

31 October 2019

# Monthly Budget Statement



**EC142 Senqu Local Municipality**

## **CFO REPORT**

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

**31 October 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**

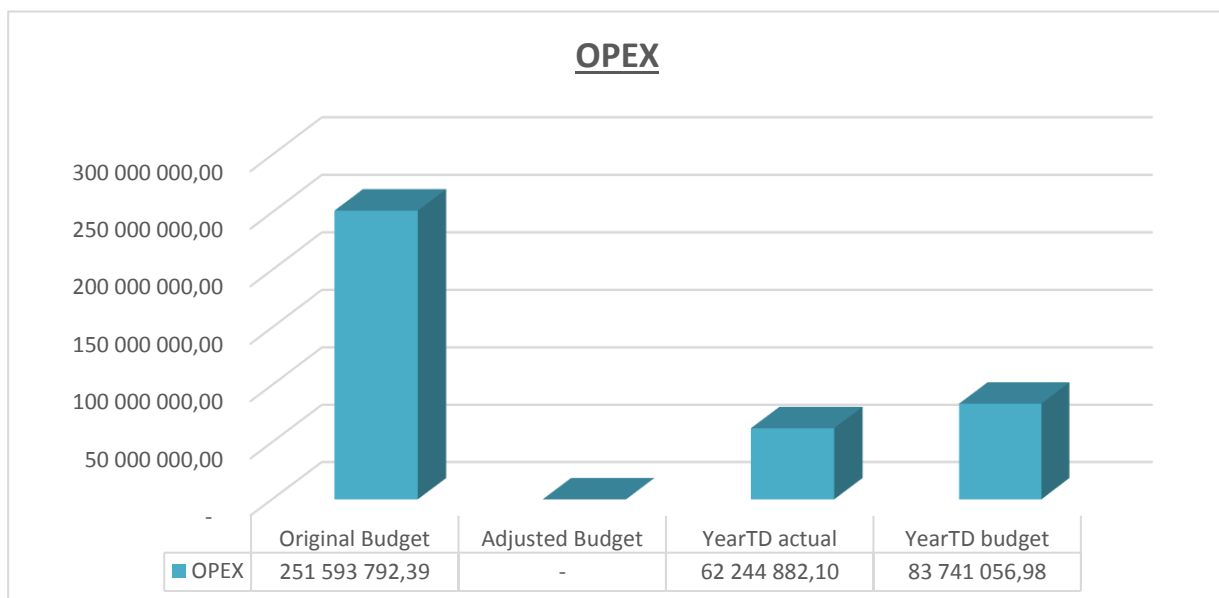
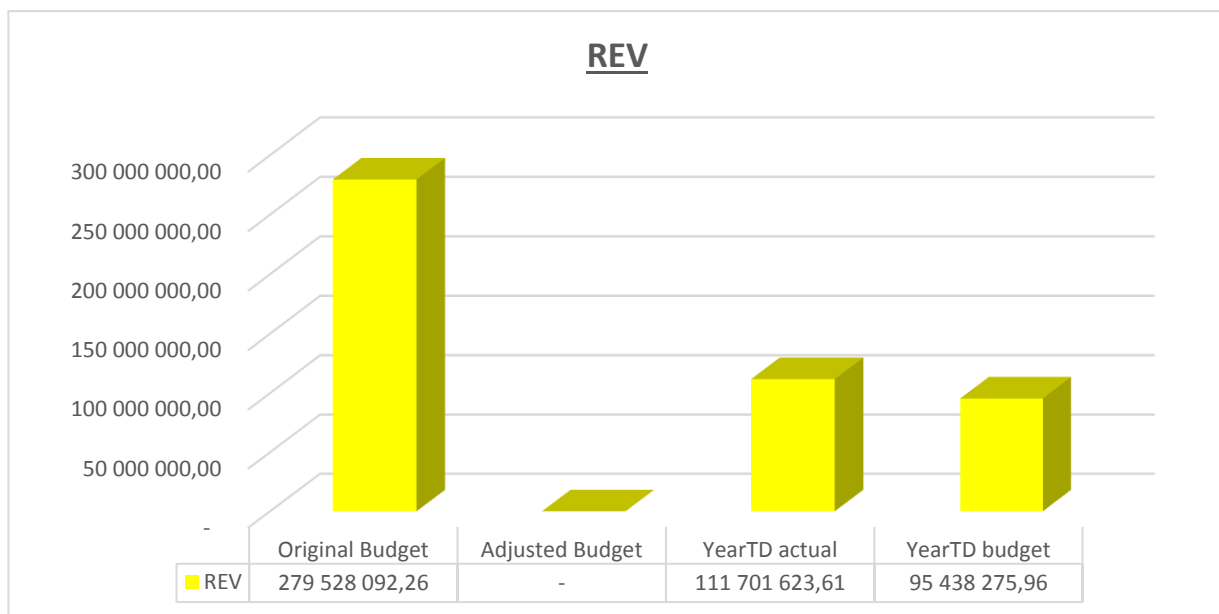
### **EC142 Senqu Municipality Monthly Budget Statement :**

