

Tuesday, June 30, 2020

## Monthly Budget Statement



EC142 Senqu Local Municipality

## **MAYORS REPORT**

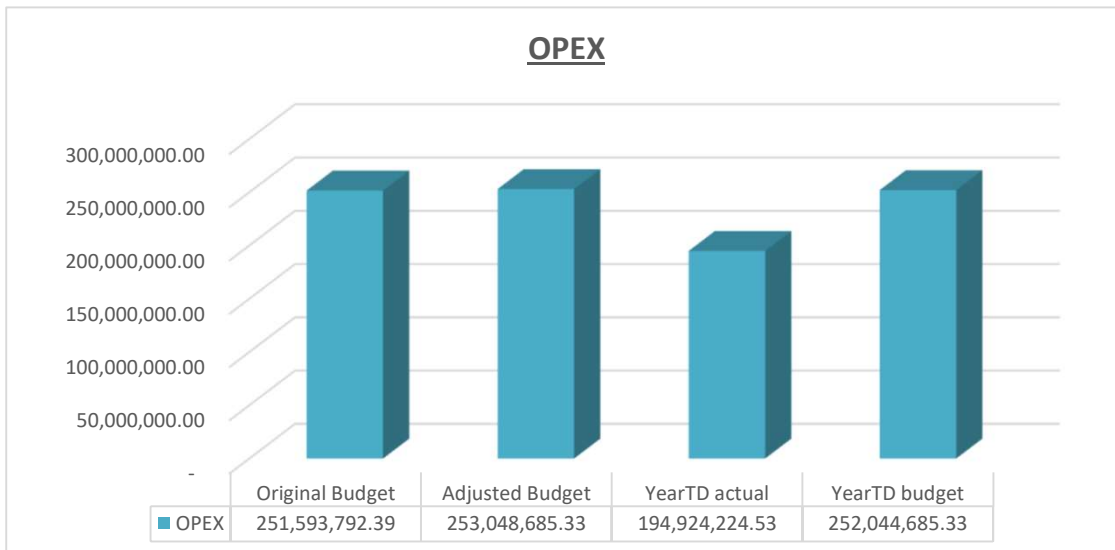
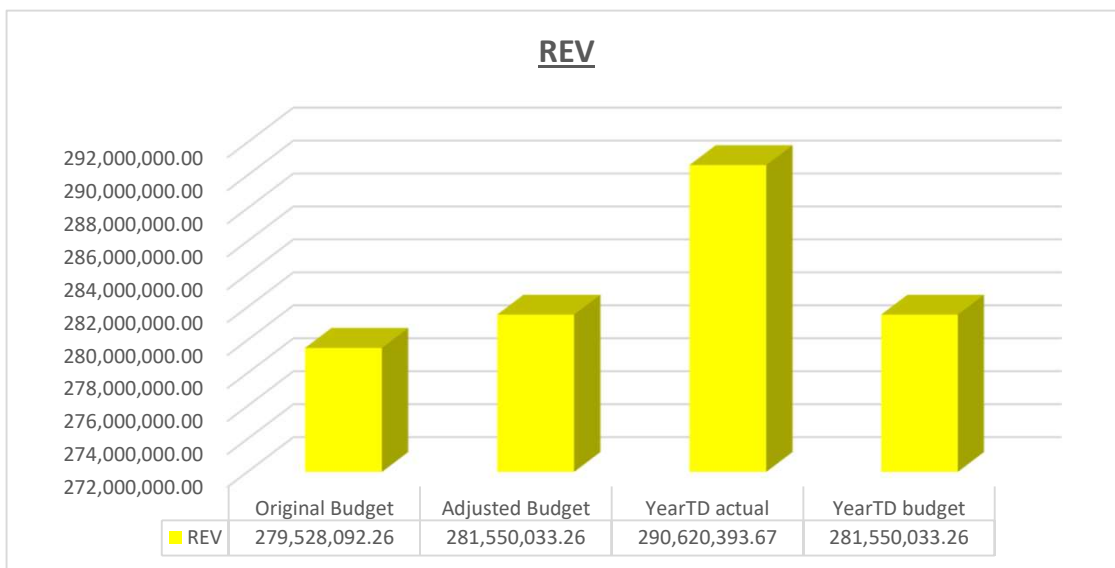
### **EC142 Senqu Municipality Monthly Budget Statement :**

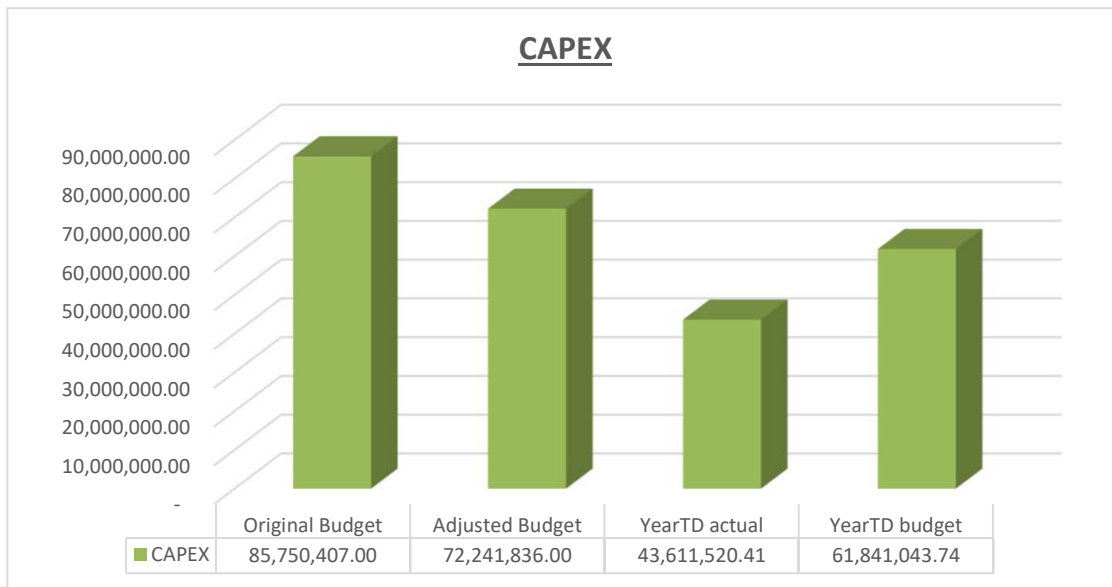
**Tuesday, June 30, 2020**

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.

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with Department Heads to take corrective action in a timely manner.

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





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.

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with Department Heads to take corrective action in a timely manner.

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

**EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June**

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	(15,985)	12,211	8,536	3,676	43%	8,536
Service charges	44,537	50,558	50,558	4,386	54,561	50,558	4,003	8%	50,558
Investment revenue	21,703	16,500	18,000	2,275	22,596	18,000	4,596	26%	18,000
Transfers and subsidies	145,360	157,443	157,443	277	150,907	157,443	(6,536)	-4%	157,443
Other own revenue	27,831	6,730	6,729	400	6,745	6,729	16	0%	6,729
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>252,870</b>	<b>239,767</b>	<b>241,266</b>	<b>(8,647)</b>	<b>247,020</b>	<b>241,266</b>	<b>5,754</b>	<b>2%</b>	<b>241,266</b>
Employee costs	86,820	88,932	90,986	7,641	83,728	90,986	(7,258)	-8%	90,986
Remuneration of Councillors	12,244	13,522	13,522	1,057	12,700	13,522	(821)	-6%	13,522
Depreciation & asset impairment	18,865	21,058	21,058	(0)	10,266	21,058	(10,792)	-51%	21,058
Finance charges	2,694	3,133	3,133	(429)	875	3,133	(2,258)	-72%	3,133
Materials and bulk purchases	33,394	51,261	51,527	3,789	45,809	51,507	(5,699)	-11%	51,527
Transfers and grants	550	909	609	37	37	609	(571)	-94%	609
Other expenditure	77,269	72,780	72,213	2,390	41,509	71,229	(29,720)	-42%	72,213
<b>Total Expenditure</b>	<b>231,835</b>	<b>251,594</b>	<b>253,049</b>	<b>14,486</b>	<b>194,924</b>	<b>252,045</b>	<b>(57,120)</b>	<b>-23%</b>	<b>253,049</b>
<b>Surplus/(Deficit)</b>	<b>21,035</b>	<b>(11,826)</b>	<b>(11,782)</b>	<b>(23,133)</b>	<b>52,096</b>	<b>(10,778)</b>	<b>62,875</b>	<b>-583%</b>	<b>(11,782)</b>
Transfers and subsidies - capital (monetary allocations)	46,991	39,761	40,284	40,200	43,600	40,284	3,316	8%	40,284
Contributions & Contributed assets				40,200	43,600				
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>57,267</b>	<b>139,296</b>	<b>29,505</b>	<b>109,791</b>	<b>372%</b>	<b>28,501</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>57,267</b>	<b>139,296</b>	<b>29,505</b>	<b>109,791</b>	<b>372%</b>	<b>28,501</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>2,445</b>	<b>43,612</b>	<b>61,841</b>	<b>(18,230)</b>	<b>-29%</b>	<b>72,242</b>
Capital transfers recognised	43,886	39,761	40,284	1,141	26,923	34,750	(7,827)	-23%	40,284
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	13,735	45,990	31,958	1,304	16,688	27,091	(10,403)	-38%	31,958
<b>Total sources of capital funds</b>	<b>57,621</b>	<b>85,750</b>	<b>72,242</b>	<b>2,445</b>	<b>43,612</b>	<b>61,841</b>	<b>(18,230)</b>	<b>-29%</b>	<b>72,242</b>
<b><u>Financial position</u></b>									
Total current assets	332,014	256,644	310,150		385,246				310,150
Total non current assets	460,226	543,986	511,410		449,960				511,410
Total current liabilities	44,221	36,711	43,330		35,082				43,330
Total non current liabilities	31,006	35,286	32,716		31,026				32,716
<b>Community wealth/Equity</b>	<b>717,013</b>	<b>728,633</b>	<b>745,514</b>		<b>769,097</b>				<b>745,514</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	77,232	53,897	49,397	8,320	46,547	53,684	7,137	13%	49,397
Net cash from (used) investing	(57,620)	(85,750)	(72,242)	(2,445)	(43,612)	(77,567)	(33,956)	44%	(72,242)
Net cash from (used) financing	(775)	(773)	(760)	(429)	(855)	(841)	14	-2%	(760)
<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>2,081</b>	<b>288,371</b>	<b>286,291</b>	<b>99%</b>	<b>(23,605)</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	5,049	2,791	2,639	2,558	2,150	15,012	21,016	24,019	75,233
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	18,179	-	-	-	-	-	-	-	18,179

