

Tuesday, March 31, 2020

## Monthly Budget Statement



EC142 Senqu Local Municipality

## **MAYORS REPORT**

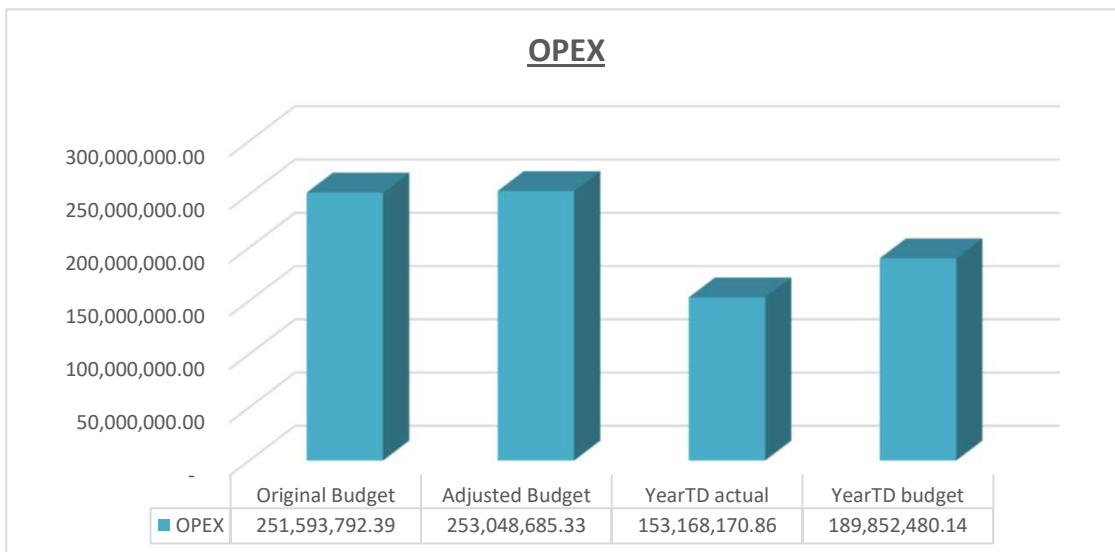
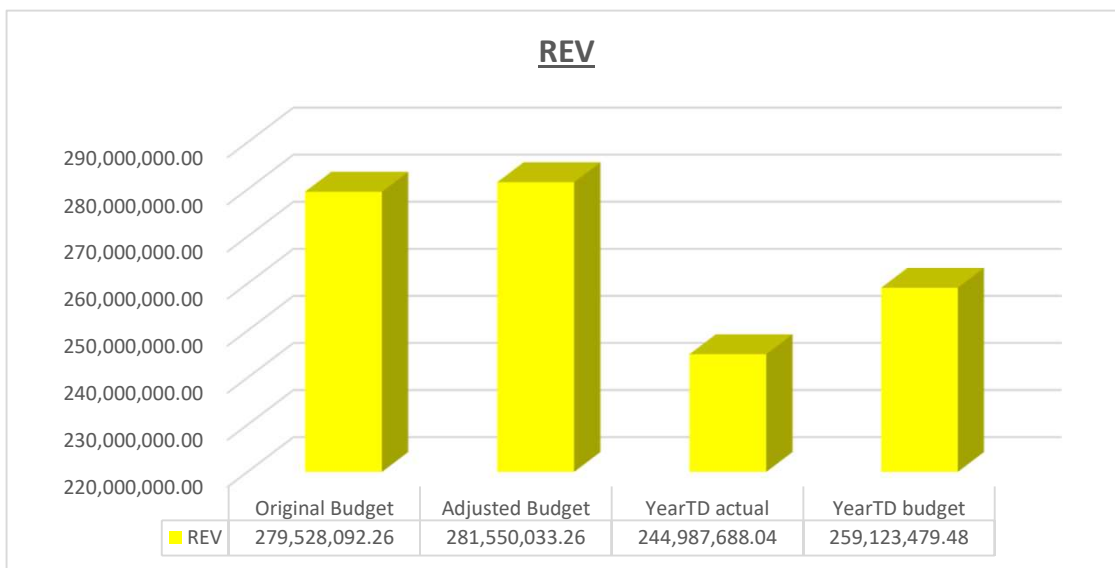
### **EC142 Senqu Municipality Monthly Budget Statement :**

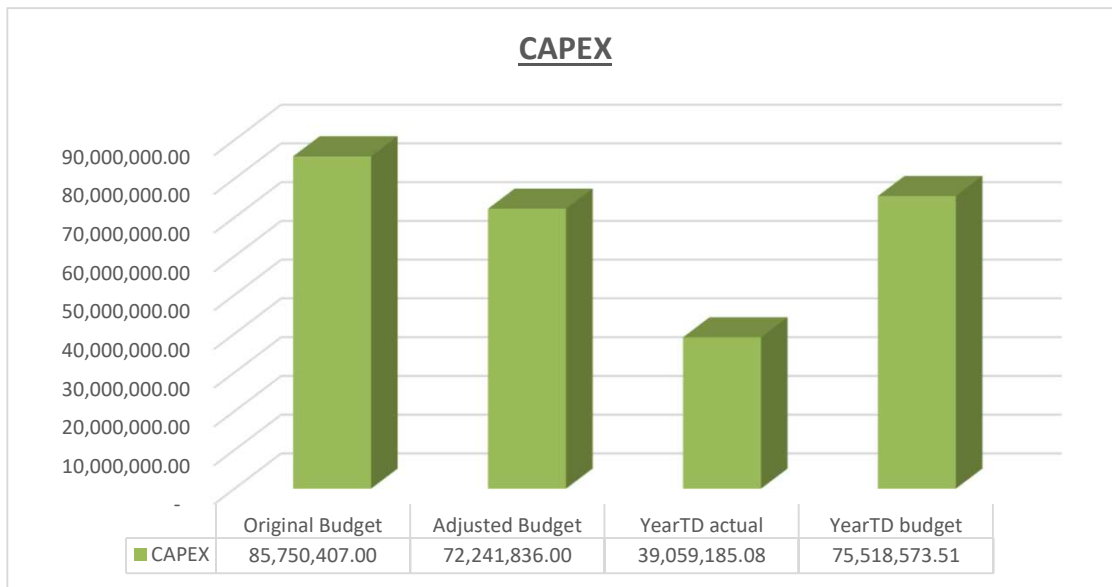
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The Councils strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the adequate utilisation of the municipalities budget and the monitoring thereof via the implementation of the service delivery and budget implementation plan as intended.

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The Progress in implementing the municipalities SDBIP can be seen from the graphs below.





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The Progress in implementing the municipalities SDBIP can be seen from the graphs above.

**EC142 Senqu - Table C1 Monthly Budget Statement Summary - M09 March**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	13,439	8,536	8,536	464	27,301	6,572	20,729	315%	8,536
Service charges	44,537	50,558	50,558	4,052	41,437	37,918	3,519	9%	50,558
Investment revenue	21,703	16,500	18,000	1,767	16,807	12,375	4,432	36%	16,500
Transfers and subsidies	145,360	157,443	157,443	32,595	150,630	157,443	(6,813)	-4%	157,443
Other own revenue	27,831	6,730	6,729	528	5,612	5,054	558	11%	6,730
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>252,870</b>	<b>239,767</b>	<b>241,266</b>	<b>39,405</b>	<b>241,788</b>	<b>219,363</b>	<b>22,425</b>	<b>10%</b>	<b>239,767</b>
Employee costs	86,820	88,932	90,986	6,803	62,147	67,337	(5,190)	-8%	88,932
Remuneration of Councillors	12,244	13,522	13,522	1,022	9,205	10,141	(936)	-9%	13,522
Depreciation & asset impairment	18,865	21,058	21,058	–	10,266	15,764	(5,498)	-35%	21,058
Finance charges	2,694	3,133	3,133	850	1,304	2,673	(1,369)	-51%	3,133
Materials and bulk purchases	33,394	51,261	51,527	4,042	35,904	38,429	(2,525)	-7%	51,261
Transfers and grants	550	909	609	–	–	909	(909)	-100%	909
Other expenditure	77,269	72,780	72,213	2,952	34,341	54,599	(20,258)	-37%	72,780
<b>Total Expenditure</b>	<b>231,835</b>	<b>251,594</b>	<b>253,049</b>	<b>15,668</b>	<b>153,168</b>	<b>189,852</b>	<b>(36,684)</b>	<b>-19%</b>	<b>251,594</b>
<b>Surplus/(Deficit)</b>	<b>21,035</b>	<b>(11,826)</b>	<b>(11,782)</b>	<b>23,737</b>	<b>88,620</b>	<b>29,510</b>	<b>59,109</b>	<b>200%</b>	<b>(11,826)</b>
Transfers and subsidies - capital (monetary allocations)	46,991	39,761	40,284	3,200	3,200	39,761	(36,561)	-92%	39,761
Contributions & Contributed assets				3,200	3,200				
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>30,137</b>	<b>95,020</b>	<b>69,271</b>	<b>25,749</b>	<b>37%</b>	<b>27,934</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>30,137</b>	<b>95,020</b>	<b>69,271</b>	<b>25,749</b>	<b>37%</b>	<b>27,934</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>57,623</b>	<b>85,750</b>	<b>72,242</b>	<b>748</b>	<b>39,059</b>	<b>74,369</b>	<b>(35,309)</b>	<b>-47%</b>	<b>85,750</b>
Capital transfers recognised	43,886	39,761	40,284	463	23,784	39,047	(15,263)	-39%	39,761
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	13,735	45,990	31,958	285	15,275	35,321	(20,046)	-57%	45,990
<b>Total sources of capital funds</b>	<b>57,621</b>	<b>85,750</b>	<b>72,242</b>	<b>748</b>	<b>39,059</b>	<b>74,369</b>	<b>(35,309)</b>	<b>-47%</b>	<b>85,750</b>
<b><u>Financial position</u></b>									
Total current assets	332,014	256,644	310,150		427,758				256,644
Total non current assets	460,226	543,986	511,410		449,960				543,986
Total current liabilities	44,221	36,711	43,330		76,415				36,711
Total non current liabilities	31,006	35,286	32,716		31,530				35,286
<b>Community wealth/Equity</b>	<b>717,013</b>	<b>728,633</b>	<b>745,514</b>		<b>769,773</b>				<b>728,633</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	77,232	53,897	49,397	22,007	57,987	86,688	28,701	33%	53,897
Net cash from (used) investing	(57,620)	(85,750)	(72,242)	(748)	(39,059)	(57,607)	(18,548)	32%	(85,750)
Net cash from (used) financing	(775)	(773)	(760)	–	(425)	(841)	(416)	49%	(773)
<b>Cash/cash equivalents at the month/year end</b>	<b>18,837</b>	<b>232,556</b>	<b>289,490</b>	<b>–</b>	<b>18,502</b>	<b>341,335</b>	<b>322,833</b>	<b>95%</b>	<b>(32,626)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	5,539	2,414	2,185	1,857	1,862	14,190	19,865	22,703	70,616
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	45,659	–	–	–	–	–	–	–	45,659

**EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Standard</u></b>										
<b><i>Governance and administration</i></b>		<b>139,775</b>	<b>120,531</b>	<b>122,031</b>	<b>34,918</b>	<b>134,686</b>	<b>114,216</b>	<b>20,470</b>	<b>18%</b>	<b>120,531</b>
Executive and council		7,032	7,254	7,254	–	7,254	7,254	–		7,254
Finance and administration		132,744	113,277	114,777	34,918	127,432	106,962	20,470	19%	113,277
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>1,628</b>	<b>4,289</b>	<b>4,288</b>	<b>230</b>	<b>3,739</b>	<b>3,591</b>	<b>148</b>	<b>4%</b>	<b>4,289</b>
Community and social services		1,594	1,639	1,639	5	1,553	1,604	(51)	-3%	1,639
Sport and recreation		9	8	8	–	1	6	(5)	-83%	8
Public safety		25	2,641	2,640	225	2,185	1,981	204	10%	2,641
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>49,318</b>	<b>41,041</b>	<b>41,041</b>	<b>9</b>	<b>2,517</b>	<b>40,998</b>	<b>(38,481)</b>	<b>-94%</b>	<b>41,041</b>
Planning and development		2,009	2,095	2,095	6	126	2,052	(1,926)	-94%	2,095
Road transport		47,310	38,946	38,946	3	2,390	38,946	(36,556)	-94%	38,946
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>105,404</b>	<b>113,664</b>	<b>114,187</b>	<b>7,448</b>	<b>104,044</b>	<b>100,316</b>	<b>3,728</b>	<b>4%</b>	<b>113,664</b>
Energy sources		65,388	73,925	74,448	6,326	64,717	63,378	1,339	2%	73,925
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		40,015	39,738	39,738	1,122	39,327	36,938	2,389	6%	39,738
<b><i>Other</i></b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>(1)</b>	<b>-30%</b>	<b>3</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>296,128</b>	<b>279,528</b>	<b>281,550</b>	<b>42,605</b>	<b>244,988</b>	<b>259,123</b>	<b>(14,136)</b>	<b>-5%</b>	<b>279,528</b>
<b><u>Expenditure - Standard</u></b>										
<b><i>Governance and administration</i></b>		<b>92,497</b>	<b>99,642</b>	<b>100,438</b>	<b>5,928</b>	<b>59,840</b>	<b>74,960</b>	<b>(15,120)</b>	<b>-20%</b>	<b>99,642</b>
Executive and council		27,873	28,143	27,866	1,791	18,452	21,290	(2,838)	-13%	28,143
Finance and administration		63,000	68,586	69,586	3,999	39,825	52,083	(12,258)	-24%	68,586
Internal audit		1,624	2,913	2,986	138	1,564	1,588	(24)	-2%	2,913
<b><i>Community and public safety</i></b>		<b>12,550</b>	<b>16,463</b>	<b>16,462</b>	<b>955</b>	<b>10,078</b>	<b>12,577</b>	<b>(2,499)</b>	<b>-20%</b>	<b>16,463</b>
Community and social services		9,851	10,214	10,344	619	6,543	7,708	(1,165)	-15%	10,214
Sport and recreation		2,014	2,166	2,161	94	1,329	1,628	(299)	-18%	2,166
Public safety		684	4,083	3,956	242	2,205	3,241	(1,036)	-32%	4,083
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>40,449</b>	<b>41,686</b>	<b>41,385</b>	<b>2,482</b>	<b>24,367</b>	<b>31,578</b>	<b>(7,211)</b>	<b>-23%</b>	<b>41,686</b>
Planning and development		15,399	18,831	18,176	1,644	10,420	14,450	(4,030)	-28%	18,831
Road transport		24,901	22,686	23,040	837	13,892	16,994	(3,102)	-18%	22,686
Environmental protection		149	170	170	–	55	133	(79)	-59%	170
<b><i>Trading services</i></b>		<b>81,120</b>	<b>92,111</b>	<b>93,000</b>	<b>6,157</b>	<b>57,886</b>	<b>69,451</b>	<b>(11,565)</b>	<b>-17%</b>	<b>92,111</b>
Energy sources		45,422	54,428	54,999	3,901	35,908	41,091	(5,183)	-13%	54,428
Water management		–	–	–	–	–	–	–		–
Waste water management		3,960	4,407	4,539	222	2,750	3,360	(610)	-18%	4,407
Waste management		31,738	33,276	33,463	2,033	19,228	25,000	(5,772)	-23%	33,276
<b><i>Other</i></b>		<b>1,486</b>	<b>1,692</b>	<b>1,763</b>	<b>147</b>	<b>997</b>	<b>1,287</b>	<b>(290)</b>	<b>-23%</b>	<b>1,692</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>228,102</b>	<b>251,594</b>	<b>253,049</b>	<b>15,668</b>	<b>153,168</b>	<b>189,852</b>	<b>(36,684)</b>	<b>-19%</b>	<b>251,594</b>
<b>Surplus/ (Deficit) for the year</b>		<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>26,937</b>	<b>91,820</b>	<b>69,271</b>	<b>22,549</b>	<b>33%</b>	<b>27,934</b>

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	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>	139,775	120,531	122,031	34,918	134,686	114,216	20,470	18%	120,531
Executive and council	7,032	7,254	7,254	-	7,254	7,254	-	-	7,254
Mayor and Council	7,015	7,254	7,254	-	7,254	7,254	-	-	7,254
Municipal Manager, Town Secretary and Chief Executive	17	-	-	-	-	-	-	-	-
Finance and administration	132,744	113,277	114,777	34,918	127,432	106,962	20,470	0	113,277
Administrative and Corporate Support	16,818	31	31	1	23	23	(0)	(0)	31
Asset Management	-	-	-	-	-	-	-	-	-
Finance	79,499	87,586	87,586	32,596	82,459	87,517	(5,058)	(0)	87,586
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	169	23	23	-	124	23	102	0	23
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	81	17	17	0	3	13	(10)	(0)	17
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	36,176	25,620	27,120	2,321	44,822	19,386	25,436	0	25,620
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	1,628	4,289	4,288	230	3,739	3,591	148	0	4,289
Community and social services	1,594	1,639	1,639	5	1,553	1,604	(51)	(0)	1,639
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	17	42	42	2	14	31	(17)	(0)	42
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	72	93	93	3	34	69	(35)	(0)	93
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,505	1,505	1,505	1	1,505	1,503	1	0	1,505
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	9	8	8	-	1	6	(5)	(0)	8
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	9	8	8	-	1	6	(5)	(0)	8
Public safety	25	2,641	2,640	225	2,185	1,981	204	0	2,641
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	1	-	-	-	1	(1)	(0)	1
Licensing and Control of Animals	25	88	88	2	36	66	(31)	(0)	88
Police Forces, Traffic and Street Parking Control	-	2,552	2,552	222	2,149	1,914	-	-	2,552
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-		-

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Economic and environmental services</b>	49,318	41,041	41,041	9	2,517	40,998	(38,481)	(0)	41,041
Planning and development	2,009	2,095	2,095	6	126	2,052	(1,926)	(0)	2,095
Billboards	85	111	111	6	91	83	8	0	111
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	36	60	60	0	35	45	(9)	(0)	60
Project Management Unit	1,888	1,924	1,924	-	-	1,924	(1,924)	(0)	1,924
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	47,310	38,946	38,946	3	2,390	38,946	(36,556)	(0)	38,946
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	47,310	38,946	38,946	3	2,390	38,946	(36,556)	(0)	38,946
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	105,404	113,664	114,187	7,448	104,044	100,316	3,728	0	113,664
Energy sources	65,388	73,925	74,448	6,326	64,717	63,378	1,339	0	73,925
Electricity	65,388	73,925	74,448	6,326	64,717	63,378	1,339	0	73,925
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	40,015	39,738	39,738	1,122	39,327	36,938	2,389	0	39,738
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	578	-	-	-	-	-	-	-	-
Solid Waste Removal	38,767	38,723	38,723	1,146	38,760	36,176	2,584	0	38,723
Street Cleaning	670	1,016	1,016	(24)	567	762	(194)	(0)	1,016
<b>Other</b>	2	3	3	1	2	2	(1)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	2	3	3	1	2	2	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>296,128</b>	<b>279,528</b>	<b>281,550</b>	<b>42,605</b>	<b>244,988</b>	<b>259,123</b>	<b>(14,136)</b>	<b>(0)</b>	<b>279,528</b>



Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>92,497</b>	<b>99,642</b>	<b>100,438</b>	<b>5,928</b>	<b>59,840</b>	<b>74,960</b>	<b>(15,120)</b>	<b>(0)</b>	<b>99,642</b>
Executive and council	27,873	28,143	27,866	1,791	18,452	21,290	(2,838)	(0)	28,143
Mayor and Council	16,436	17,593	17,778	1,127	12,268	13,251	(983)	(0)	17,593
Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	10,088	663	6,183	8,039	(1,855)	(0)	10,550
Finance and administration	63,000	68,586	69,586	3,999	39,825	52,083	(12,258)	(0)	68,586
Administrative and Corporate Support	7,269	9,302	9,695	443	5,751	7,027	(1,276)	(0)	9,302
Asset Management	1,817	1,574	1,654	100	866	1,203	(336)	(0)	1,574
Finance	13,547	13,951	14,138	606	9,967	10,583	(615)	(0)	13,951
Fleet Management	2,398	1,578	1,590	64	720	1,195	(475)	(0)	1,578
Human Resources	5,561	6,987	7,231	302	3,351	5,263	(1,912)	(0)	6,987
Information Technology	4,392	4,329	4,531	267	2,866	3,261	(395)	(0)	4,329
Legal Services	4,768	3,694	3,602	400	1,399	2,779	(1,380)	(0)	3,694
Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	7,925	405	4,397	6,067	(1,669)	(0)	7,899
Property Services	4,235	4,936	4,939	808	3,210	3,912	(702)	(0)	4,936
Risk Management	1,193	1,459	1,284	100	896	1,100	(204)	(0)	1,459
Security Services	2,413	2,191	2,191	133	1,623	1,648	(24)	(0)	2,191
Supply Chain Management	3,372	3,434	3,442	234	2,694	2,596	99	0	3,434
Valuation Service	5,280	7,252	7,364	138	2,082	5,449	(3,367)	(0)	7,252
Internal audit	1,624	2,913	2,986	138	1,564	1,588	(24)	(0)	2,913
Governance Function	1,624	2,913	2,986	138	1,564	1,588	(24)	(0)	2,913
<b>Community and public safety</b>	<b>12,550</b>	<b>16,463</b>	<b>16,462</b>	<b>955</b>	<b>10,078</b>	<b>12,577</b>	<b>(2,499)</b>	<b>(0)</b>	<b>16,463</b>
Community and social services	9,851	10,214	10,344	619	6,543	7,708	(1,165)	(0)	10,214
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	2,307	86	1,059	1,875	(815)	(0)	2,491
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5,953	5,736	6,023	382	4,143	4,333	(190)	(0)	5,736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,954	1,987	2,015	151	1,341	1,500	(159)	(0)	1,987
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2,014	2,166	2,161	94	1,329	1,628	(299)	(0)	2,166
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	192	206	206	15	170	156	14	0	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,822	1,959	1,955	79	1,160	1,473	(313)	(0)	1,959
Public safety	684	4,083	3,956	242	2,205	3,241	(1,036)	(0)	4,083
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	60	84	84	-	27	66	(39)	(0)	84
Fencing and Fences	192	216	215	12	136	165	(29)	(0)	216
Fire Fighting and Protection	-	300	-	-	-	300	(300)	(0)	300
Licensing and Control of Animals	432	514	531	47	350	391	(41)	(0)	514
Police Forces, Traffic and Street Parking	-	2,552	2,682	158	1,419	2,005	(586)	(0)	2,552
Control	-	418	444	25	273	314	(41)	(0)	418
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-		-

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Economic and environmental services</b>	40,449	41,686	41,385	2,482	24,367	31,578	(7,211)	(0)	41,686
Planning and development	15,399	18,831	18,176	1,644	10,420	14,450	(4,030)	(0)	18,831
Billboards	188	208	207	15	130	161	(30)	(0)	208
Corporate Wide Strategic Planning (IDPs, LEDS)	6,974	7,009	7,173	723	4,352	5,453	(1,102)	(0)	7,009
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2,684	3,035	2,914	207	1,816	2,284	(468)	(0)	3,035
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	4,228	360	1,989	3,849	(1,860)	(0)	5,046
Project Management Unit	2,869	3,532	3,654	339	2,133	2,702	(569)	(0)	3,532
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	24,901	22,686	23,040	837	13,892	16,994	(3,102)	(0)	22,686
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2,765	2,898	2,958	229	2,058	2,182	(125)	(0)	2,898
Roads	21,677	19,254	19,538	608	11,592	14,409	(2,817)	(0)	19,254
Taxi Ranks	459	534	544	-	242	404	(161)	(0)	534
Environmental protection	149	170	170	-	55	133	(79)	(0)	170
Biodiversity and Landscape	75	84	84	-	27	66	(39)	(0)	84
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	75	86	86	-	27	67	(40)	(0)	86
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	81,120	92,111	93,000	6,157	57,886	69,451	(11,565)	(0)	92,111
Energy sources	45,422	54,428	54,999	3,901	35,908	41,091	(5,183)	(0)	54,428
Electricity	43,127	52,958	53,540	3,621	33,984	39,930	(5,946)	(0)	52,958
Street Lighting and Signal Systems	2,295	1,470	1,458	281	1,924	1,161	763	0	1,470
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	3,960	4,407	4,539	222	2,750	3,360	(610)	(0)	4,407
Public Toilets	103	214	214	-	27	164	(136)	(0)	214
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	3,856	4,193	4,325	222	2,722	3,196	(474)	(0)	4,193
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	31,738	33,276	33,463	2,033	19,228	25,000	(5,772)	(0)	33,276
Recycling	274	447	446	20	173	345	(172)	(0)	447
Solid Waste Disposal (Landfill Sites)	2,339	5,123	5,333	129	1,286	3,850	(2,564)	(0)	5,123
Solid Waste Removal	21,779	18,871	19,058	1,264	11,917	14,161	(2,244)	(0)	18,871
Street Cleaning	7,345	8,835	8,626	621	5,851	6,644	(792)	(0)	8,835
<b>Other</b>	1,486	1,692	1,763	147	997	1,287	(290)	(0)	1,692
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	289	294	317	21	203	221	(19)	(0)	294
Markets	221	241	240	13	153	184	(31)	(0)	241
Tourism	977	1,157	1,206	112	642	882	(240)	(0)	1,157
<b>Total Expenditure - Functional</b>	<b>228,102</b>	<b>251,594</b>	<b>253,049</b>	<b>15,668</b>	<b>153,168</b>	<b>189,852</b>	<b>(36,684)</b>	<b>(0)</b>	<b>251,594</b>
<b>Surplus/ (Deficit) for the year</b>	<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>26,937</b>	<b>91,820</b>	<b>69,271</b>	<b>22,549</b>	<b>0</b>	<b>27,934</b>