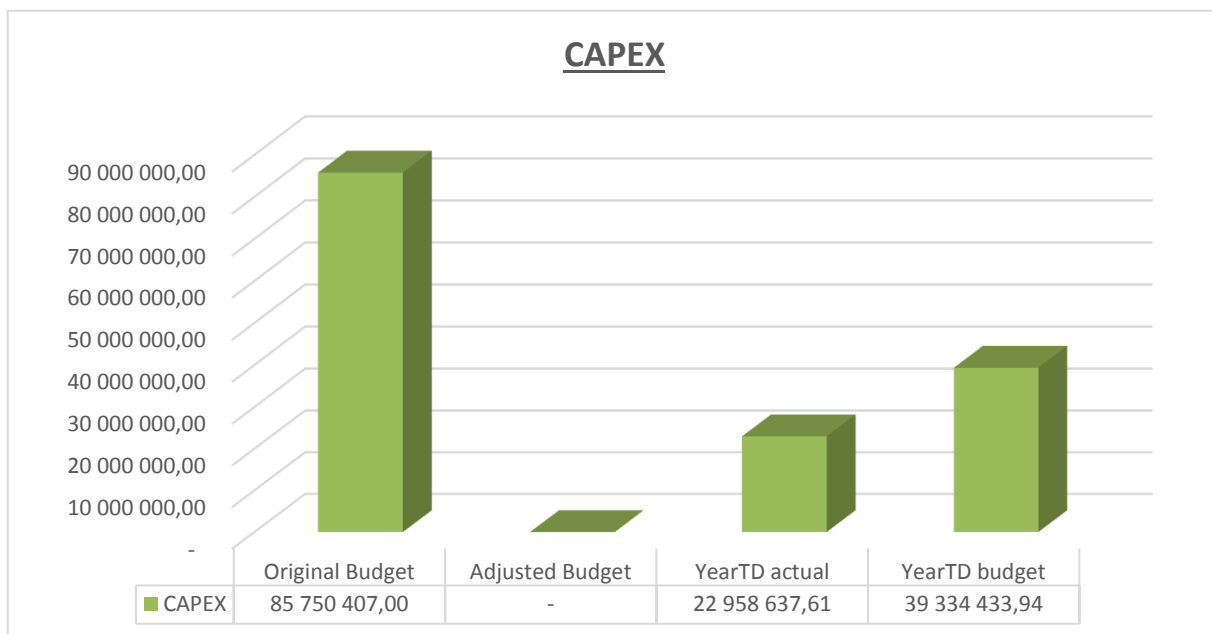
**31 October 2019**

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 - M04 October**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	8 536	–	654	24 863	3 841	21 022	547%	8 536
Service charges	–	50 558	–	(1 522)	19 219	18 557	662	4%	50 558
Investment revenue	–	16 500	–	1 858	7 659	5 500	2 159	39%	16 500
Transfers and subsidies	–	157 443	–	–	57 847	52 558	5 289	10%	157 443
Other own revenue	–	6 730	–	721	2 113	2 259	(146)	-6%	6 730
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>239 767</b>	–	<b>1 712</b>	<b>111 702</b>	<b>82 715</b>	<b>28 987</b>	<b>35%</b>	<b>239 767</b>
Employee costs	–	88 932	–	6 613	27 060	28 793	(1 734)	-6%	88 932
Remuneration of Councillors	–	13 522	–	1 022	4 097	4 507	(410)	-9%	13 522
Depreciation & asset impairment	–	21 058	–	0	0	6 980	(6 980)	-100%	21 058
Finance charges	–	3 133	–	–	454	1 260	(806)	-64%	3 133
Materials and bulk purchases	–	51 261	–	2 694	15 835	16 983	(1 148)	-7%	51 261
Transfers and grants	–	909	–	–	–	871	(871)	-100%	909
Other expenditure	–	72 780	–	3 242	14 799	24 346	(9 548)	-39%	72 780
<b>Total Expenditure</b>	–	<b>251 594</b>	–	<b>13 571</b>	<b>62 245</b>	<b>83 741</b>	<b>(21 496)</b>	<b>-26%</b>	<b>251 594</b>
<b>Surplus/(Deficit)</b>	–	<b>(11 826)</b>	–	<b>(11 859)</b>	<b>49 457</b>	<b>(1 026)</b>	<b>50 483</b>	<b>-4919%</b>	<b>(11 826)</b>
Transfers and subsidies - capital (monetary allocations)	–	39 761	–	–	–	12 723	(12 723)	-100%	39 761
Contributions & Contributed assets	–	39 761	–	–	–	12 723	(12 723)	-100%	39 761
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>67 695</b>	–	<b>(11 859)</b>	<b>49 457</b>	<b>24 421</b>	<b>25 036</b>	<b>103%</b>	<b>67 695</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>67 695</b>	–	<b>(11 859)</b>	<b>49 457</b>	<b>24 421</b>	<b>25 036</b>	<b>103%</b>	<b>67 695</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>85 750</b>	–	<b>4 173</b>	<b>22 959</b>	<b>39 334</b>	<b>(16 376)</b>	<b>-42%</b>	<b>85 750</b>
Capital transfers recognised	–	39 761	–	2 091	14 641	22 626	(7 985)	-35%	39 761
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>45 990</b>	–	<b>2 082</b>	<b>8 318</b>	<b>16 708</b>	<b>(8 391)</b>	<b>-50%</b>	<b>45 990</b>
<b>Total sources of capital funds</b>	–	<b>85 750</b>	–	<b>4 173</b>	<b>22 959</b>	<b>39 334</b>	<b>(16 376)</b>	<b>-42%</b>	<b>85 750</b>
<b>Financial position</b>									
Total current assets	–	256 644	–		34 964				256 644
Total non current assets	–	543 986	–		–				543 986
Total current liabilities	–	36 711	–		8 975				36 711
Total non current liabilities	–	35 286	–		(509)				35 286
<b>Community wealth/Equity</b>	–	<b>728 633</b>	–		<b>26 498</b>				<b>728 633</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	53 897	–	7 097	26 252	20 638	(5 614)	-27%	53 897
Net cash from (used) investing	–	(85 750)	–	(4 173)	(22 959)	(22 247)	711	-3%	(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>2 867</b>	<b>263 152</b>	<b>260 284</b>	<b>99%</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	4 831	3 219	2 868	7 229	1 660	12 321	17 249	19 713	69 089
<b>Creditors Age Analysis</b>									
Total Creditors	28 985	–	–	–	–	–	–	–	28 985

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		–	120 531	–	2 633	40 932	41 083	(152)	0%	120 531
Executive and council		–	7 254	–	–	6 308	2 321	3 987	172%	7 254
Finance and administration		–	113 277	–	2 633	34 624	38 762	(4 138)	-11%	113 277
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	4 289	–	257	2 384	2 430	(46)	-2%	4 289
Community and social services		–	1 639	–	5	1 321	1 546	(225)	-15%	1 639
Sport and recreation		–	8	–	–	(0)	3	(3)	-109%	8
Public safety		–	2 641	–	252	1 063	880	182	21%	2 641
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	41 041	–	23	626	13 136	(12 509)	-95%	41 041
Planning and development		–	2 095	–	23	107	673	(566)	-84%	2 095
Road transport		–	38 946	–	–	519	12 463	(11 944)	-96%	38 946
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	113 664	–	(1 202)	67 759	38 789	28 970	75%	113 664
Energy sources		–	73 925	–	(2 385)	39 878	25 923	13 955	54%	73 925
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	39 738	–	1 183	27 881	12 866	15 015	117%	39 738
<b>Other</b>	<b>4</b>	–	3	–	0	0	1	(1)	-66%	3
<b>Total Revenue - Standard</b>	<b>2</b>	–	279 528	–	1 712	111 702	95 438	16 263	17%	279 528
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		–	99 642	–	6 063	25 753	32 907	(7 154)	-22%	99 642
Executive and council		–	28 143	–	2 420	8 606	9 363	(756)	-8%	28 143
Finance and administration		–	68 586	–	3 453	16 587	22 855	(6 268)	-27%	68 586
Internal audit		–	2 913	–	190	559	689	(130)	-19%	2 913
<b>Community and public safety</b>		–	16 463	–	906	4 054	5 733	(1 680)	-29%	16 463
Community and social services		–	10 214	–	564	2 538	3 442	(904)	-26%	10 214
Sport and recreation		–	2 166	–	119	493	715	(222)	-31%	2 166
Public safety		–	4 083	–	223	1 022	1 576	(554)	-35%	4 083
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	41 686	–	1 735	7 508	13 725	(6 218)	-45%	41 686
Planning and development		–	18 831	–	897	3 856	6 130	(2 274)	-37%	18 831
Road transport		–	22 686	–	829	3 615	7 547	(3 932)	-52%	22 686
Environmental protection		–	170	–	9	37	48	(12)	-24%	170
<b>Trading services</b>		–	92 111	–	4 765	24 526	30 839	(6 312)	-20%	92 111
Energy sources		–	54 428	–	2 634	15 966	18 316	(2 350)	-13%	54 428
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	4 407	–	197	846	1 481	(635)	-43%	4 407
Waste management		–	33 276	–	1 934	7 714	11 042	(3 328)	-30%	33 276
<b>Other</b>		–	1 692	–	102	404	536	(132)	-25%	1 692
<b>Total Expenditure - Standard</b>	<b>3</b>	–	251 594	–	13 571	62 245	83 741	(21 496)	-26%	251 594
<b>Surplus/ (Deficit) for the year</b>		–	27 934	–	(11 859)	49 457	11 697	37 760	323%	27 934

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Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>									
Executive and council	–	120 531	–	2 633	40 932	41 083	(152)	0%	120 531
Mayor and Council	–	7 254	–	–	6 308	2 321	3 987	0	7 254
Municipal Manager, Town Secretary and Chief Executive	–	7 254	–	–	6 308	2 321	3 987	0	7 254
Finance and administration	–	–	–	–	–	–	–	–	–
Administrative and Corporate Support	–	113 277	–	2 633	34 624	38 762	(4 138)	(0)	113 277
Asset Management	–	31	–	3	13	10	2	0	31
Finance	–	–	–	–	–	–	–	–	–
Fleet Management	–	87 586	–	3	1 720	29 187	(27 467)	(0)	87 586
Human Resources	–	23	–	33	86	23	63	0	23
Information Technology	–	–	–	–	–	–	–	–	–
Legal Services	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–	–	–
Property Services	–	17	–	0	1	6	(4)	(0)	17
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	–	–	–	–	–	–	–	–
Valuation Service	–	25 620	–	2 594	32 803	9 536	23 267	0	25 620
Internal audit	–	–	–	–	–	–	–	–	–
Governance Function	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	–	4 289	–	257	2 384	2 430	(46)	(0)	4 289
Community and social services	–	1 639	–	5	1 321	1 546	(225)	(0)	1 639
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	42	–	1	6	14	(8)	(0)	42
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	93	–	3	8	31	(23)	(0)	93
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	–	–	–	–	–	–
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	1 505	–	1	1 307	1 502	(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)	3	(3)	(0)	8
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	–	8	–	–	(0)	3	(3)	(0)	8
Public safety	–	2 641	–	252	1 063	880	182	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	–	3	30	29	1	0	88
Police Forces, Traffic and Street Parking Control	–	2 552	–	249	1 032	851	–	–	2 552
Pounds	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–



Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Economic and environmental services</b>	-	41 041	-	23	626	13 136	(12 509)	(0)	41 041
Planning and development	-	2 095	-	23	107	673	(566)	(0)	2 095
Billboards	-	111	-	-	80	37	43	0	111
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	60	-	23	27	20	7	0	60
Project Management Unit	-	1 924	-	-	-	616	(616)	(0)	1 924
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	38 946	-	-	519	12 463	(11 944)	(0)	38 946
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	38 946	-	-	519	12 463	(11 944)	(0)	38 946
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	113 664	-	(1 202)	67 759	38 789	28 970	0	113 664
Energy sources	-	73 925	-	(2 385)	39 878	25 923	13 955	0	73 925
Electricity	-	73 925	-	(2 385)	39 878	25 923	13 955	0	73 925
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	39 738	-	1 183	27 881	12 866	15 015	0	39 738
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	38 723	-	1 156	27 722	12 527	15 195	0	38 723
Street Cleaning	-	1 016	-	27	159	339	(180)	(0)	1 016
<b>Other</b>	-	3	-	0	0	1	(1)	(0)	3
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	3	-	0	0	1	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	-	279 528	-	1 712	111 702	95 438	16 263	0	279 528

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	-	99 642	-	6 063	25 753	32 907	(7 154)	(0)	99 642
Executive and council	-	28 143	-	2 420	8 606	9 363	(756)	(0)	28 143
Mayor and Council	-	17 593	-	1 208	6 015	6 014	1	0	17 593
Municipal Manager, Town Secretary and Chief Executive	-	10 550	-	1 212	2 591	3 348	(757)	(0)	10 550
Finance and administration	-	68 586	-	3 453	16 587	22 855	(6 268)	(0)	68 586
Administrative and Corporate Support	-	9 302	-	618	2 708	3 073	(366)	(0)	9 302
Asset Management	-	1 574	-	90	360	495	(135)	(0)	1 574
Finance	-	13 951	-	802	3 864	4 353	(489)	(0)	13 951
Fleet Management	-	1 578	-	57	235	514	(279)	(0)	1 578
Human Resources	-	6 987	-	356	1 595	2 299	(704)	(0)	6 987
Information Technology	-	4 329	-	94	1 369	1 423	(55)	(0)	4 329
Legal Services	-	3 694	-	39	215	1 220	(1 005)	(0)	3 694
Marketing, Customer Relations, Publicity and Media Co-ordination	-	7 899	-	439	1 919	2 995	(1 076)	(0)	7 899
Property Services	-	4 936	-	191	1 050	1 758	(708)	(0)	4 936
Risk Management	-	1 459	-	110	375	478	(104)	(0)	1 459
Security Services	-	2 191	-	210	657	725	(68)	(0)	2 191
Supply Chain Management	-	3 434	-	279	1 231	1 117	114	0	3 434
Valuation Service	-	7 252	-	168	1 011	2 404	(1 394)	(0)	7 252
Internal audit	-	2 913	-	190	559	689	(130)	(0)	2 913
Governance Function	-	2 913	-	190	559	689	(130)	(0)	2 913
<b>Community and public safety</b>	-	16 463	-	906	4 054	5 733	(1 680)	(0)	16 463
Community and social services	-	10 214	-	564	2 538	3 442	(904)	(0)	10 214
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	2 491	-	60	324	824	(500)	(0)	2 491
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	5 736	-	360	1 615	1 945	(330)	(0)	5 736
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	1 987	-	144	599	673	(74)	(0)	1 987
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	2 166	-	119	493	715	(222)	(0)	2 166
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	206	-	13	63	68	(5)	(0)	206
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1 959	-	105	430	647	(217)	(0)	1 959
Public safety	-	4 083	-	223	1 022	1 576	(554)	(0)	4 083
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	84	-	5	18	24	(6)	(0)	84
Fencing and Fences	-	216	-	17	68	68	0	0	216
Fire Fighting and Protection	-	300	-	-	-	300	(300)	(0)	300
Licensing and Control of Animals	-	514	-	28	165	159	6	0	514
Police Forces, Traffic and Street Parking	-	2 552	-	146	651	886	(235)	(0)	2 552
Pounds	-	418	-	28	120	139	(19)	(0)	418
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Economic and environmental services</b>	–	41 686	–	1 735	7 508	13 725	(6 218)	(0)	41 686
Planning and development	–	18 831	–	897	3 856	6 130	(2 274)	(0)	18 831
Billboards	–	208	–	14	58	63	(5)	(0)	208
Corporate Wide Strategic Planning (IDPs, LEDs)	–	7 009	–	292	1 577	2 306	(729)	(0)	7 009
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	3 035	–	161	677	1 001	(323)	(0)	3 035
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	5 046	–	204	733	1 596	(863)	(0)	5 046
Project Management Unit	–	3 532	–	225	812	1 165	(354)	(0)	3 532
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	22 686	–	829	3 615	7 547	(3 932)	(0)	22 686
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	2 898	–	220	898	949	(51)	(0)	2 898
Roads	–	19 254	–	604	2 698	6 424	(3 726)	(0)	19 254
Taxi Ranks	–	534	–	5	18	174	(156)	(0)	534
Environmental protection	–	170	–	9	37	48	(12)	(0)	170
Biodiversity and Landscape	–	84	–	5	18	24	(6)	(0)	84
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	86	–	5	18	24	(6)	(0)	86
Soil Conservation	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	–	92 111	–	4 765	24 526	30 839	(6 312)	(0)	92 111
Energy sources	–	54 428	–	2 634	15 966	18 316	(2 350)	(0)	54 428
Electricity	–	52 958	–	2 456	15 320	17 846	(2 527)	(0)	52 958
Street Lighting and Signal Systems	–	1 470	–	177	647	470	177	0	1 470
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	4 407	–	197	846	1 481	(635)	(0)	4 407
Public Toilets	–	214	–	5	18	67	(49)	(0)	214
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	4 193	–	192	828	1 414	(586)	(0)	4 193
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	–	33 276	–	1 934	7 714	11 042	(3 328)	(0)	33 276
Recycling	–	447	–	19	76	135	(60)	(0)	447
Solid Waste Disposal (Landfill Sites)	–	5 123	–	128	519	1 696	(1 177)	(0)	5 123
Solid Waste Removal	–	18 871	–	1 182	4 689	6 271	(1 582)	(0)	18 871
Street Cleaning	–	8 835	–	606	2 430	2 939	(509)	(0)	8 835
<b>Other</b>	–	1 692	–	102	404	536	(132)	(0)	1 692
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	294	–	19	82	93	(11)	(0)	294
Markets	–	241	–	18	76	76	0	0	241
Tourism	–	1 157	–	64	245	367	(122)	(0)	1 157
<b>Total Expenditure - Functional</b>	–	251 594	–	13 571	62 245	83 741	(21 496)	(0)	251 594
<b>Surplus/ (Deficit) for the year</b>	–	27 934	–	(11 859)	49 457	11 697	37 760	0	27 934

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

LC142 Genqu - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - M04 October										
Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	7 254	–	–	6 308	2 321	3 987	171,7%	7 254
Vote 2 - Planning & Development		–	1 984	–	23	27	636	(609)	-95,8%	1 984
Vote 3 - Corporate Services		–	182	–	36	181	76	105	137,8%	182
Vote 4 - Budget & Treasury		–	113 206	–	2 598	34 523	38 723	(4 200)	-10,8%	113 206
Vote 5 - Road Transport		–	41 498	–	249	1 552	13 314	(11 762)	-88,3%	41 498
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	1 642	–	5	1 322	1 547	(226)	-14,6%	1 642
Vote 10 - Sport & Recreation		–	8	–	–	(0)	3	(3)	-109,4%	8
Vote 11 - Public Safety		–	89	–	3	30	30	1	2,5%	89
Vote 12 - Electricity		–	73 925	–	(2 385)	39 878	25 923	13 955	53,8%	73 925
Vote 13 - Waste Management		–	39 738	–	1 183	27 881	12 866	15 015	116,7%	39 738
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	279 528	–	1 712	111 702	95 438	16 263	17,0%	279 528
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	31 056	–	2 610	9 166	10 052	(886)	-8,8%	31 056
Vote 2 - Planning & Development		–	21 238	–	1 057	4 419	6 913	(2 494)	-36,1%	21 238
Vote 3 - Corporate Services		–	35 218	–	1 868	8 201	12 134	(3 933)	-32,4%	35 218
Vote 4 - Budget & Treasury		–	32 117	–	1 490	8 069	10 306	(2 237)	-21,7%	32 117
Vote 5 - Road Transport		–	25 237	–	1 003	4 386	8 573	(4 187)	-48,8%	25 237
Vote 6 - Waste Water Management		–	4 407	–	197	846	1 481	(635)	-42,9%	4 407
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	10 919	–	611	2 734	3 660	(926)	-25,3%	10 919
Vote 10 - Sport & Recreation		–	2 166	–	119	493	715	(222)	-31,0%	2 166
Vote 11 - Public Safety		–	1 113	–	49	251	551	(299)	-54,3%	1 113
Vote 12 - Electricity		–	54 428	–	2 634	15 966	18 316	(2 350)	-12,8%	54 428
Vote 13 - Waste Management		–	33 276	–	1 934	7 714	11 042	(3 328)	-30,1%	33 276
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	251 176	–	13 571	62 245	83 741	(21 496)	-25,7%	251 176
Surplus/ (Deficit) for the year	2	–	28 353	–	(11 859)	49 457	11 697	37 760	322,8%	28 353