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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>Revenue - Standard</b>										
<b>Governance and administration</b>		139,775	120,531	122,031	(13,125)	126,063	122,031	4,032	3%	122,031
Executive and council		7,032	7,254	7,254	–	7,254	7,254	–		7,254
Finance and administration		132,744	113,277	114,777	(13,125)	118,809	114,777	4,032	4%	114,777
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		1,628	4,289	4,288	15	3,757	4,288	(530)	-12%	4,288
Community and social services		1,594	1,639	1,639	11	1,567	1,639	(71)	-4%	1,639
Sport and recreation		9	8	8	–	1	8	(7)	-87%	8
Public safety		25	2,641	2,640	4	2,189	2,640	(451)	-17%	2,640
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		49,318	41,041	41,041	40,000	42,517	41,041	1,476	4%	41,041
Planning and development		2,009	2,095	2,095	–	126	2,095	(1,968)	-94%	2,095
Road transport		47,310	38,946	38,946	40,000	42,390	38,946	3,444	9%	38,946
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		105,404	113,664	114,187	4,662	118,281	114,187	4,094	4%	114,187
Energy sources		65,388	73,925	74,448	3,388	75,032	74,448	584	1%	74,448
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		40,015	39,738	39,738	1,275	43,249	39,738	3,510	9%	39,738
<b>Other</b>	4	2	3	3	–	2	3	(1)	-36%	3
<b>Total Revenue - Standard</b>	2	296,128	279,528	281,550	31,553	290,620	281,550	9,070	3%	281,550
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		92,497	99,642	100,438	5,988	76,375	100,406	(24,031)	-24%	100,438
Executive and council		27,873	28,143	27,866	1,751	23,422	27,866	(4,444)	-16%	27,866
Finance and administration		63,000	68,586	69,586	4,087	50,922	69,554	(18,632)	-27%	69,586
Internal audit		1,624	2,913	2,986	150	2,031	2,986	(955)	-32%	2,986
<b>Community and public safety</b>		12,550	16,463	16,462	1,142	13,300	16,447	(3,147)	-19%	16,462
Community and social services		9,851	10,214	10,344	588	8,469	10,344	(1,875)	-18%	10,344
Sport and recreation		2,014	2,166	2,161	95	1,610	2,161	(551)	-25%	2,161
Public safety		684	4,083	3,956	460	3,221	3,941	(721)	-18%	3,956
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		40,449	41,686	41,385	1,522	29,714	40,443	(10,729)	-27%	41,385
Planning and development		15,399	18,831	18,176	800	13,701	17,644	(3,943)	-22%	18,176
Road transport		24,901	22,686	23,040	722	15,958	22,630	(6,672)	-29%	23,040
Environmental protection		149	170	170	–	55	170	(115)	-68%	170
<b>Trading services</b>		81,120	92,111	93,000	5,696	74,232	92,990	(18,758)	-20%	93,000
Energy sources		45,422	54,428	54,999	3,556	45,703	54,999	(9,295)	-17%	54,999
Water management		–	–	–	–	–	–	–		–
Waste water management		3,960	4,407	4,539	216	3,380	4,529	(1,149)	-25%	4,539
Waste management		31,738	33,276	33,463	1,924	25,149	33,463	(8,314)	-25%	33,463
<b>Other</b>		1,486	1,692	1,763	137	1,303	1,758	(455)	-26%	1,763
<b>Total Expenditure - Standard</b>	3	228,102	251,594	253,049	14,486	194,924	252,045	(57,120)	-23%	253,049
<b>Surplus/ (Deficit) for the year</b>		68,026	27,934	28,501	17,067	95,696	29,505	66,191	224%	28,501

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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 thousands									
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>	139,775	120,531	122,031	(13,125)	126,063	122,031	4,032	3%	122,031
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	(13,125)	118,809	114,777	4,032	0	114,777
Administrative and Corporate Support	16,818	31	31	-	23	31	(8)	(0)	31
Asset Management	-	-	-	-	-	-	-		-
Finance	79,499	87,586	87,586	32	82,505	87,586	(5,081)	(0)	87,586
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	169	23	23	477	636	23	613	0	23
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	81	17	17	-	3	17	(14)	(0)	17
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	36,176	25,620	27,120	(13,633)	35,641	27,120	8,522	0	27,120
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
<b>Community and public safety</b>	1,628	4,289	4,288	15	3,757	4,288	(530)	(0)	4,288
Community and social services	1,594	1,639	1,639	11	1,567	1,639	(71)	(0)	1,639
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	17	42	42	1	18	42	(23)	(0)	42
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	72	93	93	10	44	93	(48)	(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	-	1,505	1,505	0	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	8	(7)	(0)	8
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	9	8	8	-	1	8	(7)	(0)	8
Public safety	25	2,641	2,640	4	2,189	2,640	(451)	(0)	2,640
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	1	-	-	-	-	-		-
Licensing and Control of Animals	25	88	88	-	36	88	(53)	(0)	88
Police Forces, Traffic and Street Parking	-	2,552	2,552	4	2,153	2,552	-		2,552
Control	-	-	-	-	-	-	-		-
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	40,000	42,517	41,041	1,476	0	41,041
Planning and development	2,009	2,095	2,095	-	126	2,095	(1,968)	(0)	2,095
Billboards	85	111	111	-	91	111	(20)	(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	-	35	60	(24)	(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	40,000	42,390	38,946	3,444	0	38,946
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	47,310	38,946	38,946	40,000	42,390	38,946	3,444	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	4,662	118,281	114,187	4,094	0	114,187
Energy sources	65,388	73,925	74,448	3,388	75,032	74,448	584	0	74,448
Electricity	65,388	73,925	74,448	3,388	75,032	74,448	584	0	74,448
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	1,275	43,249	39,738	3,510	0	39,738
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	578	-	-	-	-	-	-	-	-
Solid Waste Removal	38,767	38,723	38,723	1,243	42,307	38,723	3,584	0	38,723
Street Cleaning	670	1,016	1,016	32	942	1,016	(74)	(0)	1,016
<b>Other</b>	2	3	3	-	2	3	(1)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	2	3	3	-	2	3	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>296,128</b>	<b>279,528</b>	<b>281,550</b>	<b>31,553</b>	<b>290,620</b>	<b>281,550</b>	<b>9,070</b>	<b>0</b>	<b>281,550</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>5,988</b>	<b>76,375</b>	<b>100,406</b>	<b>(24,031)</b>	<b>(0)</b>	<b>100,438</b>
Executive and council	27,873	28,143	27,866	1,751	23,422	27,866	(4,444)	(0)	27,866
Mayor and Council	16,436	17,593	17,778	1,114	16,071	17,778	(1,707)	(0)	17,778
Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	10,088	637	7,350	10,088	(2,737)	(0)	10,088
Finance and administration	63,000	68,586	69,586	4,087	50,922	69,554	(18,632)	(0)	69,586
Administrative and Corporate Support	7,269	9,302	9,695	708	7,715	9,695	(1,980)	(0)	9,695
Asset Management	1,817	1,574	1,654	129	1,167	1,654	(487)	(0)	1,654
Finance	13,547	13,951	14,138	854	12,884	14,138	(1,254)	(0)	14,138
Fleet Management	2,398	1,578	1,590	109	952	1,590	(637)	(0)	1,590
Human Resources	5,561	6,987	7,231	512	4,383	7,231	(2,848)	(0)	7,231
Information Technology	4,392	4,329	4,531	200	3,560	4,531	(971)	(0)	4,531
Legal Services	4,768	3,694	3,602	511	2,010	3,602	(1,592)	(0)	3,602
Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	7,925	358	5,469	7,925	(2,456)	(0)	7,925
Property Services	4,235	4,936	4,939	(145)	3,413	4,939	(1,527)	(0)	4,939
Risk Management	1,193	1,459	1,284	116	1,212	1,284	(71)	(0)	1,284
Security Services	2,413	2,191	2,191	162	2,086	2,191	(105)	(0)	2,191
Supply Chain Management	3,372	3,434	3,442	381	3,526	3,410	116	0	3,442
Valuation Service	5,280	7,252	7,364	193	2,545	7,364	(4,819)	(0)	7,364
Internal audit	1,624	2,913	2,986	150	2,031	2,986	(955)	(0)	2,986
Governance Function	1,624	2,913	2,986	150	2,031	2,986	(955)	(0)	2,986
<b>Community and public safety</b>	<b>12,550</b>	<b>16,463</b>	<b>16,462</b>	<b>1,142</b>	<b>13,300</b>	<b>16,447</b>	<b>(3,147)</b>	<b>(0)</b>	<b>16,462</b>
Community and social services	9,851	10,214	10,344	588	8,469	10,344	(1,875)	(0)	10,344
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	2,307	89	1,530	2,312	(781)	(0)	2,307
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5,953	5,736	6,023	349	5,150	6,018	(867)	(0)	6,023
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,954	1,987	2,015	150	1,788	2,015	(226)	(0)	2,015
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>2,014</b>	<b>2,166</b>	<b>2,161</b>	<b>95</b>	<b>1,610</b>	<b>2,161</b>	<b>(551)</b>	<b>(0)</b>	<b>2,161</b>
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	192	206	206	15	217	206	11	0	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,822	1,959	1,955	79	1,393	1,955	(562)	(0)	1,955
<b>Public safety</b>	<b>684</b>	<b>4,083</b>	<b>3,956</b>	<b>460</b>	<b>3,221</b>	<b>3,941</b>	<b>(721)</b>	<b>(0)</b>	<b>3,956</b>
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	60	84	84	-	27	84	(57)	(0)	84
Fencing and Fences	192	216	215	12	173	215	(42)	(0)	215
Fire Fighting and Protection	-	300	-	-	-	-	-	-	-
Licensing and Control of Animals	432	514	531	30	443	516	(73)	(0)	531
Police Forces, Traffic and Street Parking	-	2,552	2,682	391	2,225	2,682	(457)	(0)	2,682
Control	-	418	444	27	353	444	(91)	(0)	444
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	1,522	29,714	40,443	(10,729)	(0)	41,385
Planning and development	15,399	18,831	18,176	800	13,701	17,644	(3,943)	(0)	18,176
Billboards	188	208	207	15	175	207	(33)	(0)	207
Corporate Wide Strategic Planning (IDPs, LEDS)	6,974	7,009	7,173	338	6,103	7,173	(1,070)	(0)	7,173
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2,684	3,035	2,914	141	2,266	2,914	(648)	(0)	2,914
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	4,228	115	2,424	3,696	(1,272)	(0)	4,228
Project Management Unit	2,869	3,532	3,654	192	2,733	3,654	(921)	(0)	3,654
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	24,901	22,686	23,040	722	15,958	22,630	(6,672)	(0)	23,040
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2,765	2,898	2,958	277	2,794	2,958	(165)	(0)	2,958
Roads	21,677	19,254	19,538	445	12,922	19,138	(6,216)	(0)	19,538
Taxi Ranks	459	534	544	-	242	534	(292)	(0)	544
Environmental protection	149	170	170	-	55	170	(115)	(0)	170
Biodiversity and Landscape	75	84	84	-	27	84	(57)	(0)	84
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	75	86	86	-	27	86	(58)	(0)	86
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	81,120	92,111	93,000	5,696	74,232	92,990	(18,758)	(0)	93,000
Energy sources	45,422	54,428	54,999	3,556	45,703	54,999	(9,295)	(0)	54,999
Electricity	43,127	52,958	53,540	3,383	43,368	53,540	(10,172)	(0)	53,540
Street Lighting and Signal Systems	2,295	1,470	1,458	173	2,335	1,458	876	0	1,458
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	3,960	4,407	4,539	216	3,380	4,529	(1,149)	(0)	4,539
Public Toilets	103	214	214	-	27	214	(187)	(0)	214
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	3,856	4,193	4,325	216	3,353	4,315	(962)	(0)	4,325
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	31,738	33,276	33,463	1,924	25,149	33,463	(8,314)	(0)	33,463
Recycling	274	447	446	20	233	446	(213)	(0)	446
Solid Waste Disposal (Landfill Sites)	2,339	5,123	5,333	133	1,678	5,333	(3,655)	(0)	5,333
Solid Waste Removal	21,779	18,871	19,058	1,132	15,408	19,058	(3,650)	(0)	19,058
Street Cleaning	7,345	8,835	8,626	639	7,830	8,626	(795)	(0)	8,626
<b>Other</b>	1,486	1,692	1,763	137	1,303	1,758	(455)	(0)	1,763
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	289	294	317	26	279	312	(34)	(0)	317
Markets	221	241	240	18	203	240	(37)	(0)	240
Tourism	977	1,157	1,206	93	821	1,206	(385)	(0)	1,206
<b>Total Expenditure - Functional</b>	<b>228,102</b>	<b>251,594</b>	<b>253,049</b>	<b>14,486</b>	<b>194,924</b>	<b>252,045</b>	<b>(57,120)</b>	<b>(0)</b>	<b>253,049</b>
<b>Surplus/ (Deficit) for the year</b>	<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>17,067</b>	<b>95,696</b>	<b>29,505</b>	<b>66,191</b>	<b>0</b>	<b>28,501</b>