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		7,032	7,254	7,254	—	7,254	7,254	—		7,254
Vote 2 - Planning & Development		1,924	1,984	1,984	0	35	1,969	(1,934)	-98.2%	1,984
Vote 3 - Corporate Services		17,153	182	182	7	242	142	100	70.0%	182
Vote 4 - Budget & Treasury		115,675	113,206	114,706	34,917	127,281	106,903	20,378	19.1%	113,206
Vote 5 - Road Transport		47,310	41,498	41,498	226	4,540	40,860	(36,320)	-88.9%	41,498
Vote 6 - Waste Water Management		—	—	—	—	—	—	—		—
Vote 7 - Housing		—	—	—	—	—	—	—		—
Vote 8 - Health		—	—	—	—	—	—	—		—
Vote 9 - Community & Social Services		1,596	1,642	1,642	6	1,555	1,606	(51)	-3.2%	1,642
Vote 10 - Sport & Recreation		9	8	8	—	1	6	(5)	-83.0%	8
Vote 11 - Public Safety		25	89	88	2	36	67	(31)	-46.8%	89
Vote 12 - Electricity		65,388	73,925	74,448	6,326	64,717	63,378	1,339	2.1%	73,925
Vote 13 - Waste Management		40,015	39,738	39,738	1,122	39,327	36,938	2,389	6.5%	39,738
Vote 14 - Water		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	296,128	279,528	281,550	42,605	244,988	259,123	(14,136)	-5.5%	279,528
Expenditure by Vote	1									
Vote 1 - Executive & Council		29,497	31,056	30,851	1,929	20,015	22,877	(2,862)	-12.5%	31,056
Vote 2 - Planning & Development		17,381	21,238	20,458	1,841	11,828	16,271	(4,443)	-27.3%	21,238
Vote 3 - Corporate Services		31,189	35,218	35,791	2,505	19,863	26,857	(6,994)	-26.0%	35,218
Vote 4 - Budget & Treasury		30,805	32,117	32,719	1,409	19,197	24,287	(5,090)	-21.0%	32,117
Vote 5 - Road Transport		24,901	25,237	26,166	1,021	15,583	19,313	(3,730)	-19.3%	25,237
Vote 6 - Waste Water Management		3,960	4,407	4,539	222	2,750	3,360	(610)	-18.2%	4,407
Vote 7 - Housing		—	—	—	—	—	—	—		—
Vote 8 - Health		—	—	—	—	—	—	—		—
Vote 9 - Community & Social Services		10,510	10,919	11,072	654	6,954	8,247	(1,293)	-15.7%	10,919
Vote 10 - Sport & Recreation		2,014	2,166	2,161	94	1,329	1,628	(299)	-18.3%	2,166
Vote 11 - Public Safety		684	1,113	830	58	514	922	(409)	-44.3%	1,113
Vote 12 - Electricity		45,422	54,428	54,999	3,901	35,908	41,091	(5,183)	-12.6%	54,428
Vote 13 - Waste Management		31,738	33,276	33,463	2,033	19,228	25,000	(5,772)	-23.1%	33,276
Vote 14 - Water		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	228,102	251,176	253,049	15,668	153,168	189,852	(36,684)	-19.3%	251,176
Surplus/ (Deficit) for the year	2	68,026	28,353	28,501	26,937	91,820	69,271	22,549	32.6%	28,353

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March**

Vote Description R thousand	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - Executive &amp; Council</b>	7,032	7,254	7,254	–	7,254	7,254	–		7,254
1.1 - Executive and Council: Core Function - Mayor and Council	7,015	7,254	7,254	–	7,254	7,254	–		7,254
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	17	–	–	–	–	–	–		–
1.3 - Internal Audit: Core Function - Governance Function	–	–	–	–	–	–	–		–
			–						
<b>Vote 2 - Planning &amp; Development</b>	1,924	1,984	1,984	0	35	1,969	(1,934)	-98%	1,984
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	–	–	–	–	–	–	–		–
2.2 - Planning and Development - Core Function: Economic Development/Planning	–	–	–	–	–	–	–		–
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	36	60	60	0	35	45	(9)	-21%	60
2.4 - Planning and Development - Core Function: Project Management Unit	1,888	1,924	1,924	–	–	1,924	(1,924)	-100%	1,924
2.5 - Finance and Administration: Core Function - Risk Management	–	–	–	–	–	–	–		–
2.6 - Other: Core Function - Tourism	–	–	–	–	–	–	–		–
			–						
<b>Vote 3 - Corporate Services</b>	17,153	182	182	7	242	142	100	70%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	16,818	31	31	1	23	23	(0)	-1%	31
3.2 - Finance and Administration: Core Function - Human Resources	169	23	23	–	124	23	102	446%	23
3.3 - Finance and Administration: Core Function - Legal Services	–	–	–	–	–	–	–		–
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–		–
3.5 - Finance and Administration: Core Function - Property Services	81	17	17	0	3	13	(10)	-75%	17
3.6 - Finance and Administration: Core Function - Security Services	–	–	–	–	–	–	–		–
3.7 - Planning and Development: Core Function - Billboards	85	111	111	6	91	83	8	9%	111
			–						
<b>Vote 4 - Budget &amp; Treasury</b>	115,675	113,206	114,706	34,917	127,281	106,903	20,378	19%	113,206
4.1 - Finance and Administration: Core Function - Valuation Service	36,176	25,620	27,120	2,321	44,822	19,386	25,436	131%	25,620
4.2 - Finance and Administration: Core Function - Asset Management	–	–	–	–	–	–	–		–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	–	–	0	11	–	11	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	79,481	87,586	87,586	32,595	82,448	87,517	(5,069)	-6%	87,586
4.5 - Finance and Administration: Core Function - Fleet Management	–	–	–	–	–	–	–		–
4.6 - Finance and Administration: Core Function - Information Technology	–	–	–	–	–	–	–		–
4.7 - Finance and Administration: Core Function - Supply Chain Management	–	–	–	–	–	–	–		–
			–						

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>									
<b>Vote 5 - Road Transport</b>	<b>47,310</b>	<b>41,498</b>	<b>41,498</b>	<b>226</b>	<b>4,540</b>	<b>40,860</b>	<b>(36,320)</b>	<b>-89%</b>	<b>41,498</b>
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	—	—	—	—	—	—	—	—	—
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2,617	2,552	2,552	222	2,149	1,914	235	12%	2,552
5.3 - Road Transport: Core Function - Roads	44,693	38,946	38,946	3	2,390	38,946	(36,556)	-94%	38,946
5.4 - Road Transport: Core Function - Taxi Ranks	—	—	—	—	—	—	—	—	—
5.5 - Public Safety: Core Function - Pounds	—	—	—	—	—	—	—	—	—
<b>Vote 6 - Waste Water Management</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
6.1 - Waste Water Management: Core Function - Storm Water Management	—	—	—	—	—	—	—	—	—
6.2 - Waste Water Management: Core Function - Public Toilets	—	—	—	—	—	—	—	—	—
<b>Vote 9 - Community &amp; Social Services</b>	<b>1,596</b>	<b>1,642</b>	<b>1,642</b>	<b>6</b>	<b>1,555</b>	<b>1,606</b>	<b>(51)</b>	<b>-3%</b>	<b>1,642</b>
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,505	1,505	1,505	1	1,505	1,503	1	0%	1,505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	72	93	93	3	34	69	(35)	-50%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	17	42	42	2	14	31	(17)	-55%	42
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	—	—	—	—	—	—	—	—	—
9.5 - Environmental Protection: Core Function - Pollution Control	—	—	—	—	—	—	—	—	—
9.6 - Other: Core Function - Licensing and Regulation	2	3	3	1	2	2	(1)	-30%	3
9.7 - Other: Core Function - Markets	—	—	—	—	—	—	—	—	—
<b>Vote 10 - Sport &amp; Recreation</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>—</b>	<b>1</b>	<b>6</b>	<b>(5)</b>	<b>-83%</b>	<b>8</b>
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	9	8	8	—	1	6	(5)	-83%	8
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	—	—	—	—	—	—	—	—	—
10.3 - Sport and Recreation: Core Function - Recreational Facilities	—	—	—	—	—	—	—	—	—
<b>Vote 11 - Public Safety</b>	<b>25</b>	<b>89</b>	<b>88</b>	<b>2</b>	<b>36</b>	<b>67</b>	<b>(31)</b>	<b>-47%</b>	<b>89</b>
11.1 - Public Safety - Core Function: Cleansing	—	—	—	—	—	—	—	—	—
11.2 - Public Safety - Core Function: Control of Public Nuisances	—	—	—	—	—	—	—	—	—
11.3 - Public Safety - Core Function: Fencing and Fences	—	—	—	—	—	—	—	—	—
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	—	1	—	—	—	1	(1)	-100%	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	25	88	88	2	36	66	(31)	-46%	88
<b>Vote 12 - Electricity</b>	<b>65,388</b>	<b>73,925</b>	<b>74,448</b>	<b>6,326</b>	<b>64,717</b>	<b>63,378</b>	<b>1,339</b>	<b>2%</b>	<b>73,925</b>
12.1 - Electricity: Core Function - Electricity	65,388	73,925	74,448	6,326	64,717	63,378	1,339	2%	73,925
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	—	—	—	—	—	—	—	—	—
<b>Vote 13 - Waste Management</b>	<b>40,015</b>	<b>39,738</b>	<b>39,738</b>	<b>1,122</b>	<b>39,327</b>	<b>36,938</b>	<b>2,389</b>	<b>6%</b>	<b>39,738</b>
13.1 - Waste Management: Core Function - Solid Waste Removal	38,767	38,723	38,723	1,146	38,760	36,176	2,584	7%	38,723
13.2 - Waste Management: Core Function - Recycling	—	—	—	—	—	—	—	—	—
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	578	—	—	—	—	—	—	—	—
13.4 - Waste Management: Core Function - Street Cleaning	670	1,016	1,016	(24)	567	762	(194)	-26%	1,016
<b>Total Revenue by Vote</b>	<b>296,128</b>	<b>279,528</b>	<b>281,550</b>	<b>42,605</b>	<b>244,988</b>	<b>259,123</b>	<b>(14,136)</b>	<b>-5%</b>	<b>279,528</b>

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									
Expenditure by Vote							–		
Vote 1 - Executive & Council	29,497	31,056	30,851	1,929	20,015	22,877	(2,862)	-13%	31,056
1.1 - Executive and Council: Core Function - Mayor and Council	16,436	17,593	17,778	1,127	12,268	13,251	(983)	-7%	17,593
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	10,088	663	6,183	8,039	(1,855)	-23%	10,550
1.3 - Internal Audit: Core Function - Governance Function	1,624	2,913	2,986	138	1,564	1,588	(24)	-2%	2,913
			–						
Vote 2 - Planning & Development	17,381	21,238	20,458	1,841	11,828	16,271	(4,443)	-27%	21,238
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	6,974	7,009	7,173	723	4,352	5,453	(1,102)	-20%	7,009
2.2 - Planning and Development - Core Function: Economic Development/Planning	2,684	3,035	2,914	207	1,816	2,284	(468)	-20%	3,035
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	4,228	360	1,989	3,849	(1,860)	-48%	5,046
2.4 - Planning and Development - Core Function: Project Management Unit	2,869	3,532	3,654	339	2,133	2,702	(569)	-21%	3,532
2.5 - Finance and Administration: Core Function - Risk Management	1,193	1,459	1,284	100	896	1,100	(204)	-19%	1,459
2.6 - Other: Core Function - Tourism	977	1,157	1,206	112	642	882	(240)	-27%	1,157
			–						
Vote 3 - Corporate Services	31,189	35,218	35,791	2,505	19,863	26,857	(6,994)	-26%	35,218
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	7,269	9,302	9,695	443	5,751	7,027	(1,276)	-18%	9,302
3.2 - Finance and Administration: Core Function - Human Resources	5,561	6,987	7,231	302	3,351	5,263	(1,912)	-36%	6,987
3.3 - Finance and Administration: Core Function - Legal Services	4,768	3,694	3,602	400	1,399	2,779	(1,380)	-50%	3,694
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	7,925	405	4,397	6,067	(1,669)	-28%	7,899
3.5 - Finance and Administration: Core Function - Property Services	4,235	4,936	4,939	808	3,210	3,912	(702)	-18%	4,936
3.6 - Finance and Administration: Core Function - Security Services	2,413	2,191	2,191	133	1,623	1,648	(24)	-1%	2,191
3.7 - Planning and Development: Core Function - Billboards	188	208	207	15	130	161	(30)	-19%	208
			–						
Vote 4 - Budget & Treasury	30,805	32,117	32,719	1,409	19,197	24,287	(5,090)	-21%	32,117
4.1 - Finance and Administration: Core Function - Valuation Service	5,280	7,252	7,364	138	2,082	5,449	(3,367)	-62%	7,252
4.2 - Finance and Administration: Core Function - Asset Management	1,817	1,574	1,654	100	866	1,203	(336)	-28%	1,574
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	7,525	–	–	110	924	–	924	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	6,022	13,951	14,138	496	9,044	10,583	(1,539)	-15%	13,951
4.5 - Finance and Administration: Core Function - Fleet Management	2,398	1,578	1,590	64	720	1,195	(475)	-40%	1,578
4.6 - Finance and Administration: Core Function - Information Technology	4,392	4,329	4,531	267	2,866	3,261	(395)	-12%	4,329
4.7 - Finance and Administration: Core Function - Supply Chain Management	3,372	3,434	3,442	234	2,694	2,596	99	4%	3,434
			–						
Vote 5 - Road Transport	24,901	25,237	26,166	1,021	15,583	19,313	(3,730)	-19%	25,237
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2,765	2,898	2,958	229	2,058	2,182	(125)	-6%	2,898
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2,343	2,552	2,682	158	1,419	2,005	(586)	-29%	2,552
5.3 - Road Transport: Core Function - Roads	18,742	19,254	19,538	608	11,592	14,409	(2,817)	-20%	19,254
5.4 - Road Transport: Core Function - Taxi Ranks	459	534	544	–	242	404	(161)	-40%	534
5.5 - Public Safety: Core Function - Pounds	592	–	444	25	273	314	(41)	-13%	–
			–						