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description R thousand	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - Executive &amp; Council</b>	-	7 254	-	-	6 308	2 321	3 987	172%	7 254
1.1 - Executive and Council: Core Function - Mayor and Council	-	7 254	-	-	6 308	2 321	3 987	172%	7 254
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>	-	1 984	-	23	27	636	(609)	-96%	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	-	23	27	20	7	35%	60
2.4 - Planning and Development - Core Function: Project Management Unit	-	1 924	-	-	-	616	(616)	-100%	1 924
2.5 - Finance and Administration: Core Function - Risk Management	-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	182	-	36	181	76	105	138%	182
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	-	31	-	3	13	10	2	22%	31
3.2 - Finance and Administration: Core Function - Human Resources	-	23	-	33	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	1	6	(4)	-75%	17
3.6 - Finance and Administration: Core Function - Security Services	-	-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards	-	111	-	-	80	37	43	116%	111
<b>Vote 4 - Budget &amp; Treasury</b>	-	113 206	-	2 598	34 523	38 723	(4 200)	-11%	113 206
4.1 - Finance and Administration: Core Function - Valuation Service	-	25 620	-	2 594	32 803	9 536	23 267	244%	25 620
4.2 - Finance and Administration: Core Function - Asset Management	-	-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	-	-	-	3	10	-	10	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance	-	87 586	-	0	1 711	29 187	(27 477)	-94%	87 586
4.5 - Finance and Administration: Core Function - Fleet Management	-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology	-	-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-	-	-	-	-

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>	–	41 498	–	249	1 552	13 314	(11 762)	-88%	41 498
<b>Vote 5 - Road Transport</b>	–	–	–	–	–	–	–	–	–
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	–	2 552	–	249	1 032	851	182	21%	2 552
5.3 - Road Transport: Core Function - Roads	–	38 946	–	–	519	12 463	(11 944)	-96%	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	–	5	1 322	1 547	(226)	-15%	1 642
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1 505	–	1	1 307	1 502	(194)	-13%	1 505
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	93	–	3	8	31	(23)	-74%	93
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	42	–	1	6	14	(8)	-58%	42
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
9.5 - Environmental Protection: Core Function - Pollution Control	–	–	–	–	–	–	–	–	–
9.6 - Other: Core Function - Licensing and Regulation	–	3	–	0	0	1	(1)	-66%	3
9.7 - Other: Core Function - Markets	–	–	–	–	–	–	–	–	–
<b>Vote 10 - Sport &amp; Recreation</b>	–	8	–	–	(0)	3	(3)	-109%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	8	–	–	(0)	3	(3)	-109%	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	–	3	30	30	1	2%	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	–	3	30	29	1	4%	88
<b>Vote 12 - Electricity</b>	–	73 925	–	(2 385)	39 878	25 923	13 955	54%	73 925
12.1 - Electricity: Core Function - Electricity	–	73 925	–	(2 385)	39 878	25 923	13 955	54%	73 925
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
<b>Vote 13 - Waste Management</b>	–	39 738	–	1 183	27 881	12 866	15 015	117%	39 738
13.1 - Waste Management: Core Function - Solid Waste Removal	–	38 723	–	1 156	27 722	12 527	15 195	121%	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	159	339	(180)	-53%	1 016
<b>Total Revenue by Vote</b>	–	279 528	–	1 712	111 702	95 438	16 263	17%	279 528

Vote Description		2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Expenditure by Vote</u>								-		
<b>Vote 1 - Executive &amp; Council</b>		-	31 056	-	2 610	9 166	10 052	(886)	-9%	31 056
1.1 - Executive and Council: Core Function - Mayor and Council		-	17 593	-	1 208	6 015	6 014	1	0%	17 593
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	10 550	-	1 212	2 591	3 348	(757)	-23%	10 550
1.3 - Internal Audit: Core Function - Governance Function		-	2 913	-	190	559	689	(130)	-19%	2 913
<b>Vote 2 - Planning &amp; Development</b>		-	21 238	-	1 057	4 419	6 913	(2 494)	-36%	21 238
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	7 009	-	292	1 577	2 306	(729)	-32%	7 009
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	3 035	-	161	677	1 001	(323)	-32%	3 035
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	5 046	-	204	733	1 596	(863)	-54%	5 046
2.4 - Planning and Development - Core Function: Project Management Unit		-	3 532	-	225	812	1 165	(354)	-30%	3 532
2.5 - Finance and Administration: Core Function - Risk Management		-	1 459	-	110	375	478	(104)	-22%	1 459
2.6 - Other: Core Function - Tourism		-	1 157	-	64	245	367	(122)	-33%	1 157
<b>Vote 3 - Corporate Services</b>		-	35 218	-	1 868	8 201	12 134	(3 933)	-32%	35 218
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	9 302	-	618	2 708	3 073	(366)	-12%	9 302
3.2 - Finance and Administration: Core Function - Human Resources		-	6 987	-	356	1 595	2 299	(704)	-31%	6 987
3.3 - Finance and Administration: Core Function - Legal Services		-	3 694	-	39	215	1 220	(1 005)	-82%	3 694
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	7 899	-	439	1 919	2 995	(1 076)	-36%	7 899
3.5 - Finance and Administration: Core Function - Property Services		-	4 936	-	191	1 050	1 758	(708)	-40%	4 936
3.6 - Finance and Administration: Core Function - Security Services		-	2 191	-	210	657	725	(68)	-9%	2 191
3.7 - Planning and Development: Core Function - Billboards		-	208	-	14	58	63	(5)	-8%	208
<b>Vote 4 - Budget &amp; Treasury</b>		-	32 117	-	1 490	8 069	10 306	(2 237)	-22%	32 117
4.1 - Finance and Administration: Core Function - Valuation Service		-	7 252	-	168	1 011	2 404	(1 394)	-58%	7 252
4.2 - Finance and Administration: Core Function - Asset Management		-	1 574	-	90	360	495	(135)	-27%	1 574
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	(9)	371	-	371	#DIV/0!	-
4.4 - Finance and Administration: Core Function - Finance		-	13 951	-	811	3 493	4 353	(860)	-20%	13 951
4.5 - Finance and Administration: Core Function - Fleet Management		-	1 578	-	57	235	514	(279)	-54%	1 578
4.6 - Finance and Administration: Core Function - Information Technology		-	4 329	-	94	1 369	1 423	(55)	-4%	4 329
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	3 434	-	279	1 231	1 117	114	10%	3 434
<b>Vote 5 - Road Transport</b>		-	25 237	-	1 003	4 386	8 573	(4 187)	-49%	25 237
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	2 898	-	220	898	949	(51)	-5%	2 898
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	2 552	-	146	651	886	(235)	-27%	2 552
5.3 - Road Transport: Core Function - Roads		-	19 254	-	604	2 698	6 424	(3 726)	-58%	19 254
5.4 - Road Transport: Core Function - Taxi Ranks		-	534	-	5	18	174	(156)	-89%	534
5.5 - Public Safety: Core Function - Pounds		-	-	-	28	120	139	(19)	-14%	-

