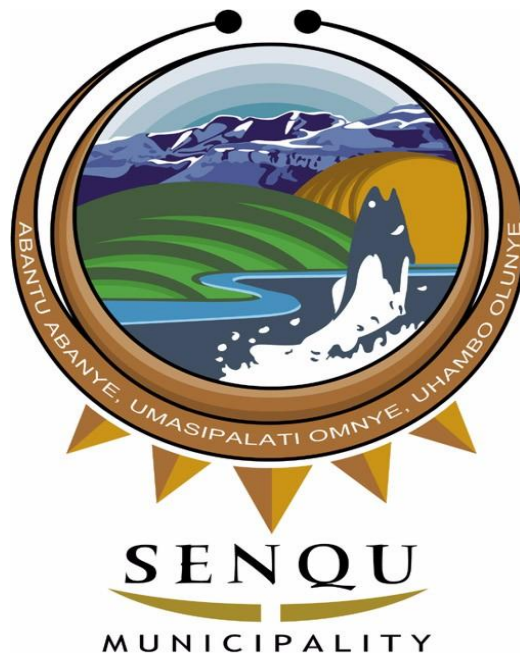


30 November 2019

# Monthly Budget Statement



**EC142 Senqu Local Municipality**

## **CFO REPORT**

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

**30 November 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

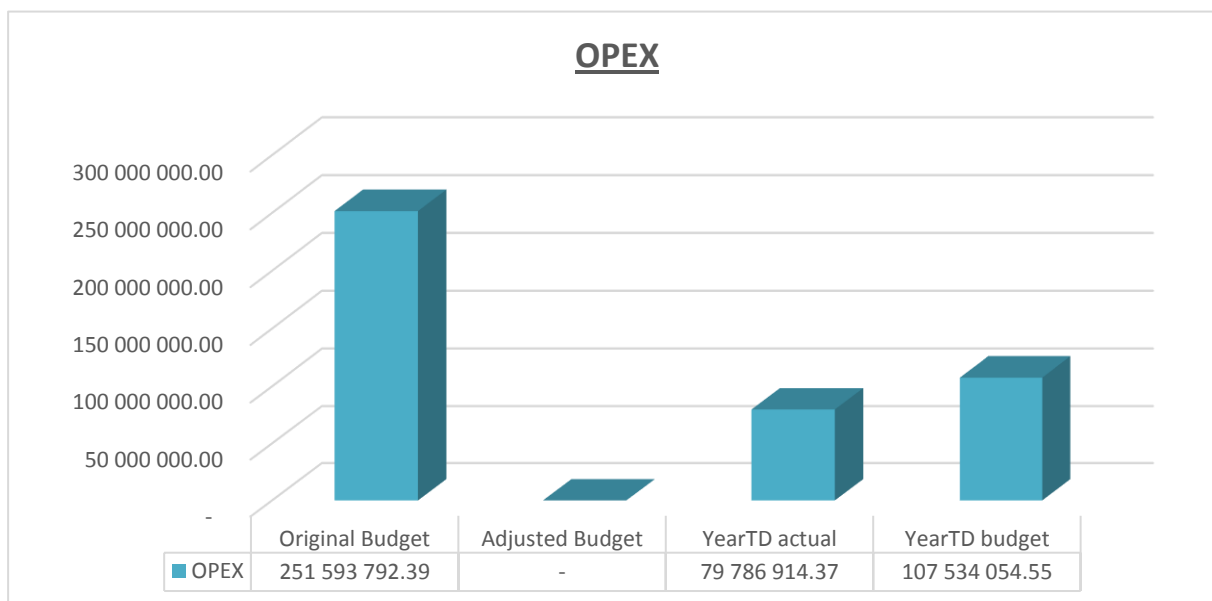
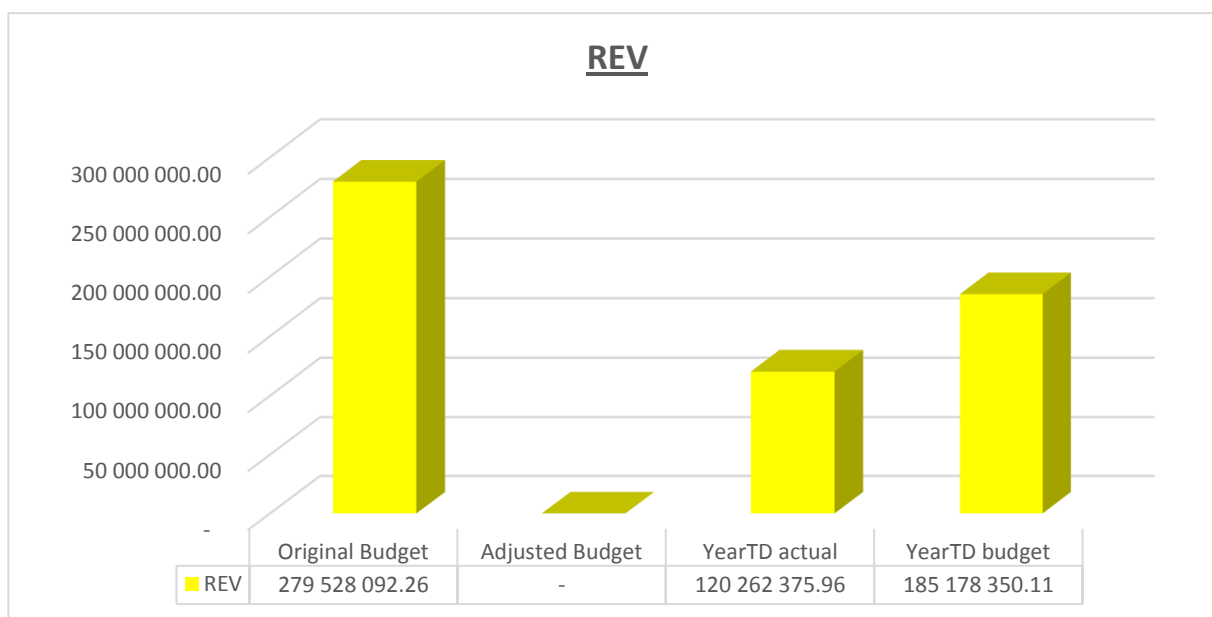
### EC142 Senqu Municipality Monthly Budget Statement :

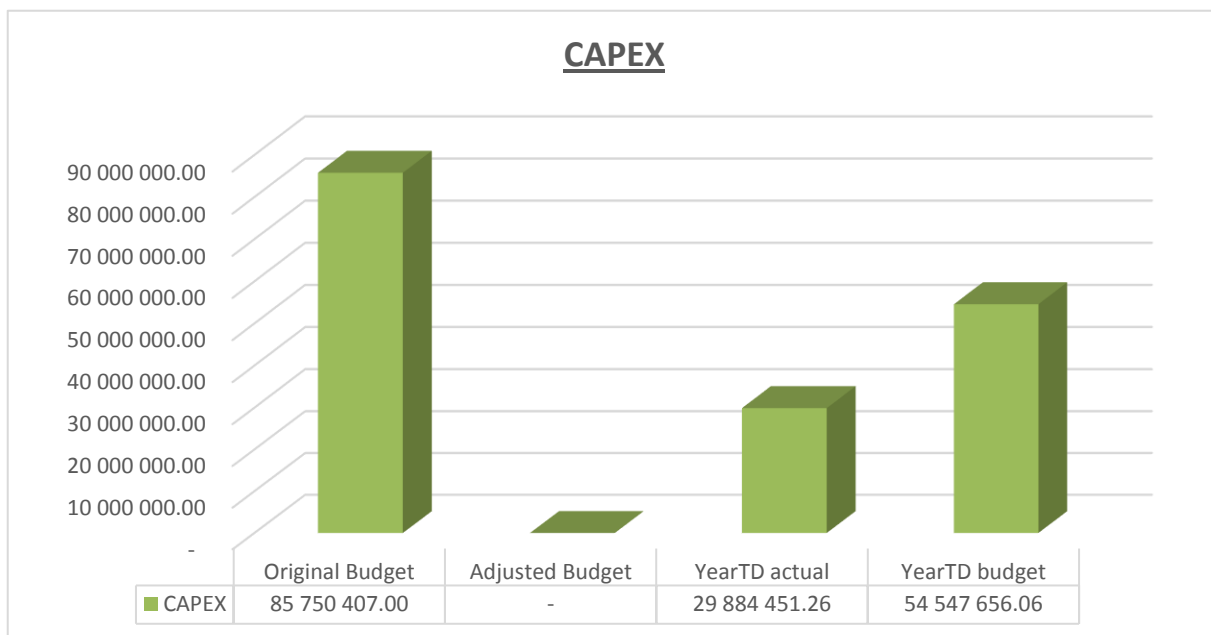
30 November 2019

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

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

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

## **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 - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	8 536	–	626	25 489	4 353	21 136	486%	8 536
Service charges	–	50 558	–	4 600	23 820	22 430	1 390	6%	50 558
Investment revenue	–	16 500	–	1 740	9 400	6 875	2 525	37%	16 500
Transfers and subsidies	–	157 443	–	933	58 780	118 882	(60 102)	-51%	157 443
Other own revenue	–	6 730	–	661	2 774	2 818	(44)	-2%	6 730
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>239 767</b>	–	<b>8 561</b>	<b>120 262</b>	<b>155 358</b>	<b>(35 095)</b>	<b>-23%</b>	<b>239 767</b>
Employee costs	–	88 932	–	7 679	34 739	38 544	(3 805)	-10%	88 932
Remuneration of Councillors	–	13 522	–	1 022	5 119	5 634	(515)	-9%	13 522
Depreciation & asset impairment	–	21 058	–	0	0	8 725	(8 725)	-100%	21 058
Finance charges	–	3 133	–	–	454	1 413	(959)	-68%	3 133
Materials and bulk purchases	–	51 261	–	4 771	20 605	21 280	(674)	-3%	51 261
Transfers and grants	–	909	–	–	–	909	(909)	-100%	909
Other expenditure	–	72 780	–	4 071	18 869	31 029	(12 160)	-39%	72 780
<b>Total Expenditure</b>	–	<b>251 594</b>	–	<b>17 542</b>	<b>79 787</b>	<b>107 534</b>	<b>(27 747)</b>	<b>-26%</b>	<b>251 594</b>
<b>Surplus/(Deficit)</b>	–	<b>(11 826)</b>	–	<b>(8 981)</b>	<b>40 475</b>	<b>47 824</b>	<b>(7 348)</b>	<b>-15%</b>	<b>(11 826)</b>
Transfers and subsidies - capital (monetary allocations)	–	39 761	–	–	–	29 821	(29 821)	-100%	39 761
Contributions & Contributed assets	–	39 761	–	–	–	29 821	(29 821)	-100%	39 761
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>67 695</b>	–	<b>(8 981)</b>	<b>40 475</b>	<b>107 465</b>	<b>(66 989)</b>	<b>-62%</b>	<b>67 695</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>67 695</b>	–	<b>(8 981)</b>	<b>40 475</b>	<b>107 465</b>	<b>(66 989)</b>	<b>-62%</b>	<b>67 695</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>85 750</b>	–	<b>6 926</b>	<b>29 884</b>	<b>54 548</b>	<b>(24 663)</b>	<b>-45%</b>	<b>85 750</b>
Capital transfers recognised	–	39 761	–	3 596	18 237	27 761	(9 524)	-34%	39 761
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>45 990</b>	–	<b>3 330</b>	<b>11 648</b>	<b>26 787</b>	<b>(15 139)</b>	<b>-57%</b>	<b>45 990</b>
<b>Total sources of capital funds</b>	–	<b>85 750</b>	–	<b>6 926</b>	<b>29 884</b>	<b>54 548</b>	<b>(24 663)</b>	<b>-45%</b>	<b>85 750</b>
<b>Financial position</b>									
Total current assets	–	256 644	–		13 270				256 644
Total non current assets	–	543 986	–		–				543 986
Total current liabilities	–	36 711	–		3 206				36 711
Total non current liabilities	–	35 286	–		(527)				35 286
<b>Community wealth/Equity</b>	–	<b>728 633</b>	–		<b>10 591</b>				<b>728 633</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	53 897	–	11 284	37 535	84 988	47 453	56%	53 897
Net cash from (used) investing	–	(85 750)	–	(6 926)	(29 884)	(32 274)	(2 390)	7%	(85 750)
Net cash from (used) financing	–	(773)	–	–	(425)	(420)	5	-1%	(773)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>232 556</b>	–	–	<b>7 226</b>	<b>317 475</b>	<b>310 249</b>	<b>98%</b>	<b>(32 626)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4 899	2 883	2 805	2 684	4 504	12 660	17 724	20 256	68 414
<b>Creditors Age Analysis</b>									
Total Creditors	33 516	–	–	–	–	–	–	–	33 516