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

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	–	35	1,984	(1,949)	-98.2%	1,984
Vote 3 - Corporate Services		17,153	182	182	477	754	182	572	313.5%	182
Vote 4 - Budget & Treasury		115,675	113,206	114,706	(13,602)	118,147	114,706	3,440	3.0%	114,706
Vote 5 - Road Transport		47,310	41,498	41,498	40,004	44,544	41,498	3,045	7.3%	41,498
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		1,596	1,642	1,642	11	1,569	1,642	(72)	-4.4%	1,642
Vote 10 - Sport & Recreation		9	8	8	–	1	8	(7)	-87.3%	8
Vote 11 - Public Safety		25	89	88	–	36	88	(53)	-59.6%	88
Vote 12 - Electricity		65,388	73,925	74,448	3,388	75,032	74,448	584	0.8%	74,448
Vote 13 - Waste Management		40,015	39,738	39,738	1,275	43,249	39,738	3,510	8.8%	39,738
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	296,128	279,528	281,550	31,553	290,620	281,550	9,070	3.2%	281,550
Expenditure by Vote	1									
Vote 1 - Executive & Council		29,497	31,056	30,851	1,901	25,453	30,851	(5,399)	-17.5%	30,851
Vote 2 - Planning & Development		17,381	21,238	20,458	995	15,560	19,926	(4,366)	-21.9%	20,458
Vote 3 - Corporate Services		31,189	35,218	35,791	2,120	25,251	35,791	(10,540)	-29.4%	35,791
Vote 4 - Budget & Treasury		30,805	32,117	32,719	1,865	24,634	32,687	(8,053)	-24.6%	32,719
Vote 5 - Road Transport		24,901	25,237	26,166	1,140	18,535	25,756	(7,221)	-28.0%	26,166
Vote 6 - Waste Water Management		3,960	4,407	4,539	216	3,380	4,529	(1,149)	-25.4%	4,539
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		10,510	10,919	11,072	632	9,006	11,067	(2,060)	-18.6%	11,072
Vote 10 - Sport & Recreation		2,014	2,166	2,161	95	1,610	2,161	(551)	-25.5%	2,161
Vote 11 - Public Safety		684	1,113	830	42	643	815	(172)	-21.1%	830
Vote 12 - Electricity		45,422	54,428	54,999	3,556	45,703	54,999	(9,295)	-16.9%	54,999
Vote 13 - Waste Management		31,738	33,276	33,463	1,924	25,149	33,463	(8,314)	-24.8%	33,463
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	228,102	251,176	253,049	14,486	194,924	252,045	(57,120)	-22.7%	253,049
Surplus/ (Deficit) for the year	2	68,026	28,353	28,501	17,067	95,696	29,505	66,191	224.3%	28,501

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June**

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	–	35	1,984	(1,949)	-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	–	35	60	(24)	-41%	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	477	754	182	572	314%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	16,818	31	31	–	23	31	(8)	-26%	31
3.2 - Finance and Administration: Core Function - Human Resources	169	23	23	477	636	23	613	2692%	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	–	3	17	(14)	-82%	17
3.6 - Finance and Administration: Core Function - Security Services	–	–	–	–	–	–	–		–
3.7 - Planning and Development: Core Function - Billboards	85	111	111	–	91	111	(20)	-18%	111
			–						–
<b>Vote 4 - Budget &amp; Treasury</b>	115,675	113,206	114,706	(13,602)	118,147	114,706	3,440	3%	114,706
4.1 - Finance and Administration: Core Function - Valuation Service	36,176	25,620	27,120	(13,633)	35,641	27,120	8,522	31%	27,120
4.2 - Finance and Administration: Core Function - Asset Management	–	–	–	–	–	–	–		–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	–	–	–	11	–	11	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	79,481	87,586	87,586	32	82,494	87,586	(5,092)	-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>40,004</b>	<b>44,544</b>	<b>41,498</b>	<b>3,045</b>	<b>7%</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	4	2,153	2,552	(399)	-16%	2,552
5.3 - Road Transport: Core Function - Roads	44,693	38,946	38,946	40,000	42,390	38,946	3,444	9%	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>11</b>	<b>1,569</b>	<b>1,642</b>	<b>(72)</b>	<b>-4%</b>	<b>1,642</b>
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,505	1,505	1,505	—	1,505	1,505	0	0%	1,505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	72	93	93	10	44	93	(48)	-52%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	17	42	42	1	18	42	(23)	-56%	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	—	2	3	(1)	-36%	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>8</b>	<b>(7)</b>	<b>-87%</b>	<b>8</b>
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	9	8	8	—	1	8	(7)	-87%	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>—</b>	<b>36</b>	<b>88</b>	<b>(53)</b>	<b>-60%</b>	<b>88</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	—	—	—	—	—	—	—
11.5 - Public Safety - Core Function: Licensing and Control of Animals	25	88	88	—	36	88	(53)	-60%	88
<b>Vote 12 - Electricity</b>	<b>65,388</b>	<b>73,925</b>	<b>74,448</b>	<b>3,388</b>	<b>75,032</b>	<b>74,448</b>	<b>584</b>	<b>1%</b>	<b>74,448</b>
12.1 - Electricity: Core Function - Electricity	65,388	73,925	74,448	3,388	75,032	74,448	584	1%	74,448
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>1,275</b>	<b>43,249</b>	<b>39,738</b>	<b>3,510</b>	<b>9%</b>	<b>39,738</b>
13.1 - Waste Management: Core Function - Solid Waste Removal	38,767	38,723	38,723	1,243	42,307	38,723	3,584	9%	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	32	942	1,016	(74)	-7%	1,016
<b>Total Revenue by Vote</b>	<b>296,128</b>	<b>279,528</b>	<b>281,550</b>	<b>31,553</b>	<b>290,620</b>	<b>281,550</b>	<b>9,070</b>	<b>3%</b>	<b>281,550</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
<b>R thousand</b>									
<b>Expenditure by Vote</b>							–		
<b>Vote 1 - Executive &amp; Council</b>	<b>29,497</b>	<b>31,056</b>	<b>30,851</b>	<b>1,901</b>	<b>25,453</b>	<b>30,851</b>	(5,399)	-17%	<b>30,851</b>
1.1 - Executive and Council: Core Function - Mayor and Council	16,436	17,593	17,778	1,114	16,071	17,778	(1,707)	-10%	17,778
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	11,437	10,550	10,088	637	7,350	10,088	(2,737)	-27%	10,088
1.3 - Internal Audit: Core Function - Governance Function	1,624	2,913	2,986	150	2,031	2,986	(955)	-32%	2,986
			–						
<b>Vote 2 - Planning &amp; Development</b>	<b>17,381</b>	<b>21,238</b>	<b>20,458</b>	<b>995</b>	<b>15,560</b>	<b>19,926</b>	(4,366)	-22%	<b>20,458</b>
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	6,974	7,009	7,173	338	6,103	7,173	(1,070)	-15%	7,173
2.2 - Planning and Development - Core Function: Economic Development/Planning	2,684	3,035	2,914	141	2,266	2,914	(648)	-22%	2,914
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2,684	5,046	4,228	115	2,424	3,696	(1,272)	-34%	4,228
2.4 - Planning and Development - Core Function: Project Management Unit	2,869	3,532	3,654	192	2,733	3,654	(921)	-25%	3,654
2.5 - Finance and Administration: Core Function - Risk Management	1,193	1,459	1,284	116	1,212	1,284	(71)	-6%	1,284
2.6 - Other: Core Function - Tourism	977	1,157	1,206	93	821	1,206	(385)	-32%	1,206
			–						
<b>Vote 3 - Corporate Services</b>	<b>31,189</b>	<b>35,218</b>	<b>35,791</b>	<b>2,120</b>	<b>25,251</b>	<b>35,791</b>	(10,540)	-29%	<b>35,791</b>
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	7,269	9,302	9,695	708	7,715	9,695	(1,980)	-20%	9,695
3.2 - Finance and Administration: Core Function - Human Resources	5,561	6,987	7,231	512	4,383	7,231	(2,848)	-39%	7,231
3.3 - Finance and Administration: Core Function - Legal Services	4,768	3,694	3,602	511	2,010	3,602	(1,592)	-44%	3,602
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	6,755	7,899	7,925	358	5,469	7,925	(2,456)	-31%	7,925
3.5 - Finance and Administration: Core Function - Property Services	4,235	4,936	4,939	(145)	3,413	4,939	(1,527)	-31%	4,939
3.6 - Finance and Administration: Core Function - Security Services	2,413	2,191	2,191	162	2,086	2,191	(105)	-5%	2,191
3.7 - Planning and Development: Core Function - Billboards	188	208	207	15	175	207	(33)	-16%	207
			–						
<b>Vote 4 - Budget &amp; Treasury</b>	<b>30,805</b>	<b>32,117</b>	<b>32,719</b>	<b>1,865</b>	<b>24,634</b>	<b>32,687</b>	(8,053)	-25%	<b>32,719</b>
4.1 - Finance and Administration: Core Function - Valuation Service	5,280	7,252	7,364	193	2,545	7,364	(4,819)	-65%	7,364
4.2 - Finance and Administration: Core Function - Asset Management	1,817	1,574	1,654	129	1,167	1,654	(487)	-29%	1,654
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	7,525	–	–	191	1,345	–	1,345	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance	6,022	13,951	14,138	662	11,539	14,138	(2,599)	-18%	14,138
4.5 - Finance and Administration: Core Function - Fleet Management	2,398	1,578	1,590	109	952	1,590	(637)	-40%	1,590
4.6 - Finance and Administration: Core Function - Information Technology	4,392	4,329	4,531	200	3,560	4,531	(971)	-21%	4,531
4.7 - Finance and Administration: Core Function - Supply Chain Management	3,372	3,434	3,442	381	3,526	3,410	116	3%	3,442
			–						
<b>Vote 5 - Road Transport</b>	<b>24,901</b>	<b>25,237</b>	<b>26,166</b>	<b>1,140</b>	<b>18,535</b>	<b>25,756</b>	(7,221)	-28%	<b>26,166</b>
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2,765	2,898	2,958	277	2,794	2,958	(165)	-6%	2,958
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2,343	2,552	2,682	391	2,225	2,682	(457)	-17%	2,682
5.3 - Road Transport: Core Function - Roads	18,742	19,254	19,538	445	12,922	19,138	(6,216)	-32%	19,538
5.4 - Road Transport: Core Function - Taxi Ranks	459	534	544	–	242	534	(292)	-55%	544
5.5 - Public Safety: Core Function - Pounds	592	–	444	27	353	444	(91)	-21%	444
			–						