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>	–	4 407	–	197	846	1 481	(635)	-43%	4 407
<b>Vote 6 - Waste Water Management</b>	–	4 193	–	192	828	1 414	(586)	-41%	4 193
6.1 - Waste Water Management: Core Function - Storm Water Management	–	4 193	–	192	828	1 414	(586)	-41%	4 193
6.2 - Waste Water Management: Core Function - Public Toilets	–	214	–	5	18	67	(49)	-73%	214
<b>Vote 9 - Community &amp; Social Services</b>	–	10 919	–	611	2 734	3 660	(926)	-25%	10 919
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	–	1 987	–	144	599	673	(74)	-11%	1 987
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	–	5 736	–	360	1 615	1 945	(330)	-17%	5 736
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	–	2 491	–	60	324	824	(500)	-61%	2 491
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	–	84	–	5	18	24	(6)	-24%	84
9.5 - Environmental Protection: Core Function - Pollution Control	–	86	–	5	18	24	(6)	-25%	86
9.6 - Other: Core Function - Licensing and Regulation	–	294	–	19	82	93	(11)	-11%	294
9.7 - Other: Core Function - Markets	–	241	–	18	76	76	0	0%	241
<b>Vote 10 - Sport &amp; Recreation</b>	–	2 166	–	119	493	715	(222)	-31%	2 166
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	–	1 959	–	105	430	647	(217)	-34%	1 959
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	–	206	–	13	63	68	(5)	-7%	206
10.3 - Sport and Recreation: Core Function - Recreational Facilities	–	–	–	–	–	–	–	–	–
<b>Vote 11 - Public Safety</b>	–	1 113	–	49	251	551	(299)	-54%	1 113
11.1 - Public Safety - Core Function: Cleansing	–	–	–	–	–	–	–	–	–
11.2 - Public Safety - Core Function: Control of Public Nuisances	–	84	–	5	18	24	(6)	-24%	84
11.3 - Public Safety - Core Function: Fencing and Fences	–	216	–	17	68	68	0	0%	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	–	28	165	159	6	4%	514
<b>Vote 12 - Electricity</b>	–	54 428	–	2 634	15 966	18 316	(2 350)	-13%	54 428
12.1 - Electricity: Core Function - Electricity	–	52 958	–	2 456	15 320	17 846	(2 527)	-14%	52 958
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	–	1 470	–	177	647	470	177	38%	1 470
<b>Vote 13 - Waste Management</b>	–	33 276	–	1 934	7 714	11 042	(3 328)	-30%	33 276
13.1 - Waste Management: Core Function - Solid Waste Removal	–	18 871	–	1 182	4 689	6 271	(1 582)	-25%	18 871
13.2 - Waste Management: Core Function - Recycling	–	447	–	19	76	135	(60)	-44%	447
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	–	5 123	–	128	519	1 696	(1 177)	-69%	5 123
13.4 - Waste Management: Core Function - Street Cleaning	–	8 835	–	606	2 430	2 939	(509)	-17%	8 835
<b>Total Expenditure by Vote</b>	–	251 176	–	13 571	62 245	83 741	(21 496)	(0)	251 176
<b>Surplus/ (Deficit) for the year</b>	–	28 353	–	(11 859)	49 457	11 697	37 760	0	28 353



**EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

2018/19 Financial Performance (Revenue and Expenditure) - 30 September 2019											
Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			8 536	–	654	24 863	3 841	21 022	547%	8 536	
Service charges - electricity revenue			40 911	–	(2 511)	15 300	15 342	(42)	0%	40 911	
Service charges - water revenue			–	–	–	–	–	–	–	–	
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	
Service charges - refuse revenue			9 647	–	989	3 920	3 216	704	22%	9 647	
Rental of facilities and equipment			116	–	4	10	39	(29)	-73%	116	
Interest earned - external investments			16 500	–	1 858	7 659	5 500	2 159	39%	16 500	
Interest earned - outstanding debtors			2 402	–	375	645	801	(155)	-19%	2 402	
Dividends received			–	–	–	–	–	–	–	–	
Fines, penalties and forfeits			168	–	3	5	56	(51)	-91%	168	
Licences and permits			1 189	–	127	505	396	109	28%	1 189	
Agency services			999	–	89	397	333	64	19%	999	
Transfers and subsidies			157 443	–	–	57 847	52 558	5 289	10%	157 443	
Other revenue	By Source		1 857	–	124	550	634	(84)	-13%	1 857	
Gains on disposal of PPE			–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)			–	239 767	–	1 712	111 702	82 715	28 987	35%	239 767
Expenditure By Type											
Employee related costs			88 932	–	6 613	27 060	28 793	(1 734)	-6,02%	88 932	
Remuneration of councillors			13 522	–	1 022	4 097	4 507	(410)	-9%	13 522	
Debt impairment			7 500	–	–	–	2 500	(2 500)	-100%	7 500	
Depreciation & asset impairment			21 058	–	0	0	6 980	(6 980)	-100%	21 058	
Finance charges			3 133	–	–	454	1 260	(806)	-64%	3 133	
Bulk purchases			36 750	–	1 795	12 393	12 250	143	1%	36 750	
Other materials			14 511	–	899	3 442	4 733	(1 291)	-27%	14 511	
Contracted services			35 505	–	1 525	5 405	11 329	(5 924)	-52%	35 505	
Transfers and subsidies	grants		909	–	–	–	871	(871)	-100%	909	
Other expenditure	By Type		29 774	–	1 717	9 393	10 517	(1 124)	-11%	29 774	
Loss on disposal of PPE			–	–	–	–	–	–	–	–	
Total Expenditure			–	251 594	–	13 571	62 245	83 741	(21 496)	-26%	251 594
Surplus/(Deficit)			–	(11 826)	–	(11 859)	49 457	(1 026)	50 483	(0)	(11 826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 761	–	–	–	12 723	(12 723)	(0)	39 761	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–	–	–	
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions			–	27 934	–	(11 859)	49 457	11 697			27 934
Taxation			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation			–	27 934	–	(11 859)	49 457	11 697			27 934
Attributable to minorities			–	–	–	–	–			–	–
Surplus/(Deficit) attributable to municipality			–	27 934	–	(11 859)	49 457	11 697			27 934
Share of surplus/ (deficit) of associate			–	–	–	–	–			–	–
Surplus/ (Deficit) for the year			–	27 934	–	(11 859)	49 457	11 697			27 934

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	9 317	-	736	3 408	4 449	(1 041)	-23%	9 317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	34 129	-	2 658	13 246	15 929	(2 682)	-17%	34 129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	3 876	-	-	-	16	(16)	-100%	3 876
Vote 10 - Sport & Recreation		-	3 100	-	-	-	2 118	(2 118)	-100%	3 100
Vote 11 - Public Safety		-	1 931	-	228	1 510	1 931	(421)	-22%	1 931
Vote 12 - Electricity		-	4 700	-	30	36	2 952	(2 916)	-99%	4 700
Vote 13 - Waste Management		-	19 574	-	522	4 678	9 366	(4 689)	-50%	19 574
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	76 627	-	4 173	22 878	36 761	(13 883)	-38%	76 627
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	191	-	-	-	69	(69)	-100%	191
Vote 2 - Planning & Development		-	246	-	-	-	-	-		246
Vote 3 - Corporate Services		-	488	-	-	-	-	-		488
Vote 4 - Budget & Treasury		-	2 264	-	-	-	196	(196)	-100%	2 264
Vote 5 - Road Transport		-	2 508	-	-	66	2 017	(1 950)	-97%	2 508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	600	-	-	-	200	(200)	-100%	600
Vote 10 - Sport & Recreation		-	216	-	-	-	43	(43)	-100%	216
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	1 986	-	-	14	-	14	#DIV/0!	1 986
Vote 13 - Waste Management		-	625	-	-	-	49	(49)	-100%	625
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	9 123	-	-	81	2 573	(2 493)	-97%	9 123
<b>Total Capital Expenditure</b>		-	85 750	-	4 173	22 959	39 334	(16 376)	-42%	85 750
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	12 260	-	736	3 408	4 713	(1 305)	-28%	12 260
Executive and council			123	-	-	-	-	-		123
Finance and administration			12 069	-	736	3 408	4 645	(1 237)	-27%	12 069
Internal audit			69	-	-	-	69	(69)	-100%	69
<b>Community and public safety</b>		-	10 073	-	228	-	2 377	(2 377)	-100%	10 073
Community and social services			4 476	-	-	-	216	(216)	-100%	4 476
Sport and recreation			3 316	-	-	-	2 161	(2 161)	-100%	3 316
Public safety			2 281	-	228	-	-	-		2 281
Housing			-	-	-	-	-	-		-
Health			-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	36 532	-	2 658	14 822	19 876	(5 054)	-25%	36 532
Planning and development			246	-	-	-	-	-		246
Road transport			36 287	-	2 658	14 822	19 876	(5 054)	-25%	36 287
Environmental protection			-	-	-	-	-	-		-
<b>Trading services</b>		-	26 886	-	552	4 728	12 368	(7 639)	-62%	26 886
Energy sources			6 686	-	30	51	2 952	(2 902)	-98%	6 686
Water management			-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-		-
Waste management			20 199	-	522	4 678	9 415	(4 738)	-50%	20 199
<b>Other</b>			-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	85 750	-	4 173	22 959	39 334	(16 376)	-42%	85 750
<b>Funded by:</b>										
National Government			39 761	-	2 091	14 594	22 626	(8 032)	-36%	39 761
Provincial Government			-	-	-	47	-	47	#DIV/0!	-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	39 761	-	2 091	14 641	22 626	(7 985)	-35%	39 761
<b>Public contributions &amp; donations</b>	5		-	-	-	-	-	-		-
<b>Borrowing</b>	6		-	-	-	-	-	-		-
<b>Internally generated funds</b>			45 990	-	2 082	8 318	16 708	(8 391)	-50%	45 990
<b>Total Capital Funding</b>		-	85 750	-	4 173	22 959	39 334	(16 376)	-42%	85 750

