

Monday, September 30, 2019

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

30 September 2019

1. PURPOSE

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

2. BACKGROUND

Section 71 of the MFMA states that the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed in the prescribed format.

Section 52 (d) states that the Mayor of a municipality must, within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Section 72 of the MFMA states, the accounting officer of a municipality must by 25 January each year (a) assess the performance of the municipality during the first of the financial year.

Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

Further Section 31(1) of the Government Gazette No 32141 dated 17 April 2009 prescribes the following:

“31.(1) the mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

(a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and

(b) Consistent with the monthly budget statement for September, December, March and June as Applicable.

(c) Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council.”

MAYORS REPORT

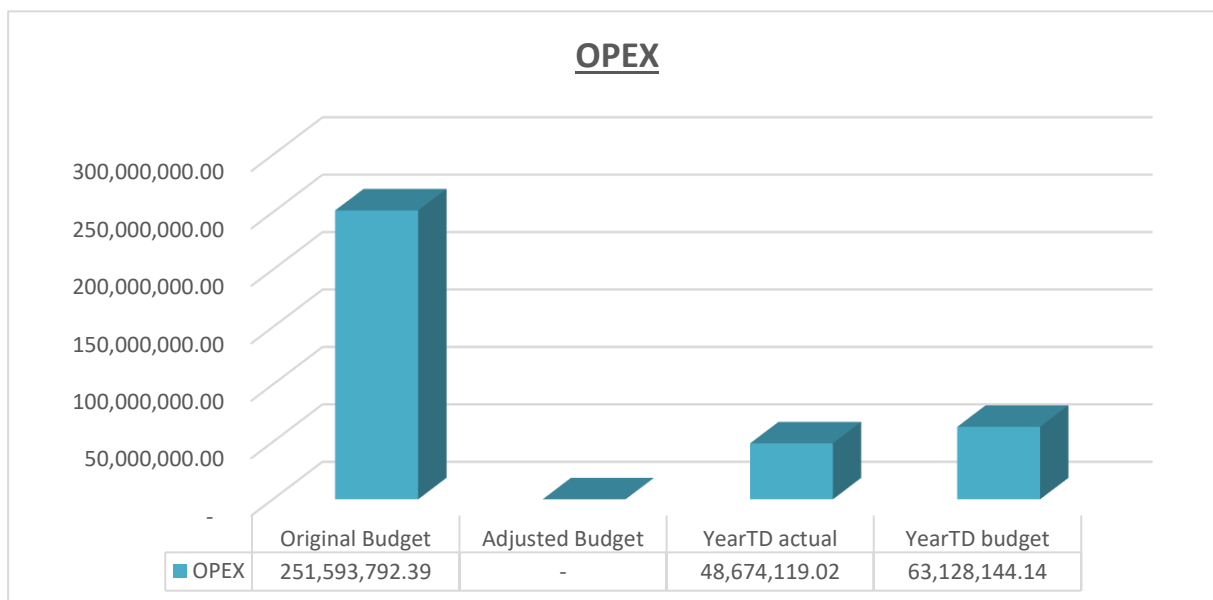
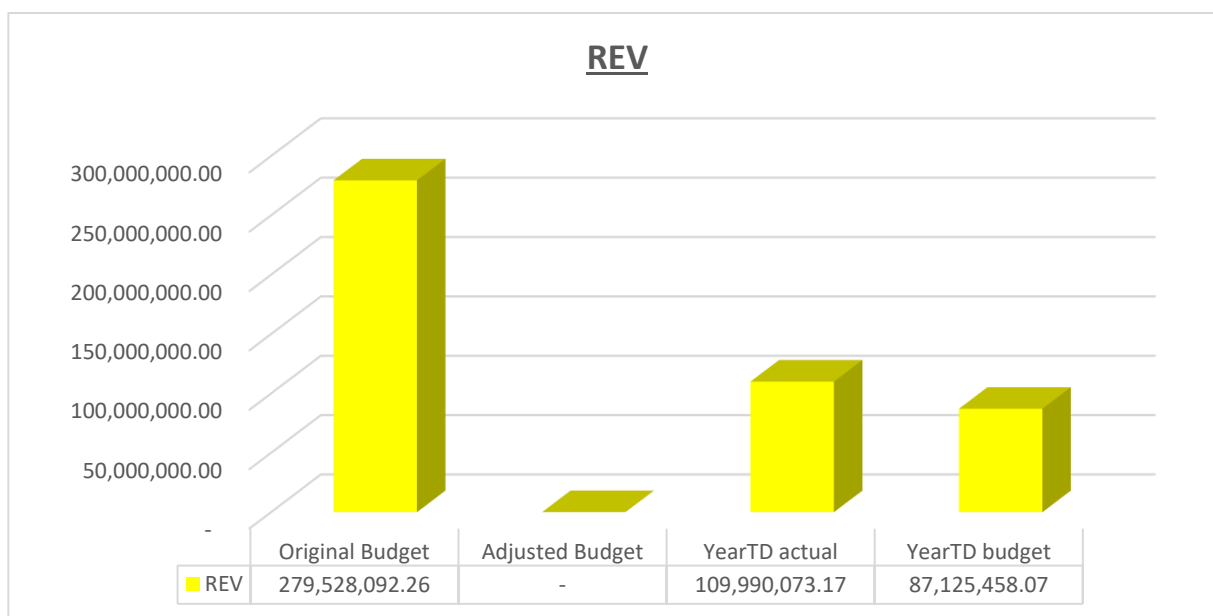
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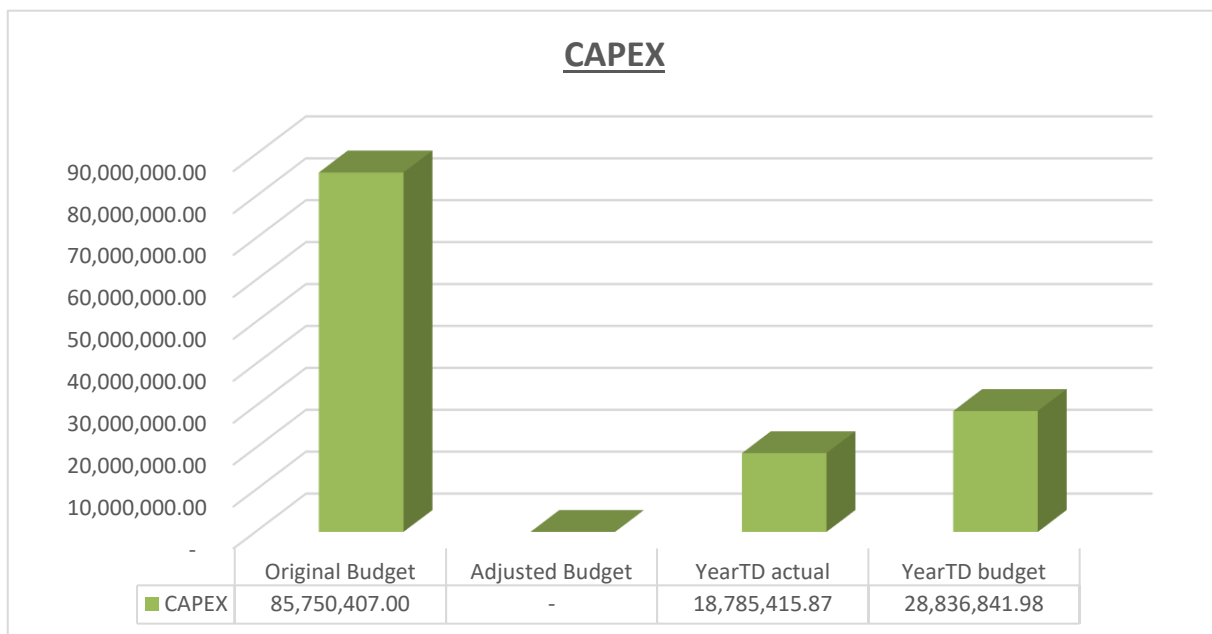
Monday, September 30, 2019

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

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

EXECUTIVE SUMMARY

This report is a summary of the main budgetary issues arising from the financial monitoring process.

Expenditure patterns for the first six months of the financial year are evaluated and recommendations are made with regards to the adjustments budget.

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2018/2019 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This is done in accordance with section 54 of the MFMA, which requires the Mayor to consider the section 71 and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

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									
Financial Performance									
Property rates	–	8,536	–	711	24,209	3,244	20,965	646%	8,536
Service charges	–	50,558	–	11,309	20,741	14,276	6,465	45%	50,558
Investment revenue	–	16,500	–	1,917	5,802	4,125	1,677	41%	16,500
Transfers and subsidies	–	157,443	–	222	57,847	51,058	6,789	13%	157,443
Other own revenue	–	6,730	–	230	1,392	1,700	(308)	-18%	6,730
Total Revenue (excluding capital transfers and contributions)	–	239,767	–	14,389	109,990	74,402	35,588	48%	239,767
Employee costs	–	88,932	–	6,792	20,446	21,595	(1,149)	-5%	88,932
Remuneration of Councillors	–	13,522	–	1,022	3,076	3,380	(305)	-9%	13,522
Depreciation & asset impairment	–	21,058	–	–	0	5,235	(5,235)	-100%	21,058
Finance charges	–	3,133	–	454	454	1,107	(652)	-59%	3,133
Materials and bulk purchases	–	51,261	–	7,787	13,141	12,722	419	3%	51,261
Transfers and grants	–	909	–	–	–	571	(571)	-100%	909
Other expenditure	–	72,780	–	5,602	11,556	18,517	(6,961)	-38%	72,780
Total Expenditure	–	251,594	–	21,657	48,674	63,128	(14,454)	-23%	251,594
Surplus/(Deficit)	–	(11,826)	–	(7,268)	61,316	11,274	50,042	444%	(11,826)
Transfers and subsidies - capital (monetary allocations)	–	39,761	–	–	–	12,723	(12,723)	-100%	39,761
Contributions & Contributed assets	–	39,761	–	–	–	12,723	(12,723)	-100%	39,761
Surplus/(Deficit) after capital transfers & contributions	–	67,695	–	(7,268)	61,316	36,721	24,595	67%	67,695
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	67,695	–	(7,268)	61,316	36,721	24,595	67%	67,695
Capital expenditure & funds sources									
Capital expenditure	–	85,750	–	7,735	18,785	28,837	(10,051)	-35%	85,750
Capital transfers recognised	–	39,761	–	4,545	12,550	17,825	(5,275)	-30%	39,761
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	45,990	–	3,191	6,235	11,012	(4,776)	-43%	45,990
Total sources of capital funds	–	85,750	–	7,735	18,785	28,837	(10,051)	-35%	85,750
Financial position									
Total current assets	–	256,644	–		59,901				256,644
Total non current assets	–	543,986	–		–				543,986
Total current liabilities	–	36,711	–		17,844				36,711
Total non current liabilities	–	35,286	–		(474)				35,286
Community wealth/Equity	–	728,633	–		42,531				728,633
Cash flows									
Net cash from (used) operating	–	53,897	–	9,239	19,154	29,913	10,759	36%	53,897
Net cash from (used) investing	–	(85,750)	–	(7,735)	(18,785)	(13,962)	4,823	-35%	(85,750)
Net cash from (used) financing	–	(773)	–	(425)	(425)	(420)	5	-1%	(773)
Cash/cash equivalents at the month/year end	–	232,556	–	–	(57)	280,712	280,769	100%	(32,626)
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	12,679	3,459	7,477	1,803	1,708	11,969	16,757	19,151	75,004
Creditors Age Analysis									
Total Creditors	23,247	–	–	–	–	–	–	–	23,247