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		-	120 531	-	2 456	43 388	82 977	(39 589)	-48%	120 531
Executive and council		-	7 254	-	-	6 308	5 441	867	16%	7 254
Finance and administration		-	113 277	-	2 456	37 080	77 537	(40 457)	-52%	113 277
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 289	-	242	2 626	2 662	(36)	-1%	4 289
Community and social services		-	1 639	-	4	1 325	1 558	(233)	-15%	1 639
Sport and recreation		-	8	-	0	0	4	(3)	-97%	8
Public safety		-	2 641	-	238	1 301	1 101	201	18%	2 641
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	41 041	-	937	1 563	30 724	(29 160)	-95%	41 041
Planning and development		-	2 095	-	3	110	1 514	(1 404)	-93%	2 095
Road transport		-	38 946	-	934	1 453	29 209	(27 756)	-95%	38 946
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	113 664	-	4 925	72 684	68 814	3 870	6%	113 664
Energy sources		-	73 925	-	3 745	43 623	42 745	879	2%	73 925
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	39 738	-	1 180	29 061	26 070	2 991	11%	39 738
<b>Other</b>	4	-	3	-	0	1	1	(0)	-38%	3
<b>Total Revenue - Standard</b>	2	-	279 528	-	8 561	120 262	185 178	(64 916)	-35%	279 528
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		-	99 642	-	7 236	32 989	42 828	(9 839)	-23%	99 642
Executive and council		-	28 143	-	1 953	10 560	12 152	(1 592)	-13%	28 143
Finance and administration		-	68 586	-	5 083	21 670	29 778	(8 108)	-27%	68 586
Internal audit		-	2 913	-	200	759	898	(139)	-15%	2 913
<b>Community and public safety</b>		-	16 463	-	1 080	5 133	7 312	(2 179)	-30%	16 463
Community and social services		-	10 214	-	732	3 271	4 371	(1 100)	-25%	10 214
Sport and recreation		-	2 166	-	114	607	912	(304)	-33%	2 166
Public safety		-	4 083	-	233	1 255	2 030	(774)	-38%	4 083
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	41 686	-	1 925	9 433	17 803	(8 370)	-47%	41 686
Planning and development		-	18 831	-	936	4 792	8 128	(3 336)	-41%	18 831
Road transport		-	22 686	-	981	4 595	9 590	(4 995)	-52%	22 686
Environmental protection		-	170	-	9	46	85	(39)	-46%	170
<b>Trading services</b>		-	92 111	-	7 207	31 733	38 840	(7 107)	-18%	92 111
Energy sources		-	54 428	-	4 678	20 644	22 942	(2 297)	-10%	54 428
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	4 407	-	308	1 154	1 911	(757)	-40%	4 407
Waste management		-	33 276	-	2 221	9 935	13 987	(4 053)	-29%	33 276
<b>Other</b>		-	1 692	-	95	499	751	(252)	-34%	1 692
<b>Total Expenditure - Standard</b>	3	-	251 594	-	17 542	79 787	107 534	(27 747)	-26%	251 594
<b>Surplus/ (Deficit) for the year</b>		-	27 934	-	(8 981)	40 475	77 644	(37 169)	-48%	27 934

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2019/20	Budget Year 2020/21							
	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	-	120 531	-	2 456	43 388	82 977	(39 589)	-48%	120 531
Executive and council	-	7 254	-	-	6 308	5 441	867	0	7 254
Mayor and Council	-	7 254	-	-	6 308	5 441	867	0	7 254
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		-
Finance and administration	-	113 277	-	2 456	37 080	77 537	(40 457)	(0)	113 277
Administrative and Corporate Support	-	31	-	3	16	13	3	0	31
Asset Management	-	-	-	-	-	-	-		-
Finance	-	87 586	-	3	1 724	66 022	(64 298)	(0)	87 586
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	23	-	-	86	23	63	0	23
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-		-
Co-ordination	-	-	-	-	-	-	-		-
Property Services	-	17	-	0	2	7	(5)	(0)	17
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	25 620	-	2 449	35 252	11 472	23 781	0	25 620
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	-	4 289	-	242	2 626	2 662	(36)	(0)	4 289
Community and social services	-	1 639	-	4	1 325	1 558	(233)	(0)	1 639
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	42	-	1	7	17	(10)	(0)	42
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	93	-	2	10	39	(29)	(0)	93
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	1 505	-	1	1 308	1 502	(194)	(0)	1 505
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	8	-	0	0	4	(3)	(0)	8
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	8	-	0	0	4	(3)	(0)	8
Public safety	-	2 641	-	238	1 301	1 101	201	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	-	-	30	37	(6)	(0)	88
Police Forces, Traffic and Street Parking Control	-	2 552	-	238	1 271	1 063			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	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Economic and environmental services</b>	-	41 041	-	937	1 563	30 724	(29 160)	(0)	41 041
Planning and development	-	2 095	-	3	110	1 514	(1 404)	(0)	2 095
<i>Billboards</i>	-	111	-	-	80	46	34	0	111
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	60	-	3	30	25	5	0	60
<i>Project Management Unit</i>	-	1 924	-	-	-	1 443	(1 443)	(0)	1 924
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	-	38 946	-	934	1 453	29 209	(27 756)	(0)	38 946
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	38 946	-	934	1 453	29 209	(27 756)	(0)	38 946
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	113 664	-	4 925	72 684	68 814	3 870	0	113 664
Energy sources	-	73 925	-	3 745	43 623	42 745	879	0	73 925
<i>Electricity</i>	-	73 925	-	3 745	43 623	42 745	879	0	73 925
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	-	39 738	-	1 180	29 061	26 070	2 991	0	39 738
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	38 723	-	1 153	28 875	25 647	3 229	0	38 723
<i>Street Cleaning</i>	-	1 016	-	27	186	423	(237)	(0)	1 016
<b>Other</b>	-	3	-	0	1	1	(0)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	3	-	0	1	1	(0)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	-	279 528	-	8 561	120 262	185 178	(64 916)	(0)	279 528

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	-	99 642	-	7 236	32 989	42 828	(9 839)	(0)	99 642
Executive and council	-	28 143	-	1 953	10 560	12 152	(1 592)	(0)	28 143
Mayor and Council	-	17 593	-	1 221	7 237	7 461	(225)	(0)	17 593
Municipal Manager, Town Secretary and Chief Executive	-	10 550	-	732	3 323	4 690	(1 367)	(0)	10 550
Finance and administration	-	68 586	-	5 083	21 670	29 778	(8 108)	(0)	68 586
Administrative and Corporate Support	-	9 302	-	677	3 385	3 993	(608)	(0)	9 302
Asset Management	-	1 574	-	98	458	708	(250)	(0)	1 574
Finance	-	13 951	-	1 367	5 231	6 230	(998)	(0)	13 951
Fleet Management	-	1 578	-	57	292	679	(387)	(0)	1 578
Human Resources	-	6 987	-	350	1 944	2 964	(1 020)	(0)	6 987
Information Technology	-	4 329	-	263	1 631	1 838	(207)	(0)	4 329
Legal Services	-	3 694	-	193	408	1 559	(1 151)	(0)	3 694
Marketing, Customer Relations, Publicity and Media	-	7 899	-	682	2 601	3 643	(1 042)	(0)	7 899
Co-ordination	-	4 936	-	273	1 323	2 097	(774)	(0)	4 936
Property Services	-	1 459	-	118	493	621	(129)	(0)	1 459
Risk Management	-	2 191	-	231	888	923	(35)	(0)	2 191
Security Services	-	3 434	-	534	1 765	1 479	286	0	3 434
Supply Chain Management	-	7 252	-	241	1 252	3 044	(1 792)	(0)	7 252
Valuation Service	-	2 913	-	200	759	898	(139)	(0)	2 913
Internal audit	-	2 913	-	200	759	898	(139)	(0)	2 913
Governance Function	-	16 463	-	1 080	5 133	7 312	(2 179)	(0)	16 463
<b>Community and public safety</b>	-	10 214	-	732	3 271	4 371	(1 100)	(0)	10 214
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	2 491	-	64	388	1 048	(660)	(0)	2 491
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	5 736	-	524	2 139	2 471	(332)	(0)	5 736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 987	-	144	743	851	(108)	(0)	1 987
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	2 166	-	114	607	912	(304)	(0)	2 166
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	206	-	22	85	88	(3)	(0)	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1 959	-	92	522	824	(302)	(0)	1 959
Public safety	-	4 083	-	233	1 255	2 030	(774)	(0)	4 083
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	84	-	5	23	42	(19)	(0)	84
Fencing and Fences	-	216	-	16	84	97	(13)	(0)	216
Fire Fighting and Protection	-	300	-	-	-	300	(300)	(0)	300
Licensing and Control of Animals	-	514	-	29	194	232	(38)	(0)	514
Police Forces, Traffic and Street Parking Control	-	2 552	-	155	806	1 184	(378)	(0)	2 552
Pounds	-	418	-	28	148	174	(26)	(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	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Economic and environmental services</b>	-	41 686	-	1 925	9 433	17 803	(8 370)	(0)	41 686
Planning and development	-	18 831	-	936	4 792	8 128	(3 336)	(0)	18 831
Billboards	-	208	-	14	72	98	(25)	(0)	208
Corporate Wide Strategic Planning (IDPs, LEDs)	-	7 009	-	312	1 888	3 148	(1 259)	(0)	7 009
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	-	3 035	-	172	849	1 284	(435)	(0)	3 035
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	5 046	-	228	961	2 053	(1 092)	(0)	5 046
Project Management Unit	-	3 532	-	209	1 021	1 545	(524)	(0)	3 532
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	-	22 686	-	981	4 595	9 590	(4 995)	(0)	22 686
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	2 898	-	221	1 119	1 233	(114)	(0)	2 898
Roads	-	19 254	-	755	3 453	8 127	(4 673)	(0)	19 254
Taxi Ranks	-	534	-	5	23	230	(207)	(0)	534
Environmental protection	-	170	-	9	46	85	(39)	(0)	170
Biodiversity and Landscape	-	84	-	5	23	42	(19)	(0)	84
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	86	-	5	23	43	(20)	(0)	86
Soil Conservation	-	-	-	-	-	-	-		-
<b>Trading services</b>	-	92 111	-	7 207	31 733	38 840	(7 107)	(0)	92 111
Energy sources	-	54 428	-	4 678	20 644	22 942	(2 297)	(0)	54 428
Electricity	-	52 958	-	4 541	19 861	22 328	(2 467)	(0)	52 958
Street Lighting and Signal Systems	-	1 470	-	137	783	614	170	0	1 470
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	-	-	-	-	-	-	-		-
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	-	-	-	-	-	-	-		-
Water Storage	-	-	-	-	-	-	-		-
Waste water management	-	4 407	-	308	1 154	1 911	(757)	(0)	4 407
Public Toilets	-	214	-	5	23	96	(74)	(0)	214
Sewerage	-	-	-	-	-	-	-		-
Storm Water Management	-	4 193	-	304	1 131	1 814	(683)	(0)	4 193
Waste Water Treatment	-	-	-	-	-	-	-		-
Waste management	-	33 276	-	2 221	9 935	13 987	(4 053)	(0)	33 276
Recycling	-	447	-	19	95	210	(115)	(0)	447
Solid Waste Disposal (Landfill Sites)	-	5 123	-	129	648	2 156	(1 508)	(0)	5 123
Solid Waste Removal	-	18 871	-	1 376	6 065	7 893	(1 828)	(0)	18 871
Street Cleaning	-	8 835	-	697	3 127	3 729	(602)	(0)	8 835
<b>Other</b>	-	1 692	-	95	499	751	(252)	(0)	1 692
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	-	294	-	19	102	128	(27)	(0)	294
Markets	-	241	-	18	94	108	(13)	(0)	241
Tourism	-	1 157	-	57	303	515	(212)	(0)	1 157
<b>Total Expenditure - Functional</b>	-	251 594	-	17 542	79 787	107 534	(27 747)	(0)	251 594
<b>Surplus/ (Deficit) for the year</b>	-	27 934	-	(8 981)	40 475	77 644	(37 169)	(0)	27 934