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October**

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
<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	-	736	3 408	4 449	(1 041)	-23%
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	-	736	3 408	4 449	(1 041)	-23%
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	-	2 658	13 246	15 929	(2 682)	-17%
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	-	2 658	13 246	15 929	(2 682)	-17%
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	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Housing		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 9 - Community & Social Services		-	3 876	-	-	-	16	(16)	-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	-	-	-	16	(16)	-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	-	-	-	2 118	(2 118)	-100%	3 100
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	2 000	-	-	-	1 018	(1 018)	-100%	2 000
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	1 100	-	-	-	1 100	(1 100)	-100%	1 100
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1 931	-	228	1 510	1 931	(421)	-22%	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	-	228	1 510	1 931	(421)	-22%	1 931
Vote 12 - Electricity		-	4 700	-	30	36	2 952	(2 916)	-99%	4 700
12.1 - Electricity: Core Function - Electricity		-	4 700	-	30	36	2 952	(2 916)	-99%	4 700
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	19 574	-	522	4 678	9 366	(4 689)	-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	-	522	4 678	9 366	(4 689)	-50%	19 574
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
Total multi-year capital expenditure		-	76 627	-	4 173	22 878	36 761	(13 883)	-38%	76 627
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		-	191	-	-	-	69	(69)	-100%	191
1.1 - Executive and Council: Core Function - Mayor and Council		-	49	-	-	-	-	-		49
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	74	-	-	-	-	-		74
1.3 - Internal Audit: Core Function - Governance Function		-	69	-	-	-	69	(69)	-100%	69
		-								-
Vote 2 - Planning & Development		-	246	-	-	-	-	-		246

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	197	-	-	-	-	-		197
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-		-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
2.4 - Planning and Development - Core Function: Project Management Unit		-	49	-	-	-	-	-		49
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-		-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	488	-	-	-	-	-		488
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	51	-	-	-	-	-		51
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-		-
3.3 - Finance and Administration: Core Function - Legal Services		-	42	-	-	-	-	-		42
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	45	-	-	-	-	-		45
3.5 - Finance and Administration: Core Function - Property Services		-	350	-	-	-	-	-		350
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-		-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-		-
Vote 4 - Budget & Treasury		-	2 264	-	-	-	196	(196)	-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	-	-	-	196	(196)	-100%	784
Vote 5 - Road Transport		-	2 508	-	-	66	2 017	(1 950)	-97%	2 508
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	78	-	-	-	-	-		78
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	350	-	-	-	250	(250)	-100%	350
5.3 - Road Transport: Core Function - Roads		-	2 079	-	-	66	1 767	(1 700)	-96%	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	-	-	-	200	(200)	-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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		–	600	–	–	–	200	(200)	-100%	600
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		–	–	–	–	–	–	–		–
9.5 - Environmental Protection: Core Function - Pollution Control		–	–	–	–	–	–	–		–
9.6 - Other: Core Function - Licensing and Regulation		–	–	–	–	–	–	–		–
9.7 - Other: Core Function - Markets		–	–	–	–	–	–	–		–
										–
Vote 10 - Sport & Recreation		–	216	–	–	–	43	(43)	-100%	216
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		–	216	–	–	–	43	(43)	-100%	216
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
10.3 - Sport and Recreation: Core Function - Recreational Facilities		–	–	–	–	–	–	–		–
										–
Vote 11 - Public Safety		–	–	–	–	–	–	–		–
11.1 - Public Safety - Core Function: Cleansing		–	–	–	–	–	–	–		–
11.2 - Public Safety - Core Function: Control of Public Nuisances		–	–	–	–	–	–	–		–
11.3 - Public Safety - Core Function: Fencing and Fences		–	–	–	–	–	–	–		–
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		–	–	–	–	–	–	–		–
11.5 - Public Safety - Core Function: Licensing and Control of Animals		–	–	–	–	–	–	–		–
										–
Vote 12 - Electricity		–	1 986	–	–	14	–	14	#DIV/0!	1 986
12.1 - Electricity: Core Function - Electricity		–	1 986	–	–	14	–	14	#DIV/0!	1 986
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
										–
Vote 13 - Waste Management		–	625	–	–	–	49	(49)	-100%	625
13.1 - Waste Management: Core Function - Solid Waste Removal		–	–	–	–	–	–	–		–
13.2 - Waste Management: Core Function - Recycling		–	–	–	–	–	–	–		–
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		–	449	–	–	–	49	(49)	-100%	449
13.4 - Waste Management: Core Function - Street Cleaning		–	176	–	–	–	–	–		176
										–
Vote 14 - Water		–	–	–	–	–	–	–		–
		–	–	–				–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
		–	–	–				–		–
Total single-year capital expenditure		–	9 123	–	–	81	2 573	(2 493)	(0)	9 123
										–
Total Capital Expenditure		–	85 750	–	4 173	22 959	39 334	(16 376)	(0)	85 750

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		–	58 692	–	1 847	58 692
Call investment deposits		–	173 863	–	13 854	173 863
Consumer debtors		–	10 199	–	4 224	10 199
Other debtors		–	13 088	–	13 658	13 088
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	802	–	1 380	802
<b>Total current assets</b>		–	<b>256 644</b>	–	<b>34 964</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>34 964</b>	<b>800 630</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	871	–	–	871
Consumer deposits		–	1 724	–	29	1 724
Trade and other payables		–	20 912	–	9 562	20 912
Provisions		–	13 203	–	(616)	13 203
<b>Total current liabilities</b>		–	<b>36 711</b>	–	<b>8 975</b>	<b>36 711</b>
<b>Non current liabilities</b>						
Borrowing		–	8 634	–	(425)	8 634
Provisions		–	26 652	–	(83)	26 652
<b>Total non current liabilities</b>		–	<b>35 286</b>	–	<b>(509)</b>	<b>35 286</b>
<b>TOTAL LIABILITIES</b>		–	<b>71 997</b>	–	<b>8 466</b>	<b>71 997</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>728 633</b>	–	<b>26 498</b>	<b>728 633</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		–	461 619	–	26 498	461 619
Reserves		–	267 014	–	–	267 014
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>728 633</b>	–	<b>26 498</b>	<b>728 633</b>

**EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 October**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	7 516	–	586	2 686	3 240	(553)	-17%	7 516
Service charges		–	44 517	–	3 250	13 474	16 503	(3 030)	-18%	44 517
Other revenue		–	4 315	–	25 840	98 201	1 255	96 946	7726%	4 315
Government - operating		–	157 443	–	–	57 847	48 358	9 489	20%	157 443
Government - capital		–	39 761	–	–	–	14 352	(14 352)	-100%	39 761
Interest		–	18 615	–	2 233	8 305	5 656	2 649	47%	18 615
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(214 228)	–	(24 812)	(153 807)	(67 223)	86 584	-129%	(214 228)
Finance charges		–	(3 133)	–	–	(454)	(1 252)	(798)	64%	(3 133)
Transfers and Grants		–	(909)	–	–	–	(250)	(250)	100%	(909)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	53 897	–	7 097	26 252	20 638	(5 614)	-27%	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)	–	(4 173)	(22 959)	(22 247)	711	-3%	(85 750)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(85 750)	–	(4 173)	(22 959)	(22 247)	711	-3%	(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)	–	2 924	2 867	(2 030)			(32 626)
Cash/cash equivalents at beginning:		–	265 182	–			265 182			–
Cash/cash equivalents at month/year end:		–	232 556	–		2 867	263 152			(32 626)