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
Revenue - Standard										
<i>Governance and administration</i>		–	120,531	–	2,982	38,298	39,035	(737)	-2%	120,531
Executive and council		–	7,254	–	–	6,308	2,321	3,987	172%	7,254
Finance and administration		–	113,277	–	2,982	31,990	36,714	(4,723)	-13%	113,277
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	4,289	–	251	2,127	697	1,430	205%	4,289
Community and social services		–	1,639	–	4	1,316	35	1,282	3691%	1,639
Sport and recreation		–	8	–	–	(0)	2	(2)	-113%	8
Public safety		–	2,641	–	247	811	660	151	23%	2,641
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	41,041	–	81	603	13,121	(12,518)	-95%	41,041
Planning and development		–	2,095	–	81	84	658	(575)	-87%	2,095
Road transport		–	38,946	–	–	519	12,463	(11,943)	-96%	38,946
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	113,664	–	11,075	68,962	34,271	34,690	101%	113,664
Energy sources		–	73,925	–	9,930	42,263	22,339	19,924	89%	73,925
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	39,738	–	1,145	26,698	11,932	14,766	124%	39,738
<i>Other</i>	4	–	3	–	0	0	1	(1)	-87%	3
Total Revenue - Standard	2	–	279,528	–	14,389	109,990	87,125	22,865	26%	279,528
Expenditure - Standard										
<i>Governance and administration</i>		–	99,642	–	8,175	19,690	25,007	(5,317)	-21%	99,642
Executive and council		–	28,143	–	1,736	6,186	7,078	(892)	-13%	28,143
Finance and administration		–	68,586	–	6,254	13,135	17,412	(4,277)	-25%	68,586
Internal audit		–	2,913	–	184	369	517	(148)	-29%	2,913
<i>Community and public safety</i>		–	16,463	–	1,061	3,148	4,145	(997)	-24%	16,463
Community and social services		–	10,214	–	686	1,974	2,614	(641)	-25%	10,214
Sport and recreation		–	2,166	–	135	375	536	(162)	-30%	2,166
Public safety		–	4,083	–	240	799	994	(195)	-20%	4,083
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	41,686	–	2,215	5,773	10,339	(4,566)	-44%	41,686
Planning and development		–	18,831	–	1,336	2,960	4,605	(1,646)	-36%	18,831
Road transport		–	22,686	–	869	2,786	5,698	(2,912)	-51%	22,686
Environmental protection		–	170	–	9	27	36	(9)	-24%	170
<i>Trading services</i>		–	92,111	–	10,100	19,762	23,233	(3,471)	-15%	92,111
Energy sources		–	54,428	–	7,924	13,333	13,817	(484)	-4%	54,428
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	4,407	–	223	649	1,111	(462)	-42%	4,407
Waste management		–	33,276	–	1,953	5,780	8,305	(2,525)	-30%	33,276
<i>Other</i>		–	1,692	–	106	302	405	(103)	-25%	1,692
Total Expenditure - Standard	3	–	251,594	–	21,657	48,674	63,128	(14,454)	-23%	251,594
Surplus/ (Deficit) for the year		–	27,934	–	(7,268)	61,316	23,997	37,319	156%	27,934

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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									
Revenue - Functional									
Municipal governance and administration									
Executive and council	-	120,531	-	2,982	38,298	39,035	(737)	-2%	120,531
Mayor and Council	-	7,254	-	-	6,308	2,321	3,987	0	7,254
Municipal Manager, Town Secretary and Chief Executive	-	7,254	-	-	6,308	2,321	3,987	0	7,254
Finance and administration	-	-	-	-	-	-	-	-	-
Administrative and Corporate Support	-	113,277	-	2,982	31,990	36,714	(4,723)	(0)	113,277
Asset Management	-	31	-	3	10	8	2	0	31
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	-	87,586	-	225	1,717	29,164	(27,447)	(0)	87,586
Human Resources	-	23	-	53	53	23	30	0	23
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	17	-	0	1	4	(3)	(0)	17
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	25,620	-	2,700	30,209	7,515	22,694	0	25,620
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	-	4,289	-	251	2,127	697	1,430	0	4,289
Community and social services	-	1,639	-	4	1,316	35	1,282	0	1,639
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	42	-	2	5	10	(6)	(0)	42
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	93	-	2	5	23	(18)	(0)	93
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1,505	-	1	1,307	1	1,306	1	1,505
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	8	-	-	(0)	2	(2)	(0)	8
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	8	-	-	(0)	2	(2)	(0)	8
Public safety	-	2,641	-	247	811	660	151	0	2,641
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	1	-	-	-	0	(0)	(0)	1
Licensing and Control of Animals	-	88	-	-	28	22	6	0	88
Police Forces, Traffic and Street Parking Control	-	2,552	-	247	783	638	-	-	2,552
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

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									
Economic and environmental services	-	41,041	-	81	603	13,121	(12,518)	(0)	41,041
Planning and development	-	2,095	-	81	84	658	(575)	(0)	2,095
Billboards	-	111	-	80	80	28	52	0	111
Corporate Wide Strategic Planning (IDPs, LED's)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	60	-	1	4	15	(11)	(0)	60
Project Management Unit	-	1,924	-	-	-	616	(616)	(0)	1,924
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	38,946	-	-	519	12,463	(11,943)	(0)	38,946
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	38,946	-	-	519	12,463	(11,943)	(0)	38,946
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	113,664	-	11,075	68,962	34,271	34,690	0	113,664
Energy sources	-	73,925	-	9,930	42,263	22,339	19,924	0	73,925
Electricity	-	73,925	-	9,930	42,263	22,339	19,924	0	73,925
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	39,738	-	1,145	26,698	11,932	14,766	0	39,738
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	38,723	-	1,110	26,567	11,678	14,888	0	38,723
Street Cleaning	-	1,016	-	35	132	254	(122)	(0)	1,016
Other	-	3	-	0	0	1	(1)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	3	-	0	0	1	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	279,528	-	14,389	109,990	87,125	22,865	0	279,528

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									
Expenditure - Functional									
Municipal governance and administration	-	99,642	-	8,175	19,690	25,007	(5,317)	(0)	99,642
Executive and council	-	28,143	-	1,736	6,186	7,078	(892)	(0)	28,143
Mayor and Council	-	17,593	-	1,234	4,807	4,567	241	0	17,593
Municipal Manager, Town Secretary and Chief Executive	-	10,550	-	502	1,379	2,511	(1,132)	(0)	10,550
Finance and administration	-	68,586	-	6,254	13,135	17,412	(4,277)	(0)	68,586
Administrative and Corporate Support	-	9,302	-	686	2,089	2,315	(226)	(0)	9,302
Asset Management	-	1,574	-	88	270	371	(101)	(0)	1,574
Finance	-	13,951	-	1,739	3,062	3,265	(203)	(0)	13,951
Fleet Management	-	1,578	-	58	178	385	(207)	(0)	1,578
Human Resources	-	6,987	-	483	1,239	1,724	(486)	(0)	6,987
Information Technology	-	4,329	-	974	1,275	1,068	208	0	4,329
Legal Services	-	3,694	-	61	176	915	(739)	(0)	3,694
Marketing, Customer Relations, Publicity and Media Co-ordination	-	7,899	-	543	1,480	2,389	(909)	(0)	7,899
Property Services	-	4,936	-	522	859	1,436	(577)	(0)	4,936
Risk Management	-	1,459	-	87	265	359	(94)	(0)	1,459
Security Services	-	2,191	-	220	447	544	(97)	(0)	2,191
Supply Chain Management	-	3,434	-	359	952	838	114	0	3,434
Valuation Service	-	7,252	-	434	842	1,803	(961)	(0)	7,252
Internal audit	-	2,913	-	184	369	517	(148)	(0)	2,913
Governance Function	-	2,913	-	184	369	517	(148)	(0)	2,913
Community and public safety	-	16,463	-	1,061	3,148	4,145	(997)	(0)	16,463
Community and social services	-	10,214	-	686	1,974	2,614	(641)	(0)	10,214
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	2,491	-	114	264	618	(354)	(0)	2,491
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	5,736	-	428	1,255	1,485	(231)	(0)	5,736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1,987	-	144	456	511	(55)	(0)	1,987
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	2,166	-	135	375	536	(162)	(0)	2,166
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	206	-	19	50	51	(1)	(0)	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1,959	-	117	325	485	(161)	(0)	1,959
Public safety	-	4,083	-	240	799	994	(195)	(0)	4,083
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	84	-	5	14	18	(4)	(0)	84
Fencing and Fences	-	216	-	16	51	51	0	0	216
Fire Fighting and Protection	-	300	-	-	-	-	-	-	300
Licensing and Control of Animals	-	514	-	57	138	122	15	0	514
Police Forces, Traffic and Street Parking Control	-	2,552	-	133	505	698	(193)	(0)	2,552
Pounds	-	418	-	30	92	105	(13)	(0)	418
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