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>									
<b>Vote 6 - Waste Water Management</b>	<b>3,960</b>	<b>4,407</b>	<b>4,539</b>	<b>222</b>	<b>2,750</b>	<b>3,360</b>	(610)	-18%	<b>4,407</b>
6.1 - Waste Water Management: Core Function - Storm Water Management	3,856	4,193	4,315	222	2,722	3,196	(474)	-15%	4,193
6.2 - Waste Water Management: Core Function - Public Toilets	103	214	224	—	27	164	(136)	-83%	214
			—						
<b>Vote 9 - Community &amp; Social Services</b>	<b>10,510</b>	<b>10,919</b>	<b>11,072</b>	<b>654</b>	<b>6,954</b>	<b>8,247</b>	(1,293)	-16%	<b>10,919</b>
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,954	1,987	2,015	151	1,341	1,500	(159)	-11%	1,987
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5,953	5,736	6,023	382	4,143	4,333	(190)	-4%	5,736
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	2,307	86	1,059	1,875	(815)	-43%	2,491
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	75	84	84	—	27	66	(39)	-59%	84
9.5 - Environmental Protection: Core Function - Pollution Control	75	86	86	—	27	67	(40)	-59%	86
9.6 - Other: Core Function - Licensing and Regulation	289	294	317	21	203	221	(19)	-8%	294
9.7 - Other: Core Function - Markets	221	241	240	13	153	184	(31)	-17%	241
			—						
<b>Vote 10 - Sport &amp; Recreation</b>	<b>2,014</b>	<b>2,166</b>	<b>2,161</b>	<b>94</b>	<b>1,329</b>	<b>1,628</b>	(299)	-18%	<b>2,166</b>
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1,822	1,959	1,955	79	1,160	1,473	(313)	-21%	1,959
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	192	206	206	15	170	156	14	9%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	—	—	—	—	—	—	—		—
	—	—	—	—	—	—	—		—
			—						
<b>Vote 11 - Public Safety</b>	<b>684</b>	<b>1,113</b>	<b>830</b>	<b>58</b>	<b>514</b>	<b>922</b>	(409)	-44%	<b>1,113</b>
11.1 - Public Safety - Core Function: Cleansing	—	—	—	—	—	—	—		—
11.2 - Public Safety - Core Function: Control of Public Nuisances	60	84	84	—	27	66	(39)	-59%	84
11.3 - Public Safety - Core Function: Fencing and Fences	192	216	215	12	136	165	(29)	-18%	216
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	—	300	—	—	—	300	(300)	-100%	300
11.5 - Public Safety - Core Function: Licensing and Control of Animals	432	514	531	47	350	391	(41)	-10%	514
			—						
<b>Vote 12 - Electricity</b>	<b>45,422</b>	<b>54,428</b>	<b>54,999</b>	<b>3,901</b>	<b>35,908</b>	<b>41,091</b>	(5,183)	-13%	<b>54,428</b>
12.1 - Electricity: Core Function - Electricity	43,127	52,958	53,540	3,621	33,984	39,930	(5,946)	-15%	52,958
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	2,295	1,470	1,458	281	1,924	1,161	763	66%	1,470
			—						
<b>Vote 13 - Waste Management</b>	<b>31,738</b>	<b>33,276</b>	<b>33,463</b>	<b>2,033</b>	<b>19,228</b>	<b>25,000</b>	(5,772)	-23%	<b>33,276</b>
13.1 - Waste Management: Core Function - Solid Waste Removal	21,779	18,871	19,058	1,264	11,917	14,161	(2,244)	-16%	18,871
13.2 - Waste Management: Core Function - Recycling	274	447	446	20	173	345	(172)	-50%	447
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2,339	5,123	5,333	129	1,286	3,850	(2,564)	-67%	5,123
13.4 - Waste Management: Core Function - Street Cleaning	7,345	8,835	8,626	621	5,851	6,644	(792)	-12%	8,835
<b>Total Expenditure by Vote</b>	<b>228,102</b>	<b>251,176</b>	<b>253,049</b>	<b>15,668</b>	<b>153,168</b>	<b>189,852</b>	<b>(36,684)</b>	<b>(0)</b>	<b>251,176</b>
<b>Surplus/ (Deficit) for the year</b>	<b>68,026</b>	<b>28,353</b>	<b>28,501</b>	<b>26,937</b>	<b>91,820</b>	<b>69,271</b>	<b>22,549</b>	<b>0</b>	<b>28,353</b>



**EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

		2018/19	Budget Year 2019/20							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<b>Revenue By Source</b>										
Property rates		13,439	8,536	8,536	464	27,301	6,572	20,729	315%	8,536
Service charges - electricity revenue		33,059	40,911	40,911	3,074	32,670	30,683	1,987	6%	40,911
Service charges - water revenue			-	-	-	-	-	-		-
Service charges - sanitation revenue			-	-	-	-	-	-		-
Service charges - refuse revenue		11,478	9,647	9,647	978	8,768	7,235	1,532	21%	9,647
Rental of facilities and equipment		831	116	116	6	44	87	(43)	-49%	116
Interest earned - external investments		21,703	16,500	18,000	1,767	16,807	12,375	4,432	36%	16,500
Interest earned - outstanding debtors		2,376	2,402	2,402	310	2,480	1,801	678	38%	2,402
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits		137	168	167	2	11	126	(115)	-91%	168
Licences and permits		1,243	1,189	1,189	105	972	891	80	9%	1,189
Agency services		1,054	999	999	87	905	749	155	21%	999
Transfers and subsidies		145,360	157,443	157,443	32,595	150,630	157,443	(6,813)	-4%	157,443
Other revenue		4,828	1,857	1,857	17	1,200	1,398	(198)	-14%	1,857
Gains on disposal of PPE		17,362	-	-	-	-	-	-		-
		252,870	239,767	241,266	39,405	241,788	219,363	22,425	10%	239,767
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		86,820	88,932	90,986	6,803	62,147	67,337	(5,190)	-7.71%	88,932
Remuneration of councillors		12,244	13,522	13,522	1,022	9,205	10,141	(936)	-9%	13,522
Debt impairment		9,810	7,500	7,500	-	-	5,625	(5,625)	-100%	7,500
Depreciation & asset impairment		18,865	21,058	21,058	-	10,266	15,764	(5,498)	-35%	21,058
Finance charges		2,694	3,133	3,133	850	1,304	2,673	(1,369)	-51%	3,133
Bulk purchases		33,394	36,750	36,750	2,962	26,594	27,563	(969)	-4%	36,750
Other materials			14,511	14,777	1,080	9,311	10,866	(1,556)	-14%	14,511
Contracted services		28,658	35,505	33,724	1,621	13,922	26,319	(12,397)	-47%	35,505
Transfers and subsidies		550	909	609	-	-	909	(909)	-100%	909
Other expenditure		38,363	29,774	30,989	1,331	20,419	22,655	(2,236)	-10%	29,774
Loss on disposal of PPE		437	-	-	-	-	-	-		-
		231,835	251,594	253,049	15,668	153,168	189,852	(36,684)	-19%	251,594
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>		21,035	(11,826)	(11,782)	23,737	88,620	29,510	59,109	0	(11,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,991	39,761	40,284	3,200	3,200	39,761	(36,561)	(0)	39,761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		68,026	27,934	28,501	26,937	91,820	69,271			27,934
Taxation		-	-	-				-		-
<b>Surplus/(Deficit) after taxation</b>		68,026	27,934	28,501	26,937	91,820	69,271			27,934
Attributable to minorities		-	-	-						-
<b>Surplus/(Deficit) attributable to municipality</b>		68,026	27,934	28,501	26,937	91,820	69,271			27,934
Share of surplus/ (deficit) of associate		-	-	-						-
<b>Surplus/ (Deficit) for the year</b>		68,026	27,934	28,501	26,937	91,820	69,271			27,934

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Planning & Development		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		3,894	9,317	11,120	463	6,602	9,317	(2,715)	-29%	9,317
Vote 4 - Budget & Treasury		–	–	700	–	–	–	–		–
Vote 5 - Road Transport		18,745	34,129	27,249	–	17,665	31,629	(13,963)	-44%	34,129
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		340	3,876	955	–	105	946	(841)	-89%	3,876
Vote 10 - Sport & Recreation		–	3,100	1,050	–	567	3,100	(2,533)	-82%	3,100
Vote 11 - Public Safety		–	1,931	2,081	–	1,753	1,931	(178)	-9%	1,931
Vote 12 - Electricity		7,585	4,700	5,473	77	1,875	4,291	(2,416)	-56%	4,700
Vote 13 - Waste Management		16,549	19,574	17,473	–	9,090	15,561	(6,471)	-42%	19,574
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>47,112</b>	<b>76,627</b>	<b>66,101</b>	<b>539</b>	<b>37,658</b>	<b>66,774</b>	<b>(29,117)</b>	<b>-44%</b>	<b>76,627</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		572	191	177	–	–	191	(191)	-100%	191
Vote 2 - Planning & Development		160	246	246	–	13	118	(105)	-89%	246
Vote 3 - Corporate Services		184	488	488	–	–	138	(138)	-100%	488
Vote 4 - Budget & Treasury		452	2,264	1,480	–	7	1,405	(1,398)	-100%	2,264
Vote 5 - Road Transport		3,585	2,508	1,218	–	1,026	2,508	(1,482)	-59%	2,508
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		208	600	–	–	–	450	(450)	-100%	600
Vote 10 - Sport & Recreation		364	216	211	209	209	172	36	21%	216
Vote 11 - Public Safety		4,281	–	–	–	–	–	–		–
Vote 12 - Electricity		226	1,986	1,736	–	39	1,986	(1,947)	-98%	1,986
Vote 13 - Waste Management		479	625	586	–	108	625	(517)	-83%	625
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>10,511</b>	<b>9,123</b>	<b>6,141</b>	<b>209</b>	<b>1,401</b>	<b>7,594</b>	<b>(6,193)</b>	<b>-82%</b>	<b>9,123</b>
<b>Total Capital Expenditure</b>		<b>57,623</b>	<b>85,750</b>	<b>72,242</b>	<b>748</b>	<b>39,059</b>	<b>74,369</b>	<b>(35,309)</b>	<b>-47%</b>	<b>85,750</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>5,102</b>	<b>12,260</b>	<b>13,965</b>	<b>463</b>	<b>6,609</b>	<b>11,051</b>	<b>(4,442)</b>	<b>-40%</b>	<b>12,260</b>
Executive and council		572	123	88	–	–	123	(123)	-100%	123
Finance and administration		4,530	12,069	13,788	463	6,609	10,860	(4,250)	-39%	12,069
Internal audit		–	69	89	–	–	69	(69)	-100%	69
<b>Community and public safety</b>		<b>5,193</b>	<b>10,073</b>	<b>4,547</b>	<b>209</b>	<b>881</b>	<b>4,669</b>	<b>(3,787)</b>	<b>-81%</b>	<b>10,073</b>
Community and social services		549	4,476	955	–	105	1,396	(1,291)	-92%	4,476
Sport and recreation		364	3,316	1,261	209	776	3,272	(2,496)	-76%	3,316
Public safety		4,281	2,281	2,331	–	–	–	–		2,281
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>22,488</b>	<b>36,532</b>	<b>28,462</b>	<b>–</b>	<b>20,457</b>	<b>36,186</b>	<b>(15,729)</b>	<b>-43%</b>	<b>36,532</b>
Planning and development		160	246	246	–	13	118	(105)	-89%	246
Road transport		22,329	36,287	28,217	–	20,444	36,068	(15,623)	-43%	36,287
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>24,838</b>	<b>26,886</b>	<b>25,268</b>	<b>77</b>	<b>11,111</b>	<b>22,463</b>	<b>(11,352)</b>	<b>-51%</b>	<b>26,886</b>
Energy sources		7,811	6,686	7,209	77	1,913	6,277	(4,364)	-70%	6,686
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17,027	20,199	18,059	–	9,198	16,186	(6,988)	-43%	20,199
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>57,621</b>	<b>85,750</b>	<b>72,242</b>	<b>748</b>	<b>39,059</b>	<b>74,369</b>	<b>(35,309)</b>	<b>-47%</b>	<b>85,750</b>
<b>Funded by:</b>										
National Government		40,320	39,761	40,284	463	23,737	39,047	(15,310)	-39%	39,761
Provincial Government		3,566	–	–	–	47	–	47	#DIV/0!	–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>43,886</b>	<b>39,761</b>	<b>40,284</b>	<b>463</b>	<b>23,784</b>	<b>39,047</b>	<b>(15,263)</b>	<b>-39%</b>	<b>39,761</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>		<b>13,735</b>	<b>45,990</b>	<b>31,958</b>	<b>285</b>	<b>15,275</b>	<b>35,321</b>	<b>(20,046)</b>	<b>-57%</b>	<b>45,990</b>
<b>Total Capital Funding</b>		<b>57,621</b>	<b>85,750</b>	<b>72,242</b>	<b>748</b>	<b>39,059</b>	<b>74,369</b>	<b>(35,309)</b>	<b>-47%</b>	<b>85,750</b>