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		–	7 254	–	–	6 308	5 441	867	15.9%	7 254
Vote 2 - Planning & Development		–	1 984	–	3	30	1 468	(1 438)	-98.0%	1 984
Vote 3 - Corporate Services		–	182	–	3	184	89	95	106.1%	182
Vote 4 - Budget & Treasury		–	113 206	–	2 453	36 976	77 494	(40 518)	-52.3%	113 206
Vote 5 - Road Transport		–	41 498	–	1 172	2 724	30 273	(27 549)	-91.0%	41 498
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	1 642	–	4	1 326	1 559	(233)	-15.0%	1 642
Vote 10 - Sport & Recreation		–	8	–	0	0	4	(3)	-96.9%	8
Vote 11 - Public Safety		–	89	–	–	30	37	(7)	-18.0%	89
Vote 12 - Electricity		–	73 925	–	3 745	43 623	42 745	879	2.1%	73 925
Vote 13 - Waste Management		–	39 738	–	1 180	29 061	26 070	2 991	11.5%	39 738
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>279 528</b>	–	<b>8 561</b>	<b>120 262</b>	<b>185 178</b>	<b>(64 916)</b>	<b>-35.1%</b>	<b>279 528</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		–	31 056	–	2 153	11 319	13 050	(1 731)	-13.3%	31 056
Vote 2 - Planning & Development		–	21 238	–	1 096	5 515	9 166	(3 652)	-39.8%	21 238
Vote 3 - Corporate Services		–	35 218	–	2 420	10 621	15 277	(4 656)	-30.5%	35 218
Vote 4 - Budget & Treasury		–	32 117	–	2 559	10 629	13 978	(3 349)	-24.0%	32 117
Vote 5 - Road Transport		–	25 237	–	1 164	5 550	10 948	(5 398)	-49.3%	25 237
Vote 6 - Waste Water Management		–	4 407	–	308	1 154	1 911	(757)	-39.6%	4 407
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	10 919	–	779	3 512	4 692	(1 180)	-25.1%	10 919
Vote 10 - Sport & Recreation		–	2 166	–	114	607	912	(304)	-33.4%	2 166
Vote 11 - Public Safety		–	1 113	–	50	301	672	(371)	-55.2%	1 113
Vote 12 - Electricity		–	54 428	–	4 678	20 644	22 942	(2 297)	-10.0%	54 428
Vote 13 - Waste Management		–	33 276	–	2 221	9 935	13 987	(4 053)	-29.0%	33 276
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	–	<b>251 176</b>	–	<b>17 542</b>	<b>79 787</b>	<b>107 534</b>	<b>(27 747)</b>	<b>-25.8%</b>	<b>251 176</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>28 353</b>	–	<b>(8 981)</b>	<b>40 475</b>	<b>77 644</b>	<b>(37 169)</b>	<b>-47.9%</b>	<b>28 353</b>

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November**

Vote Description		2019/20	Budget Year 2020/21							
R thousand		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	5 441	867	16%	7 254
1.1 - Executive and Council: Core Function - Mayor and Council		-	7 254	-	-	6 308	5 441	867	16%	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	-	3	30	1 468	(1 438)	-98%	1 984
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	60	-	3	30	25	5	21%	60
2.4 - Planning and Development - Core Function: Project Management Unit		-	1 924	-	-	-	1 443	(1 443)	-100%	1 924
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	182	-	3	184	89	95	106%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	31	-	3	16	13	3	21%	31
3.2 - Finance and Administration: Core Function - Human Resources		-	23	-	-	86	23	63	278%	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	2	7	(5)	-75%	17
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	111	-	-	80	46	34	73%	111
Vote 4 - Budget & Treasury		-	113 206	-	2 453	36 976	77 494	(40 518)	-52%	113 206
4.1 - Finance and Administration: Core Function - Valuation Service		-	25 620	-	2 449	35 252	11 472	23 781	207%	25 620
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-		-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	10	-	10	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance		-	87 586	-	3	1 714	66 022	(64 308)	-97%	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	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>									
<b>Vote 5 - Road Transport</b>	-	41 498	-	1 172	2 724	30 273	(27 549)	-91%	41 498
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	-	238	1 271	1 063	207	20%	2 552
5.3 - Road Transport: Core Function - Roads	-	38 946	-	934	1 453	29 209	(27 756)	-95%	38 946
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-		-
5.5 - Public Safety: Core Function - Pounds	-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-		-
<b>Vote 9 - Community &amp; Social Services</b>	-	1 642	-	4	1 326	1 559	(233)	-15%	1 642
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 505	-	1	1 308	1 502	(194)	-13%	1 505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	-	93	-	2	10	39	(29)	-74%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	42	-	1	7	17	(10)	-60%	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	1	1	(0)	-38%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-		-
<b>Vote 10 - Sport &amp; Recreation</b>	-	8	-	0	0	4	(3)	-97%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	8	-	0	0	4	(3)	-97%	8
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
<b>Vote 11 - Public Safety</b>	-	89	-	-	30	37	(7)	-18%	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	-	-	30	37	(6)	-17%	88
<b>Vote 12 - Electricity</b>	-	73 925	-	3 745	43 623	42 745	879	2%	73 925
12.1 - Electricity: Core Function - Electricity	-	73 925	-	3 745	43 623	42 745	879	2%	73 925
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste Management</b>	-	39 738	-	1 180	29 061	26 070	2 991	11%	39 738
13.1 - Waste Management: Core Function - Solid Waste Removal	-	38 723	-	1 153	28 875	25 647	3 229	13%	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	-	27	186	423	(237)	-56%	1 016
<b>Total Revenue by Vote</b>	-	279 528	-	8 561	120 262	185 178	(64 916)	-35%	279 528

Vote Description		2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure by Vote								–		
Vote 1 - Executive & Council		–	31 056	–	2 153	11 319	13 050	(1 731)	-13%	31 056
1.1 - Executive and Council: Core Function - Mayor and Council		–	17 593	–	1 221	7 237	7 461	(225)	-3%	17 593
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		–	10 550	–	732	3 323	4 690	(1 367)	-29%	10 550
1.3 - Internal Audit: Core Function - Governance Function		–	2 913	–	200	759	898	(139)	-15%	2 913
Vote 2 - Planning & Development		–	21 238	–	1 096	5 515	9 166	(3 652)	-40%	21 238
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		–	7 009	–	312	1 888	3 148	(1 259)	-40%	7 009
2.2 - Planning and Development - Core Function: Economic Development/Planning		–	3 035	–	172	849	1 284	(435)	-34%	3 035
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		–	5 046	–	228	961	2 053	(1 092)	-53%	5 046
2.4 - Planning and Development - Core Function: Project Management Unit		–	3 532	–	209	1 021	1 545	(524)	-34%	3 532
2.5 - Finance and Administration: Core Function - Risk Management		–	1 459	–	118	493	621	(129)	-21%	1 459
2.6 - Other: Core Function - Tourism		–	1 157	–	57	303	515	(212)	-41%	1 157
Vote 3 - Corporate Services		–	35 218	–	2 420	10 621	15 277	(4 656)	-30%	35 218
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		–	9 302	–	677	3 385	3 993	(608)	-15%	9 302
3.2 - Finance and Administration: Core Function - Human Resources		–	6 987	–	350	1 944	2 964	(1 020)	-34%	6 987
3.3 - Finance and Administration: Core Function - Legal Services		–	3 694	–	193	408	1 559	(1 151)	-74%	3 694
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		–	7 899	–	682	2 601	3 643	(1 042)	-29%	7 899
3.5 - Finance and Administration: Core Function - Property Services		–	4 936	–	273	1 323	2 097	(774)	-37%	4 936
3.6 - Finance and Administration: Core Function - Security Services		–	2 191	–	231	888	923	(35)	-4%	2 191
3.7 - Planning and Development: Core Function - Billboards		–	208	–	14	72	98	(25)	-26%	208
Vote 4 - Budget & Treasury		–	32 117	–	2 559	10 629	13 978	(3 349)	-24%	32 117
4.1 - Finance and Administration: Core Function - Valuation Service		–	7 252	–	241	1 252	3 044	(1 792)	-59%	7 252
4.2 - Finance and Administration: Core Function - Asset Management		–	1 574	–	98	458	708	(250)	-35%	1 574
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		–	–	–	157	528	–	528	#DIV/0!	–
4.4 - Finance and Administration: Core Function - Finance		–	13 951	–	1 210	4 703	6 230	(1 527)	-25%	13 951
4.5 - Finance and Administration: Core Function - Fleet Management		–	1 578	–	57	292	679	(387)	-57%	1 578
4.6 - Finance and Administration: Core Function - Information Technology		–	4 329	–	263	1 631	1 838	(207)	-11%	4 329
4.7 - Finance and Administration: Core Function - Supply Chain Management		–	3 434	–	534	1 765	1 479	286	19%	3 434
Vote 5 - Road Transport		–	25 237	–	1 164	5 550	10 948	(5 398)	-49%	25 237
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		–	2 898	–	221	1 119	1 233	(114)	-9%	2 898
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		–	2 552	–	155	806	1 184	(378)	-32%	2 552
5.3 - Road Transport: Core Function - Roads		–	19 254	–	755	3 453	8 127	(4 673)	-58%	19 254
5.4 - Road Transport: Core Function - Taxi Ranks		–	534	–	5	23	230	(207)	-90%	534
5.5 - Public Safety: Core Function - Pounds		–	–	–	28	148	174	(26)	-15%	–

R thousand	Vote Description	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast



Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>									
<b>Vote 6 - Waste Water Management</b>	-	4 407	-	308	1 154	1 911	(757)	-40%	4 407
6.1 - Waste Water Management: Core Function - Storm Water Management	-	4 193	-	304	1 131	1 814	(683)	-38%	4 193
6.2 - Waste Water Management: Core Function - Public Toilets	-	214	-	5	23	96	(74)	-76%	214
<b>Vote 9 - Community &amp; Social Services</b>	-	10 919	-	779	3 512	4 692	(1 180)	-25%	10 919
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	-	1 987	-	144	743	851	(108)	-13%	1 987
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	-	5 736	-	524	2 139	2 471	(332)	-13%	5 736
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	-	2 491	-	64	388	1 048	(660)	-63%	2 491
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	-	84	-	5	23	42	(19)	-46%	84
9.5 - Environmental Protection: Core Function - Pollution Control	-	86	-	5	23	43	(20)	-47%	86
9.6 - Other: Core Function - Licensing and Regulation	-	294	-	19	102	128	(27)	-21%	294
9.7 - Other: Core Function - Markets	-	241	-	18	94	108	(13)	-12%	241
<b>Vote 10 - Sport &amp; Recreation</b>	-	2 166	-	114	607	912	(304)	-33%	2 166
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	-	1 959	-	92	522	824	(302)	-37%	1 959
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	206	-	22	85	88	(3)	-3%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Vote 11 - Public Safety</b>	-	1 113	-	50	301	672	(371)	-55%	1 113
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-		-
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	84	-	5	23	42	(19)	-46%	84
11.3 - Public Safety - Core Function: Fencing and Fences	-	216	-	16	84	97	(13)	-13%	216
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	300	-	-	-	300	(300)	-100%	300
11.5 - Public Safety - Core Function: Licensing and Control of Animals	-	514	-	29	194	232	(38)	-17%	514
<b>Vote 12 - Electricity</b>	-	54 428	-	4 678	20 644	22 942	(2 297)	-10%	54 428
12.1 - Electricity: Core Function - Electricity	-	52 958	-	4 541	19 861	22 328	(2 467)	-11%	52 958
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	1 470	-	137	783	614	170	28%	1 470
<b>Vote 13 - Waste Management</b>	-	33 276	-	2 221	9 935	13 987	(4 053)	-29%	33 276
13.1 - Waste Management: Core Function - Solid Waste Removal	-	18 871	-	1 376	6 065	7 893	(1 828)	-23%	18 871
13.2 - Waste Management: Core Function - Recycling	-	447	-	19	95	210	(115)	-55%	447
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	-	5 123	-	129	648	2 156	(1 508)	-70%	5 123
13.4 - Waste Management: Core Function - Street Cleaning	-	8 835	-	697	3 127	3 729	(602)	-16%	8 835
<b>Total Expenditure by Vote</b>	-	251 176	-	17 542	79 787	107 534	(27 747)	(0)	251 176
<b>Surplus/ (Deficit) for the year</b>	-	28 353	-	(8 981)	40 475	77 644	(37 169)	(0)	28 353

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		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	–	626	25 489	4 353	21 136	486%	8 536
Service charges - electricity revenue			40 911	–	3 619	18 918	18 410	508	3%	40 911
Service charges - water revenue			–	–	–	–	–	–		–
Service charges - sanitation revenue			–	–	–	–	–	–		–
Service charges - refuse revenue			9 647	–	982	4 901	4 020	882	22%	9 647
Rental of facilities and equipment			116	–	3	13	49	(35)	-72%	116
Interest earned - external investments			16 500	–	1 740	9 400	6 875	2 525	37%	16 500
Interest earned - outstanding debtors			2 402	–	381	1 026	1 001	25	3%	2 402
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			168	–	1	6	70	(64)	-92%	168
Licences and permits			1 189	–	102	608	495	112	23%	1 189
Agency services			999	–	103	500	416	83	20%	999
Transfers and subsidies			157 443	–	933	58 780	118 882	(60 102)	-51%	157 443
Other revenue		By Source	1 857	–	71	621	787	(165)	-21%	1 857
Gains on disposal of PPE			–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)										
			–	–	8 561	120 262	155 358	(35 095)	-23%	239 767
Expenditure By Type										
Employee related costs			88 932	–	7 679	34 739	38 544	(3 805)	-9.87%	88 932
Remuneration of councillors			13 522	–	1 022	5 119	5 634	(515)	-9%	13 522
Debt impairment			7 500	–	–	–	3 125	(3 125)	-100%	7 500
Depreciation & asset impairment			21 058	–	0	0	8 725	(8 725)	-100%	21 058
Finance charges			3 133	–	–	454	1 413	(959)	-68%	3 133
Bulk purchases			36 750	–	3 844	16 237	15 313	925	6%	36 750
Other materials			14 511	–	926	4 368	5 967	(1 599)	-27%	14 511
Contracted services			35 505	–	1 677	7 082	14 810	(7 728)	-52%	35 505
Transfers and subsidies		grants	909	–	–	–	909	(909)	-100%	909
Other expenditure		By Type	29 774	–	2 393	11 787	13 094	(1 307)	-10%	29 774
Loss on disposal of PPE			–	–	–	–	–	–		–
Total Expenditure										
			–	–	17 542	79 787	107 534	(27 747)	-26%	251 594
Surplus/(Deficit)										
			–	(11 826)	–	(8 981)	40 475	47 824	(7 348)	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 761	–	–	–	29 821	(29 821)	(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										
			–	27 934	–	(8 981)	40 475	77 644		27 934
Taxation			–	–	–	–	–	–		–
Surplus/(Deficit) after taxation										
			–	27 934	–	(8 981)	40 475	77 644		27 934
Attributable to minorities			–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality										
			–	27 934	–	(8 981)	40 475	77 644		27 934
Share of surplus/ (deficit) of associate			–	–	–	–	–	–		–
Surplus/ (Deficit) for the year										
			–	27 934	–	(8 981)	40 475	77 644		27 934

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	9 317	-	1 629	5 037	4 645	392	8%	9 317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	34 129	-	1 486	14 733	22 620	(7 888)	-35%	34 129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	3 876	-	-	-	68	(68)	-100%	3 876
Vote 10 - Sport & Recreation		-	3 100	-	169	169	2 664	(2 495)	-94%	3 100
Vote 11 - Public Safety		-	1 931	-	146	1 656	1 931	(275)	-14%	1 931
Vote 12 - Electricity		-	4 700	-	391	427	3 623	(3 196)	-88%	4 700
Vote 13 - Waste Management		-	19 574	-	2 146	6 823	13 515	(6 692)	-50%	19 574
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>76 627</b>	-	<b>5 967</b>	<b>28 844</b>	<b>49 066</b>	<b>(20 221)</b>	<b>-41%</b>	<b>76 627</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	191	-	-	-	157	(157)	-100%	191
Vote 2 - Planning & Development		-	246	-	-	-	118	(118)	-100%	246
Vote 3 - Corporate Services		-	488	-	-	-	138	(138)	-100%	488
Vote 4 - Budget & Treasury		-	2 264	-	-	-	392	(392)	-100%	2 264
Vote 5 - Road Transport		-	2 508	-	959	1 026	2 508	(1 482)	-59%	2 508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	600	-	-	-	250	(250)	-100%	600
Vote 10 - Sport & Recreation		-	216	-	-	-	108	(108)	-100%	216
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	1 986	-	-	14	1 586	(1 572)	-99%	1 986
Vote 13 - Waste Management		-	625	-	-	-	225	(225)	-100%	625
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	<b>9 123</b>	-	<b>959</b>	<b>1 040</b>	<b>5 482</b>	<b>(4 442)</b>	<b>-81%</b>	<b>9 123</b>
<b>Total Capital Expenditure</b>		-	<b>85 750</b>	-	<b>6 926</b>	<b>29 884</b>	<b>54 548</b>	<b>(24 663)</b>	<b>-45%</b>	<b>85 750</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>12 260</b>	-	<b>1 629</b>	<b>5 037</b>	<b>5 331</b>	<b>(294)</b>	<b>-6%</b>	<b>12 260</b>
Executive and council			123	-	-	-	88	(88)	-100%	123
Finance and administration			12 069	-	1 629	5 037	5 175	(138)	-3%	12 069
Internal audit			69	-	-	-	69	(69)	-100%	69
<b>Community and public safety</b>		-	<b>10 073</b>	-	<b>315</b>	<b>169</b>	<b>3 089</b>	<b>(2 920)</b>	<b>-95%</b>	<b>10 073</b>
Community and social services			4 476	-	-	-	318	(318)	-100%	4 476
Sport and recreation			3 316	-	169	169	2 771	(2 602)	-94%	3 316
Public safety			2 281	-	146	-	-	-		2 281
Housing			-	-	-	-	-	-		-
Health			-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	<b>36 532</b>	-	<b>2 446</b>	<b>17 414</b>	<b>27 177</b>	<b>(9 763)</b>	<b>-36%</b>	<b>36 532</b>
Planning and development			246	-	-	-	118	(118)	-100%	246
Road transport			36 287	-	2 446	17 414	27 059	(9 645)	-36%	36 287
Environmental protection			-	-	-	-	-	-		-
<b>Trading services</b>		-	<b>26 886</b>	-	<b>2 536</b>	<b>7 264</b>	<b>18 950</b>	<b>(11 685)</b>	<b>-62%</b>	<b>26 886</b>
Energy sources			6 686	-	391	441	5 210	(4 768)	-92%	6 686
Water management			-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-		-
Waste management			20 199	-	2 146	6 823	13 740	(6 917)	-50%	20 199
<b>Other</b>			-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>85 750</b>	-	<b>6 926</b>	<b>29 884</b>	<b>54 548</b>	<b>(24 663)</b>	<b>-45%</b>	<b>85 750</b>
<b>Funded by:</b>										
National Government			39 761	-	3 596	18 189	27 761	(9 572)	-34%	39 761
Provincial Government			-	-	-	47	-	47	#DIV/0!	-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	<b>39 761</b>	-	<b>3 596</b>	<b>18 237</b>	<b>27 761</b>	<b>(9 524)</b>	<b>-34%</b>	<b>39 761</b>
<b>Public contributions &amp; donations</b>	5		-	-	-	-	-	-		-
<b>Borrowing</b>	6		-	-	-	-	-	-		-
<b>Internally generated funds</b>			45 990	-	3 330	11 648	26 787	(15 139)	-57%	45 990
<b>Total Capital Funding</b>		-	<b>85 750</b>	-	<b>6 926</b>	<b>29 884</b>	<b>54 548</b>	<b>(24 663)</b>	<b>-45%</b>	<b>85 750</b>

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-		-
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-		-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-		-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		-	9 317	-	1 629	5 037	4 645	392	8%	9 317
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-		-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
3.5 - Finance and Administration: Core Function - Property Services		-	9 317	-	1 629	5 037	4 645	392	8%	9 317
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Vote 5 - Road Transport</b>		-	34 129	-	1 486	14 733	22 620	(7 888)	-35%	34 129
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	-	1 486	14 733	22 620	(7 888)	-35%	30 129
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Public Safety: Core Function - Pounds		-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-		-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-		-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-		-

Vote Description	Ref	2019/20	Budget Year 2020/21							
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	-	-	-	68	(68)	-100%	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	-	-	-	68	(68)	-100%	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	-	169	169	2 664	(2 495)	-94%	3 100
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2 000	-	-	-	1 564	(1 564)	-100%	2 000
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1 100	-	169	169	1 100	(931)	-85%	1 100
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
										-
Vote 11 - Public Safety		-	1 931	-	146	1 656	1 931	(275)	-14%	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	-	146	1 656	1 931	(275)	-14%	1 931
										-
Vote 12 - Electricity		-	4 700	-	391	427	3 623	(3 196)	-88%	4 700
12.1 - Electricity: Core Function - Electricity		-	4 700	-	391	427	3 623	(3 196)	-88%	4 700
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
										-
Vote 13 - Waste Management		-	19 574	-	2 146	6 823	13 515	(6 692)	-50%	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	-	2 146	6 823	13 515	(6 692)	-50%	19 574
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
										-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
										-
Total multi-year capital expenditure		-	76 627	-	5 967	28 844	49 066	(20 221)	-41%	76 627
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		-	191	-	-	-	157	(157)	-100%	191
1.1 - Executive and Council: Core Function - Mayor and Council		-	49	-	-	-	49	(49)	-100%	49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	74	-	-	-	39	(39)	-100%	74
1.3 - Internal Audit: Core Function - Governance Function		-	69	-	-	-	69	(69)	-100%	69
		-								-
Vote 2 - Planning & Development		-	246	-	-	-	118	(118)	-100%	246