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									
Economic and environmental services	–	41,686	–	2,215	5,773	10,339	(4,566)	(0)	41,686
Planning and development	–	18,831	–	1,336	2,960	4,605	(1,646)	(0)	18,831
Billboards	–	208	–	14	43	47	(4)	(0)	208
Corporate Wide Strategic Planning (IDPs, LEDs)	–	7,009	–	750	1,285	1,729	(445)	(0)	7,009
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	3,035	–	184	516	750	(235)	(0)	3,035
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	5,046	–	181	529	1,197	(668)	(0)	5,046
Project Management Unit	–	3,532	–	207	587	881	(295)	(0)	3,532
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	22,686	–	869	2,786	5,698	(2,912)	(0)	22,686
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	2,898	–	228	678	716	(38)	(0)	2,898
Roads	–	19,254	–	637	2,094	4,852	(2,758)	(0)	19,254
Taxi Ranks	–	534	–	5	14	130	(117)	(0)	534
Environmental protection	–	170	–	9	27	36	(9)	(0)	170
Biodiversity and Landscape	–	84	–	5	14	18	(4)	(0)	84
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	86	–	5	14	18	(5)	(0)	86
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	–	92,111	–	10,100	19,762	23,233	(3,471)	(0)	92,111
Energy sources	–	54,428	–	7,924	13,333	13,817	(484)	(0)	54,428
Electricity	–	52,958	–	7,766	12,864	13,450	(587)	(0)	52,958
Street Lighting and Signal Systems	–	1,470	–	158	469	367	103	0	1,470
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	4,407	–	223	649	1,111	(462)	(0)	4,407
Public Toilets	–	214	–	5	14	50	(37)	(0)	214
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	4,193	–	218	635	1,060	(425)	(0)	4,193
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	–	33,276	–	1,953	5,780	8,305	(2,525)	(0)	33,276
Recycling	–	447	–	19	57	102	(45)	(0)	447
Solid Waste Disposal (Landfill Sites)	–	5,123	–	128	391	1,275	(884)	(0)	5,123
Solid Waste Removal	–	18,871	–	1,197	3,508	4,713	(1,206)	(0)	18,871
Street Cleaning	–	8,835	–	609	1,824	2,215	(392)	(0)	8,835
Other	–	1,692	–	106	302	405	(103)	(0)	1,692
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	294	–	19	63	73	(10)	(0)	294
Markets	–	241	–	18	58	57	1	0	241
Tourism	–	1,157	–	69	181	275	(94)	(0)	1,157
Total Expenditure - Functional	–	251,594	–	21,657	48,674	63,128	(14,454)	(0)	251,594
Surplus/ (Deficit) for the year	–	27,934	–	(7,268)	61,316	23,997	37,319	0	27,934

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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			–	7,254	–	–	6,308	2,321	3,987	171.7%	7,254
Vote 2 - Planning & Development			–	1,984	–	1	4	631	(627)	-99.4%	1,984
Vote 3 - Corporate Services			–	182	–	137	145	63	82	130.9%	182
Vote 4 - Budget & Treasury			–	113,206	–	2,925	31,926	36,679	(4,753)	-13.0%	113,206
Vote 5 - Road Transport			–	41,498	–	247	1,302	13,101	(11,798)	-90.1%	41,498
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			–	1,642	–	4	1,316	35	1,281	3613.3%	1,642
Vote 10 - Sport & Recreation			–	8	–	–	(0)	2	(2)	-112.6%	8
Vote 11 - Public Safety			–	89	–	–	28	22	6	25.2%	89
Vote 12 - Electricity			–	73,925	–	9,930	42,263	22,339	19,924	89.2%	73,925
Vote 13 - Waste Management			–	39,738	–	1,145	26,698	11,932	14,766	123.8%	39,738
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	–	279,528	–	14,389	109,990	87,125	22,865	26.2%	279,528
Expenditure by Vote		1									
Vote 1 - Executive & Council			–	31,056	–	1,921	6,555	7,595	(1,040)	-13.7%	31,056
Vote 2 - Planning & Development			–	21,238	–	1,478	3,362	5,192	(1,830)	-35.3%	21,238
Vote 3 - Corporate Services			–	35,218	–	2,530	6,334	9,370	(3,037)	-32.4%	35,218
Vote 4 - Budget & Treasury			–	32,117	–	3,652	6,580	7,730	(1,150)	-14.9%	32,117
Vote 5 - Road Transport			–	25,237	–	1,032	3,382	6,501	(3,118)	-48.0%	25,237
Vote 6 - Waste Water Management			–	4,407	–	223	649	1,111	(462)	-41.6%	4,407
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			–	10,919	–	732	2,123	2,781	(658)	-23.7%	10,919
Vote 10 - Sport & Recreation			–	2,166	–	135	375	536	(162)	-30.2%	2,166
Vote 11 - Public Safety			–	1,113	–	78	203	191	12	6.1%	1,113
Vote 12 - Electricity			–	54,428	–	7,924	13,333	13,817	(484)	-3.5%	54,428
Vote 13 - Waste Management			–	33,276	–	1,953	5,780	8,305	(2,525)	-30.4%	33,276
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	–	251,176	–	21,657	48,674	63,128	(14,454)	-22.9%	251,176
Surplus/ (Deficit) for the year		2	–	28,353	–	(7,268)	61,316	23,997	37,319	155.5%	28,353

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
Revenue by Vote									
Vote 1 - Executive & Council	-	7,254	-	-	6,308	2,321	3,987	172%	7,254
1.1 - Executive and Council: Core Function - Mayor and Council	-	7,254	-	-	6,308	2,321	3,987	172%	7,254
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development	-	1,984	-	1	4	631	(627)	-99%	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	-	60	-	1	4	15	(11)	-76%	60
2.4 - Planning and Development - Core Function: Project Management Unit	-	1,924	-	-	-	616	(616)	-100%	1,924
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	182	-	137	145	63	82	131%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	31	-	3	10	8	2	31%	31
3.2 - Finance and Administration: Core Function - Human Resources	-	23	-	53	53	23	30	134%	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	-	17	-	0	1	4	(3)	-75%	17
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards	-	111	-	80	80	28	52	189%	111
Vote 4 - Budget & Treasury	-	113,206	-	2,925	31,926	36,679	(4,753)	-13%	113,206
4.1 - Finance and Administration: Core Function - Valuation Service	-	25,620	-	2,700	30,209	7,515	22,694	302%	25,620
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	-	-	3	7	-	7	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance	-	87,586	-	222	1,710	29,164	(27,454)	-94%	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
R thousand	–	41,498	–	247	1,302	13,101	(11,798)	-90%	41,498
Vote 5 - Road Transport	–	–	–	–	–	–	–	–	–
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	–	2,552	–	247	783	638	145	23%	2,552
5.3 - Road Transport: Core Function - Roads	–	38,946	–	–	519	12,463	(11,943)	-96%	38,946
5.4 - Road Transport: Core Function - Taxi Ranks	–	–	–	–	–	–	–	–	–
5.5 - Public Safety: Core Function - Pounds	–	–	–	–	–	–	–	–	–
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 9 - Community & Social Services	–	1,642	–	4	1,316	35	1,281	3613%	1,642
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1,505	–	1	1,307	1	1,306	112820%	1,505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	93	–	2	5	23	(18)	-79%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	42	–	2	5	10	(6)	-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	–	3	–	0	0	1	(1)	-87%	3
9.7 - Other: Core Function - Markets	–	–	–	–	–	–	–	–	–
Vote 10 - Sport & Recreation	–	8	–	–	(0)	2	(2)	-113%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	8	–	–	(0)	2	(2)	-113%	8
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	–	89	–	–	28	22	6	25%	89
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	–	–	–	0	(0)	-100%	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	88	–	–	28	22	6	27%	88
Vote 12 - Electricity	–	73,925	–	9,930	42,263	22,339	19,924	89%	73,925
12.1 - Electricity: Core Function - Electricity	–	73,925	–	9,930	42,263	22,339	19,924	89%	73,925
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management	–	39,738	–	1,145	26,698	11,932	14,766	124%	39,738
13.1 - Waste Management: Core Function - Solid Waste Removal	–	38,723	–	1,110	26,567	11,678	14,888	127%	38,723
13.2 - Waste Management: Core Function - Recycling	–	–	–	–	–	–	–	–	–
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
13.4 - Waste Management: Core Function - Street Cleaning	–	1,016	–	35	132	254	(122)	-48%	1,016
Total Revenue by Vote	–	279,528	–	14,389	109,990	87,125	22,865	26%	279,528