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March**

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousand</b>										
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-		-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		3,894	9,317	11,120	463	6,602	9,317	(2,715)	-29%	9,317
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-		-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
3.5 - Finance and Administration: Core Function - Property Services		3,894	9,317	11,120	463	6,602	9,317	(2,715)	-29%	9,317
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	700	-	-	-	-		-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-		-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-		-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-		-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-		-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-		-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	700	-	-	-	-		-
<b>Vote 5 - Road Transport</b>		18,745	34,129	27,249	-	17,665	31,629	(13,963)	-44%	34,129
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	4,000	250	-	-	2,000	(2,000)	-100%	4,000
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	100	-	-	-	-		-
5.3 - Road Transport: Core Function - Roads		18,745	30,129	26,899	-	17,665	29,629	(11,963)	-40%	30,129
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Public Safety: Core Function - Pounds		-	-	-	-	-	-	-		-

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
										-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-		-
										-
Vote 7 - Housing		-	-	-	-	-	-	-		-
			-	-				-		-
										-
Vote 8 - Health		-	-	-	-	-	-	-		-
			-	-				-		-
										-
Vote 9 - Community & Social Services		340	3,876	955	-	105	946	(841)	-89%	3,876
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		158	3,650	305	-	-	783	(783)	-100%	3,650
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		183	226	650	-	105	163	(58)	-35%	226
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-		-
				-						-
Vote 10 - Sport & Recreation		-	3,100	1,050	-	567	3,100	(2,533)	-82%	3,100
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2,000	-	-	-	2,000	(2,000)	-100%	2,000
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1,100	1,050	-	567	1,100	(533)	-48%	1,100
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
				-						-
Vote 11 - Public Safety		-	1,931	2,081	-	1,753	1,931	(178)	-9%	1,931
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-		-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	1,931	2,081	-	1,753	1,931	(178)	-9%	1,931
				-						-
Vote 12 - Electricity		7,585	4,700	5,473	77	1,875	4,291	(2,416)	-56%	4,700
12.1 - Electricity: Core Function - Electricity		7,585	4,700	5,473	77	1,875	4,291	(2,416)	-56%	4,700
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
				-						-
Vote 13 - Waste Management		16,549	19,574	17,473	-	9,090	15,561	(6,471)	-42%	19,574
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-	-		-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		16,549	19,574	17,473	-	9,090	15,561	(6,471)	-42%	19,574
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
				-						-
Vote 14 - Water		-	-	-	-	-	-	-		-
			-	-				-		-
				-						-
Vote 15 - Other		-	-	-	-	-	-	-		-
			-	-				-		-
				-						-
Total multi-year capital expenditure		47,112	76,627	66,101	539	37,658	66,774	(29,117)	-44%	76,627

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1									-
Expenditure of single-year capital appropriation								-		-
Vote 1 - Executive & Council		572	191	177	-	-	191	(191)	-100%	191
1.1 - Executive and Council: Core Function - Mayor and Council		494	49	49	-	-	49	(49)	-100%	49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		78	74	39	-	-	74	(74)	-100%	74
1.3 - Internal Audit: Core Function - Governance Function		-	69	89	-	-	69	(69)	-100%	69
				-						-
Vote 2 - Planning & Development		160	246	246	-	13	118	(105)	-89%	246
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		99	197	197	-	13	118	(105)	-89%	197
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		61	49	49	-	-	-	-		49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
				-						-
Vote 3 - Corporate Services		184	488	488	-	-	138	(138)	-100%	488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		51	51	51	-	-	51	(51)	-100%	51
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		35	42	42	-	-	42	(42)	-100%	42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		38	45	45	-	-	45	(45)	-100%	45
3.5 - Finance and Administration: Core Function - Property Services		43	350	350	-	-	-	-		350
3.6 - Finance and Administration: Core Function - Security Services		18	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
				-						-
Vote 4 - Budget & Treasury		452	2,264	1,480	-	7	1,405	(1,398)	-100%	2,264
4.1 - Finance and Administration: Core Function - Valuation Service		28	-	-	-	-	-	-		-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		184	-	-	-	-	-	-		-
4.4 - Finance and Administration: Core Function - Finance		-	337	337	-	7	278	(271)	-97%	337
4.5 - Finance and Administration: Core Function - Fleet Management		-	800	800	-	-	-	-		800
4.6 - Finance and Administration: Core Function - Information Technology	241	343	343	-	-	343	(343)	-100%	343	
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	784	-	-	-	784	(784)	-100%	784	
			-						-	
Vote 5 - Road Transport	3,585	2,508	1,218	-	1,026	2,508	(1,482)	-59%	2,508	
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	78	78	-	-	78	(78)	-100%	78	
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	-	350	150	-	-	350	(350)	-100%	350	
5.3 - Road Transport: Core Function - Roads	3,585	2,079	989	-	1,026	2,079	(1,054)	-51%	2,079	
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-		-	
5.5 - Public Safety: Core Function - Pounds		-	-				-		-	
			-						-	

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
			-	-				-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
			-	-				-		-
Vote 9 - Community & Social Services		208	600	-	-	-	450	(450)	-100%	600
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		208	-	-	-	-	-	-		-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	600	-	-	-	450	(450)	-100%	600
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		364	216	211	209	209	172	36	21%	216
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		364	216	211	209	209	172	36	21%	216
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
				-						-
Vote 11 - Public Safety		4,281	-	-	-	-	-	-		-
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-		-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		4,281	-	-	-	-	-	-		-
Vote 12 - Electricity		226	1,986	1,736	-	39	1,986	(1,947)	-98%	1,986
12.1 - Electricity: Core Function - Electricity		77	1,986	1,736	-	39	1,986	(1,947)	-98%	1,986
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		149	-	-	-	-	-	-		-
				-						-
Vote 13 - Waste Management		479	625	586	-	108	625	(517)	-83%	625
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-	-		-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		219	449	400	-	-	449	(449)	-100%	449
13.4 - Waste Management: Core Function - Street Cleaning		260	176	186	-	108	176	(68)	-39%	176
				-						-
Vote 14 - Water		-	-	-	-	-	-	-		-
			-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
			-	-				-		-
Total single-year capital expenditure		10,511	9,123	6,141	209	1,401	7,594	(6,193)	(0)	9,123
Total Capital Expenditure		57,623	85,750	72,242	748	39,059	74,369	(35,309)	(0)	85,750

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		1,483	58,692	9,039	19,985	58,692
Call investment deposits		311,612	173,863	280,451	367,862	173,863
Consumer debtors		16,272	10,199	14,871	11,245	10,199
Other debtors		2,235	13,088	5,378	27,721	13,088
Current portion of long-term receivables		–	–	–	–	–
Inventory		411	802	411	946	802
<b>Total current assets</b>		<b>332,014</b>	<b>256,644</b>	<b>310,150</b>	<b>427,758</b>	<b>256,644</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		45,607	33,375	45,607	45,607	33,375
Investments in Associate		–	–	–	–	–
Property, plant and equipment		411,207	508,777	465,570	401,000	508,777
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		265	548	232	206	548
Other non-current assets		3,147	1,286	–	3,147	1,286
<b>Total non current assets</b>		<b>460,226</b>	<b>543,986</b>	<b>511,410</b>	<b>449,960</b>	<b>543,986</b>
<b>TOTAL ASSETS</b>		<b>792,240</b>	<b>800,630</b>	<b>821,560</b>	<b>877,718</b>	<b>800,630</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		855	871	871	–	871
Consumer deposits		1,630	1,724	1,724	1,664	1,724
Trade and other payables		29,158	20,912	26,800	67,931	20,912
Provisions		12,578	13,203	13,936	6,820	13,203
<b>Total current liabilities</b>		<b>44,221</b>	<b>36,711</b>	<b>43,330</b>	<b>76,415</b>	<b>36,711</b>
<b>Non current liabilities</b>						
Borrowing		9,505	8,634	8,634	9,934	8,634
Provisions		21,501	26,652	24,081	21,596	26,652
<b>Total non current liabilities</b>		<b>31,006</b>	<b>35,286</b>	<b>32,716</b>	<b>31,530</b>	<b>35,286</b>
<b>TOTAL LIABILITIES</b>		<b>75,227</b>	<b>71,997</b>	<b>76,046</b>	<b>107,945</b>	<b>71,997</b>
<b>NET ASSETS</b>	<b>2</b>	<b>717,013</b>	<b>728,633</b>	<b>745,514</b>	<b>769,773</b>	<b>728,633</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		652,393	461,619	449,913	491,315	461,619
Reserves		64,619	267,014	295,601	278,458	267,014
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>717,013</b>	<b>728,633</b>	<b>745,514</b>	<b>769,773</b>	<b>728,633</b>

**EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		11,844	7,516	7,255	351	8,014	5,543	2,471	45%	7,516
Service charges		33,949	44,517	42,974	3,340	31,590	33,677	(2,087)	-6%	44,517
Other revenue		20,106	4,315	6,352	25,356	174,033	2,823	171,209	6064%	4,315
Government - operating		147,318	157,443	157,443	32,595	150,630	144,318	6,312	4%	157,443
Government - capital		41,850	39,761	40,284	3,200	3,200	44,850	(41,650)	-93%	39,761
Interest		20,352	18,615	18,000	2,077	19,287	12,725	6,562	52%	18,615
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(196,701)	(214,228)	(219,170)	(44,061)	(327,463)	(154,290)	173,173	-112%	(214,228)
Finance charges		(937)	(3,133)	(3,133)	(850)	(1,304)	(2,669)	(1,365)	51%	(3,133)
Transfers and Grants		(550)	(909)	(609)	-	-	(290)	(290)	100%	(909)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>77,232</b>	<b>53,897</b>	<b>49,397</b>	<b>22,007</b>	<b>57,987</b>	<b>86,688</b>	<b>28,701</b>	<b>33%</b>	<b>53,897</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(57,621)	(85,750)	(72,242)	(748)	(39,059)	(57,607)	(18,548)	32%	(85,750)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(57,620)</b>	<b>(85,750)</b>	<b>(72,242)</b>	<b>(748)</b>	<b>(39,059)</b>	<b>(57,607)</b>	<b>(18,548)</b>	<b>32%</b>	<b>(85,750)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		66	82	95	-	-	-	-		82
<b>Payments</b>										
Repayment of borrowing		(841)	(855)	(855)	-	(425)	(841)	(416)	49%	(855)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(775)</b>	<b>(773)</b>	<b>(760)</b>	<b>-</b>	<b>(425)</b>	<b>(841)</b>	<b>(416)</b>	<b>49%</b>	<b>(773)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>18,837</b>	<b>(32,626)</b>	<b>(23,605)</b>	<b>21,260</b>	<b>18,502</b>	<b>28,240</b>			<b>(32,626)</b>
Cash/cash equivalents at beginning:		-	265,182	313,095			313,095			-
Cash/cash equivalents at month/year end:		18,837	232,556	289,490		18,502	341,335			(32,626)



EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<u>Revenue By Source</u>			
	Property rates	315%	Capital amount raised in July	
	Service charges - electricity revenue	6%	Actual Electricity Billed greater than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	21%	Actual Refuse Billed greater than expected	
	Service charges - other			
	Rental of facilities and equipment	-49%	Less Rental Income received than initially expected	
	Interest earned - external investments	36%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	38%	Interest earned - outstanding debtors - Less than anticipated	
	Dividends received			
	Fines	-91%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	9%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	21%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	-4%	Receive grant revenue later than expected	
	Other Revenue By Source	-14%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-8%	Changes in Director's packages which will be rectified in the Adjustment Budget	
	Remuneration of councillors	-9%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-35%	Depreciation to be finalised at financial year end	
	Finance charges	-51%	Finance charges to be finalised at financial year end	
	Bulk purchases	-4%	Bulk Purchases more than anticipated	
	Other materials	-14%	Other materials less than anticipated	
	Contracted services	-47%	Contracted services less than anticipated	
	Transfers and grants	-100%	Transfers and grants not yet paid	
	Other Expenditure By Type	-10%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-89%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-39%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-43%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services	-92%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-76%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-70%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-43%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

**EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.8%	81.2%	78.1%	56.7%	81.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.5%	4.2%	4.9%	10.1%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		14.7%	3.2%	2.9%	3.6%	3.2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	750.8%	699.1%	715.8%	559.8%	699.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		708.0%	633.5%	668.1%	507.6%	633.5%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.3%	9.7%	8.4%	16.1%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	14.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%				
Employee costs	Employee costs/Total Revenue - capital revenue		34.3%	37.1%	37.7%	25.7%	37.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.8%	4.7%	2.6%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	10.1%	10.0%	4.8%	10.1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			4.12	4.12		4.12
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			39.3%	39.3%		39.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			13.74	13.74		13.74