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>216</b>	<b>3,380</b>	<b>4,529</b>	(1,149)	-25%	<b>4,539</b>
6.1 - Waste Water Management: Core Function - Storm Water Management	3,856	4,193	4,315	216	3,353	4,315	(962)	-22%	4,315
6.2 - Waste Water Management: Core Function - Public Toilets	103	214	224	—	27	214	(187)	-87%	224
			—						
<b>Vote 9 - Community &amp; Social Services</b>	<b>10,510</b>	<b>10,919</b>	<b>11,072</b>	<b>632</b>	<b>9,006</b>	<b>11,067</b>	(2,060)	-19%	<b>11,072</b>
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,954	1,987	2,015	150	1,788	2,015	(226)	-11%	2,015
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5,953	5,736	6,023	349	5,150	6,018	(867)	-14%	6,023
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1,944	2,491	2,307	89	1,530	2,312	(781)	-34%	2,307
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	75	84	84	—	27	84	(57)	-67%	84
9.5 - Environmental Protection: Core Function - Pollution Control	75	86	86	—	27	86	(58)	-68%	86
9.6 - Other: Core Function - Licensing and Regulation	289	294	317	26	279	312	(34)	-11%	317
9.7 - Other: Core Function - Markets	221	241	240	18	203	240	(37)	-15%	240
			—						
<b>Vote 10 - Sport &amp; Recreation</b>	<b>2,014</b>	<b>2,166</b>	<b>2,161</b>	<b>95</b>	<b>1,610</b>	<b>2,161</b>	(551)	-25%	<b>2,161</b>
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1,822	1,959	1,955	79	1,393	1,955	(562)	-29%	1,955
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	192	206	206	15	217	206	11	5%	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>42</b>	<b>643</b>	<b>815</b>	(172)	-21%	<b>830</b>
11.1 - Public Safety - Core Function: Cleansing	—	—	—	—	—	—	—	—	—
11.2 - Public Safety - Core Function: Control of Public Nuisances	60	84	84	—	27	84	(57)	-67%	84
11.3 - Public Safety - Core Function: Fencing and Fences	192	216	215	12	173	215	(42)	-20%	215
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	—	300	—	—	—	—	—	—	—
11.5 - Public Safety - Core Function: Licensing and Control of Animals	432	514	531	30	443	516	(73)	-14%	531
			—						
<b>Vote 12 - Electricity</b>	<b>45,422</b>	<b>54,428</b>	<b>54,999</b>	<b>3,556</b>	<b>45,703</b>	<b>54,999</b>	(9,295)	-17%	<b>54,999</b>
12.1 - Electricity: Core Function - Electricity	43,127	52,958	53,540	3,383	43,368	53,540	(10,172)	-19%	53,540
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	2,295	1,470	1,458	173	2,335	1,458	876	60%	1,458
			—						
<b>Vote 13 - Waste Management</b>	<b>31,738</b>	<b>33,276</b>	<b>33,463</b>	<b>1,924</b>	<b>25,149</b>	<b>33,463</b>	(8,314)	-25%	<b>33,463</b>
13.1 - Waste Management: Core Function - Solid Waste Removal	21,779	18,871	19,058	1,132	15,408	19,058	(3,650)	-19%	19,058
13.2 - Waste Management: Core Function - Recycling	274	447	446	20	233	446	(213)	-48%	446
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2,339	5,123	5,333	133	1,678	5,333	(3,655)	-69%	5,333
13.4 - Waste Management: Core Function - Street Cleaning	7,345	8,835	8,626	639	7,830	8,626	(795)	-9%	8,626
<b>Total Expenditure by Vote</b>	<b>228,102</b>	<b>251,176</b>	<b>253,049</b>	<b>14,486</b>	<b>194,924</b>	<b>252,045</b>	(57,120)	(0)	<b>253,049</b>
<b>Surplus/ (Deficit) for the year</b>	<b>68,026</b>	<b>28,353</b>	<b>28,501</b>	<b>17,067</b>	<b>95,696</b>	<b>29,505</b>	<b>66,191</b>	<b>0</b>	<b>28,501</b>



**EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

		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	(15,985)	12,211	8,536	3,676	43%	8,536
Service charges - electricity revenue		33,059	40,911	40,911	3,288	42,693	40,911	1,782	4%	40,911
Service charges - water revenue			-	-	-	-	-	-		-
Service charges - sanitation revenue			-	-	-	-	-	-		-
Service charges - refuse revenue		11,478	9,647	9,647	1,098	11,868	9,647	2,220	23%	9,647
Rental of facilities and equipment		831	116	116	12	56	116	(61)	-52%	116
Interest earned - external investments		21,703	16,500	18,000	2,275	22,596	18,000	4,596	26%	18,000
Interest earned - outstanding debtors		2,376	2,402	2,402	321	3,340	2,402	938	39%	2,402
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits		137	168	167	3	14	167	(153)	-92%	167
Licences and permits		1,243	1,189	1,189	-	972	1,189	(217)	-18%	1,189
Agency services		1,054	999	999	2	906	999	(93)	-9%	999
Transfers and subsidies		145,360	157,443	157,443	277	150,907	157,443	(6,536)	-4%	157,443
Other revenue		4,828	1,857	1,857	63	1,458	1,857	(399)	-21%	1,857
Gains on disposal of PPE		17,362	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>252,870</b>	<b>239,767</b>	<b>241,266</b>	<b>(8,647)</b>	<b>247,020</b>	<b>241,266</b>	<b>5,754</b>	<b>2%</b>	<b>241,266</b>
<b>Expenditure By Type</b>										
Employee related costs		86,820	88,932	90,986	7,641	83,728	90,986	(7,258)	-7.98%	90,986
Remuneration of councillors		12,244	13,522	13,522	1,057	12,700	13,522	(821)	-6%	13,522
Debt impairment		9,810	7,500	7,500	-	-	7,500	(7,500)	-100%	7,500
Depreciation & asset impairment		18,865	21,058	21,058	(0)	10,266	21,058	(10,792)	-51%	21,058
Finance charges		2,694	3,133	3,133	(429)	875	3,133	(2,258)	-72%	3,133
Bulk purchases		33,394	36,750	36,750	2,852	34,268	36,750	(2,482)	-7%	36,750
Other materials			14,511	14,777	937	11,540	14,757	(3,217)	-22%	14,777
Contracted services		28,658	35,505	33,724	1,435	17,779	32,772	(14,993)	-46%	33,724
Transfers and subsidies		550	909	609	37	37	609	(571)	-94%	609
Other expenditure		38,363	29,774	30,989	956	23,730	30,957	(7,228)	-23%	30,989
Loss on disposal of PPE		437	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>231,835</b>	<b>251,594</b>	<b>253,049</b>	<b>14,486</b>	<b>194,924</b>	<b>252,045</b>	<b>(57,120)</b>	<b>-23%</b>	<b>253,049</b>
<b>Surplus/(Deficit)</b>		<b>21,035</b>	<b>(11,826)</b>	<b>(11,782)</b>	<b>(23,133)</b>	<b>52,096</b>	<b>(10,778)</b>	<b>62,875</b>	<b>(0)</b>	<b>(11,782)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,991	39,761	40,284	40,200	43,600	40,284	3,316	0	40,284
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>		<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>17,067</b>	<b>95,696</b>	<b>29,505</b>			<b>28,501</b>
Taxation		-	-	-				-		-
<b>Surplus/(Deficit) after taxation</b>		<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>17,067</b>	<b>95,696</b>	<b>29,505</b>			<b>28,501</b>
Attributable to minorities		-	-	-						-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>68,026</b>	<b>27,934</b>	<b>28,501</b>	<b>17,067</b>	<b>95,696</b>	<b>29,505</b>			<b>28,501</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>17,067</b>	<b>95,696</b>	<b>29,505</b>			<b>28,501</b>