Vote Description	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
Expenditure by Vote									
Vote 1 - Executive & Council		–	31,056	–	1,921	6,555	7,595	–	
1.1 - Executive and Council: Core Function - Mayor and Council		–	17,593	–	1,234	4,807	4,567	(1,040)	31,056
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		–	10,550	–	502	1,379	2,511	241	17,593
1.3 - Internal Audit: Core Function - Governance Function		–	2,913	–	184	369	517	(1,132)	10,550
Vote 2 - Planning & Development		–	21,238	–	1,478	3,362	5,192	(148)	2,913
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		–	7,009	–	750	1,285	1,729	(1,830)	21,238
2.2 - Planning and Development - Core Function: Economic Development/Planning		–	3,035	–	184	516	750	(445)	7,009
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		–	5,046	–	181	529	1,197	(235)	3,035
2.4 - Planning and Development - Core Function: Project Management Unit		–	3,532	–	207	587	881	(668)	5,046
2.5 - Finance and Administration: Core Function - Risk Management		–	1,459	–	87	265	359	(295)	3,532
2.6 - Other: Core Function - Tourism		–	1,157	–	69	181	275	(94)	1,459
Vote 3 - Corporate Services		–	35,218	–	2,530	6,334	9,370	(94)	1,157
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		–	9,302	–	686	2,089	2,315	(3,037)	35,218
3.2 - Finance and Administration: Core Function - Human Resources		–	6,987	–	483	1,239	1,724	(226)	9,302
3.3 - Finance and Administration: Core Function - Legal Services		–	3,694	–	61	176	915	(486)	6,987
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		–	7,899	–	543	1,480	2,389	(739)	3,694
3.5 - Finance and Administration: Core Function - Property Services		–	4,936	–	522	859	1,436	(909)	7,899
3.6 - Finance and Administration: Core Function - Security Services		–	2,191	–	220	447	544	(577)	4,936
3.7 - Planning and Development: Core Function - Billboards		–	208	–	14	43	47	(97)	2,191
Vote 4 - Budget & Treasury		–	32,117	–	3,652	6,580	7,730	(4)	208
4.1 - Finance and Administration: Core Function - Valuation Service		–	7,252	–	434	842	1,803	(1,150)	32,117
4.2 - Finance and Administration: Core Function - Asset Management		–	1,574	–	88	270	371	(961)	7,252
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		–	–	–	128	380	–	(101)	1,574
4.4 - Finance and Administration: Core Function - Finance		–	13,951	–	1,611	2,682	3,265	380	–
4.5 - Finance and Administration: Core Function - Fleet Management		–	1,578	–	58	178	385	(582)	13,951
4.6 - Finance and Administration: Core Function - Information Technology		–	4,329	–	974	1,275	1,068	(207)	1,578
4.7 - Finance and Administration: Core Function - Supply Chain Management		–	3,434	–	359	952	838	208	4,329
Vote 5 - Road Transport		–	25,237	–	1,032	3,382	6,501	114	3,434
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		–	2,898	–	228	678	716	(3,118)	25,237
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		–	2,552	–	133	505	698	(38)	2,898
5.3 - Road Transport: Core Function - Roads		–	19,254	–	637	2,094	4,852	(193)	2,552
5.4 - Road Transport: Core Function - Taxi Ranks		–	534	–	5	14	130	(2,758)	19,254
5.5 - Public Safety: Core Function - Pounds		–	–	–	30	92	105	(117)	534
								(13)	–

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand	–	4,407	–	223	649	1,111	(462)	-42%	4,407
Vote 6 - Waste Water Management	–	4,193	–	218	635	1,060	(425)	-40%	4,193
6.1 - Waste Water Management: Core Function - Storm Water Management	–	4,193	–	218	635	1,060	(425)	-40%	4,193
6.2 - Waste Water Management: Core Function - Public Toilets	–	214	–	5	14	50	(37)	-73%	214
Vote 9 - Community & Social Services	–	10,919	–	732	2,123	2,781	(658)	-24%	10,919
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1,987	–	144	456	511	(55)	-11%	1,987
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	5,736	–	428	1,255	1,485	(231)	-16%	5,736
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	2,491	–	114	264	618	(354)	-57%	2,491
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	–	84	–	5	14	18	(4)	-24%	84
9.5 - Environmental Protection: Core Function - Pollution Control	–	86	–	5	14	18	(5)	-25%	86
9.6 - Other: Core Function - Licensing and Regulation	–	294	–	19	63	73	(10)	-14%	294
9.7 - Other: Core Function - Markets	–	241	–	18	58	57	1	2%	241
Vote 10 - Sport & Recreation	–	2,166	–	135	375	536	(162)	-30%	2,166
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	1,959	–	117	325	485	(161)	-33%	1,959
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	–	206	–	19	50	51	(1)	-2%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety	–	1,113	–	78	203	191	12	6%	1,113
11.1 - Public Safety - Core Function: Cleansing	–	–	–	–	–	–	–	–	–
11.2 - Public Safety - Core Function: Control of Public Nuisances	–	84	–	5	14	18	(4)	-24%	84
11.3 - Public Safety - Core Function: Fencing and Fences	–	216	–	16	51	51	0	1%	216
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	–	300	–	–	–	–	–	–	300
11.5 - Public Safety - Core Function: Licensing and Control of Animals	–	514	–	57	138	122	15	13%	514
Vote 12 - Electricity	–	54,428	–	7,924	13,333	13,817	(484)	-4%	54,428
12.1 - Electricity: Core Function - Electricity	–	52,958	–	7,766	12,864	13,450	(587)	-4%	52,958
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	1,470	–	158	469	367	103	28%	1,470
Vote 13 - Waste Management	–	33,276	–	1,953	5,780	8,305	(2,525)	-30%	33,276
13.1 - Waste Management: Core Function - Solid Waste Removal	–	18,871	–	1,197	3,508	4,713	(1,206)	-26%	18,871
13.2 - Waste Management: Core Function - Recycling	–	447	–	19	57	102	(45)	-44%	447
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	–	5,123	–	128	391	1,275	(884)	-69%	5,123
13.4 - Waste Management: Core Function - Street Cleaning	–	8,835	–	609	1,824	2,215	(392)	-18%	8,835
Total Expenditure by Vote	–	251,176	–	21,657	48,674	63,128	(14,454)	(0)	251,176
Surplus/ (Deficit) for the year	–	28,353	–	(7,268)	61,316	23,997	37,319	0	28,353

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

2018/19 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 31st September										
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 Source										
Property rates			8,536	-	711	24,209	3,244	20,965	646%	8,536
Service charges - electricity revenue			40,911	-	10,331	17,811	11,864	5,947	50%	40,911
Service charges - water revenue			-	-	-	-	-	-		-
Service charges - sanitation revenue			-	-	-	-	-	-		-
Service charges - refuse revenue			9,647	-	978	2,930	2,412	518	21%	9,647
Rental of facilities and equipment			116	-	2	7	29	(22)	-77%	116
Interest earned - external investments			16,500	-	1,917	5,802	4,125	1,677	41%	16,500
Interest earned - outstanding debtors			2,402	-	(197)	270	600	(330)	-55%	2,402
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits			168	-	0	2	42	(40)	-95%	168
Licences and permits			1,189	-	129	378	297	81	27%	1,189
Agency services			999	-	89	308	250	58	23%	999
Transfers and subsidies			157,443	-	222	57,847	51,058	6,789	13%	157,443
Other revenue			1,857	-	206	426	481	(55)	-11%	1,857
Gains on disposal of PPE			-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			-	-	14,389	109,990	74,402	35,588	48%	239,767
Expenditure By Type										
Employee related costs			88,932	-	6,792	20,446	21,595	(1,149)	-5.32%	88,932
Remuneration of councillors			13,522	-	1,022	3,076	3,380	(305)	-9%	13,522
Debt impairment			7,500	-	-	-	1,875	(1,875)	-100%	7,500
Depreciation & asset impairment			21,058	-	-	0	5,235	(5,235)	-100%	21,058
Finance charges			3,133	-	454	454	1,107	(652)	-59%	3,133
Bulk purchases			36,750	-	6,840	10,598	9,188	1,410	15%	36,750
Other materials			14,511	-	947	2,543	3,535	(991)	-28%	14,511
Contracted services			35,505	-	2,288	3,880	8,445	(4,565)	-54%	35,505
Transfers and subsidies			909	-	-	-	571	(571)	-100%	909
Other expenditure			29,774	-	3,313	7,676	8,197	(521)	-6%	29,774
Loss on disposal of PPE			-	-	-	-	-	-		-
Total Expenditure			-	-	21,657	48,674	63,128	(14,454)	-23%	251,594
Surplus/(Deficit)			-	-	(7,268)	61,316	11,274	50,042	0	(11,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39,761	-	-	-	12,723	(12,723)	(0)	39,761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			-	-	(7,268)	61,316	23,997			27,934
Taxation			-	-	-			-		-
Surplus/(Deficit) after taxation			-	-	(7,268)	61,316	23,997			27,934
Attributable to minorities			-	-	-					-
Surplus/(Deficit) attributable to municipality			-	-	(7,268)	61,316	23,997			27,934
Share of surplus/ (deficit) of associate			-	-	-					-
Surplus/ (Deficit) for the year			-	-	(7,268)	61,316	23,997			27,934

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	9,317	-	423	2,673	2,827	(154)	-5%	9,317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	34,129	-	4,838	10,588	11,904	(1,317)	-11%	34,129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	3,876	-	-	-	-	-		3,876
Vote 10 - Sport & Recreation		-	3,100	-	-	-	1,936	(1,936)	-100%	3,100
Vote 11 - Public Safety		-	1,931	-	238	1,282	1,931	(649)	-34%	1,931
Vote 12 - Electricity		-	4,700	-	6	6	2,014	(2,007)	-100%	4,700
Vote 13 - Waste Management		-	19,574	-	2,215	4,156	6,424	(2,269)	-35%	19,574
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	76,627	-	7,721	18,705	27,036	(8,332)	-31%	76,627
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	191	-	-	-	-	-		191
Vote 2 - Planning & Development		-	246	-	-	-	-	-		246
Vote 3 - Corporate Services		-	488	-	-	-	-	-		488
Vote 4 - Budget & Treasury		-	2,264	-	-	-	-	-		2,264
Vote 5 - Road Transport		-	2,508	-	-	66	1,558	(1,492)	-96%	2,508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	600	-	-	-	150	(150)	-100%	600
Vote 10 - Sport & Recreation		-	216	-	-	-	43	(43)	-100%	216
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	1,986	-	14	14	-	14	#DIV/0!	1,986
Vote 13 - Waste Management		-	625	-	-	-	49	(49)	-100%	625
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	9,123	-	14	81	1,800	(1,720)	-96%	9,123
Total Capital Expenditure		-	85,750	-	7,735	18,785	28,837	(10,051)	-35%	85,750
Capital Expenditure - Standard Classification										
Governance and administration		-	12,260	-	423	2,673	2,827	(154)	-5%	12,260
Executive and council			123	-	-	-	-	-		123
Finance and administration			12,069	-	423	2,673	2,827	(154)	-5%	12,069
Internal audit			69	-	-	-	-	-		69
Community and public safety		-	10,073	-	238	-	2,129	(2,129)	-100%	10,073
Community and social services			4,476	-	-	-	150	(150)	-100%	4,476
Sport and recreation			3,316	-	-	-	1,979	(1,979)	-100%	3,316
Public safety			2,281	-	238	-	-	-		2,281
Housing			-	-	-	-	-	-		-
Health			-	-	-	-	-	-		-
Economic and environmental services		-	36,532	-	4,838	11,936	15,394	(3,457)	-22%	36,532
Planning and development			246	-	-	-	-	-		246
Road transport			36,287	-	4,838	11,936	15,394	(3,457)	-22%	36,287
Environmental protection			-	-	-	-	-	-		-
Trading services		-	26,886	-	2,236	4,177	8,487	(4,311)	-51%	26,886
Energy sources			6,686	-	21	21	2,014	(1,993)	-99%	6,686
Water management			-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-		-
Waste management			20,199	-	2,215	4,156	6,473	(2,318)	-36%	20,199
Other			-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	85,750	-	7,735	18,785	28,837	(10,051)	-35%	85,750
Funded by:										
National Government			39,761	-	4,545	12,503	17,825	(5,322)	-30%	39,761
Provincial Government			-	-	-	47	-	47	#DIV/0!	-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
Transfers recognised - capital		-	39,761	-	4,545	12,550	17,825	(5,275)	-30%	39,761
Public contributions & donations	5		-	-	-	-	-	-		-
Borrowing	6		-	-	-	-	-	-		-
Internally generated funds			45,990	-	3,191	6,235	11,012	(4,776)	-43%	45,990
Total Capital Funding		-	85,750	-	7,735	18,785	28,837	(10,051)	-35%	85,750