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	197	-	-	-	118	(118)	-100%	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	-	-	-	138	(138)	-100%	488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	51	-	-	-	51	(51)	-100%	51
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	42	-	-	-	42	(42)	-100%	42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	45	-	-	-	45	(45)	-100%	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	-	-	-	392	(392)	-100%	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	-	-	-	392	(392)	-100%	784
		-								-
Vote 5 - Road Transport		-	2 508	-	959	1 026	2 508	(1 482)	-59%	2 508
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	78	-	-	-	78	(78)	-100%	78
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	350	-	-	-	350	(350)	-100%	350
5.3 - Road Transport: Core Function - Roads		-	2 079	-	959	1 026	2 079	(1 054)	-51%	2 079
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-		-
5.5 - Public Safety: Core Function - Pounds		-	-	-				-		-
										-
Vote 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	-	-	-	250	(250)	-100%	600
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	-	-	-	-		-

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		–	600	–	–	–	250	(250)	-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	–	–	–	108	(108)	-100%	216
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		–	216	–	–	–	108	(108)	-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	1 586	(1 572)	-99%	1 986
12.1 - Electricity: Core Function - Electricity		–	1 986	–	–	14	1 586	(1 572)	-99%	1 986
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Vote 13 - Waste Management		–	625	–	–	–	225	(225)	-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	(176)	-100%	176
Vote 14 - Water		–	–	–	–	–	–	–		–
		–	–	–				–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
		–	–	–				–		–
Total single-year capital expenditure		–	9 123	–	959	1 040	5 482	(4 442)	(0)	9 123
										–
Total Capital Expenditure		–	85 750	–	6 926	29 884	54 548	(24 663)	(0)	85 750

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		–	58 692	–	7 182	58 692
Call investment deposits		–	173 863	–	(8 357)	173 863
Consumer debtors		–	10 199	–	5 872	10 199
Other debtors		–	13 088	–	7 137	13 088
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	802	–	1 435	802
<b>Total current assets</b>		–	<b>256 644</b>	–	<b>13 270</b>	<b>256 644</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		–	<b>543 986</b>	–	–	<b>543 986</b>
<b>TOTAL ASSETS</b>		–	<b>800 630</b>	–	<b>13 270</b>	<b>800 630</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	871	–	–	871
Consumer deposits		–	1 724	–	31	1 724
Trade and other payables		–	20 912	–	7 812	20 912
Provisions		–	13 203	–	(4 637)	13 203
<b>Total current liabilities</b>		–	<b>36 711</b>	–	<b>3 206</b>	<b>36 711</b>
<b>Non current liabilities</b>						
Borrowing		–	8 634	–	(425)	8 634
Provisions		–	26 652	–	(102)	26 652
<b>Total non current liabilities</b>		–	<b>35 286</b>	–	<b>(527)</b>	<b>35 286</b>
<b>TOTAL LIABILITIES</b>		–	<b>71 997</b>	–	<b>2 679</b>	<b>71 997</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>728 633</b>	–	<b>10 591</b>	<b>728 633</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		–	461 619	–	10 591	461 619
Reserves		–	267 014	–	–	267 014
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>728 633</b>	–	<b>10 591</b>	<b>728 633</b>



EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	7 516	-	3 212	5 898	3 672	2 227	61%	7 516
Service charges		-	44 517	-	2 817	16 291	19 938	(3 647)	-18%	44 517
Other revenue		-	4 315	-	28 791	126 992	1 569	125 424	7996%	4 315
Government - operating		-	157 443	-	933	58 780	109 038	(50 258)	-46%	157 443
Government - capital		-	39 761	-	-	-	33 638	(33 638)	-100%	39 761
Interest		-	18 615	-	2 121	10 426	7 070	3 356	47%	18 615
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(214 228)	-	(26 590)	(180 397)	(88 229)	92 169	-104%	(214 228)
Finance charges		-	(3 133)	-	-	(454)	(1 417)	(963)	68%	(3 133)
Transfers and Grants		-	(909)	-	-	-	(290)	(290)	100%	(909)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	53 897	-	11 284	37 535	84 988	47 453	56%	53 897
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(85 750)	-	(6 926)	(29 884)	(32 274)	(2 390)	7%	(85 750)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(85 750)	-	(6 926)	(29 884)	(32 274)	(2 390)	7%	(85 750)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	82	-	-	-	-	-		82
<b>Payments</b>										
Repayment of borrowing		-	(855)	-	-	(425)	(420)	5	-1%	(855)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(773)	-	-	(425)	(420)	5	-1%	(773)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	(32 626)	-	4 358	7 226	52 293			(32 626)
Cash/cash equivalents at beginning:		-	265 182	-			265 182			-
Cash/cash equivalents at month/year end:		-	232 556	-		7 226	317 475			(32 626)

**EC142 Senqu - Supporting Table SC1 Material variance explanations - M05 November**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	486%	Capital amount raised in July	
	Service charges - electricity revenue	3%	Actual Electricity Billed greater than expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	22%	Actual Refuse Billed greater than expected	
	Service charges - other			
	Rental of facilities and equipment	-72%	Less Rental Income received than initially expected	
	Interest earned - external investments	37%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	3%	Interest earned - outstanding debtors - Less than anticipated	
	Dividends received			
	Fines	-92%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	23%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	20%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	-51%	Receive grant revenue later than expected	
	Other Revenue By Source	-21%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	-10%	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	-68%	Finance charges to be finalised at financial year end	
	Bulk purchases	6%	Bulk Purchases more than anticipated	
	Other materials	-27%	Other materials less than anticipated	
	Contracted services	-52%	Contracted services less than anticipated	
	Transfers and grants	-100%	Transfers and grants not yet paid	
	Other Expenditure By Type	-10%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<b><u>Capital Expenditure</u></b>			
	Vote 1 - Executive & Council	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-100%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 4 - Budget & Treasury	-3%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-36%	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	-94%	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	-92%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-50%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	81.2%	0.0%	3.9%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.2%	0.0%	69.7%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.2%	0.0%	0.0%	3.2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	699.1%	0.0%	413.9%	699.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	633.5%	0.0%	-36.6%	633.5%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	9.7%	0.0%	10.8%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	14.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%				
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.1%	0.0%	28.9%	37.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.8%	0.0%	2.3%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.1%	0.0%	0.4%	10.1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			4.12	4.12		4.12
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			39.3%	39.3%		39.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			13.74	13.74		13.74

**EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November**

Supporting Table 600 Monthly Budget Statement - Age Debtors - Income Revenue													
Description	NT Code	Budget Year 2020/21											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 351	1 501	1 537	1 522	1 015	4 452	6 232	7 123	26 733	20 343	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	532	349	293	200	2 376	2 140	2 996	3 424	12 311	11 137	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	990	731	681	660	653	4 581	6 413	7 329	22 037	19 636	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	27	14	13	34	8	221	310	354	982	928	–	–
Interest on Arrear Debtor Accounts	1810	–	288	281	268	450	1 266	1 772	2 026	6 351	5 783	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4 899	2 883	2 805	2 684	4 504	12 660	17 724	20 256	68 414	57 827	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 185	1 049	1 392	1 338	1 197	971	1 359	1 554	10 045	6 420	–	–
Commercial	2300	2 272	746	416	385	2 167	2 964	4 150	4 742	17 842	14 408	–	–
Households	2400	1 442	1 088	997	961	1 140	8 725	12 215	13 960	40 527	36 999	–	–
Other	2500									–	–	–	–
Total By Customer Group	2600	4 899	2 883	2 805	2 684	4 504	12 660	17 724	20 256	68 414	57 827	–	–

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November**

Supporting Table 004 Monthly Budget Statement – aged Creditors – 1100 November										
Description	NT Code	Budget Year 2020/21								
		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	3 844	–	–	–	–	–	–	–	3 844
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	894	–	–	–	–	–	–	–	894
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	1 267	–	–	–	–	–	–	–	1 267
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	26 912	–	–	–	–	–	–	–	26 912
Auditor General	0800	598	–	–	–	–	–	–	–	598
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	33 516	–	–	–	–	–	–	–	33 516

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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									
Municipality									
		1 year	Call Investment Deposit		1 789	0.6%	326 817	(22 211)	304 606
Municipality sub-total					1 789		326 817	(22 211)	304 606
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 789		326 817	(22 211)	304 606

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	155 943	-	933	57 476	117 776	(59 963)	-50.9%	155 943
Local Government Equitable Share		-	142 681	-	-	54 324	112 451	(58 127)	-51.7%	142 681
Finance Management		-	1 700	-	-	1 700	1 700			1 700
EPWP Incentive		-	7 254	-	933	1 451	1 788			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
<b>Provincial Government:</b>		-	1 500	-	-	1 304	1 500	(196)	-13.0%	1 500
Libraries Provincial		-	1 500	-	-	1 304	1 500	(196)	-13.0%	1 500
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Total Operating Transfers and Grants</b>	5	-	157 443	-	933	58 780	119 276	(60 159)	-50.4%	157 443
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	39 761	-	-	-	31 264	(31 264)	-100.0%	39 761
Municipal Infrastructure Grant (MIG)		-	36 561	-	-	-	28 864	(28 864)	-100.0%	36 561
Integrated National Electrification Programme		-	3 200	-	-	-	2 400	(2 400)	-100.0%	3 200
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<i>Provincial Public Works Roads Infrastructure</i>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-				-		
<b>Total Capital Transfers and Grants</b>	5	-	39 761	-	-	-	31 264	(31 264)	-100.0%	39 761
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	197 204	-	933	58 780	150 539	(91 423)	-60.7%	197 204

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	155 943	-	534	57 311	116 219	(58 908)	-50.7%	155 943
Local Government Equitable Share		-	142 681	-	-	54 324	112 451	(58 127)	-51.7%	142 681
Finance Management		-	1 700	-	34	469	726	(256)	-35.3%	1 700
EPWP Incentive		-	7 254	-	291	1 497	1 497	-		7 254
Municipal Systems Improvement		-	-	-				-		-
Municipal Infrastructure Grant Operational		-	1 924	-	209	1 021	1 545	(524)	-33.9%	1 924
LGSETA		-	2 384	-				-		2 384
<b>Provincial Government:</b>		-	1 500	-	144	743	851	(108)	-12.7%	1 500
Libraries Provincial		-	1 500	-	144	743	851	(108)	-12.7%	1 500
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-						-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
		-	-	-				-		
<i>[insert description]</i>		-						-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	157 443	-	678	58 054	117 070	(59 015)	-50.4%	157 443
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	39 761	-	3 596	18 189	27 761	(9 572)	-34.5%	39 761
Municipal Infrastructure Grant (MIG)		-	36 561	-	3 261	17 855	24 819	(6 965)	-28.1%	36 561
Integrated National Electrification Programme		-	3 200	-	335	335	2 942	(2 607)	-88.6%	3 200
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Provincial Public Works Roads Infrastructure		-	-	-	-	-	-	-		-
		-	-	-				-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
		-	-	-				-		
		-						-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
		-	-	-				-		
<b>Total capital expenditure of Transfers and Grants</b>		-	39 761	-	3 596	18 189	27 761	(9 572)	-34.5%	39 761
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	197 204	-	4 274	76 244	144 831	(68 587)	-47.4%	197 204



EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
	1	A	B	C					
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		-	11 641	-	896	4 490	2 398	2 092	87%
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	
Cellphone Allowance		-	1 693	-	126	629	414	215	52%
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		-	188	-	-	-	-	-	
<b>Sub Total - Councillors</b>		-	13 522	-	1 022	5 119	2 812	2 307	82%
<b>% increase</b>	4		#DIV/0!						
<b>Senior Managers of the Municipality</b>	3								
Basic Salaries and Wages		-	10 863	-	656	3 281	4 526	(1 246)	-28%
Pension and UIF Contributions		-	34	-	1	5	14	(9)	-68%
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	1 812	-	-	-	1 812	(1 812)	-100%
Motor Vehicle Allowance		-	-	-	-	-	-	-	
Cellphone Allowance		-	67	-	5	25	28	(3)	-10%
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		-	12 775	-	662	3 310	6 380	(3 070)	-48%
<b>% increase</b>	4		#DIV/0!						
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		-	57 473	-	5 659	24 705	23 947	758	3%
Pension and UIF Contributions		-	9 780	-	787	3 965	3 908	57	1%
Medical Aid Contributions		-	4 852	-	432	2 132	2 021	111	5%
Overtime		-	66	-	-	-	27	(27)	-100%
Performance Bonus		-	740	-	-	-	740	(740)	-100%
Motor Vehicle Allowance		-	-	-	-	-	-	-	
Cellphone Allowance		-	422	-	30	156	176	(19)	-11%
Housing Allowances		-	402	-	38	195	168	27	16%
Other benefits and allowances		-	542	-	3	60	226	(166)	-74%
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	302	-	-	9	126	(117)	-93%
Post-retirement benefit obligations		-	1 578	-	-	-	658	(658)	-100%
<b>Sub Total - Other Municipal Staff</b>		-	76 157	-	6 948	31 222	31 997	(775)	-2%
<b>% increase</b>	4		#DIV/0!						
<b>Total Parent Municipality</b>		-	102 454	-	8 632	39 651	41 189	(1 538)	-4%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	
<b>% increase</b>	4								

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	
<b>% increase</b>	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	
<b>% increase</b>	4								
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	102 454	-	8 632	39 651	41 189	(1 538)	-4%
<b>% increase</b>	4		#DIV/0!						
<b>TOTAL MANAGERS AND STAFF</b>		-	88 932	-	7 610	34 532	38 377	(3 845)	-10%

<b>Full Year Forecast</b>
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11 641
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1 693
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188
13 522
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10 863
34
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1 812
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67
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12 775
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57 473
9 780
4 852
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740
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422
402
542
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302
1 578
76 157
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102 454
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**EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November**

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		19 966	3 532	711	654	626	–	–	–	–	–	–	(17 973)	7 516	7 935	8 424
Service charges - electricity revenue		3 652	3 828	10 331	(2 511)	3 619	–	–	–	–	–	–	17 105	36 023	38 033	40 375
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		979	973	978	989	982	–	–	–	–	–	–	3 593	8 495	8 969	9 521
Rental of facilities and equipment		3	1	2	4	3	–	–	–	–	–	–	89	103	108	115
Interest earned - external investments		–	3 885	1 917	1 858	1 740	–	–	–	–	–	–	7 100	16 500	16 854	17 865
Interest earned - outstanding debtors		102	365	(197)	375	381	–	–	–	–	–	–	1 089	2 115	2 233	2 370
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		1	1	0	3	1	–	–	–	–	–	–	162	168	178	188
Licences and permits		129	120	129	127	102	–	–	–	–	–	–	581	1 189	1 260	1 335
Agency services		121	98	89	89	103	–	–	–	–	–	–	500	999	1 059	1 123
Transfers recognised - operating		54 324	3 301	222	–	933	–	–	–	–	–	–	98 663	157 443	163 775	173 392
Other Revenue By Source		63	157	206	124	71	–	–	–	–	–	–	1 235	1 857	1 968	2 086
<b>Cash Receipts by Source</b>		<b>79 340</b>	<b>16 261</b>	<b>14 389</b>	<b>1 712</b>	<b>8 561</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>112 144</b>	<b>232 406</b>	<b>242 372</b>	<b>256 794</b>
<b>Other Cash Flows by Source</b>													–			
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>79 340</b>	<b>16 261</b>	<b>14 389</b>	<b>1 712</b>	<b>8 561</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>151 987</b>	<b>272 249</b>	<b>285 316</b>	<b>303 403</b>
<b>Cash Payments by Type</b>													–			
Employee related costs		6 899	6 755	6 792	6 613	7 679	–	–	–	–	–	–	50 238	84 976	89 554	94 118
Remuneration of councillors		1 032	1 022	1 022	1 022	1 022	–	–	–	–	–	–	8 403	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	1 795	3 844	–	–	–	–	–	–	20 392	36 629	38 468	40 439
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		799	798	947	899	926	–	–	–	–	–	–	10 006	14 374	15 384	16 185
Contracted services		625	967	2 288	1 525	1 677	–	–	–	–	–	–	28 306	35 388	36 566	38 505
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	909	909	640	674
General expenses		3 061	1 301	3 313	1 717	2 393	–	–	–	–	–	–	17 552	29 339	30 483	32 105
<b>Cash Payments by Type</b>		<b>13 390</b>	<b>13 627</b>	<b>21 657</b>	<b>13 571</b>	<b>17 542</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>138 483</b>	<b>218 270</b>	<b>228 617</b>	<b>240 458</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		7 505	3 545	7 735	4 173	6 926	–	–	–	–	–	–	55 866	85 750	64 022	49 111
Repayment of borrowing		–	–	425	–	–	–	–	–	–	–	–	430	855	871	887
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>20 895</b>	<b>17 172</b>	<b>29 818</b>	<b>17 744</b>	<b>24 468</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>194 779</b>	<b>304 875</b>	<b>293 509</b>	<b>290 456</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>58 445</b>	<b>(911)</b>	<b>(15 429)</b>	<b>(16 032)</b>	<b>(15 907)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(42 792)</b>	<b>(32 626)</b>	<b>(8 193)</b>	<b>12 947</b>
Cash/cash equivalents at the month/year beginning:		314 441	372 887	371 975	356 547	340 514	324 607	324 607	324 607	324 607	324 607	324 607	324 607	314 441	281 815	273 622
Cash/cash equivalents at the month/year end:		372 887	371 975	356 547	340 514	324 607	324 607	324 607	324 607	324 607	324 607	324 607	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 - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Prov		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Prov		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		-	-	-	-	-	-	-		-

**EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November**

[illegible]



EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	8 659	-	7 505	7 505	8 659	1 154	13.3%	9%
August	-	6 985	-	3 545	11 050	15 644	4 594	29.4%	13%
September	-	13 193	-	7 735	18 785	28 837	10 051	34.9%	22%
October	-	10 498	-	4 173	22 959	39 334	16 376	41.6%	27%
November	-	15 213	-	6 926	29 884	54 548	24 663	45.2%	35%
December	-	6 943	-	-		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	-	29 884					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		–	40 109	–	1 877	15 967	26 631	10 664	40.0%
Roads Infrastructure		–	29 629	–	1 486	14 780	22 620	7 840	34.7%
Roads		–	29 629	–	1 486	14 780	22 620	7 840	34.7%
Road Structures		–	–	–	–	–	–	–	
Road Furniture		–	–	–	–	–	–	–	
Capital Spares		–	–	–	–	–	–	–	
Storm water Infrastructure		–	–	–	–	–	–	–	
Drainage Collection		–	–	–	–	–	–	–	
Storm water Conveyance		–	–	–	–	–	–	–	
Attenuation		–	–	–	–	–	–	–	
Electrical Infrastructure		–	4 900	–	391	427	3 823	3 396	88.8%
Power Plants		–	–	–	–	–	–	–	
HV Substations		–	–	–	–	–	–	–	
HV Switching Station		–	–	–	–	–	–	–	
HV Transmission Conductors		–	–	–	–	–	–	–	
MV Substations		–	–	–	–	–	–	–	
MV Switching Stations		–	–	–	–	–	–	–	
MV Networks		–	3 200	–	335	335	2 942	2 607	88.6%
LV Networks		–	1 700	–	56	92	882	789	89.5%
Capital Spares		–	–	–	–	–	–	–	
Water Supply Infrastructure		–	–	–	–	–	–	–	
Sanitation Infrastructure		–	–	–	–	–	–	–	
Solid Waste Infrastructure		–	5 580	–	–	761	188	(573)	-305.3%
Landfill Sites		–	5 580	–	–	761	188	(573)	-305.3%
Waste Transfer Stations		–	–	–	–	–	–	–	
Waste Processing Facilities		–	–	–	–	–	–	–	
Waste Drop-off Points		–	–	–	–	–	–	–	
Waste Separation Facilities		–	–	–	–	–	–	–	
Electricity Generation Facilities		–	–	–	–	–	–	–	
Capital Spares		–	–	–	–	–	–	–	
Rail Infrastructure		–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	
<b>Community Assets</b>		–	2 973	–	146	1 656	2 357	701	29.7%
Community Facilities		–	2 757	–	146	1 656	2 249	593	26.4%
Halls		–	–	–	–	–	–	–	
Centres		–	1 931	–	146	1 656	1 931	275	14.3%
Crèches		–	–	–	–	–	–	–	
Clinics/Care Centres		–	–	–	–	–	–	–	
Fire/Ambulance Stations		–	–	–	–	–	–	–	
Testing Stations		–	–	–	–	–	–	–	
Museums		–	–	–	–	–	–	–	
Galleries		–	–	–	–	–	–	–	
Theatres		–	–	–	–	–	–	–	
Libraries		–	–	–	–	–	–	–	
Cemeteries/Crematoria		–	826	–	–	–	318	318	100.0%
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	–	–	–	108	108	100.0%
Indoor Facilities		–	–	–	–	–	–	–	
Outdoor Facilities		–	216	–	–	–	108	108	100.0%
Capital Spares		–	–	–	–	–	–	–	
<b>Heritage assets</b>		–	–	–	–	–	–	–	
Monuments		–	–	–	–	–	–	–	
Historic Buildings		–	–	–	–	–	–	–	
Works of Art		–	–	–	–	–	–	–	
Conservation Areas		–	–	–	–	–	–	–	
Other Heritage		–	–	–	–	–	–	–	

Description	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>Investment properties</b>		-		-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
<b>Other assets</b>		-	4 000	-	-	-	-	-
Operational Buildings		-	4 000	-	-	-	-	-
<i>Municipal Offices</i>		-	4 000	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	69	-	-	-	69	69 100.0%
Servitudes		-	-	-	-	-	-	-
Licences and Rights		-	69	-	-	-	69	69 100.0%
<i>Water Rights</i>		-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	69	-	-	-	69	69 100.0%
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	1 057	-	-	2	446	444 99.5%
Computer Equipment		-	1 057	-	-	2	446	444 99.5%
<b>Furniture and Office Equipment</b>		-	230	-	-	-	-	-
Furniture and Office Equipment		-	230	-	-	-	-	-
<b>Machinery and Equipment</b>		-	2 018	-	959	991	1 668	677 40.6%
Machinery and Equipment		-	2 018	-	959	991	1 668	677 40.6%
<b>Transport Assets</b>		-	3 100	-	-	-	1 500	1 500 100.0%
Transport Assets		-	3 100	-	-	-	1 500	1 500 100.0%
<b>Land</b>		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	53 555	-	2 982	18 616	32 670	14 054 43.0%

Full Year Forecast
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EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	850	-	-	-	850	850	100.0%
Roads Infrastructure		-	850	-	-	-	850	850	100.0%
Roads		-	-	-	-	-	-	-	
Road Structures		-	850	-	-	-	850	850	100.0%
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		-	-	-	-	-	-	-	
<b>Community Assets</b>		-	6 600	-	169	169	2 664	2 495	93.7%
Community Facilities		-	4 600	-	169	169	1 100	931	84.6%
Halls		-	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	-	169	169	1 100	931	84.6%
Nature Reserves		-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	2 000	-	-	-	1 564	1 564	100.0%
Indoor Facilities		-	-	-	-	-	-	-	
Outdoor Facilities		-	2 000	-	-	-	1 564	1 564	100.0%
Capital Spares		-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	