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June**

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	964	7,981	11,120	(3,139)	-28%	11,120
Vote 4 - Budget & Treasury		–	–	700	–	–	–	–		700
Vote 5 - Road Transport		18,745	34,129	27,249	–	18,104	20,316	(2,212)	-11%	27,249
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		340	3,876	955	–	105	300	(195)	-65%	955
Vote 10 - Sport & Recreation		–	3,100	1,050	–	567	1,050	(483)	-46%	1,050
Vote 11 - Public Safety		–	1,931	2,081	–	1,851	2,081	(230)	-11%	2,081
Vote 12 - Electricity		7,585	4,700	5,473	178	2,634	4,223	(1,589)	-38%	5,473
Vote 13 - Waste Management		16,549	19,574	17,473	–	9,378	17,473	(8,095)	-46%	17,473
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>1,141</b>	<b>40,621</b>	<b>56,563</b>	<b>(15,942)</b>	<b>-28%</b>	<b>66,101</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		572	191	177	–	–	177	(177)	-100%	177
Vote 2 - Planning & Development		160	246	246	–	13	246	(233)	-95%	246
Vote 3 - Corporate Services		184	488	488	–	110	488	(378)	-78%	488
Vote 4 - Budget & Treasury		452	2,264	1,480	–	7	1,380	(1,373)	-99%	1,480
Vote 5 - Road Transport		3,585	2,508	1,218	–	1,202	1,068	134	13%	1,218
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		208	600	–	–	–	155	(155)	-100%	–
Vote 10 - Sport & Recreation		364	216	211	–	209	211	(2)	-1%	211
Vote 11 - Public Safety		4,281	–	–	–	–	–	–		–
Vote 12 - Electricity		226	1,986	1,736	1,304	1,343	1,368	(25)	-2%	1,736
Vote 13 - Waste Management		479	625	586	–	108	186	(78)	-42%	586
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>1,304</b>	<b>2,991</b>	<b>5,278</b>	<b>(2,287)</b>	<b>-43%</b>	<b>6,141</b>
<b>Total Capital Expenditure</b>		<b>57,623</b>	<b>85,750</b>	<b>72,242</b>	<b>2,445</b>	<b>43,612</b>	<b>61,841</b>	<b>(18,230)</b>	<b>-29%</b>	<b>72,242</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>964</b>	<b>8,098</b>	<b>13,165</b>	<b>(5,067)</b>	<b>-38%</b>	<b>13,965</b>
Executive and council		572	123	88	–	–	88	(88)	-100%	88
Finance and administration		4,530	12,069	13,788	964	8,098	12,988	(4,890)	-38%	13,788
Internal audit		–	69	89	–	–	89	(89)	-100%	89
<b>Community and public safety</b>		<b>5,193</b>	<b>10,073</b>	<b>4,547</b>	<b>–</b>	<b>881</b>	<b>1,716</b>	<b>(834)</b>	<b>-49%</b>	<b>4,547</b>
Community and social services		549	4,476	955	–	105	455	(350)	-77%	955
Sport and recreation		364	3,316	1,261	–	776	1,261	(485)	-38%	1,261
Public safety		4,281	2,281	2,331	–	–	–	–		2,331
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>22,488</b>	<b>36,532</b>	<b>28,462</b>	<b>–</b>	<b>21,170</b>	<b>23,711</b>	<b>(2,541)</b>	<b>-11%</b>	<b>28,462</b>
Planning and development		160	246	246	–	13	246	(233)	-95%	246
Road transport		22,329	36,287	28,217	–	21,157	23,465	(2,308)	-10%	28,217
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>24,838</b>	<b>26,886</b>	<b>25,268</b>	<b>1,482</b>	<b>13,462</b>	<b>23,250</b>	<b>(9,788)</b>	<b>-42%</b>	<b>25,268</b>
Energy sources		7,811	6,686	7,209	1,482	3,976	5,591	(1,615)	-29%	7,209
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17,027	20,199	18,059	–	9,486	17,659	(8,173)	-46%	18,059
<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>2,445</b>	<b>43,612</b>	<b>61,841</b>	<b>(18,230)</b>	<b>-29%</b>	<b>72,242</b>
<b>Funded by:</b>										
National Government		40,320	39,761	40,284	1,141	26,700	34,750	(8,050)	-23%	40,284
Provincial Government		3,566	–	–	–	223	–	223	#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>1,141</b>	<b>26,923</b>	<b>34,750</b>	<b>(7,827)</b>	<b>-23%</b>	<b>40,284</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>1,304</b>	<b>16,688</b>	<b>27,091</b>	<b>(10,403)</b>	<b>-38%</b>	<b>31,958</b>
<b>Total Capital Funding</b>		<b>57,621</b>	<b>85,750</b>	<b>72,242</b>	<b>2,445</b>	<b>43,612</b>	<b>61,841</b>	<b>(18,230)</b>	<b>-29%</b>	<b>72,242</b>

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June**

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	964	7,981	11,120	(3,139)	-28%	11,120
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	964	7,981	11,120	(3,139)	-28%	11,120
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	-	-	-	-		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	-	-	-	-		700
<b>Vote 5 - Road Transport</b>		18,745	34,129	27,249	-	18,104	20,316	(2,212)	-11%	27,249
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	4,000	250	-	-	250	(250)	-100%	250
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	100	-	-	-	-		100
5.3 - Road Transport: Core Function - Roads		18,745	30,129	26,899	-	18,104	20,066	(1,962)	-10%	26,899
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	300	(195)	-65%	955
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	-	-	-	-		305
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		183	226	650	-	105	300	(195)	-65%	650
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	1,050	(483)	-46%	1,050
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2,000	-	-	-	-	-		-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1,100	1,050	-	567	1,050	(483)	-46%	1,050
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1,931	2,081	-	1,851	2,081	(230)	-11%	2,081
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	-	1,851	2,081	(230)	-11%	2,081
Vote 12 - Electricity		7,585	4,700	5,473	178	2,634	4,223	(1,589)	-38%	5,473
12.1 - Electricity: Core Function - Electricity		7,585	4,700	5,473	178	2,634	4,223	(1,589)	-38%	5,473
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		16,549	19,574	17,473	-	9,378	17,473	(8,095)	-46%	17,473
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	-	9,378	17,473	(8,095)	-46%	17,473
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	1,141	40,621	56,563	(15,942)	-28%	66,101

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	-	-	177	(177)	-100%	177
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	-	-	39	(39)	-100%	39
1.3 - Internal Audit: Core Function - Governance Function		-	69	89	-	-	89	(89)	-100%	89
				-						-
Vote 2 - Planning & Development		160	246	246	-	13	246	(233)	-95%	246
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		99	197	197	-	13	197	(184)	-93%	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	(49)	-100%	49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
				-						-
Vote 3 - Corporate Services		184	488	488	-	110	488	(378)	-78%	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	-	110	350	(241)	-69%	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	1,380	(1,373)	-99%	1,480
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	337	(330)	-98%	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	-	-	-	700	(700)	-100%	-	
			-						-	
Vote 5 - Road Transport	3,585	2,508	1,218	-	1,202	1,068	134	13%	1,218	
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	-	-	-	-		150	
5.3 - Road Transport: Core Function - Roads	3,585	2,079	989	-	1,202	989	212	21%	989	
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	-	-	-	155	(155)	-100%	-
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	-	-	-	-	155	(155)	-100%	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	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	211	(2)	-1%	211
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		364	216	211	-	209	211	(2)	-1%	211
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	1,304	1,343	1,368	(25)	-2%	1,736
12.1 - Electricity: Core Function - Electricity		77	1,986	1,736	1,304	1,343	1,368	(25)	-2%	1,736
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		149	-	-	-	-	-	-		-
				-						-
Vote 13 - Waste Management		479	625	586	-	108	186	(78)	-42%	586
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	-	-	-	-		400
13.4 - Waste Management: Core Function - Street Cleaning		260	176	186	-	108	186	(78)	-42%	186
				-						-
Vote 14 - Water		-	-	-	-	-	-	-		-
			-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
			-	-				-		-
Total single-year capital expenditure		10,511	9,123	6,141	1,304	2,991	5,278	(2,287)	(0)	6,141
										-
Total Capital Expenditure		57,623	85,750	72,242	2,445	43,612	61,841	(18,230)	(0)	72,242

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	3,601	9,039
Call investment deposits		311,612	173,863	280,451	347,780	280,451
Consumer debtors		16,272	10,199	14,871	17,031	14,871
Other debtors		2,235	13,088	5,378	15,845	5,378
Current portion of long-term receivables		–	–	–	–	–
Inventory		411	802	411	989	411
<b>Total current assets</b>		<b>332,014</b>	<b>256,644</b>	<b>310,150</b>	<b>385,246</b>	<b>310,150</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		45,607	33,375	45,607	45,607	45,607
Investments in Associate		–	–	–	–	–
Property, plant and equipment		411,207	508,777	465,570	401,000	465,570
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		265	548	232	206	232
Other non-current assets		3,147	1,286	–	3,147	–
<b>Total non current assets</b>		<b>460,226</b>	<b>543,986</b>	<b>511,410</b>	<b>449,960</b>	<b>511,410</b>
<b>TOTAL ASSETS</b>		<b>792,240</b>	<b>800,630</b>	<b>821,560</b>	<b>835,206</b>	<b>821,560</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	28,083	26,800
Provisions		12,578	13,203	13,936	5,335	13,936
<b>Total current liabilities</b>		<b>44,221</b>	<b>36,711</b>	<b>43,330</b>	<b>35,082</b>	<b>43,330</b>
<b>Non current liabilities</b>						
Borrowing		9,505	8,634	8,634	9,505	8,634
Provisions		21,501	26,652	24,081	21,521	24,081
<b>Total non current liabilities</b>		<b>31,006</b>	<b>35,286</b>	<b>32,716</b>	<b>31,026</b>	<b>32,716</b>
<b>TOTAL LIABILITIES</b>		<b>75,227</b>	<b>71,997</b>	<b>76,046</b>	<b>66,109</b>	<b>76,046</b>
<b>NET ASSETS</b>	<b>2</b>	<b>717,013</b>	<b>728,633</b>	<b>745,514</b>	<b>769,097</b>	<b>745,514</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		652,393	461,619	449,913	490,639	449,913
Reserves		64,619	267,014	295,601	278,458	295,601
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>717,013</b>	<b>728,633</b>	<b>745,514</b>	<b>769,097</b>	<b>745,514</b>

**EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M12 June**

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	246	8,589	7,199	1,390	19%	7,255
Service charges		33,949	44,517	42,974	1,793	35,009	44,903	(9,894)	-22%	42,974
Other revenue		20,106	4,315	6,352	(21,450)	156,461	3,765	152,696	4056%	6,352
Government - operating		147,318	157,443	157,443	277	150,907	144,318	6,589	5%	157,443
Government - capital		41,850	39,761	40,284	40,200	43,600	44,850	(1,250)	-3%	40,284
Interest		20,352	18,615	18,000	2,596	25,936	16,967	8,969	53%	18,000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(196,701)	(214,228)	(219,170)	(14,875)	(372,185)	(204,864)	167,321	-82%	(219,170)
Finance charges		(937)	(3,133)	(3,133)	(429)	(1,733)	(3,163)	(1,430)	45%	(3,133)
Transfers and Grants		(550)	(909)	(609)	(37)	(37)	(290)	(253)	87%	(609)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>77,232</b>	<b>53,897</b>	<b>49,397</b>	<b>8,320</b>	<b>46,547</b>	<b>53,684</b>	<b>7,137</b>	<b>13%</b>	<b>49,397</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)	(2,445)	(43,612)	(77,567)	(33,956)	44%	(72,242)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(57,620)</b>	<b>(85,750)</b>	<b>(72,242)</b>	<b>(2,445)</b>	<b>(43,612)</b>	<b>(77,567)</b>	<b>(33,956)</b>	<b>44%</b>	<b>(72,242)</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	-	-	-	-		95
<b>Payments</b>										
Repayment of borrowing		(841)	(855)	(855)	(429)	(855)	(841)	14	-2%	(855)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(775)</b>	<b>(773)</b>	<b>(760)</b>	<b>(429)</b>	<b>(855)</b>	<b>(841)</b>	<b>14</b>	<b>-2%</b>	<b>(760)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>18,837</b>	<b>(32,626)</b>	<b>(23,605)</b>	<b>5,445</b>	<b>2,081</b>	<b>(24,724)</b>			<b>(23,605)</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		2,081	288,371			(23,605)



EC142 Senqu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	43%	Capital amount raised in July	
	Service charges - electricity revenue	4%	Actual Electricity Billed greater than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	23%	Actual Refuse Billed greater than expected	
	Service charges - other			
	Rental of facilities and equipment	-52%	Less Rental Income received than initially expected	
	Interest earned - external investments	26%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	39%	Interest earned - outstanding debtors - More than anticipated	
	Dividends received			
	Fines	-92%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	-18%	Licences and permits - Increase in Licence and Permits resulting in a decrease in revenue received	
	Agency services	-9%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	-4%	VAT on Capital Grants to be recognised	
	Other Revenue By Source	-21%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	-8%	Result of vacant post not filled	
	Remuneration of councillors	-6%	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	-51%	Depreciation to be finalised at financial year end	
	Finance charges	-72%	Finance charges to be finalised at financial year end	
	Bulk purchases	-7%	Bulk Purchases less than anticipated	
	Other materials	-22%	Other materials less than anticipated	
	Contracted services	-46%	Contracted services less than anticipated	
	Transfers and grants	-94%	Transfers and grants not yet paid	
	Other Expenditure By Type	-23%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<b><u>Capital Expenditure</u></b>			
	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	-95%	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	-38%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-10%	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	-77%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-38%	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	-29%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-46%	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	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	46.9%	78.1%
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%	4.9%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		14.7%	3.2%	2.9%	3.4%	2.9%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	750.8%	699.1%	715.8%	1098.1%	715.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		708.0%	633.5%	668.1%	1001.6%	668.1%
<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%	13.3%	8.4%
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%	33.9%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.8%	4.7%	3.0%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	10.1%	10.0%	4.5%	10.0%
<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 - M12 June

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	3,942	1,406	1,190	1,091	899	5,173	7,242	8,277	29,221	22,682	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	79	312	347	297	260	2,763	3,868	4,421	12,348	11,610	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	965	764	752	732	693	5,340	7,476	8,544	25,265	22,784	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	62	30	86	182	83	235	328	375	1,381	1,203	–	–	
Interest on Arrear Debtor Accounts	1810	–	279	264	256	215	1,501	2,102	2,402	7,018	6,475	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Income Source	2000	5,049	2,791	2,639	2,558	2,150	15,012	21,016	24,019	75,233	64,755	–	–	
2018/19 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,931	930	734	689	584	1,733	2,426	2,773	11,800	8,205	–	–	
Commercial	2300	1,821	716	708	809	533	3,560	4,984	5,696	18,827	15,582	–	–	
Households	2400	1,298	1,145	1,196	1,060	1,033	9,719	13,606	15,550	44,606	40,968	–	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	5,049	2,791	2,639	2,558	2,150	15,012	21,016	24,019	75,233	64,755	–	–	

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June**

2019/20 Supporting Table 004 Monthly Budget Statement - aged Creditors - 2019/20										
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	2,852	-	-	-	-	-	-	-	2,852
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,805	-	-	-	-	-	-	-	1,805
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,270	-	-	-	-	-	-	-	1,270
Loan repayments	0600	429	-	-	-	-	-	-	-	429
Trade Creditors	0700	11,817	-	-	-	-	-	-	-	11,817
Auditor General	0800	4	-	-	-	-	-	-	-	4
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	18,179	-	-	-	-	-	-	-	18,179

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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	2,346	0.7%	365,419	(17,654)	347,765
Municipality sub-total					2,346		365,419	(17,654)	347,765
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2,346		365,419	(17,654)	347,765

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	2,000	149,130	155,855	(6,726)	-4.3%	155,943
Local Government Equitable Share		136,434	142,681	142,681	–	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		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational	3	1,888	1,924	1,924	2,000	–	1,836	(1,836)	-100.0%	1,924
LGSETA		–	2,384	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	2,000	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	40,000	43,200	42,208	992	2.4%	39,761
Municipal Infrastructure Grant (MIG)		35,867	36,561	36,561	40,000	40,000	38,485	1,515	3.9%	36,561
Integrated National Electrification Programme		5,983	3,200	3,200	–	3,200	3,723	(523)	-14.0%	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	40,000	43,200	42,208	992	2.4%	39,761
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	189,168	197,204	197,204	42,000	193,830	199,563	(5,734)	-2.9%	197,204

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	558	151,011	156,827	(5,816)	-3.7%	155,943
Local Government Equitable Share		136,434	142,681	142,681	–	145,046	149,935	(4,889)	-3.3%	142,681
Finance Management		1,700	1,700	1,700	42	1,735	1,741	(6)	-0.4%	1,700
EPWP Incentive		2,796	7,254	7,254	324	1,497	1,497	–		7,254
Municipal Systems Improvement		–	–	–				–		–
Municipal Infrastructure Grant Operational		1,888	1,924	1,924	192	2,733	3,654	(921)	-25.2%	1,924
LGSETA		–	2,384	2,384				–		2,384
Provincial Government:		1,500	1,500	1,500	150	1,500	1,500	–		1,500
Libraries Provincial		1,500	1,500	1,500	150	1,500	1,500	–		1,500
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
[insert description]		–						–		
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–				–		
[insert description]		–						–		
Total operating expenditure of Transfers and Grants:		144,318	157,443	157,443	708	152,511	158,327	(5,816)	-3.7%	157,443
Capital expenditure of Transfers and Grants										
National Government:		41,327	39,761	40,284	1,141	26,700	34,750	(8,050)	-23.2%	40,284
Municipal Infrastructure Grant (MIG)		35,867	36,561	36,561	964	24,356	31,027	(6,671)	-21.5%	36,561
Integrated National Electrification Programme		5,460	3,200	3,723	178	2,344	3,723	(1,379)	-37.0%	3,723
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	1,141	26,700	34,750	(8,050)	-23.2%	40,284
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		188,645	197,204	197,727	1,850	179,211	193,077	(13,866)	-7.2%	197,727

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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>		523	-	523	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Integrated National Electrification Programme		523	-	523	-	
<b>Provincial Government:</b>		-	-	-	-	
		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		523	-	523	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		523	-	523	-	



**EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June**

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	11,641	932	11,191	5,754	5,436	94%	11,641
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,510	1,693	1,693	126	1,510	995	515	52%	1,693
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	188	188	-	-	-	-	-	188
<b>Sub Total - Councillors</b>		<b>12,244</b>	<b>13,522</b>	<b>13,522</b>	<b>1,057</b>	<b>12,700</b>	<b>6,749</b>	<b>5,951</b>	<b>88%</b>	<b>13,522</b>
<b>% increase</b>	4		<b>10.4%</b>	<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	10,876	596	7,771	10,876	(3,104)	-29%	10,876
Pension and UIF Contributions		20	34	34	1	10	34	(23)	-69%	34
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,661	1,812	1,812	263	263	1,812	(1,549)	-85%	1,812
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		60	67	67	6	78	67	11	17%	67
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		152	-	158	-	-	158	(158)	-100%	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>12,946</b>	<b>866</b>	<b>8,123</b>	<b>12,946</b>	<b>(4,823)</b>	<b>-37%</b>	<b>12,946</b>
<b>% increase</b>	4		<b>18.4%</b>	<b>20.0%</b>						<b>20.0%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		56,888	57,473	57,473	5,188	58,742	57,473	1,269	2%	57,473
Pension and UIF Contributions		9,127	9,780	9,780	805	9,569	9,380	189	2%	9,780
Medical Aid Contributions		4,695	4,852	4,852	477	5,367	4,852	515	11%	4,852
Overtime		-	66	66	-	-	66	(66)	-100%	66
Performance Bonus		824	740	740	-	-	740	(740)	-100%	740
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		384	422	422	123	626	422	205	49%	422
Housing Allowances		411	402	402	41	473	402	71	18%	402
Other benefits and allowances		86	542	542	3	77	542	(464)	-86%	542
Payments in lieu of leave		1,819	-	2,194	-	-	2,181	(2,181)	-100%	2,194
Long service awards		289	302	374	-	30	374	(343)	-92%	374
Post-retirement benefit obligations		1,509	1,578	1,197	0	1	1,197	(1,196)	-100%	1,197
<b>Sub Total - Other Municipal Staff</b>		<b>76,033</b>	<b>76,157</b>	<b>78,041</b>	<b>6,636</b>	<b>74,886</b>	<b>77,628</b>	<b>(2,742)</b>	<b>-4%</b>	<b>78,041</b>
<b>% increase</b>	4		<b>0.2%</b>	<b>2.6%</b>						<b>2.6%</b>
<b>Total Parent Municipality</b>		<b>99,063</b>	<b>102,454</b>	<b>104,508</b>	<b>8,559</b>	<b>95,709</b>	<b>97,323</b>	<b>(1,614)</b>	<b>-2%</b>	<b>104,508</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		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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	104,508	8,559	95,709	97,323	(1,614)	-2%	104,508
% increase	4		3.4%	5.5%						5.5%
TOTAL MANAGERS AND STAFF		86,820	88,932	90,986	7,501	83,009	90,574	(7,565)	-8%	90,986