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	9,317	-	423	2,673	2,827	(154)	-5%
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		-	9,317	-	423	2,673	2,827	(154)	-5%
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	34,129	-	4,838	10,588	11,904	(1,317)	-11%
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	4,000	-	-	-	-	-	4,000
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		-	30,129	-	4,838	10,588	11,904	(1,317)	-11%
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Public Safety: Core Function - Pounds		-	-	-	-	-	-	-	-
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 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
Vote 7 - Housing		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Vote 8 - Health		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Vote 9 - Community & Social Services		-	3,876	-	-	-	-	-		3,876
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	3,650	-	-	-	-	-		3,650
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	226	-	-	-	-	-		226
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-		-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-		-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-		-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-		-
										-
Vote 10 - Sport & Recreation		-	3,100	-	-	-	1,936	(1,936)	-100%	3,100
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2,000	-	-	-	836	(836)	-100%	2,000
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1,100	-	-	-	1,100	(1,100)	-100%	1,100
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
										-
Vote 11 - Public Safety		-	1,931	-	238	1,282	1,931	(649)	-34%	1,931
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-		-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-		-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-		-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-		-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	1,931	-	238	1,282	1,931	(649)	-34%	1,931
										-
Vote 12 - Electricity		-	4,700	-	6	6	2,014	(2,007)	-100%	4,700
12.1 - Electricity: Core Function - Electricity		-	4,700	-	6	6	2,014	(2,007)	-100%	4,700
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
										-
Vote 13 - Waste Management		-	19,574	-	2,215	4,156	6,424	(2,269)	-35%	19,574
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-	-		-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-		-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	19,574	-	2,215	4,156	6,424	(2,269)	-35%	19,574
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
										-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Total multi-year capital expenditure		-	76,627	-	7,721	18,705	27,036	(8,332)	-31%	76,627
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		-	191	-	-	-	-	-		191
1.1 - Executive and Council: Core Function - Mayor and Council		-	49	-	-	-	-	-		49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	74	-	-	-	-	-		74
1.3 - Internal Audit: Core Function - Governance Function		-	69	-	-	-	-	-		69
		-								-
Vote 2 - Planning & Development		-	246	-	-	-	-	-		246

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	197	-	-	-	-	-	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		-	49	-	-	-	-	-	49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	488	-	-	-	-	-	488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	51	-	-	-	-	-	51
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		-	42	-	-	-	-	-	42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	45	-	-	-	-	-	45
3.5 - Finance and Administration: Core Function - Property Services		-	350	-	-	-	-	-	350
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	2,264	-	-	-	-	-	2,264
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		-	337	-	-	-	-	-	337
4.5 - Finance and Administration: Core Function - Fleet Management		-	800	-	-	-	-	-	800
4.6 - Finance and Administration: Core Function - Information Technology		-	343	-	-	-	-	-	343
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	784	-	-	-	-	-	784
Vote 5 - Road Transport		-	2,508	-	-	66	1,558	(1,492)	2,508
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	78	-	-	-	-	-	78
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	350	-	-	-	75	(75)	350
5.3 - Road Transport: Core Function - Roads		-	2,079	-	-	66	1,483	(1,417)	2,079
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Public Safety: Core Function - Pounds		-	-	-	-	-	-	-	-
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		-	600	-	-	-	150	(150)	600
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	-	-	-	-	-

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										
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		—	600	—	—	—	150	(150)	-100%	600
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		—	—	—	—	—	—	—		—
9.5 - Environmental Protection: Core Function - Pollution Control		—	—	—	—	—	—	—		—
9.6 - Other: Core Function - Licensing and Regulation		—	—	—	—	—	—	—		—
9.7 - Other: Core Function - Markets		—	—	—	—	—	—	—		—
Vote 10 - Sport & Recreation		—	216	—	—	—	43	(43)	-100%	216
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		—	216	—	—	—	43	(43)	-100%	216
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		—	—	—	—	—	—	—		—
10.3 - Sport and Recreation: Core Function - Recreational Facilities		—	—	—	—	—	—	—		—
Vote 11 - Public Safety		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—	—		—
Vote 12 - Electricity		—	1,986	—	14	14	—	14	#DIV/0!	1,986
12.1 - Electricity: Core Function - Electricity		—	1,986	—	14	14	—	14	#DIV/0!	1,986
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		—	—	—	—	—	—	—		—
Vote 13 - Waste Management		—	625	—	—	—	49	(49)	-100%	625
13.1 - Waste Management: Core Function - Solid Waste Removal		—	—	—	—	—	—	—		—
13.2 - Waste Management: Core Function - Recycling		—	—	—	—	—	—	—		—
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		—	449	—	—	—	49	(49)	-100%	449
13.4 - Waste Management: Core Function - Street Cleaning		—	176	—	—	—	—	—		176
Vote 14 - Water		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Total single-year capital expenditure		—	9,123	—	14	81	1,800	(1,720)	(0)	9,123
Total Capital Expenditure		—	85,750	—	7,735	18,785	28,837	(10,051)	(0)	85,750

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	58,692	–	–	58,692
Call investment deposits		–	173,863	–	35,946	173,863
Consumer debtors		–	10,199	–	10,105	10,199
Other debtors		–	13,088	–	12,205	13,088
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	802	–	1,645	802
Total current assets		–	256,644	–	59,901	256,644
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	33,375	–	–	33,375
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	508,777	–	–	508,777
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	548	–	–	548
Other non-current assets		–	1,286	–	–	1,286
Total non current assets		–	543,986	–	–	543,986
TOTAL ASSETS		–	800,630	–	59,901	800,630
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	4,548	–
Borrowing		–	871	–	–	871
Consumer deposits		–	1,724	–	2	1,724
Trade and other payables		–	20,912	–	13,910	20,912
Provisions		–	13,203	–	(616)	13,203
Total current liabilities		–	36,711	–	17,844	36,711
Non current liabilities						
Borrowing		–	8,634	–	(425)	8,634
Provisions		–	26,652	–	(48)	26,652
Total non current liabilities		–	35,286	–	(474)	35,286
TOTAL LIABILITIES		–	71,997	–	17,370	71,997
NET ASSETS	2	–	728,633	–	42,531	728,633
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	461,619	–	42,531	461,619
Reserves		–	267,014	–	–	267,014
TOTAL COMMUNITY WEALTH/EQUITY	2	–	728,633	–	42,531	728,633

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	7,516	–	1,286	2,100	2,736	(636)	-23%	7,516
Service charges		–	44,517	–	3,171	10,224	12,700	(2,476)	-19%	44,517
Other revenue		–	4,315	–	17,928	72,361	941	71,420	7589%	4,315
Government - operating		–	157,443	–	222	57,847	46,858	10,989	23%	157,443
Government - capital		–	39,761	–	–	–	14,352	(14,352)	-100%	39,761
Interest		–	18,615	–	1,720	6,072	4,242	1,830	43%	18,615
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(214,228)	–	(14,632)	(128,995)	(50,577)	78,417	-155%	(214,228)
Finance charges		–	(3,133)	–	(454)	(454)	(1,088)	(633)	58%	(3,133)
Transfers and Grants		–	(909)	–	–	–	(250)	(250)	100%	(909)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	53,897	–	9,239	19,154	29,913	10,759	36%	53,897
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(85,750)	–	(7,735)	(18,785)	(13,962)	4,823	-35%	(85,750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(85,750)	–	(7,735)	(18,785)	(13,962)	4,823	-35%	(85,750)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	82	–	–	–	–	–		82
Payments										
Repayment of borrowing		–	(855)	–	(425)	(425)	(420)	5	-1%	(855)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(773)	–	(425)	(425)	(420)	5	-1%	(773)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(32,626)	–	1,079	(57)	15,531			(32,626)
Cash/cash equivalents at beginning:		–	265,182	–			265,182			–
Cash/cash equivalents at month/year end:		–	232,556	–		(57)	280,712			(32,626)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	646%	Capital amount raised in July	
	Service charges - electricity revenue	50%	Actual Electricity Billed greater than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	21%	Actual Refuse Billed greater than expected	
	Service charges - other			
	Rental of facilities and equipment	-77%	Less Rental Income received than initially expected	
	Interest earned - external investments	41%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	-55%	Interest earned - outstanding debtors - Less than anticipated	
	Dividends received			
	Fines	-95%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	27%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	23%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	13%		
	Other Revenue By Source	-11%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-5%	Changes in Director's packages which will be rectified in the Adjustment Budget	
	Remuneration of councillors	-9%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	-100%	Depreciation to be finalised at financial year end	
	Finance charges	-59%	Finance charges to be finalised at financial year end	
	Bulk purchases	15%	Bulk Purchases more than anticipated	
	Other materials	-28%	Other materials less than anticipated	
	Contracted services	-54%	Contracted services less than anticipated	
	Transfers and grants	-100%	Transfers and grants not yet paid	
	Other Expenditure By Type	-6%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development		Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-5%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-22%	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	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-100%	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	-99%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-36%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	81.2%	0.0%	5.9%	81.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.2%	0.0%	42.4%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.2%	0.0%	0.0%	3.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	699.1%	0.0%	335.7%	699.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	633.5%	0.0%	201.4%	633.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	9.7%	0.0%	20.3%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		0.0%	37.1%	0.0%	18.6%	37.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.8%	0.0%	1.4%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.1%	0.0%	0.4%	10.1%
<u>IDP regulation financial viability indicators</u>							
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 - M03 September