Description	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>Investment properties</b>		-		-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
<b>Other assets</b>		-	9 317	-	1 629	5 037	4 645	(392)
Operational Buildings		-	9 317	-	1 629	5 037	4 645	(392)
<i>Municipal Offices</i>		-	9 317	-	1 629	5 037	4 645	(392)
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	16 767	-	1 798	5 206	8 158	2 953

[illegible]





EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	3 802	-	374	2 063	2 352	288	12.3%
Roads Infrastructure		-	2 154	-	202	1 084	1 065	(19)	-1.8%
Roads		-	2 154	-	202	1 084	1 065	(19)	-1.8%
Road Structures		-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		-	304	-	6	36	83	48	57.3%
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	304	-	6	36	83	48	57.3%
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		-	1 028	-	166	943	1 202	259	21.5%
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	434	-	28	88	70	(19)	-26.5%
LV Networks		-	594	-	138	855	1 132	277	24.5%
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	316	-	-	-	1	1	100.0%
Landfill Sites		-	92	-	-	-	1	1	100.0%
Waste Transfer Stations		-	224	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
<b>Community Assets</b>		-	2 305	-	138	411	930	519	55.8%
Community Facilities		-	2 117	-	138	405	910	505	55.5%
Halls		-	989	-	130	360	357	(3)	-0.8%
Centres		-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	
Libraries		-	4	-	-	-	-	-	
Cemeteries/Crematoria		-	1 112	-	8	45	552	508	91.9%
Police		-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	
Public Open Space		-	11	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	188	-	-	6	20	14	69.1%
Indoor Facilities		-	-	-	-	-	-	-	
Outdoor Facilities		-	188	-	-	6	20	14	69.1%
Capital Spares		-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	

Description	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>Investment properties</b>		-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
<b>Other assets</b>		-	1 078	-	97	194	351	157
Operational Buildings		-	1 078	-	97	194	351	157
<i>Municipal Offices</i>		-	807	-	53	141	321	180
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-
<i>Stores</i>		-	271	-	45	53	30	(23)
<i>Laboratories</i>		-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	535	-	9	54	176	122
Furniture and Office Equipment		-	535	-	9	54	176	122
<b>Machinery and Equipment</b>		-	1 458	-	17	22	148	126
Machinery and Equipment		-	1 458	-	17	22	148	126
<b>Transport Assets</b>		-	2 401	-	28	38	173	135
Transport Assets		-	2 401	-	28	38	173	135
<b>Land</b>		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	11 579	-	663	2 782	4 129	1 347

Full Year Forecast
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EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Depreciation by Asset Class/Sub-class</b>									
Infrastructure		-	11 509	-	-	-	4 796	4 796	100.0%
Roads Infrastructure		-	8 763	-	-	-	3 651	3 651	100.0%
Roads		-	8 763	-	-	-	3 651	3 651	100.0%
Road Structures		-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		-	1 452	-	-	-	605	605	100.0%
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	1 452	-	-	-	605	605	100.0%
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		-	1 052	-	-	-	438	438	100.0%
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	803	-	-	-	335	335	100.0%
LV Networks		-	249	-	-	-	104	104	100.0%
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	-	-	-	101	101	100.0%
Landfill Sites		-	242	-	-	-	101	101	100.0%
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		-	-	-	-	-	-	-	

Description	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>Community Assets</b>		-	2 235	-	-	-	931	931
Community Facilities		-	1 634	-	-	-	681	681
Halls		-	603	-	-	-	251	251
Centres		-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-
Cemeteries/Crematoria		-	526	-	-	-	219	219
Police		-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-
Public Open Space		-	64	-	-	-	27	27
Nature Reserves		-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	441	-	-	-	184	184
Capital Spares		-	-	-	-	-	-	-
Sport and Recreation Facilities		-	601	-	-	-	250	250
Indoor Facilities		-	-	-	-	-	-	-
Outdoor Facilities		-	601	-	-	-	250	250
Capital Spares		-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-

Description	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>Investment properties</b>		-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
<b>Other assets</b>		-	858	-	-	-	310	310
Operational Buildings		-	858	-	-	-	310	310
<i>Municipal Offices</i>		-	743	-	-	-	310	310
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-
<i>Yards</i>		-	82	-	-	-	-	-
<i>Stores</i>		-	32	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	122	-	-	-	51	51
Servitudes		-	-	-	-	-	-	-
Licences and Rights		-	122	-	-	-	51	51
<i>Water Rights</i>		-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	122	-	-	-	51	51
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	863	-	0	0	360	359
Computer Equipment		-	863	-	0	0	360	359
<b>Furniture and Office Equipment</b>		-	863	-	-	-	359	359
Furniture and Office Equipment		-	863	-	-	-	359	359
<b>Machinery and Equipment</b>		-	2 379	-	-	-	991	991
Machinery and Equipment		-	2 379	-	-	-	991	991
<b>Transport Assets</b>		-	2 230	-	-	-	929	929
Transport Assets		-	2 230	-	-	-	929	929
<b>Land</b>		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	21 058	-	0	0	8 725	8 725





Full Year Forecast
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603
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441
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21 058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 Novem

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	14 494	-	2 146	6 063	13 327	7 265	54.5%
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	-	2 146	6 063	13 327	7 265	54.5%
Landfill Sites		-	13 994	-	2 146	6 063	13 327	7 265	54.5%
Waste Transfer Stations		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
<b>Community Assets</b>		-	150	-	-	-	-	-	
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		-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	

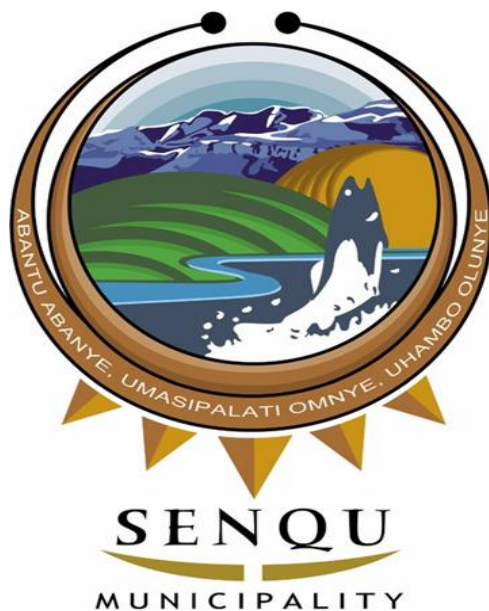
Description	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>Investment properties</b>		-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-
<b>Other assets</b>		-	784	-	-	-	392	392
Operational Buildings		-	784	-	-	-	392	392
<i>Municipal Offices</i>		-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-
<i>Stores</i>		-	784	-	-	-	392	392
<i>Laboratories</i>		-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	15 428	-	2 146	6 063	13 719	7 657

ber

[illegible]



## *Supporting Documentation*



## *Appendix A*

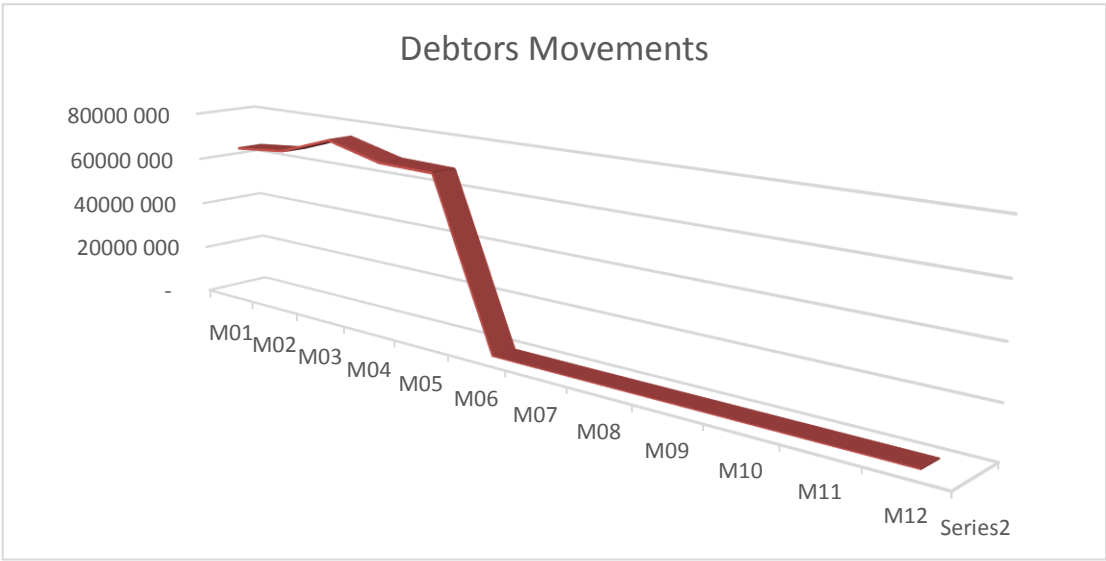


1. DEBTORS ANALYSIS

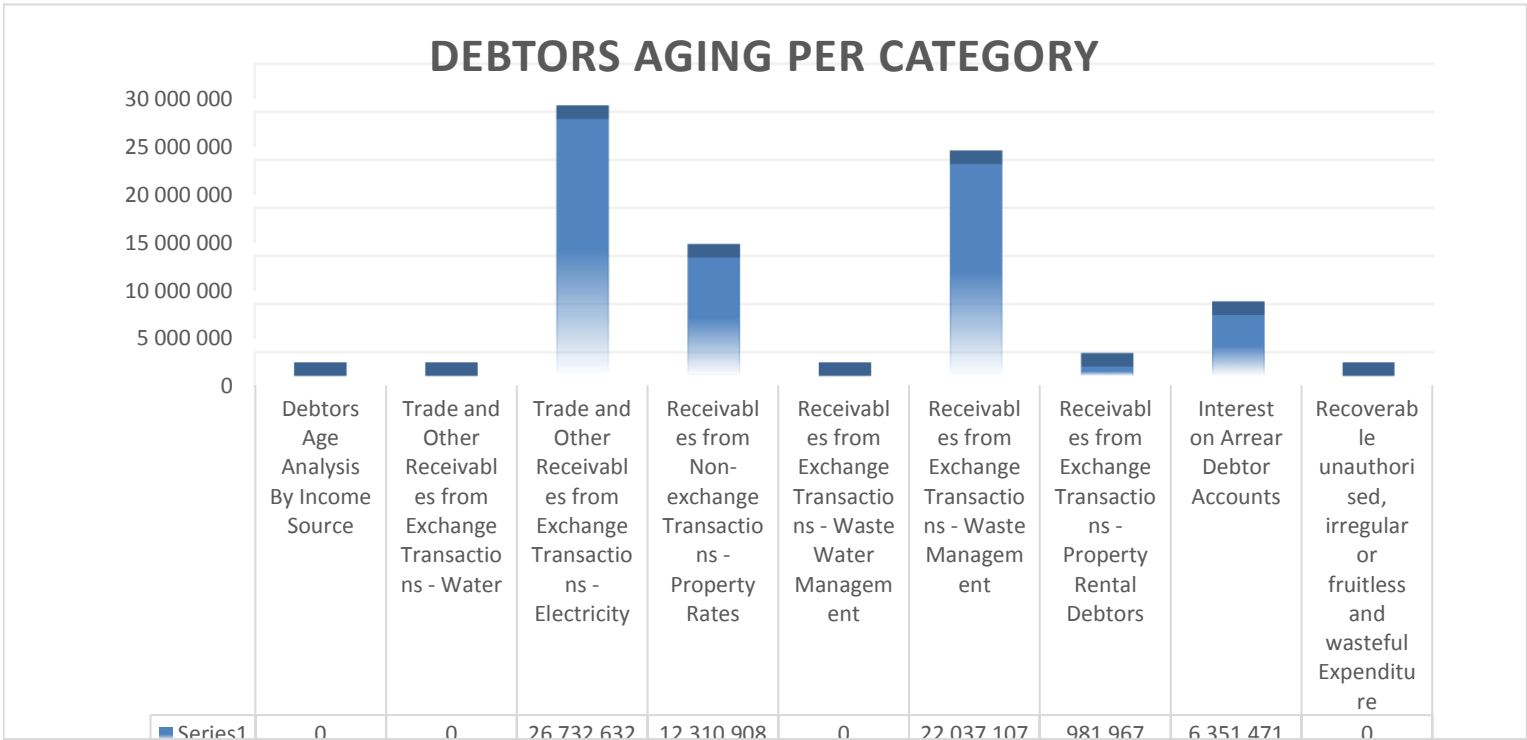
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of R -674 863.67