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2019/20											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,652	1,135	1,017	756	779	4,843	6,780	7,749	26,713	20,908	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	476	270	225	229	223	2,679	3,751	4,287	12,141	11,170	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	1,007	754	711	673	660	5,020	7,029	8,033	23,886	21,415	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	404	13	13	13	13	228	319	364	1,368	937	–	–	
Interest on Arrear Debtor Accounts	1810	–	241	218	186	186	1,419	1,987	2,270	6,508	6,048	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Income Source	2000	5,539	2,414	2,185	1,857	1,862	14,190	19,865	22,703	70,616	60,478	–	–	
2018/19 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,142	757	720	530	610	1,286	1,800	2,057	8,902	6,282	–	–	
Commercial	2300	2,863	556	405	360	303	3,426	4,796	5,482	18,190	14,367	–	–	
Households	2400	1,534	1,101	1,060	966	950	9,478	13,269	15,165	43,523	39,828	–	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	5,539	2,414	2,185	1,857	1,862	14,190	19,865	22,703	70,616	60,478	–	–	

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

2014/15 Conquering Supporting Table 03 - Monthly Budget Statement - aged Creditors - m03 march										
Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	2,962	-	-	-	-	-	-	-	2,962
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	42,694	-	-	-	-	-	-	-	42,694
Auditor General	0800	3	-	-	-	-	-	-	-	3
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	45,659	-	-	-	-	-	-	-	45,659

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	Deposit	1,823	0.5%	336,038	28,823	364,861
Municipality sub-total					1,823		336,038	28,823	364,861
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,823		336,038	28,823	364,861

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		142,818	155,943	155,943	32,595	149,130	155,855	(6,726)	-4.3%	155,943
Local Government Equitable Share		136,434	142,681	142,681	32,595	145,046	149,935	(4,889)	-3.3%	142,681
Finance Management		1,700	1,700	1,700	-	1,700	1,700			1,700
EPWP Incentive		2,796	7,254	7,254	-	2,384	2,384			7,254
Municipal Systems Improvement		-	-	1,924	-	-	-			-
Municipal Infrastructure Grant Operational		1,888	1,924	2,384	-	-	1,836	(1,836)	-100.0%	1,924
LGSETA		-	2,384	-	-	-	-			2,384
<b>Provincial Government:</b>		1,500	1,500	1,500	-	1,500	1,500	-		1,500
Libraries Provincial		1,500	1,500	1,500	-	1,500	1,500	-		1,500
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Total Operating Transfers and Grants</b>	5	144,318	157,443	157,443	32,595	150,630	157,355	(6,726)	-4.3%	157,443
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		41,850	39,761	39,761	3,200	3,200	41,685	(38,485)	-92.3%	39,761
Municipal Infrastructure Grant (MIG)		35,867	36,561	36,561	-	-	38,485	(38,485)	-100.0%	36,561
Integrated National Electrification Programme		5,983	3,200	3,200	3,200	3,200	3,200	-		3,200
<b>Provincial Government:</b>		3,000	-	-	-	-	-	-		-
<i>Provincial Public Works Roads Infrastructure</i>		3,000	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Total Capital Transfers and Grants</b>	5	44,850	39,761	39,761	3,200	3,200	41,685	(38,485)	-92.3%	39,761
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	189,168	197,204	197,204	35,795	153,830	199,040	(45,211)	-22.7%	197,204

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		142,818	155,943	155,943	33,291	149,692	155,440	(5,749)	-3.7%	155,943
Local Government Equitable Share		136,434	142,681	142,681	32,595	145,046	149,935	(4,889)	-3.3%	142,681
Finance Management		1,700	1,700	1,700	34	1,016	1,306	(290)	-22.2%	1,700
EPWP Incentive		2,796	7,254	7,254	323	1,497	1,497	-		7,254
Municipal Systems Improvement		-	-	1,924						-
Municipal Infrastructure Grant Operational		1,888	1,924	2,384	339	2,133	2,702	(569)	-21.1%	1,924
LGSETA		-	2,384	-				-		2,384
Provincial Government:		1,500	1,500	1,500	151	1,341	1,500	(159)	-10.6%	1,500
Libraries Provincial		1,500	1,500	1,500	151	1,341	1,500	(159)	-10.6%	1,500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		144,318	157,443	157,443	33,442	151,033	156,940	(5,908)	-3.8%	157,443
Capital expenditure of Transfers and Grants										
National Government:		41,327	39,761	40,284	463	23,737	39,047	(15,310)	-39.2%	39,761
Municipal Infrastructure Grant (MIG)		35,867	36,561	36,561	463	22,152	35,847	(13,695)	-38.2%	36,561
Integrated National Electrification Programme		5,460	3,200	3,723	-	1,585	3,200	(1,615)	-50.5%	3,200
Provincial Government:		3,000	-	-	-	-	-	-		-
Provincial Public Works Roads Infrastructure		3,000	-	-	-	-	-	-		-
		-	-					-		
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-				-		
		-						-		
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-				-		
Total capital expenditure of Transfers and Grants		44,327	39,761	40,284	463	23,737	39,047	(15,310)	-39.2%	39,761
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		188,645	197,204	197,727	33,905	174,770	195,988	(21,218)	-10.8%	197,204

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Municipal Infrastructure Grant Operational		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Libraries Provincial		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		3,706	-	-	3,706	100.0%
Municipal Infrastructure Grant (MIG)		3,028	-	-	3,028	100.0%
Integrated National Electrification Programme		678	-	-	678	100.0%
<b>Provincial Government:</b>		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		3,706	-	-	3,706	100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		3,706	-	-	3,706	100.0%



**EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March**

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		10,734	11,641	–	896	8,073	4,316	3,757	87%	11,641
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1,510	1,693	–	126	1,132	746	386	52%	1,693
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	188	–	–	–	–	–	–	188
<b>Sub Total - Councillors</b>		<b>12,244</b>	<b>13,522</b>	<b>–</b>	<b>1,022</b>	<b>9,205</b>	<b>5,062</b>	<b>4,144</b>	<b>82%</b>	<b>13,522</b>
<b>% increase</b>	4		<b>10.4%</b>							<b>10.4%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		8,893	10,863	13	596	5,972	8,147	(2,175)	-27%	10,863
Pension and UIF Contributions		20	34	–	1	8	25	(17)	-68%	34
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,661	1,812	–	–	–	1,812	(1,812)	-100%	1,812
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		60	67	–	6	60	50	10	20%	67
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		152	–	158	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,786</b>	<b>12,775</b>	<b>171</b>	<b>603</b>	<b>6,040</b>	<b>10,034</b>	<b>(3,994)</b>	<b>-40%</b>	<b>12,775</b>
<b>% increase</b>	4		<b>18.4%</b>	<b>-98.4%</b>						<b>18.4%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		56,888	57,473	–	4,787	43,895	43,105	790	2%	57,473
Pension and UIF Contributions		9,127	9,780	–	797	7,161	7,035	126	2%	9,780
Medical Aid Contributions		4,695	4,852	–	469	3,943	3,639	305	8%	4,852
Overtime		–	66	–	–	–	49	(49)	-100%	66
Performance Bonus		824	740	–	–	–	740	(740)	-100%	740
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		384	422	–	34	288	316	(29)	-9%	422
Housing Allowances		411	402	–	41	352	302	50	17%	402
Other benefits and allowances		86	542	–	3	70	406	(337)	-83%	542
Payments in lieu of leave		1,819	–	2,194	–	–	–	–	–	–
Long service awards		289	302	72	2	14	227	(213)	-94%	302
Post-retirement benefit obligations		1,509	1,578	(382)	0	0	1,184	(1,183)	-100%	1,578
<b>Sub Total - Other Municipal Staff</b>		<b>76,033</b>	<b>76,157</b>	<b>1,884</b>	<b>6,131</b>	<b>55,722</b>	<b>57,003</b>	<b>(1,281)</b>	<b>-2%</b>	<b>76,157</b>
<b>% increase</b>	4		<b>0.2%</b>	<b>-97.5%</b>						<b>0.2%</b>
<b>Total Parent Municipality</b>		<b>99,063</b>	<b>102,454</b>	<b>2,054</b>	<b>7,755</b>	<b>70,968</b>	<b>72,099</b>	<b>(1,131)</b>	<b>-2%</b>	<b>102,454</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Board Members of Entities</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		99,063	102,454	2,054	7,755	70,968	72,099	(1,131)	-2%	102,454
% increase	4		3.4%	-97.9%						3.4%
TOTAL MANAGERS AND STAFF		86,820	88,932	2,054	6,734	61,762	67,037	(5,275)	-8%	88,932

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		19,966	3,532	711	654	626	459	463	426	464	-	-	(19,786)	7,516	7,935	8,424
Service charges - electricity revenue		3,652	3,828	10,331	(2,511)	3,619	3,473	3,653	3,551	3,074	-	-	3,353	36,023	38,033	40,375
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		979	973	978	989	982	982	984	923	978	-	-	(273)	8,495	8,969	9,521
Rental of facilities and equipment		3	1	2	4	3	1	5	18	6	-	-	58	103	108	115
Interest earned - external investments		-	3,885	1,917	1,858	1,740	1,952	1,899	1,790	1,767	-	-	(307)	16,500	16,854	17,865
Interest earned - outstanding debtors		102	365	(197)	375	381	388	400	355	310	-	-	(365)	2,115	2,233	2,370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	0	3	1	-	2	1	2	-	-	157	168	178	188
Licences and permits		129	120	129	127	102	77	88	94	105	-	-	217	1,189	1,260	1,335
Agency services		121	98	89	89	103	80	109	128	87	-	-	95	999	1,059	1,123
Transfers recognised - operating		54,324	3,301	222	-	933	43,459	-	15,796	32,595	-	-	6,813	157,443	163,775	173,392
Other Revenue By Source		63	157	206	124	71	79	84	398	17	-	-	656	1,857	1,968	2,086
<b>Cash Receipts by Source</b>		<b>79,340</b>	<b>16,261</b>	<b>14,389</b>	<b>1,712</b>	<b>8,561</b>	<b>50,950</b>	<b>7,688</b>	<b>23,482</b>	<b>39,405</b>	<b>-</b>	<b>-</b>	<b>(9,382)</b>	<b>232,406</b>	<b>242,372</b>	<b>256,794</b>
<b>Other Cash Flows by Source</b>																
Transfers recognised - capital		-	-	-	-	-	-	-	-	3,200	-	-	36,561	39,761	42,858	46,518
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	82	82	86	91
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>79,340</b>	<b>16,261</b>	<b>14,389</b>	<b>1,712</b>	<b>8,561</b>	<b>50,950</b>	<b>7,688</b>	<b>23,482</b>	<b>42,605</b>	<b>-</b>	<b>-</b>	<b>27,261</b>	<b>272,249</b>	<b>285,316</b>	<b>303,403</b>
<b>Cash Payments by Type</b>																
Employee related costs		6,899	6,755	6,792	6,613	7,679	6,646	7,016	6,944	6,803	-	-	22,829	84,976	89,554	94,118
Remuneration of councillors		1,032	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	-	-	4,316	13,522	14,225	14,964
Interest paid		-	-	454	-	-	-	-	-	850	-	-	1,829	3,133	3,296	3,467
Bulk purchases - Electricity		973	2,785	6,840	1,795	3,844	2,569	2,635	2,190	2,962	-	-	10,035	36,629	38,468	40,439
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		799	798	947	899	926	898	1,693	1,271	1,080	-	-	5,063	14,374	15,384	16,185
Contracted services		625	967	2,288	1,525	1,677	2,035	1,644	1,539	1,621	-	-	21,467	35,388	36,566	38,505
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	909	909	640	674
General expenses		3,061	1,301	3,313	1,717	2,393	2,924	2,080	2,297	1,331	-	-	8,920	29,339	30,483	32,105
<b>Cash Payments by Type</b>		<b>13,390</b>	<b>13,627</b>	<b>21,657</b>	<b>13,571</b>	<b>17,542</b>	<b>16,094</b>	<b>16,090</b>	<b>15,263</b>	<b>15,668</b>	<b>-</b>	<b>-</b>	<b>75,368</b>	<b>218,270</b>	<b>228,617</b>	<b>240,458</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		7,505	3,545	7,735	4,173	6,926	5,855	1,576	996	748	-	-	46,691	85,750	64,022	49,111
Repayment of borrowing		-	-	425	-	-	-	-	-	-	-	-	430	855	871	887
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>20,895</b>	<b>17,172</b>	<b>29,818</b>	<b>17,744</b>	<b>24,468</b>	<b>21,948</b>	<b>17,666</b>	<b>16,260</b>	<b>16,416</b>	<b>-</b>	<b>-</b>	<b>122,489</b>	<b>304,875</b>	<b>293,509</b>	<b>290,456</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>58,445</b>	<b>(911)</b>	<b>(15,429)</b>	<b>(16,032)</b>	<b>(15,907)</b>	<b>29,002</b>	<b>(9,978)</b>	<b>7,222</b>	<b>26,189</b>	<b>-</b>	<b>-</b>	<b>(95,227)</b>	<b>(32,626)</b>	<b>(8,193)</b>	<b>12,947</b>
Cash/cash equivalents at the month/year beginning:		314,441	372,887	371,975	356,547	340,514	324,607	353,609	343,631	350,853	377,043	377,043	377,043	314,441	281,815	273,622
Cash/cash equivalents at the month/year end:		372,887	371,975	356,547	340,514	324,607	353,609	343,631	350,853	377,043	377,043	377,043	281,815	281,815	273,622	286,570