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	11,076	1,964	1,220	903	697	4,071	5,699	6,513	32,143	17,882	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	588	350	4,819	62	197	2,189	3,065	3,503	14,774	9,016	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	978	733	681	647	640	4,295	6,013	6,871	20,858	18,465	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	65	8	11	3	218	305	349	996	886	–	–
Interest on Arrear Debtor Accounts	1810	–	346	748	180	171	1,197	1,676	1,915	6,232	5,139	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	12,679	3,459	7,477	1,803	1,708	11,969	16,757	19,151	75,004	51,389	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,905	1,572	3,642	702	578	703	984	1,124	11,210	4,091	–	–
Commercial	2300	9,109	786	2,574	254	235	2,948	4,127	4,717	24,749	12,281	–	–
Households	2400	1,665	1,101	1,261	847	895	8,319	11,646	13,310	39,045	35,017	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	12,679	3,459	7,477	1,803	1,708	11,969	16,757	19,151	75,004	51,389	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20								
		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	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	6,840	–	–	–	–	–	–	–	6,840
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	937	–	–	–	–	–	–	–	937
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	1,291	–	–	–	–	–	–	–	1,291
Loan repayments	0600	425	–	–	–	–	–	–	–	425
Trade Creditors	0700	13,382	–	–	–	–	–	–	–	13,382
Auditor General	0800	371	–	–	–	–	–	–	–	371
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	23,247	–	–	–	–	–	–	–	23,247

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	Deposit	1,965	0.6%	364,944	(16,035)	348,909
Municipality sub-total					1,965		364,944	(16,035)	348,909
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,965		364,944	(16,035)	348,909

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	155,943	–	222	56,543	52,278	4,509	8.6%	155,943
Local Government Equitable Share		–	142,681	–	–	54,324	47,979	6,345	13.2%	142,681
Finance Management		–	1,700	–	222	1,700	1,700			1,700
EPWP Incentive		–	7,254	–	–	518	763			7,254
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational	3	–	1,924	–	–	–	1,836	(1,836)	-100.0%	1,924
LGSETA		–	2,384	–	–	–	–	–		2,384
Provincial Government:		–	1,500	–	–	1,304	–	1,304	#DIV/0!	1,500
Libraries Provincial		–	1,500	–	–	1,304	–	1,304	#DIV/0!	1,500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	157,443	–	222	57,847	52,278	5,813	11.1%	157,443
Capital Transfers and Grants										
National Government:		–	39,761	–	–	–	13,339	(13,339)	-100.0%	39,761
Municipal Infrastructure Grant (MIG)		–	36,561	–	–	–	12,315	(12,315)	-100.0%	36,561
Integrated National Electrification Programme		–	3,200	–	–	–	1,024	(1,024)	-100.0%	3,200
Provincial Government:		–	–	–	–	–	–	–		–
<i>Provincial Public Works Roads Infrastructure</i>		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	39,761	–	–	–	13,339	(13,339)	-100.0%	39,761
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	197,204	–	222	57,847	65,618	(7,526)	-11.5%	197,204

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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:		–	155,943	–	678	56,106	50,534	5,572	11.0%	155,943
Local Government Equitable Share		–	142,681	–	–	54,324	47,979	6,345	13.2%	142,681
Finance Management		–	1,700	–	172	236	435	(200)	-45.9%	1,700
EPWP Incentive		–	7,254	–	298	960	1,238	(278)	-22.5%	7,254
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant Operational		–	1,924	–	207	587	881	(295)	-33.4%	1,924
LGSETA		–	2,384	–	–	–	–	–	–	2,384
Provincial Government:		–	1,500	–	144	456	511	(55)	-10.8%	1,500
Libraries Provincial		–	1,500	–	144	456	511	(55)	-10.8%	1,500
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	157,443	–	821	56,562	51,045	5,517	10.8%	157,443
Capital expenditure of Transfers and Grants										
National Government:		–	39,761	–	4,545	12,503	17,825	(5,322)	-29.9%	39,761
Municipal Infrastructure Grant (MIG)		–	36,561	–	4,545	12,503	16,220	(3,718)	-22.9%	36,561
Integrated National Electrification Programme		–	3,200	–	–	–	1,605	(1,605)	-100.0%	3,200
Provincial Government:		–	–	–	–	–	–	–	–	–
Provincial Public Works Roads Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	39,761	–	4,545	12,503	17,825	(5,322)	-29.9%	39,761
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	197,204	–	5,366	69,065	68,870	195	0.3%	197,204

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		—	11,641	—	896	2,698	1,439	1,260	88%	11,641
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	1,693	—	126	377	249	129	52%	1,693
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	188	—	—	—	—	—		188
Sub Total - Councillors		—	13,522	—	1,022	3,076	1,687	1,388	82%	13,522
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		—	10,863	—	656	1,968	2,716	(747)	-28%	10,863
Pension and UIF Contributions		—	34	—	1	3	8	(6)	-68%	34
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	1,812	—	—	—	—	—		1,812
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	67	—	5	15	17	(2)	-10%	67
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		—	12,775	—	662	1,986	2,741	(755)	-28%	12,775
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		—	57,473	—	4,749	14,338	14,368	(30)	0%	57,473
Pension and UIF Contributions		—	9,780	—	802	2,382	2,345	37	2%	9,780
Medical Aid Contributions		—	4,852	—	426	1,278	1,213	65	5%	4,852
Overtime		—	66	—	—	—	16	(16)	-100%	66
Performance Bonus		—	740	—	—	—	—	—		740
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	422	—	32	96	105	(10)	-9%	422
Housing Allowances		—	402	—	39	117	101	17	17%	402
Other benefits and allowances		—	542	—	14	43	135	(93)	-68%	542
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	302	—	—	7	76	(69)	-91%	302
Post-retirement benefit obligations		—	1,578	—	—	—	395	(395)	-100%	1,578
Sub Total - Other Municipal Staff		—	76,157	—	6,062	18,260	18,754	(494)	-3%	76,157
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		—	102,454	—	7,746	23,322	23,182	140	1%	102,454
Unpaid salary, allowances & benefits in arrears:										
Board Members 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		—	—	—	—	—	—	—		—
Board Fees		—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—		—
% increase	4									

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	102,454	-	7,746	23,322	23,182	140	1%	102,454
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	88,932	-	6,724	20,246	21,495	(1,249)	-6%	88,932

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19,966	3,532	711	-	-	-	-	-	-	-	-	(16,693)	7,516	7,935	8,424
Service charges - electricity revenue		3,652	3,828	10,331	-	-	-	-	-	-	-	-	18,212	36,023	38,033	40,375
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		979	973	978	-	-	-	-	-	-	-	-	5,564	8,495	8,969	9,521
Rental of facilities and equipment		3	1	2	-	-	-	-	-	-	-	-	96	103	108	115
Interest earned - external investments		-	3,885	1,917	-	-	-	-	-	-	-	-	10,698	16,500	16,854	17,865
Interest earned - outstanding debtors		102	365	(197)	-	-	-	-	-	-	-	-	1,845	2,115	2,233	2,370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	0	-	-	-	-	-	-	-	-	166	168	178	188
Licences and permits		129	120	129	-	-	-	-	-	-	-	-	810	1,189	1,260	1,335
Agency services		121	98	89	-	-	-	-	-	-	-	-	691	999	1,059	1,123
Transfers recognised - operating		54,324	3,301	222	-	-	-	-	-	-	-	-	99,596	157,443	163,775	173,392
Other Revenue By Source		63	157	206	-	-	-	-	-	-	-	-	1,430	1,857	1,968	2,086
Cash Receipts by Source		79,340	16,261	14,389	-	-	-	-	-	-	-	-	122,416	232,406	242,372	256,794
Other Cash Flows by Source																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	39,761	39,761	42,858	46,518
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		79,340	16,261	14,389	-	-	-	-	-	-	-	-	162,259	272,249	285,316	303,403
Cash Payments by Type																
Employee related costs		6,899	6,755	6,792	-	-	-	-	-	-	-	-	64,530	84,976	89,554	94,118
Remuneration of councillors		1,032	1,022	1,022	-	-	-	-	-	-	-	-	10,446	13,522	14,225	14,964
Interest paid		-	-	454	-	-	-	-	-	-	-	-	2,678	3,133	3,296	3,467
Bulk purchases - Electricity		973	2,785	6,840	-	-	-	-	-	-	-	-	26,031	36,629	38,468	40,439
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		799	798	947	-	-	-	-	-	-	-	-	11,831	14,374	15,384	16,185
Contracted services		625	967	2,288	-	-	-	-	-	-	-	-	31,508	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	-	-	-	-	-	-	-	-	21,663	29,339	30,483	32,105
Cash Payments by Type		13,390	13,627	21,657	-	-	-	-	-	-	-	-	169,596	218,270	228,617	240,458
Other Cash Flows/Payments by Type																
Capital assets		7,505	3,545	7,735	-	-	-	-	-	-	-	-	66,965	85,750	64,022	49,111
Repayment of borrowing		-	-	425	-	-	-	-	-	-	-	-	430	855	871	887
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20,895	17,172	29,818	-	-	-	-	-	-	-	-	236,990	304,875	293,509	290,456
NET INCREASE/(DECREASE) IN CASH HELD		58,445	(911)	(15,429)	-	-	-	-	-	-	-	-	(74,731)	(32,626)	(8,193)	12,947
Cash/cash equivalents at the month/year beginning:		314,441	372,887	371,975	356,547	356,547	356,547	356,547	356,547	356,547	356,547	356,547	356,547	314,441	281,815	273,622
Cash/cash equivalents at the month/year end:		372,887	371,975	356,547	356,547	356,547	356,547	356,547	356,547	356,547	356,547	356,547	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 - M03 September