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 68 414 087.20



## 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	90 767 198
<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>(124 315 831)</u></u>

#### Conclusion

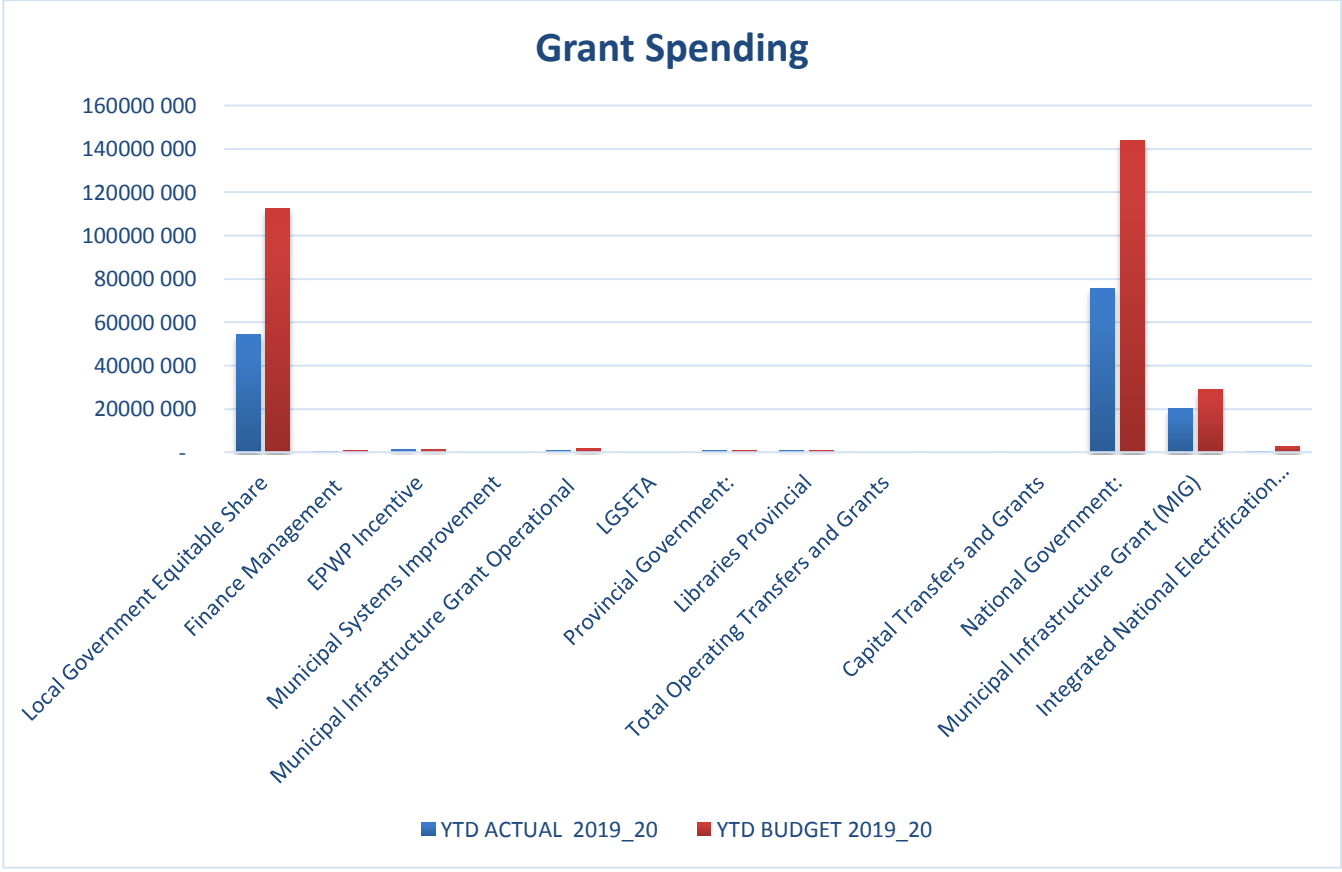
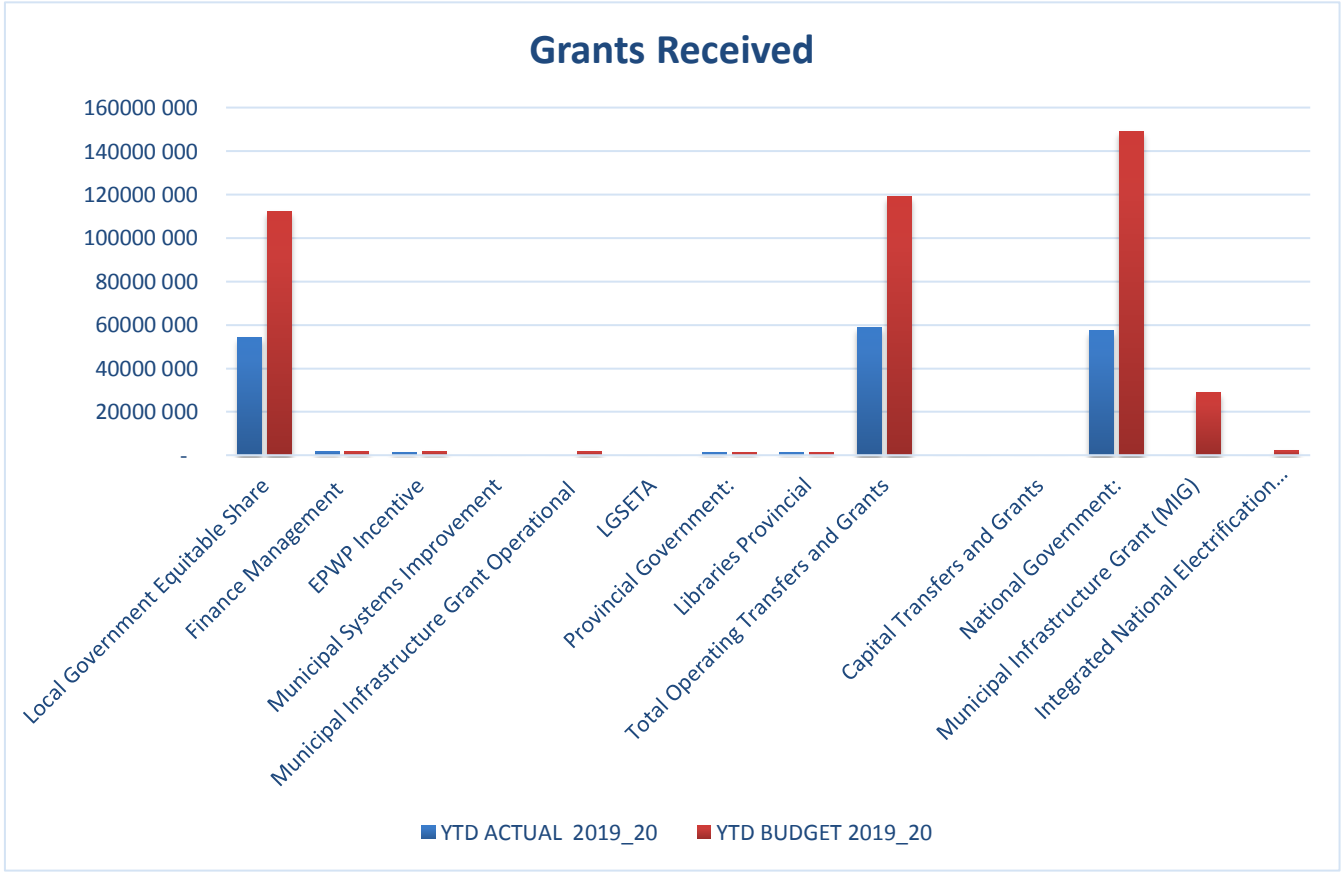
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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	112 451 250	48%
Finance Management	1 700 000	1 700 000	100%
EPWP Incentive	1 451 304	1 788 000	81%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1 836 400	0%
LGSETA	-	-	0%
Provincial Government:	1 304 348	1 500 000	87%
Libraries Provincial	1 304 348	1 500 000	87%
Total Operating Transfers and Grants	58 780 000	119 275 650	49%
	-	-	0%
Capital Transfers and Grants			
	-	-	0%
National Government:			
	57 475 652	149 039 400	39%
Municipal Infrastructure Grant (MIG)	-	28 863 750	0%
Integrated National Electrification Programme	-	2 400 000	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	112 451 250	48%
Finance Management	469 384	825 549	57%
EPWP Incentive	1 497 000	1 497 000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	1 020 739	1 836 400	56%
LGSETA	-	-	0%
Provincial Government:	742 927	850 702	87%
Libraries Provincial	742 927	850 702	87%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
	-	-	0%
National Government:			
	75 500 926	143 980 060	52%
Municipal Infrastructure Grant (MIG)	20 354 422	28 863 750	71%
Integrated National Electrification Programme	381 556	2 941 668	13%
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 39 650 733  
 Budgeted YTD Amounts to 41 189 203  
 which shows a deviation of 4%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	7 210 667	32 475 454	30 870 867	79 976 582
Pension and UIF Contributions	787 961	3 969 837	3 922 405	9 813 850
Medical Aid Contributions	431 824	2 132 165	2 021 491	4 851 578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	160 500	810 200	617 957	2 181 074
Housing Allowances	38 477	194 727	167 558	402 140
Other benefits and allowances	2 535	59 566	225 734	729 837
Overtime	-	-	27 479	65 950
Performance Bonus	-	-	2 552 206	2 552 206
Payments in lieu of leave	-	-	-	-
Long service awards	-	8 784	125 878	302 107
Post-retirement benefit obligations	-	-	657 628	1 578 306
<b>Totals</b>	<b>8 631 964</b>	<b>39 650 733</b>	<b>41 189 203</b>	<b>102 453 631</b>

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

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

#### 6. BANK RECONCILIATION

Opening balance	R	4 242 061
Expenses	R	-33 546 868
Deposits	R	37 969 793
LESS Total of uncleared entries	R	44 498
PLUS Unknown items	R	-
<b>Bank Statement Balance</b>	<b>R</b>	<b>8 620 489</b>
<b>Cashbook balance</b>	<b>R</b>	<b>8 664 987</b>

# **MIG Expenditure 2019\_20 FY**

<b>VOTE</b>	<b>PROJECT DESCRIPTION</b>	<b>2019_2020 Budget</b>	<b>Actual 2019_20</b>
2155/P501/4100	Upgrading of Municipal Office in Lady Grey Ward 14	8 533 000.00	5 792 461.66
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	9 334 850.08
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	1 904 203.60
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2 782 000.00	
		<b>36 560 750.00</b>	<b>19 601 300.88</b>

**Percentage Spent**

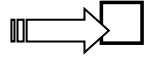
**54%**

# MUNICIPAL MANAGERS QUALITY CERTIFICATE

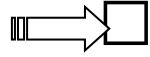
## 30 November 2019

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:  
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

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Date:

30-Nov-19