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Local Government)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Local Government)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		-	-	-	-	-	-	-		-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	–	8,659	–	7,505	7,505	8,659	1,154	13.3%	9%
August	–	6,985	–	3,545	11,050	15,644	4,594	29.4%	13%
September	–	13,193	–	7,735	18,785	28,837	10,051	34.9%	22%
October	–	10,498	–	4,173	22,959	39,334	16,376	41.6%	27%
November	–	15,213	–	6,926	29,884	54,548	24,663	45.2%	35%
December	–	6,943	–	5,855	35,739	61,491	25,752	41.9%	42%
January	–	2,915	693	1,576	37,315	62,184	24,869	40.0%	44%
February	–	6,400	1,828	996	38,311	64,012	25,700	40.1%	45%
March	–	4,713	2,891	748	39,059	66,903	27,844	41.6%	46%
April	–	3,876	211	–		67,114	–		
May	–	4,046	504	–		67,617	–		
June	57,621	2,311	(47)	–		69,928	–		
<b>Total Capital expenditure</b>	<b>57,621</b>	<b>85,750</b>	<b>6,080</b>	<b>39,059</b>					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35,353	40,109	34,292	77	20,650	35,686	15,037	42.1%	40,109
Roads Infrastructure		22,309	29,629	26,529	-	17,713	29,629	11,916	40.2%	29,629
Roads		21,594	29,629	26,529	-	17,713	29,629	11,916	40.2%	29,629
Road Structures		715	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,734	4,900	5,573	77	1,875	4,491	2,616	58.3%	4,900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,769	3,200	4,973	-	1,585	3,200	1,615	50.5%	3,200
LV Networks		1,965	1,700	600	77	290	1,291	1,001	77.6%	1,700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,310	5,580	2,190	-	1,062	1,567	504	32.2%	5,580
Landfill Sites		5,310	5,580	2,190	-	1,062	1,567	504	32.2%	5,580
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4,333	2,973	3,097	209	2,067	2,716	649	23.9%	2,973
Community Facilities		4,110	2,757	2,886	-	1,859	2,544	685	26.9%	2,757
Halls		208	-	155	-	-	-	-	-	-
Centres		3,718	1,931	2,081	-	1,753	1,931	178	9.2%	1,931
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		183	826	650	-	105	613	508	82.8%	826
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		223	216	211	209	209	172	(36)	-20.9%	216
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		223	216	211	209	209	172	(36)	-20.9%	216
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		311	4,000	250	-	-	2,000	2,000	100.0%	4,000
Operational Buildings		311	4,000	250	-	-	2,000	2,000	100.0%	4,000
Municipal Offices		60	4,000	250	-	-	2,000	2,000	100.0%	4,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		251	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	69	89	-	-	69	69	100.0%	69
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	69	89	-	-	69	69	100.0%	69
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	69	89	-	-	69	69	100.0%	69
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		1,327	1,057	1,057	-	2	1,008	1,006	99.8%	1,057
Computer Equipment		1,327	1,057	1,057	-	2	1,008	1,006	99.8%	1,057
<b><u>Furniture and Office Equipment</u></b>		57	230	196	-	20	93	73	78.5%	230
Furniture and Office Equipment		57	230	196	-	20	93	73	78.5%	230
<b><u>Machinery and Equipment</u></b>		864	2,018	1,717	-	1,123	1,668	544	32.6%	2,018
Machinery and Equipment		864	2,018	1,717	-	1,123	1,668	544	32.6%	2,018
<b><u>Transport Assets</u></b>		-	3,100	2,872	-	-	2,300	2,300	100.0%	3,100
Transport Assets		-	3,100	2,872	-	-	2,300	2,300	100.0%	3,100
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	42,246	53,555	43,569	285	23,862	45,540	21,678	47.6%	53,555



EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	850	2,320	-	-	850	850	100.0%	850
Roads Infrastructure		-	850	120	-	-	850	850	100.0%	850
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	850	120	-	-	850	850	100.0%	850
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	2,200	-	-	-	-	-	-
Landfill Sites		-	-	2,200	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		415	6,600	1,050	-	567	3,883	3,316	85.4%	6,600
Community Facilities		275	4,600	1,050	-	567	1,883	1,316	69.9%	4,600
Halls		158	3,500	-	-	-	783	783	100.0%	3,500
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		118	1,100	1,050	-	567	1,100	533	48.4%	1,100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		140	2,000	-	-	-	2,000	2,000	100.0%	2,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		140	2,000	-	-	-	2,000	2,000	100.0%	2,000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		3,643	9,317	11,120	463	6,602	9,317	2,715	29.1%	9,317
Operational Buildings		3,643	9,317	11,120	463	6,602	9,317	2,715	29.1%	9,317
Municipal Offices		3,643	9,317	11,120	463	6,602	9,317	2,715	29.1%	9,317
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	4,058	16,767	14,490	463	7,170	14,050	6,880	49.0%	16,767

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,992	3,802	3,802	463	4,519	4,340	(179)	-4.1%	3,802
Roads Infrastructure		1,760	2,154	2,154	235	2,265	2,024	(241)	-11.9%	2,154
Roads		1,760	2,154	2,154	235	2,265	2,024	(241)	-11.9%	2,154
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		272	304	314	19	74	150	76	50.8%	304
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		272	304	314	19	74	150	76	50.8%	304
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		823	1,028	1,018	208	2,180	2,164	(16)	-0.8%	1,028
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		285	434	434	21	201	126	(75)	-60.0%	434
LV Networks		538	594	584	187	1,979	2,038	59	2.9%	594
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137	316	316	-	-	2	2	100.0%	316
Landfill Sites		35	92	92	-	-	2	2	100.0%	92
Waste Transfer Stations		103	224	224	-	-	-	-	-	224
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,572	2,305	2,047	104	859	1,674	815	48.7%	2,305
Community Facilities		1,434	2,117	1,848	104	834	1,638	804	49.1%	2,117
Halls		752	989	902	40	536	643	108	16.7%	989
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	4	4	-	-	-	-	-	4
Cemeteries/Crematoria		682	1,112	931	63	298	994	696	70.0%	1,112
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	11	-	-	-	-	-	-	11
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	10	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		138	188	199	-	25	37	11	31.3%	188
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		138	188	199	-	25	37	11	31.3%	188
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		752	1,078	1,043	33	395	631	236	37.4%	1,078
Operational Buildings		752	1,078	1,043	33	395	631	236	37.4%	1,078
Municipal Offices		492	807	789	32	327	578	251	43.3%	807
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		260	271	254	1	67	53	(14)	-26.5%	271
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		495	535	627	-	110	316	206	65.1%	535
Furniture and Office Equipment		495	535	627	-	110	316	206	65.1%	535
<b><u>Machinery and Equipment</u></b>		1,119	1,458	1,591	6	55	241	186	77.1%	1,458
Machinery and Equipment		1,119	1,458	1,591	6	55	241	186	77.1%	1,458
<b><u>Transport Assets</u></b>		2,267	2,401	2,327	-	267	311	44	14.1%	2,401
Transport Assets		2,267	2,401	2,327	-	267	311	44	14.1%	2,401
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	9,198	11,579	11,438	606	6,205	7,514	1,309	17.4%	11,579

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,676	11,509	11,509	-	5,611	8,632	3,021	35.0%	11,509
Roads Infrastructure		8,334	8,763	8,763	-	4,272	6,572	2,300	35.0%	8,763
Roads		8,334	8,763	8,763	-	4,272	6,572	2,300	35.0%	8,763
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,290	1,452	1,452	-	708	1,089	381	35.0%	1,452
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,290	1,452	1,452	-	708	1,089	381	35.0%	1,452
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		904	1,052	1,052	-	513	789	276	35.0%	1,052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		690	803	803	-	392	602	211	35.0%	803
LV Networks		214	249	249	-	121	187	65	35.0%	249
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		148	242	242	-	118	182	64	35.0%	242
Landfill Sites		148	242	242	-	118	182	64	35.0%	242
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,410	2,235	2,235	-	1,090	1,676	587	35.0%	2,235

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		806	1,634	1,634	-	797	1,225	429	35.0%	1,634
Halls		286	603	603	-	294	452	158	35.0%	603
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		460	526	526	-	256	394	138	35.0%	526
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		60	64	64	-	31	48	17	35.0%	64
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	441	441	-	215	331	116	35.0%	441
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		604	601	601	-	293	451	158	35.0%	601
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		604	601	601	-	293	451	158	35.0%	601
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		607	858	858	-	362	614	252	41.1%	858
Operational Buildings		607	858	858	-	362	614	252	41.1%	858
Municipal Offices		607	743	743	-	362	557	195	35.0%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	82	-	-	41	41	100.0%	82
Stores		-	32	32	-	-	16	16	100.0%	32
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		102	122	122	-	59	91	32	35.0%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		102	122	122	-	59	91	32	35.0%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		102	122	122	-	59	91	32	35.0%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		816	863	863	-	421	647	226	34.9%	863
Computer Equipment		816	863	863	-	421	647	226	34.9%	863
<b><u>Furniture and Office Equipment</u></b>		921	863	813	-	421	646	226	34.9%	863
Furniture and Office Equipment		921	863	813	-	421	646	226	34.9%	863
<b><u>Machinery and Equipment</u></b>		2,663	2,379	2,429	-	1,215	1,784	568	31.9%	2,379
Machinery and Equipment		2,663	2,379	2,429	-	1,215	1,784	568	31.9%	2,379
<b><u>Transport Assets</u></b>		1,670	2,230	2,230	-	1,087	1,673	585	35.0%	2,230
Transport Assets		1,670	2,230	2,230	-	1,087	1,673	585	35.0%	2,230
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	18,865	21,058	21,058	-	10,266	15,764	5,498	34.9%	21,058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11,317	14,494	13,333	-	8,027	13,994	5,967	42.6%	14,494
Roads Infrastructure		-	500	250	-	-	-	-	-	500
Roads		-	500	250	-	-	-	-	-	500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11,317	13,994	13,083	-	8,027	13,994	5,967	42.6%	13,994
Landfill Sites		11,317	13,994	13,083	-	8,027	13,994	5,967	42.6%	13,994
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	150	150	-	-	-	-	-	150
Community Facilities		-	150	150	-	-	-	-	-	150
Halls		-	150	150	-	-	-	-	-	150
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-



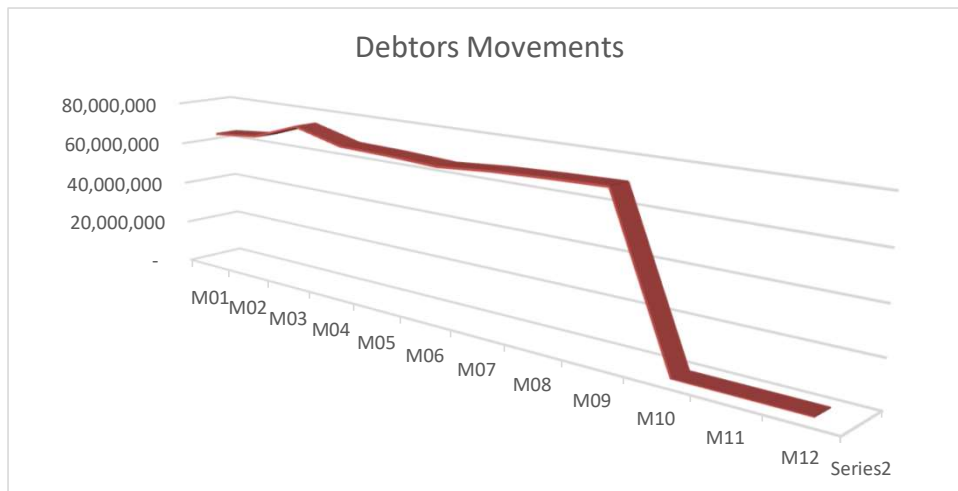
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	784	700	-	-	784	784	100.0%	784
Operational Buildings		-	784	700	-	-	784	784	100.0%	784
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	700	-	-	784	784	100.0%	784
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	11,317	15,428	14,183	-	8,027	14,778	6,751	45.7%	15,428