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									
Revenue By Source										
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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Pro		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Pro		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-		-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	8,659	–	7,505	7,505	8,659	1,154	13.3%	9%
August	–	6,985	–	3,545	11,050	15,644	4,594	29.4%	13%
September	–	13,193	–	7,735	18,785	28,837	10,051	34.9%	22%
October	–	10,498	–	–		39,334	–		
November	–	15,213	–	–		54,548	–		
December	–	6,943	–	–		61,491	–		
January	–	2,915	–	–		64,406	–		
February	–	6,400	–	–		70,806	–		
March	–	4,713	–	–		75,519	–		
April	–	3,876	–	–		79,394	–		
May	–	4,046	–	–		83,440	–		
June	–	2,311	–	–		85,750	–		
Total Capital expenditure	–	85,750	–	18,785					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	40,109	-	5,201	11,402	13,977	2,575	18.4%	40,109
Roads Infrastructure			-	29,629	-	4,838	10,635	11,904	1,269	10.7%	29,629
Roads			-	29,629	-	4,838	10,635	11,904	1,269	10.7%	29,629
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	4,900	-	6	6	2,014	2,007	99.7%	4,900
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	3,200	-	-	-	1,605	1,605	100.0%	3,200
LV Networks			-	1,700	-	6	6	409	403	98.4%	1,700
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	5,580	-	356	761	59	(701)	-1180.4%	5,580
Landfill Sites			-	5,580	-	356	761	59	(701)	-1180.4%	5,580
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Community Assets			-	2,973	-	238	1,282	2,124	842	39.6%	2,973
Community Facilities			-	2,757	-	238	1,282	2,081	799	38.4%	2,757
Halls			-	-	-	-	-	-	-	-	-
Centres			-	1,931	-	238	1,282	1,931	649	33.6%	1,931
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	826	-	-	-	150	150	100.0%	826
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	216	-	-	-	43	43	100.0%	216
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	216	-	-	-	43	43	100.0%	216
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
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	4,000	-	-	-	-	-	-	4,000
Operational Buildings		-	4,000	-	-	-	-	-	-	4,000
Municipal Offices		-	4,000	-	-	-	-	-	-	4,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	69	-	-	-	-	-	-	69
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	69	-	-	-	-	-	-	69
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	69	-	-	-	-	-	-	69
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	1,057	-	2	2	-	(2)	#DIV/0!	1,057
Computer Equipment		-	1,057	-	2	2	-	(2)	#DIV/0!	1,057
<u>Furniture and Office Equipment</u>		-	230	-	-	-	-	-	-	230
Furniture and Office Equipment		-	230	-	-	-	-	-	-	230
<u>Machinery and Equipment</u>		-	2,018	-	12	31	1,324	1,293	97.6%	2,018
Machinery and Equipment		-	2,018	-	12	31	1,324	1,293	97.6%	2,018
<u>Transport Assets</u>		-	3,100	-	-	-	-	-	-	3,100
Transport Assets		-	3,100	-	-	-	-	-	-	3,100
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	53,555	-	5,454	12,718	17,426	4,708	27.0%	53,555

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	850	-	-	-	283	283	100.0%	850
Roads Infrastructure		-	850	-	-	-	283	283	100.0%	850
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	850	-	-	-	283	283	100.0%	850
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	6,600	-	-	-	1,936	1,936	100.0%	6,600
Community Facilities		-	4,600	-	-	-	1,100	1,100	100.0%	4,600
Halls		-	3,500	-	-	-	-	-	-	3,500
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	1,100	-	-	-	1,100	1,100	100.0%	1,100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2,000	-	-	-	836	836	100.0%	2,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2,000	-	-	-	836	836	100.0%	2,000
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
<u>Investment properties</u>		-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	9,317	-	423	2,673	2,827	154	5.4%	9,317
Operational Buildings		-	9,317	-	423	2,673	2,827	154	5.4%	9,317
Municipal Offices		-	9,317	-	423	2,673	2,827	154	5.4%	9,317
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	16,767	-	423	2,673	5,046	2,374	47.0%	16,767

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	3,802	-	551	1,268	1,363	95	6.9%	3,802
Roads Infrastructure		-	2,154	-	288	761	591	(170)	-28.7%	2,154
Roads		-	2,154	-	288	761	591	(170)	-28.7%	2,154
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	304	-	5	23	50	27	53.5%	304
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	304	-	5	23	50	27	53.5%	304
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,028	-	258	484	721	237	32.8%	1,028
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	434	-	2	37	42	4	10.7%	434
LV Networks		-	594	-	256	447	679	232	34.2%	594
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	316	-	-	-	1	1	100.0%	316
Landfill Sites		-	92	-	-	-	1	1	100.0%	92
Waste Transfer Stations		-	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		-	-	-	-	-	-	-	-	-
Community Assets		-	2,305	-	88	198	558	360	64.5%	2,305
Community Facilities		-	2,117	-	88	193	546	352	64.6%	2,117
Halls		-	989	-	82	178	214	36	16.8%	989
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	4	-	-	-	-	-	-	4
Cemeteries/Crematoria		-	1,112	-	5	15	331	316	95.4%	1,112
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	11	-	-	-	-	-	-	11
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	188	-	-	5	12	8	62.5%	188
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	188	-	-	5	12	8	62.5%	188
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
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	1,078	-	32	66	210	145	68.8%	1,078
Operational Buildings		-	1,078	-	32	66	210	145	68.8%	1,078
Municipal Offices		-	807	-	32	57	193	136	70.4%	807
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	271	-	-	8	18	9	52.5%	271
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	535	-	6	28	105	78	73.6%	535
Furniture and Office Equipment		-	535	-	6	28	105	78	73.6%	535
<u>Machinery and Equipment</u>		-	1,458	-	1	5	24	19	78.6%	1,458
Machinery and Equipment		-	1,458	-	1	5	24	19	78.6%	1,458
<u>Transport Assets</u>		-	2,401	-	3	8	104	96	92.6%	2,401
Transport Assets		-	2,401	-	3	8	104	96	92.6%	2,401
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	11,579	-	680	1,573	2,364	792	33.5%	11,579

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	11,509	-	-	-	2,877	2,877	100.0%	11,509
Roads Infrastructure		-	8,763	-	-	-	2,191	2,191	100.0%	8,763
Roads		-	8,763	-	-	-	2,191	2,191	100.0%	8,763
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1,452	-	-	-	363	363	100.0%	1,452
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1,452	-	-	-	363	363	100.0%	1,452
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,052	-	-	-	263	263	100.0%	1,052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	803	-	-	-	201	201	100.0%	803
LV Networks		-	249	-	-	-	62	62	100.0%	249
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	242	-	-	-	61	61	100.0%	242
Landfill Sites		-	242	-	-	-	61	61	100.0%	242
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2,235	-	-	-	559	559	100.0%	2,235

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		-	1,634	-	-	-	408	408	100.0%	1,634
Halls		-	603	-	-	-	151	151	100.0%	603
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	526	-	-	-	131	131	100.0%	526
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	64	-	-	-	16	16	100.0%	64
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	441	-	-	-	110	110	100.0%	441
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	601	-	-	-	150	150	100.0%	601
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	601	-	-	-	150	150	100.0%	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
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	858	-	-	-	186	186	100.0%	858
Operational Buildings		-	858	-	-	-	186	186	100.0%	858
Municipal Offices		-	743	-	-	-	186	186	100.0%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	-	-	-	-	-	-	82
Stores		-	32	-	-	-	-	-	-	32
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	122	-	-	-	30	30	100.0%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	122	-	-	-	30	30	100.0%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	122	-	-	-	30	30	100.0%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	863	-	-	0	216	216	99.9%	863
Computer Equipment		-	863	-	-	0	216	216	99.9%	863
<u>Furniture and Office Equipment</u>		-	863	-	-	-	215	215	100.0%	863
Furniture and Office Equipment		-	863	-	-	-	215	215	100.0%	863
<u>Machinery and Equipment</u>		-	2,379	-	-	-	595	595	100.0%	2,379
Machinery and Equipment		-	2,379	-	-	-	595	595	100.0%	2,379
<u>Transport Assets</u>		-	2,230	-	-	-	558	558	100.0%	2,230
Transport Assets		-	2,230	-	-	-	558	558	100.0%	2,230
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	21,058	-	-	0	5,235	5,235	100.0%	21,058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	14,494	-	1,859	3,395	6,365	2,970	46.7%	13,994
Roads Infrastructure		-	500	-	-	-	-	-	-	-
Roads		-	500	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	13,994	-	1,859	3,395	6,365	2,970	46.7%	13,994
Landfill Sites		-	13,994	-	1,859	3,395	6,365	2,970	46.7%	13,994
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	150	-	-	-	-	-	-	-
Community Facilities		-	150	-	-	-	-	-	-	-
Halls		-	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		-	-	-	-	-	-	-	-	-
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
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	784	-	-	-	-	-	-	-
Operational Buildings		-	784	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	15,428	-	1,859	3,395	6,365	2,970	46.7%	13,994