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	350	544	(20,680)	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	3,499	3,236	(3,382)	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	974	1,028	(2,275)	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	2,916	598	(3,822)	16,500	16,854	17,865
Interest earned - outstanding debtors		102	365	(197)	375	381	388	400	355	310	242	297	(904)	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	-	0	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	100	94	462	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>8,081</b>	<b>5,799</b>	<b>(23,261)</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	-	200	36,361	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>8,081</b>	<b>5,999</b>	<b>13,182</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	6,925	7,015	8,889	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	1,022	1,416	1,879	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	1,342	3,481	5,213	36,629	38,468	40,439
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		799	798	947	899	926	898	1,693	1,271	1,080	543	749	3,771	14,374	15,384	16,185
Contracted services		625	967	2,288	1,525	1,677	2,035	1,644	1,539	1,621	821	1,602	19,044	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	1,345	1,010	6,565	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>11,997</b>	<b>15,273</b>	<b>48,098</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	2,062	45	44,584	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>14,058</b>	<b>15,318</b>	<b>93,112</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>(5,977)</b>	<b>(9,320)</b>	<b>(79,930)</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	371,065	361,745	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	371,065	361,745	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 - M12 June

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><u>Revenue By Source</u></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><u>Expenditure By Type</u></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><u>Surplus/(Deficit)</u></b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-	-	-	-	-		-
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 - M12 June

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 - M12 June**

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
<b>R thousands</b>								%	
<b><u>Monthly expenditure performance trend</u></b>									
July	–	8,659	7,486	7,505	7,505	7,486	(19)	-0.3%	9%
August	–	6,985	3,545	3,545	11,050	11,031	(19)	-0.2%	13%
September	–	13,193	7,275	7,735	18,785	18,306	(480)	-2.6%	22%
October	–	10,498	4,173	4,173	22,959	22,479	(480)	-2.1%	27%
November	–	15,213	5,967	6,926	29,884	28,445	(1,439)	-5.1%	35%
December	–	6,943	5,131	5,855	35,739	33,577	(2,162)	-6.4%	42%
January	–	2,915	5,712	1,576	37,315	39,289	1,974	5.0%	44%
February	–	6,400	10,960	996	38,311	50,249	11,938	23.8%	45%
March	–	4,713	12,195	748	39,059	62,444	23,385	37.4%	46%
April	–	3,876	5,411	2,062	41,121	67,855	26,734	39.4%	0
May	–	4,046	3,509	45	41,166	71,364	30,198	42.3%	0
June	57,621	2,311	878	2,445	43,612	72,242	28,630	39.6%	0
<b>Total Capital expenditure</b>	<b>57,621</b>	<b>85,750</b>	<b>72,242</b>	<b>43,612</b>					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	178	21,873	28,429	6,556	23.1%	34,292
Roads Infrastructure		22,309	29,629	26,529	-	17,888	19,816	1,927	9.7%	26,529
Roads		21,594	29,629	26,529	-	17,888	19,816	1,927	9.7%	26,529
Road Structures		715	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,734	4,900	5,573	178	2,634	4,223	1,589	37.6%	5,573
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,769	3,200	4,973	178	2,344	3,723	1,379	37.0%	4,973
LV Networks		1,965	1,700	600	-	290	500	210	42.1%	600
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,310	5,580	2,190	-	1,351	4,390	3,039	69.2%	2,190
Landfill Sites		5,310	5,580	2,190	-	1,351	4,390	3,039	69.2%	2,190
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	-	2,165	2,747	582	21.2%	3,097
Community Facilities		4,110	2,757	2,886	-	1,956	2,536	580	22.9%	2,886
Halls		208	-	155	-	-	155	155	100.0%	155
Centres		3,718	1,931	2,081	-	1,851	2,081	230	11.0%	2,081
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		183	826	650	-	105	300	195	64.9%	650
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	211	2	0.9%	211
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		223	216	211	-	209	211	2	0.9%	211
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	-	-	250	250	100.0%	250
Operational Buildings		311	4,000	250	-	-	250	250	100.0%	250
Municipal Offices		60	4,000	250	-	-	250	250	100.0%	250
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	-	-	89	89	100.0%	89
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	69	89	-	-	89	89	100.0%	89
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	69	89	-	-	89	89	100.0%	89
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		1,327	1,057	1,057	-	2	1,057	1,055	99.8%	1,057
Computer Equipment		1,327	1,057	1,057	-	2	1,057	1,055	99.8%	1,057
<b><u>Furniture and Office Equipment</u></b>		57	230	196	-	20	196	176	89.8%	196
Furniture and Office Equipment		57	230	196	-	20	196	176	89.8%	196
<b><u>Machinery and Equipment</u></b>		864	2,018	1,717	-	1,233	1,567	334	21.3%	1,717
Machinery and Equipment		864	2,018	1,717	-	1,233	1,567	334	21.3%	1,717
<b><u>Transport Assets</u></b>		-	3,100	2,872	1,304	1,304	1,304	-	-	2,872
Transport Assets		-	3,100	2,872	1,304	1,304	1,304	-	-	2,872
<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	1,482	26,597	35,638	9,041	25.4%	43,569



EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	-	-	-	-		2,320
Roads Infrastructure		-	850	120	-	-	-	-		120
Roads		-	-	-	-	-	-	-		-
Road Structures		-	850	120	-	-	-	-		120
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	-	-	-	-		2,200
Landfill Sites		-	-	2,200	-	-	-	-		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	1,050	483	46.0%	1,050
Community Facilities		275	4,600	1,050	-	567	1,050	483	46.0%	1,050
Halls		158	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	1,050	483	46.0%	1,050
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		140	2,000	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		140	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	964	7,981	11,120	3,139	28.2%	11,120
Operational Buildings		3,643	9,317	11,120	964	7,981	11,120	3,139	28.2%	11,120
Municipal Offices		3,643	9,317	11,120	964	7,981	11,120	3,139	28.2%	11,120
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	964	8,549	12,170	3,621	29.8%	14,490

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	247	5,116	5,838	722	12.4%	3,802
Roads Infrastructure		1,760	2,154	2,154	76	2,488	2,749	261	9.5%	2,154
Roads		1,760	2,154	2,154	76	2,488	2,749	261	9.5%	2,154
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		272	304	314	17	93	210	118	56.0%	314
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		272	304	314	17	93	210	118	56.0%	314
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		823	1,028	1,018	155	2,535	2,879	343	11.9%	1,018
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		285	434	434	-	201	168	(34)	-20.0%	434
LV Networks		538	594	584	155	2,334	2,711	377	13.9%	584
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137	316	316	-	-	-	-	-	316
Landfill Sites		35	92	92	-	-	-	-	-	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	46	1,227	2,035	808	39.7%	2,047
Community Facilities		1,434	2,117	1,848	35	1,189	1,966	777	39.5%	1,848
Halls		752	989	902	23	603	879	277	31.5%	902
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	4	4	-	-	-	-	-	4
Cemeteries/Crematoria		682	1,112	931	12	586	1,087	501	46.1%	931
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	11	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	10	-	-	-	-	-	10
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		138	188	199	11	39	69	30	43.9%	199
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		138	188	199	11	39	69	30	43.9%	199
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	2	397	834	437	52.4%	1,043
Operational Buildings		752	1,078	1,043	2	397	834	437	52.4%	1,043
Municipal Offices		492	807	789	2	329	763	434	56.9%	789
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		260	271	254	-	68	71	3	4.1%	254
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	29	146	459	313	68.2%	627
Furniture and Office Equipment		495	535	627	29	146	459	313	68.2%	627
<b><u>Machinery and Equipment</u></b>		1,119	1,458	1,591	-	164	275	111	40.5%	1,591
Machinery and Equipment		1,119	1,458	1,591	-	164	275	111	40.5%	1,591
<b><u>Transport Assets</u></b>		2,267	2,401	2,327	19	320	415	94	22.7%	2,327
Transport Assets		2,267	2,401	2,327	19	320	415	94	22.7%	2,327
<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	343	7,371	9,856	2,486	25.2%	11,438

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	11,509	5,899	51.3%	11,509
Roads Infrastructure		8,334	8,763	8,763	-	4,272	8,763	4,491	51.3%	8,763
Roads		8,334	8,763	8,763	-	4,272	8,763	4,491	51.3%	8,763
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,290	1,452	1,452	-	708	1,452	744	51.3%	1,452
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,290	1,452	1,452	-	708	1,452	744	51.3%	1,452
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		904	1,052	1,052	-	513	1,052	539	51.2%	1,052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		690	803	803	-	392	803	412	51.3%	803
LV Networks		214	249	249	-	121	249	128	51.2%	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	242	124	51.3%	242
Landfill Sites		148	242	242	-	118	242	124	51.3%	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	2,235	1,145	51.2%	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	1,634	837	51.2%	1,634
Halls		286	603	603	–	294	603	309	51.3%	603
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		460	526	526	–	256	526	269	51.3%	526
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		60	64	64	–	31	64	33	51.2%	64
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	441	441	–	215	441	226	51.2%	441
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		604	601	601	–	293	601	308	51.3%	601
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		604	601	601	–	293	601	308	51.3%	601
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
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	858	495	57.8%	858
Operational Buildings		607	858	858	-	362	858	495	57.8%	858
Municipal Offices		607	743	743	-	362	743	381	51.3%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	82	-	-	82	82	100.0%	82
Stores		-	32	32	-	-	32	32	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	122	62	51.2%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		102	122	122	-	59	122	62	51.2%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		102	122	122	-	59	122	62	51.2%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		816	863	863	(0)	421	863	442	51.2%	863
Computer Equipment		816	863	863	(0)	421	863	442	51.2%	863
<b><u>Furniture and Office Equipment</u></b>		921	863	813	-	421	813	392	48.3%	863
Furniture and Office Equipment		921	863	813	-	421	813	392	48.3%	813
<b><u>Machinery and Equipment</u></b>		2,663	2,379	2,429	(56)	1,160	2,429	1,269	52.3%	2,379
Machinery and Equipment		2,663	2,379	2,429	(56)	1,160	2,429	1,269	52.3%	2,429
<b><u>Transport Assets</u></b>		1,670	2,230	2,230	-	1,087	2,230	1,143	51.2%	2,230
Transport Assets		1,670	2,230	2,230	-	1,087	2,230	1,143	51.2%	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	(56)	10,210	21,058	10,848	51.5%	21,058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	-	8,466	13,333	4,867	36.5%	13,333
Roads Infrastructure		-	500	250	-	439	250	(189)	-75.6%	250
Roads		-	500	250	-	439	250	(189)	-75.6%	250
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	13,083	5,056	38.6%	13,083
Landfill Sites		11,317	13,994	13,083	-	8,027	13,083	5,056	38.6%	13,083
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		-	-	-	-	-	-	-	-	-