## 1. DEBTORS ANALYSIS

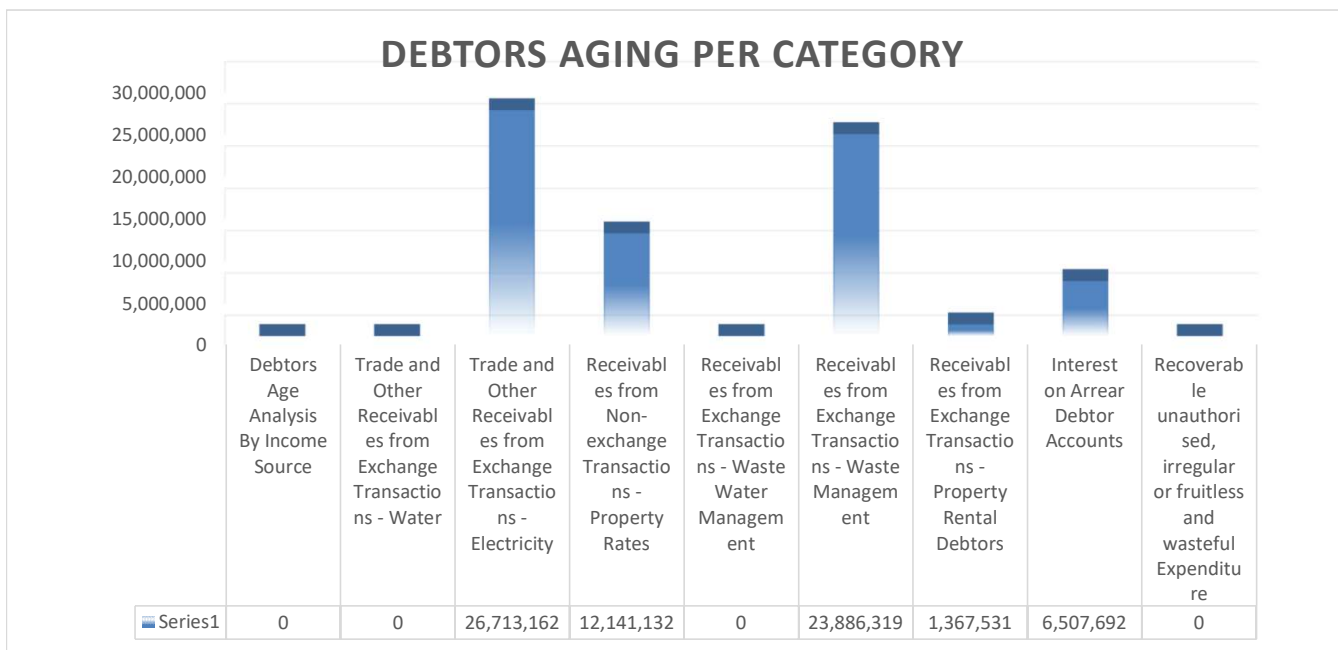
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of **R 673,753.31**

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to **R 70,615,835.86**



## 2. INVESTMENT OUTLAY REPORT- SENQU MUNICIPALITY

### Actual Funding of Operational/Capital Requirements and CRR, Employee and Valuation Reserves Coverage by Investments

Currently the Municipality have budgeted R 4,95 Million rand for Job Creation, R 45,99 Million for Own Capital Projects through effective investment strategies and sound financial principles being implemented.

#### Background : Capital Replacement Reserve, Employee Benefit Reserve and Valuation Reserve

##### Capital Replacement Reserve, Employee Benefit Reserve and Valuation Reserve

The Capital Replacement Reserve is created in order to finance the provision of infrastructure and other items of property, plant and equipment from internal sources.

The aim of the Employee Benefits Reserve is to ensure that sufficient cash resources are available for the future payment of employee benefits.

The Valuation Roll Reserve is to ensure that sufficient cash resources are available to undertake a General Valuation as per the Municipal Property Rates Act.

#### CRR (Capital Replacement Reserve) Employee Benefit Reserve and Valuation Reserve Actuals as per the AFS 2018/19

Capital Replacement Reserve	186,756,554
Employee Benefits Reserve	26,355,492
Valuation Roll Reserve	727,002
Total to be Cash Backed by actual Municipal Own Funds	<u><u>213,839,047</u></u>

### Actual Funding of Operational/Capital Requirements

#### Background

Senqu Municipality has a primary bank account where all receipts and payments of monies is occurring as prescribed by section 8 of the MFMA. The Balance of the primary bank account is kept at a minimum for security reasons and all surplus monies are transferred to a more secure Investment Account to prevent unauthorised access to municipal funds. When the need arises to make payments monies from the Investment Account is transferred to the primary account for payments.

#### Senqu Municipalities Actual Estimated Cash Flow needs for the 2019\_20 Year

	2019_20 FY
<b>Total Remaining Investment balance after Cash-backed Reserves</b>	151,021,945
<b><u>Senqu Municipalities Expected Cash flow needs</u></b>	
Estimated Actual Cash Needed for Operational Expenditure 2019_20 FY	214,228,008
Estimated Actual Cash Needed for Repayment of Borrowings 2019_20 FY	855,022
<b>Total</b>	<u><u>(64,061,084)</u></u>

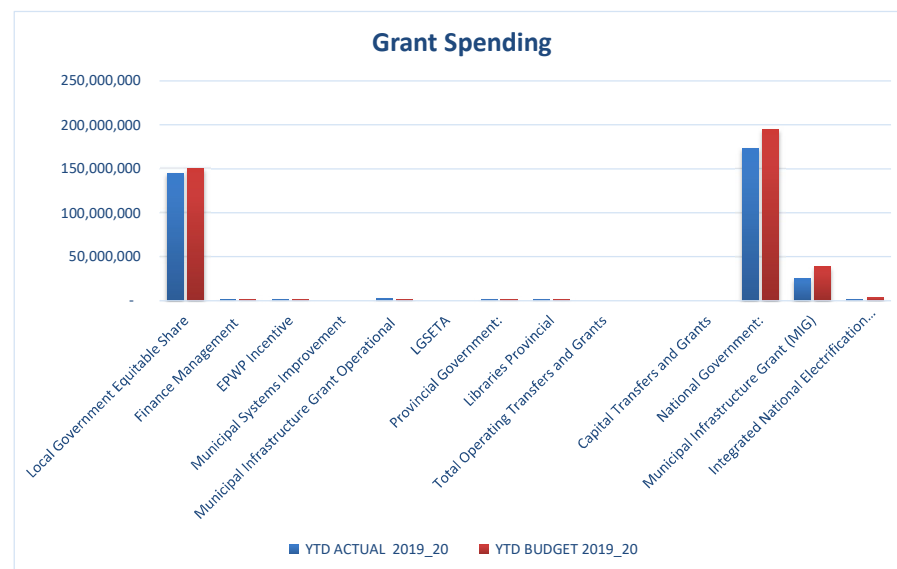
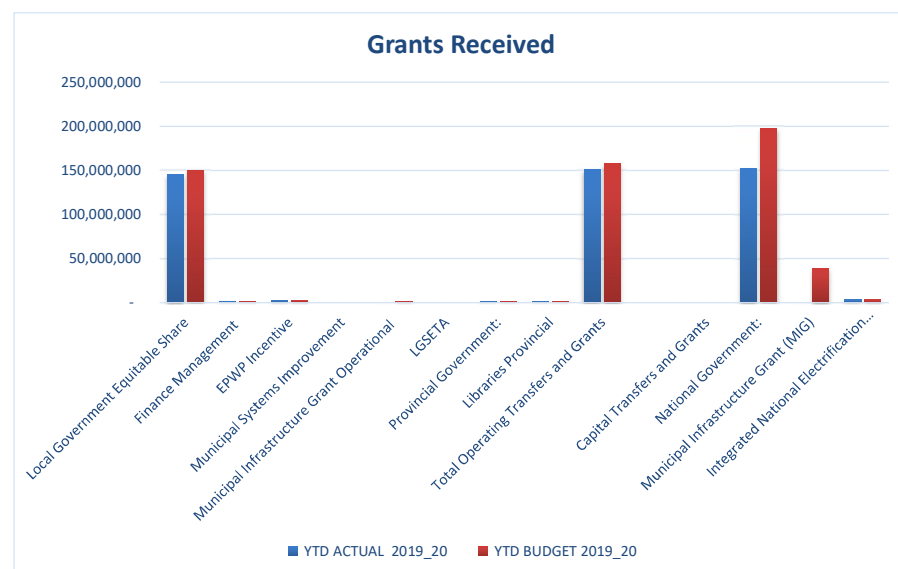
#### Conclusion

As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the long term financial sustainability and survival of the Municipality

### 3. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue.

Grants Received	YTD ACTUAL 2019_20	YTD BUDGET 2019_20	YTD % Spent	Grant Funding Utilised	YTD ACTUAL 2019_20	YTD BUDGET 2019_20	YTD % Spent
<b>Operating Transfers and Grants</b>				<b>Operating Transfers and Grants</b>			
<b>National Government:</b>				<b>National Government:</b>			
Local Government Equitable Share	145,045,783	149,935,000	97%	Local Government Equitable Share	145,045,783	149,935,000	97%
Finance Management	1,700,000	1,700,000	100%	Finance Management	1,015,604	1,405,988	72%
EPWP Incentive	2,384,000	2,384,000	100%	EPWP Incentive	1,497,000	1,497,000	100%
Municipal Systems Improvement	-	-	0%	Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1,836,400	0%	Municipal Infrastructure Grant Operational	2,133,184	1,836,400	116%
LGSETA	-	-	0%	LGSETA	-	-	0%
<b>Provincial Government:</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>100%</b>	<b>Provincial Government:</b>	<b>1,341,179</b>	<b>1,500,000</b>	<b>89%</b>
Libraries Provincial	1,500,000	1,500,000	100%	Libraries Provincial	1,341,179	1,500,000	89%
<b>Total Operating Transfers and Grants</b>	<b>150,629,783</b>	<b>157,355,400</b>	<b>96%</b>	<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	-	-	0%		-	-	0%
<b>Capital Transfers and Grants</b>				<b>Capital Transfers and Grants</b>			
	-	-	0%		-	-	0%
<b>National Government:</b>	<b>152,329,783</b>	<b>197,540,400</b>	<b>77%</b>	<b>National Government:</b>	<b>173,428,815</b>	<b>194,487,840</b>	<b>89%</b>
Municipal Infrastructure Grant (MIG)	-	38,485,000	0%	Municipal Infrastructure Grant (MIG)	25,253,667	38,485,000	66%
Integrated National Electrification Programme	3,200,000	3,200,000	100%	Integrated National Electrification Programme	1,806,793	3,200,000	56%
<b>Totals</b>				<b>Totals</b>			



#### 4. EXPENDITURE ON STAFF

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits paid:

The year to date actual amounts to 70,967,511  
 Budgeted YTD Amounts to 72,098,800  
 which shows a deviation of 2%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6,278,878	57,939,771	55,567,561	79,976,582
Pension and UIF Contributions	797,356	7,168,877	7,060,328	9,813,850
Medical Aid Contributions	468,619	3,943,307	3,638,684	4,851,578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	165,300	1,479,700	1,112,323	2,181,074
Housing Allowances	40,503	351,568	301,605	402,140
Other benefits and allowances	2,554	69,809	406,322	729,837
Overtime	-	-	49,463	65,950
Performance Bonus	-	-	2,552,206	2,552,206
Payments in lieu of leave	-	-	-	-
Long service awards	2,000	14,057	226,580	302,107
Post-retirement benefit obligations	157	422	1,183,730	1,578,306
<b>Totals</b>	<b>7,755,365</b>	<b>70,967,511</b>	<b>72,098,800</b>	<b>102,453,631</b>

#### 5. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

#### 6. BANK RECONCILIATION

<b>Opening balance</b>	R	<b>1,114,687</b>
<b>Expenses</b>	R	<b>-21,495,921</b>
<b>Deposits</b>	R	<b>19,104,595</b>
LESS Total of uncleared entries	R	<b>4,298,375</b>
PLUS Unknown items	R	-
<b>Bank Statement Balance</b>	R	<b>3,021,736</b>
<b>Cashbook balance</b>	R	<b>1,276,639</b>

**MIG Expenditure 2019\_20 FY**

<b>VOTE</b>	<b>PROJECT DESCRIPTION</b>	<b>2019_2020 Budget</b>	<b>Actual 2019_20</b>
2155/P501/4100	Upgrading of Municipal Office in Lady Grey Ward 14	8,533,000.00	7,592,865.09
4600/P689/4101	Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km)	5,000,000.00	3,973,353.72
4600/P690/4101	New Rest Construction - Paving	500,000.00	-
4600/P692/4101	Construction of Bus Route in Boyce Nondala Township Barkly East	16,138,750.00	10,839,851.40
4600/New1/4101	Transwilger Bridge	850,000.00	-
5302/P835/4113	Construction of New Cemetery in Barkly East	226,000.00	120,990.03
5302/New6/4113	EIA Senqu Cemeteries	600,000.00	-
5405/P557/4113	Construction of Animal Pound in Lady Grey Ward 14	1,931,000.00	2,016,460.92
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2,782,000.00	-
		<b>36,560,750.00</b>	<b>24,543,521.16</b>

**Percentage Spent**

**67%**

# MUNICIPAL MANAGERS QUALITY CERTIFICATE

Tuesday, March 31, 2020

I, **MAXSON MXOLISI YAWA**, the Municipal Manager of SENQU Local Municipality, hereby certify that –

(Mark as appropriate)



The Budget Statement



Quarterly report on the implementation of the budget and financial state of affairs of the municipality



Mid Year Budget and Performance Assessment

For the Financial month ended has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:  
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

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Date:

31-Mar-20