Supporting Documentation



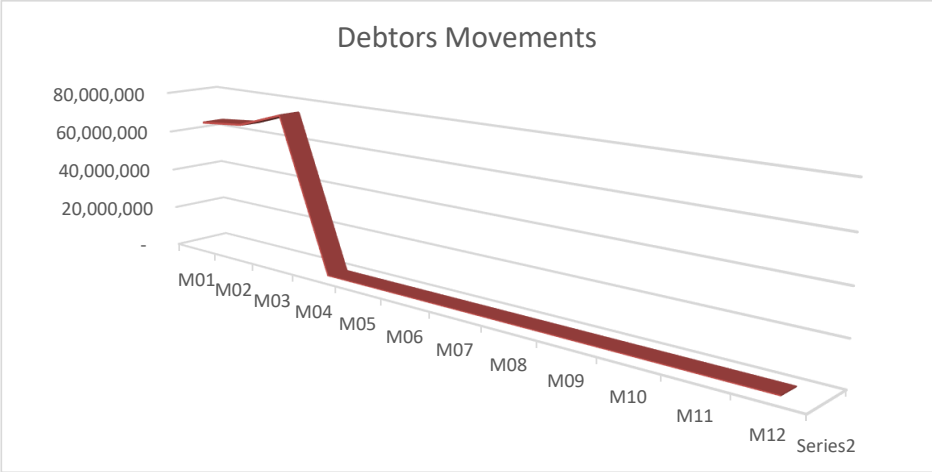
Appendix A

1. DEBTORS ANALYSIS

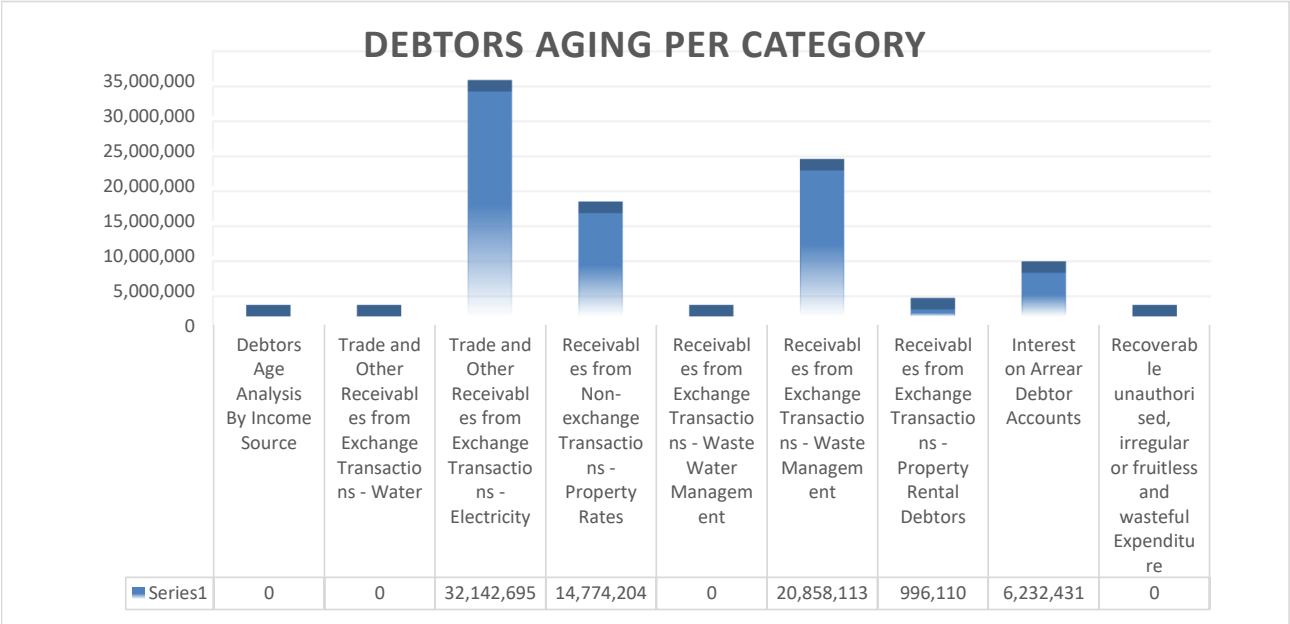
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net increase of R 7,814,911.75

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 75,003,552.08



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
Total Remaining Investment balance after Cash-backed Reserves	135,070,402
<u>Senqu Municipalities Expected Cash flow needs</u>	
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
Total	<u><u>(80,012,628)</u></u>

Conclusion

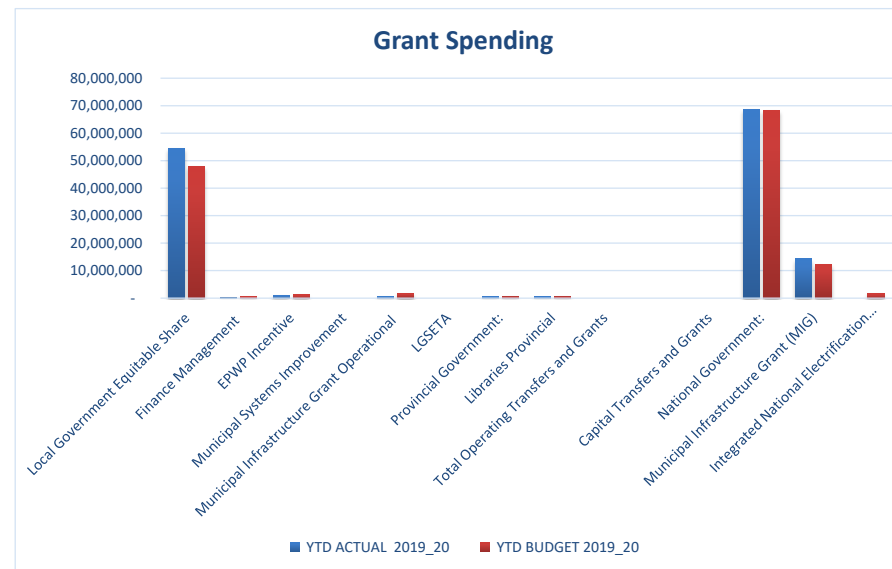
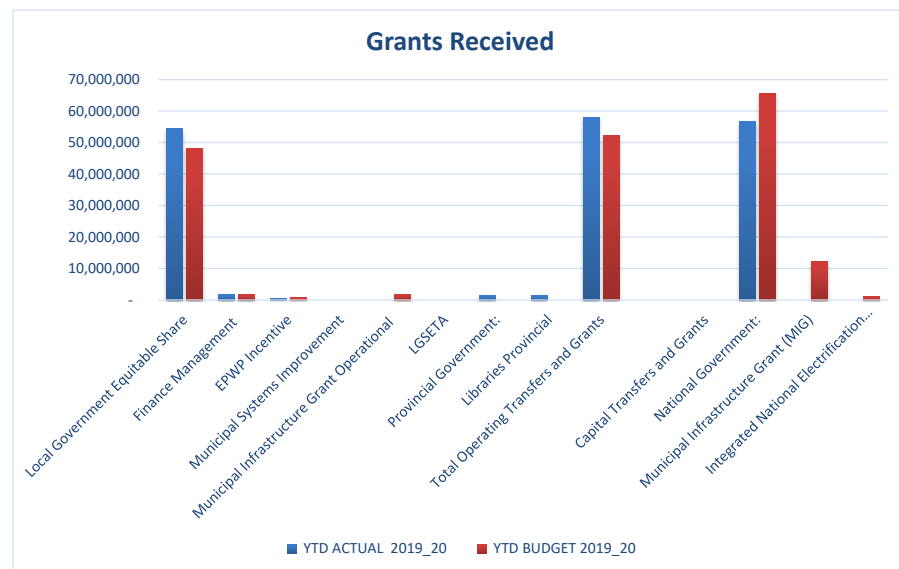
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	54,324,348	47,979,200	113%
Finance Management	1,700,000	1,700,000	100%
EPWP Incentive	518,261	762,880	68%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1,836,400	0%
LGSETA	-	-	0%
Provincial Government:	1,304,348	-	0%
Libraries Provincial	1,304,348	-	0%
Total Operating Transfers and Grants	57,846,957	52,278,480	111%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	12,315,200	0%
Integrated National Electrification Programme	-	1,024,000	0%
Totals			

Grant Funding Utilised	YTD ACTUAL 2019_20	YTD BUDGET 2019_20	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	54,324,348	47,979,200	113%
Finance Management	235,710	535,329	44%
EPWP Incentive	959,722	1,238,196	78%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	586,605	1,836,400	32%
LGSETA	-	-	0%
Provincial Government:	455,565	510,758	89%
Libraries Provincial	455,565	510,758	89%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	14,253,156	12,315,200	116%
Integrated National Electrification Programme	-	1,604,546	0%
Totals			



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 23,322,102
 Budgeted YTD Amounts to 23,182,198
 which shows a deviation of -1%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6,300,938	19,004,625	18,522,520	79,976,582
Pension and UIF Contributions	802,798	2,384,702	2,353,443	9,813,850
Medical Aid Contributions	426,432	1,277,737	1,212,895	4,851,578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	162,700	488,100	370,774	2,181,074
Housing Allowances	38,849	117,401	100,535	402,140
Other benefits and allowances	14,273	42,754	135,441	729,837
Overtime	-	-	16,488	65,950
Performance Bonus	-	-	-	2,552,206
Payments in lieu of leave	-	-	-	-
Long service awards	-	6,784	75,527	302,107
Post-retirement benefit obligations	-	-	394,577	1,578,306
Totals	7,745,990	23,322,102	23,182,198	102,453,631

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	285,317
Expenses	R	-27,812,758
Deposits	R	24,462,584
LESS Total of uncleared entries	R	-4,169,084
PLUS Unknown items	R	-
Bank Statement Balance	R	1,104,227
Cashbook balance	R	-3,064,857

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	3,073,460.32
4600/P689/4101	Construction of Gravel Road with Stormwater control Esilindini to Frans Ward 10 (6km)	5,000,000.00	2,569,785.54
4600/P690/4101	New Rest Construction - Paving	500,000.00	-
4600/P692/4101	Construction of Bus Route in Boyce Nondala Township Barkly East	16,138,750.00	6,328,865.07
4600/New1/4101	Transwilger Bridge	850,000.00	-
5302/P835/4113	Construction of New Cemetery in Barkly East	226,000.00	-
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	1,474,403.41
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2,782,000.00	
		36,560,750.00	13,446,514.33

Percentage Spent

37%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Monday, September 30, 2019

I, Mcebisi Nonjola, the Acting 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 M Nonjola

Signature:

Date:

30-Sep-19