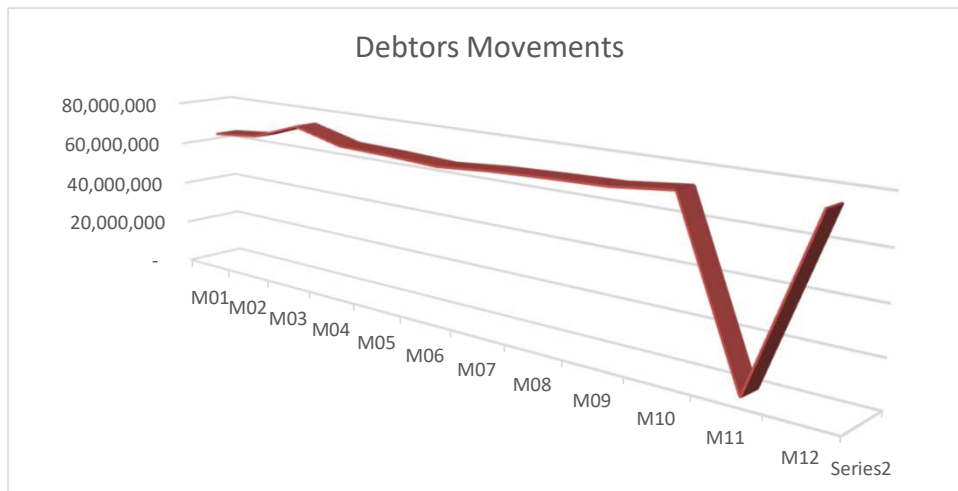
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	784	700	-	-	700	700	100.0%	700
Operational Buildings		-	784	700	-	-	700	700	100.0%	700
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	700	-	-	700	700	100.0%	700
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	-	8,466	14,033	5,567	39.7%	14,183

## 1. DEBTORS ANALYSIS

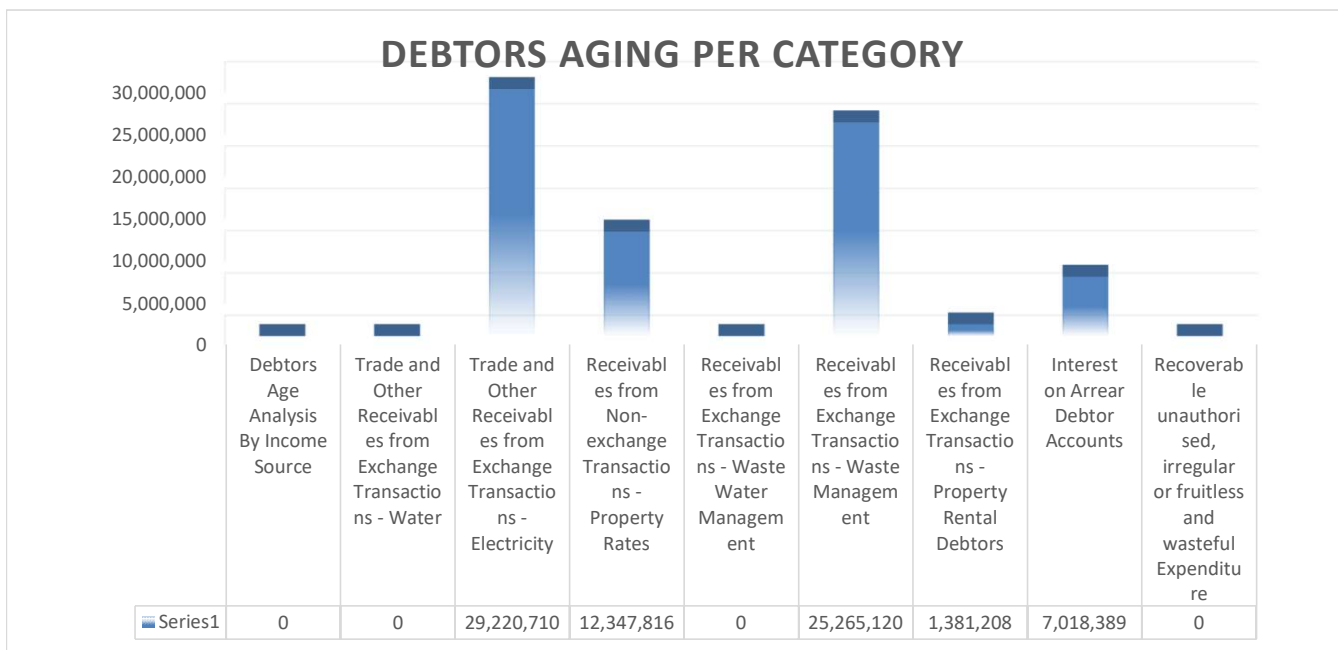
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of **R 75,233,243.52**

Below a historical representaiton of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to **R 75,233,243.52**



## 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>	133,925,734
<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>(81,157,296)</u></u>

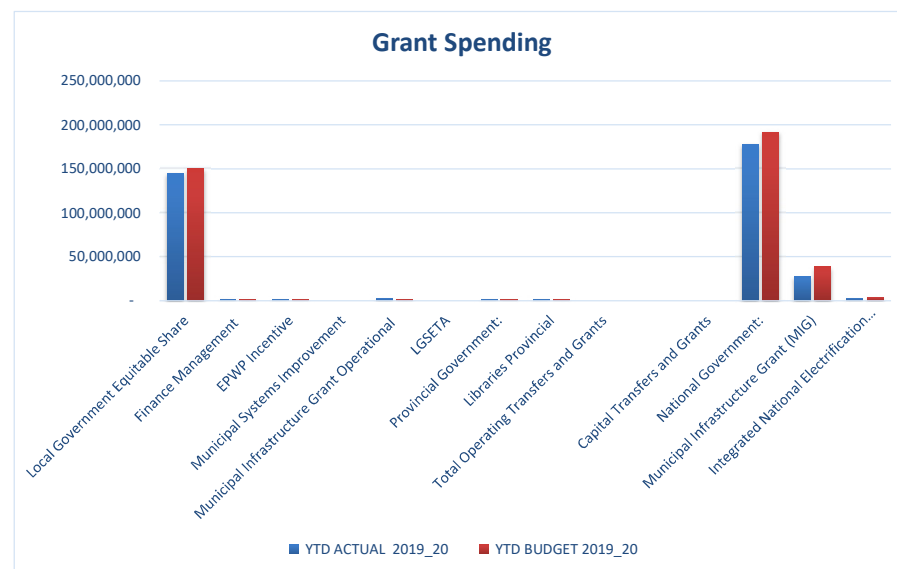
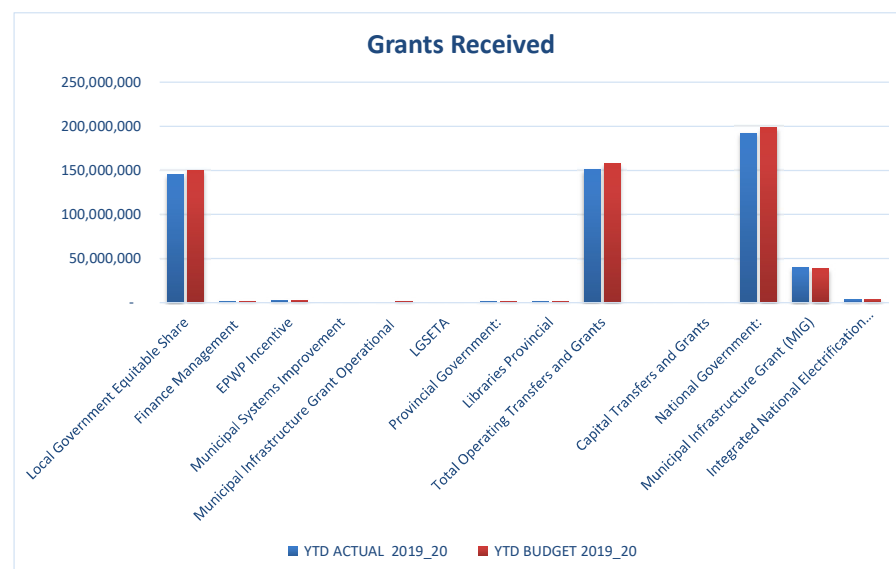
#### Conclusion

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	1,735,100	1,841,317	94%
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	2,733,034	1,836,400	149%
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>1,500,000</b>	<b>1,500,000</b>	<b>100%</b>
Libraries Provincial	1,500,000	1,500,000	100%	Libraries Provincial	1,500,000	1,500,000	100%
<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>National Government:</b>			
National Government:	192,329,783	198,063,400	97%	National Government:	177,711,046	191,577,103	93%
Municipal Infrastructure Grant (MIG)	40,000,000	38,485,000	104%	Municipal Infrastructure Grant (MIG)	27,765,946	38,485,000	72%
Integrated National Electrification Programme	3,200,000	3,723,000	86%	Integrated National Electrification Programme	2,672,200	3,723,000	72%
<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 95,709,290  
 Budgeted YTD Amounts to 97,322,963  
 which shows a deviation of 2%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6,715,399	77,703,991	74,103,081	79,976,582
Pension and UIF Contributions	806,027	9,579,800	9,413,771	9,813,850
Medical Aid Contributions	476,827	5,366,712	4,851,578	4,851,578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	254,470	2,213,970	1,483,097	2,181,074
Housing Allowances	40,503	473,076	402,140	402,140
Other benefits and allowances	2,554	77,479	541,762	729,837
Overtime	-	-	65,950	65,950
Performance Bonus	262,963	262,963	2,552,206	2,552,206
Payments in lieu of leave	-	-	2,338,853	-
Long service awards	-	30,437	373,789	302,107
Post-retirement benefit obligations	141	862	1,196,735	1,578,306
<b>Totals</b>	<b>8,558,884</b>	<b>95,709,290</b>	<b>97,322,963</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

Opening balance	R	350,372
Expenses	R	-20,540,013
Deposits	R	23,787,862
LESS Total of uncleared entries	R	-56,760
PLUS Unknown items	R	-
<b>Bank Statement Balance</b>	<b>R</b>	<b>3,654,982</b>
<b>Cashbook balance</b>	<b>R</b>	<b>-1,940,933</b>

## MIG Expenditure 2019\_20 FY

VOTE	PROJECT DESCRIPTION	2019_2020 Budget	Actual 2019_20
2155/P501/4100	Upgrading of Municipal Office in Lady Grey Ward 14	8,533,000.00	9,178,675.78
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	504,725.92
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	2,128,718.28
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2,782,000.00	-
		<b>36,560,750.00</b>	<b>26,746,315.12</b>

Percentage Spent

73%

# MUNICIPAL MANAGERS QUALITY CERTIFICATE

Tuesday, June 30, 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:

---

Date:

30-Jun-20