EC142 Senqu - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	547%	Capital amount raised in July	
	Service charges - electricity revenue	0%	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	-73%	Less Rental Income received than initially expected	
	Interest earned - external investments	39%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	-19%	Interest earned - outstanding debtors - Less than anticipated	
	Dividends received			
	Fines	-91%	Fines - Decrease in fine income resulting from a decrease in fines issued	
	Licences and permits	28%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	19%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating	10%		
	Other Revenue By Source	-13%	Other Revenue - Less Income received than initially expected	
	Gains on disposal of PPE			
2	<b>Expenditure By Type</b>			
	Employee related costs	-6%	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	-64%	Finance charges to be finalised at financial year end	
	Bulk purchases	1%	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	-11%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<b>Capital Expenditure</b>			
	Vote 1 - Executive & Council		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development		Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 3 - Corporate Services	-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	-27%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-25%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 6 - Waste Water Management			
	Vote 7 - Housing			
	Vote 8 - Health			
	Vote 9 - Community & Social Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-98%	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>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	81,2%	0,0%	4,8%	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%	34,5%	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%	389,6%	699,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	633,5%	0,0%	175,0%	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%	16,0%	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%	24,2%	37,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,8%	0,0%	1,9%	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 - M04 October

Description	NT Code	Budget Year 2019/20											
		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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 356	1 780	1 583	1 132	780	4 230	5 921	6 767	25 549	18 831	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	463	384	289	4 702	60	2 198	3 077	3 517	14 691	13 555	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	986	718	675	664	642	4 442	6 219	7 107	21 453	19 074	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	27	15	34	8	11	219	306	350	971	895	–	–
Interest on Arrear Debtor Accounts	1810	–	322	287	723	166	1 232	1 725	1 971	6 426	5 817	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>4 831</b>	<b>3 219</b>	<b>2 868</b>	<b>7 229</b>	<b>1 660</b>	<b>12 321</b>	<b>17 249</b>	<b>19 713</b>	<b>69 089</b>	<b>58 171</b>	<b>–</b>	<b>–</b>
<b>2018/19 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 348	1 448	1 433	3 579	661	816	1 143	1 306	11 734	7 505	–	–
Commercial	2300	2 065	686	447	2 433	176	2 962	4 147	4 740	17 657	14 458	–	–
Households	2400	1 418	1 084	987	1 218	823	8 542	11 959	13 667	39 698	36 209	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>4 831</b>	<b>3 219</b>	<b>2 868</b>	<b>7 229</b>	<b>1 660</b>	<b>12 321</b>	<b>17 249</b>	<b>19 713</b>	<b>69 089</b>	<b>58 171</b>	<b>–</b>	<b>–</b>

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 795	-	-	-	-	-	-	-	1 795
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	891	-	-	-	-	-	-	-	891
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 281	-	-	-	-	-	-	-	1 281
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	24 598	-	-	-	-	-	-	-	24 598
Auditor General	0800	420	-	-	-	-	-	-	-	420
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	28 985	-	-	-	-	-	-	-	28 985

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
		1 year	Call Investment	Deposit	1 908	0,6%	348 909	(22 092)	326 817
Municipality sub-total					1 908		348 909	(22 092)	326 817
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 908		348 909	(22 092)	326 817

## EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	155 943	–	–	56 543	52 278	4 509	8,6%	155 943
Local Government Equitable Share		–	142 681	–	–	54 324	47 979	6 345	13,2%	142 681
Finance Management		–	1 700	–	–	1 700	1 700			1 700
EPWP Incentive		–	7 254	–	–	518	763			7 254
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational	3	–	1 924	–	–	–	1 836	(1 836)	-100,0%	1 924
LGSETA		–	2 384	–	–	–	–	–		2 384
<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	–	–	57 847	53 778	4 313	8,0%	157 443
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	39 761	–	–	–	13 339	(13 339)	-100,0%	39 761
Municipal Infrastructure Grant (MIG)		–	36 561	–	–	–	12 315	(12 315)	-100,0%	36 561
Integrated National Electrification Programme		–	3 200	–	–	–	1 024	(1 024)	-100,0%	3 200
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Provincial Public Works Roads Infrastructure		–	–	–	–	–	–	–		–
<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	–	–	–	13 339	(13 339)	-100,0%	39 761
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	197 204	–	–	57 847	67 118	(9 026)	-13,4%	197 204

## EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	155 943	–	744	56 850	51 222	5 628	11,0%	155 943
Local Government Equitable Share		–	142 681	–	–	54 324	47 979	6 345	13,2%	142 681
Finance Management		–	1 700	–	199	435	580	(145)	-25,0%	1 700
EPWP Incentive		–	7 254	–	319	1 279	1 497	(218)	-14,5%	7 254
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant Operational		–	1 924	–	225	812	1 165	(354)	-30,3%	1 924
LGSETA		–	2 384	–	–	–	–	–	–	2 384
<b>Provincial Government:</b>		–	1 500	–	144	599	673	(74)	-11,0%	1 500
Libraries Provincial		–	1 500	–	144	599	673	(74)	-11,0%	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	–	888	57 450	51 895	5 555	10,7%	157 443
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	39 761	–	2 091	14 594	22 626	(8 032)	-35,5%	39 761
Municipal Infrastructure Grant (MIG)		–	36 561	–	2 091	14 594	20 219	(5 626)	-27,8%	36 561
Integrated National Electrification Programme		–	3 200	–	–	–	2 407	(2 407)	-100,0%	3 200
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Provincial Public Works Roads Infrastructure		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	39 761	–	2 091	14 594	22 626	(8 032)	-35,5%	39 761
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	197 204	–	2 978	72 043	74 521	(2 478)	-3,3%	197 204

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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



EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		–	11 641	–	896	3 594	1 918	1 676	87%	11 641
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	1 693	–	126	503	332	172	52%	1 693
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	188	–	–	–	–	–		188
<b>Sub Total - Councillors</b>		–	13 522	–	1 022	4 097	2 250	1 848	82%	13 522
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		–	10 863	–	656	2 624	3 621	(996)	-28%	10 863
Pension and UIF Contributions		–	34	–	1	4	11	(8)	-68%	34
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1 812	–	–	–	–	–		1 812
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	67	–	5	20	22	(2)	-10%	67
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	2 648	3 654	(1 006)	-28%	12 775
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		–	57 473	–	4 708	19 046	19 158	(112)	-1%	57 473
Pension and UIF Contributions		–	9 780	–	796	3 178	3 127	52	2%	9 780
Medical Aid Contributions		–	4 852	–	423	1 700	1 617	83	5%	4 852
Overtime		–	66	–	–	–	22	(22)	-100%	66
Performance Bonus		–	740	–	–	–	–	–		740
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	422	–	31	127	141	(14)	-10%	422
Housing Allowances		–	402	–	39	156	134	22	17%	402
Other benefits and allowances		–	542	–	14	57	181	(124)	-68%	542
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	302	–	2	9	101	(92)	-91%	302
Post-retirement benefit obligations		–	1 578	–	–	–	526	(526)	-100%	1 578
<b>Sub Total - Other Municipal Staff</b>		–	76 157	–	6 013	24 273	25 006	(732)	-3%	76 157
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		–	102 454	–	7 697	31 019	30 910	109	0%	102 454
<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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>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		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<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	-	7 697	31 019	30 910	109	0%	102 454
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	88 932	-	6 675	26 921	28 660	(1 738)	-6%	88 932

**EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October**

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<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	–	–	–	–	–	–	–	(17 347)	7 516	7 935	8 424
Service charges - electricity revenue		3 652	3 828	10 331	(2 511)	–	–	–	–	–	–	–	20 723	36 023	38 033	40 375
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		979	973	978	989	–	–	–	–	–	–	–	4 575	8 495	8 969	9 521
Rental of facilities and equipment		3	1	2	4	–	–	–	–	–	–	–	92	103	108	115
Interest earned - external investments		–	3 885	1 917	1 858	–	–	–	–	–	–	–	8 841	16 500	16 854	17 865
Interest earned - outstanding debtors		102	365	(197)	375	–	–	–	–	–	–	–	1 470	2 115	2 233	2 370
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		1	1	0	3	–	–	–	–	–	–	–	163	168	178	188
Licences and permits		129	120	129	127	–	–	–	–	–	–	–	683	1 189	1 260	1 335
Agency services		121	98	89	89	–	–	–	–	–	–	–	602	999	1 059	1 123
Transfers recognised - operating		54 324	3 301	222	–	–	–	–	–	–	–	–	99 596	157 443	163 775	173 392
Other Revenue By Source		63	157	206	124	–	–	–	–	–	–	–	1 306	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>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>120 705</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>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>160 547</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	–	–	–	–	–	–	–	57 917	84 976	89 554	94 118
Remuneration of councillors		1 032	1 022	1 022	1 022	–	–	–	–	–	–	–	9 424	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	–	–	–	–	–	–	–	24 236	36 629	38 468	40 439
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		799	798	947	899	–	–	–	–	–	–	–	10 932	14 374	15 384	16 185
Contracted services		625	967	2 288	1 525	–	–	–	–	–	–	–	29 983	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	–	–	–	–	–	–	–	19 945	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>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>156 025</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	–	–	–	–	–	–	–	62 792	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>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>219 246</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>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(58 699)</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	340 514	340 514	340 514	340 514	340 514	340 514	340 514	314 441	281 815	273 622
Cash/cash equivalents at the month/year end:		372 887	371 975	356 547	340 514	340 514	340 514	340 514	340 514	340 514	340 514	340 514	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 - M04 October

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

**EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	–	8 659	–	7 505	7 505	8 659	1 154	13,3%	9%
August	–	6 985	–	3 545	11 050	15 644	4 594	29,4%	13%
September	–	13 193	–	7 735	18 785	28 837	10 051	34,9%	22%
October	–	10 498	–	4 173	22 959	39 334	16 376	41,6%	27%
November	–	15 213	–	–		54 548	–		
December	–	6 943	–	–		61 491	–		
January	–	2 915	–	–		64 406	–		
February	–	6 400	–	–		70 806	–		
March	–	4 713	–	–		75 519	–		
April	–	3 876	–	–		79 394	–		
May	–	4 046	–	–		83 440	–		
June	–	2 311	–	–		85 750	–		
<b>Total Capital expenditure</b>	–	<b>85 750</b>	–	<b>22 959</b>					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	40 109	-	2 688	14 090	19 104	5 014	26,2%	40 109
Roads Infrastructure			-	29 629	-	2 658	13 293	15 929	2 635	16,5%	29 629
Roads			-	29 629	-	2 658	13 293	15 929	2 635	16,5%	29 629
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	4 900	-	30	36	3 052	3 016	98,8%	4 900
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	3 200	-	-	-	2 407	2 407	100,0%	3 200
LV Networks			-	1 700	-	30	36	645	609	94,4%	1 700
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	5 580	-	-	761	124	(637)	-515,7%	5 580
Landfill Sites			-	5 580	-	-	761	124	(637)	-515,7%	5 580
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Community Assets			-	2 973	-	228	1 510	2 190	680	31,1%	2 973
Community Facilities			-	2 757	-	228	1 510	2 147	637	29,7%	2 757
Halls			-	-	-	-	-	-	-	-	-
Centres			-	1 931	-	228	1 510	1 931	421	21,8%	1 931
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	826	-	-	-	216	216	100,0%	826
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	216	-	-	-	43	43	100,0%	216
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	216	-	-	-	43	43	100,0%	216
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	4 000	-	-	-	-	-		4 000
Operational Buildings		-	4 000	-	-	-	-	-		4 000
Municipal Offices		-	4 000	-	-	-	-	-		4 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	69	-	-	-	69	69	100,0%	69
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	69	-	-	-	69	69	100,0%	69
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	69	-	-	-	69	69	100,0%	69
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	1 057	-	-	2	-	(2)	#DIV/0!	1 057
Computer Equipment		-	1 057	-	-	2	-	(2)	#DIV/0!	1 057
<b><u>Furniture and Office Equipment</u></b>		-	230	-	-	-	-	-		230
Furniture and Office Equipment		-	230	-	-	-	-	-		230
<b><u>Machinery and Equipment</u></b>		-	2 018	-	-	31	1 399	1 368	97,8%	2 018
Machinery and Equipment		-	2 018	-	-	31	1 399	1 368	97,8%	2 018
<b><u>Transport Assets</u></b>		-	3 100	-	-	-	-	-		3 100
Transport Assets		-	3 100	-	-	-	-	-		3 100
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	-	53 555	-	2 916	15 634	22 762	7 129	31,3%	53 555



EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	850	-	-	-	567	567	100,0%	850
Roads Infrastructure		-	850	-	-	-	567	567	100,0%	850
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	850	-	-	-	567	567	100,0%	850
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	6 600	-	-	-	2 118	2 118	100,0%	6 600
Community Facilities		-	4 600	-	-	-	1 100	1 100	100,0%	4 600
Halls		-	3 500	-	-	-	-	-	-	3 500
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	1 100	-	-	-	1 100	1 100	100,0%	1 100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 000	-	-	-	1 018	1 018	100,0%	2 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 000	-	-	-	1 018	1 018	100,0%	2 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	9 317	-	736	3 408	4 449	1 041	23,4%	9 317
Operational Buildings		-	9 317	-	736	3 408	4 449	1 041	23,4%	9 317
Municipal Offices		-	9 317	-	736	3 408	4 449	1 041	23,4%	9 317
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	16 767	-	736	3 408	7 134	3 726	52,2%	16 767

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	3 802	-	421	1 689	1 844	155	8,4%	3 802
Roads Infrastructure			-	2 154	-	122	883	815	(68)	-8,3%	2 154
Roads			-	2 154	-	122	883	815	(68)	-8,3%	2 154
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	304	-	6	29	67	37	55,9%	304
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	304	-	6	29	67	37	55,9%	304
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 028	-	293	777	962	185	19,2%	1 028
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	434	-	23	60	56	(5)	-8,2%	434
LV Networks			-	594	-	270	717	906	189	20,9%	594
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	316	-	-	-	1	1	100,0%	316
Landfill Sites			-	92	-	-	-	1	1	100,0%	92
Waste Transfer Stations			-	224	-	-	-	-	-	-	224
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Community Assets			-	2 305	-	75	273	744	471	63,3%	2 305
Community Facilities			-	2 117	-	74	267	728	461	63,3%	2 117
Halls			-	989	-	52	230	286	56	19,4%	989
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	4	-	-	-	-	-	-	4
Cemeteries/Crematoria			-	1 112	-	22	37	442	405	91,7%	1 112
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	11	-	-	-	-	-	-	11
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	188	-	2	6	16	10	61,4%	188
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	188	-	2	6	16	10	61,4%	188
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	1 078	-	32	97	281	183	65,4%	1 078
Operational Buildings		-	1 078	-	32	97	281	183	65,4%	1 078
Municipal Offices		-	807	-	32	89	257	168	65,5%	807
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	271	-	-	8	24	15	64,4%	271
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	535	-	17	45	141	95	67,8%	535
Furniture and Office Equipment		-	535	-	17	45	141	95	67,8%	535
<b><u>Machinery and Equipment</u></b>		-	1 458	-	-	5	93	88	94,6%	1 458
Machinery and Equipment		-	1 458	-	-	5	93	88	94,6%	1 458
<b><u>Transport Assets</u></b>		-	2 401	-	2	10	138	129	93,1%	2 401
Transport Assets		-	2 401	-	2	10	138	129	93,1%	2 401
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	11 579	-	547	2 119	3 241	1 122	34,6%	11 579

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	11 509	-	-	-	3 836	3 836	100,0%	11 509
Roads Infrastructure		-	8 763	-	-	-	2 921	2 921	100,0%	8 763
Roads		-	8 763	-	-	-	2 921	2 921	100,0%	8 763
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 452	-	-	-	484	484	100,0%	1 452
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1 452	-	-	-	484	484	100,0%	1 452
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 052	-	-	-	351	351	100,0%	1 052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	803	-	-	-	268	268	100,0%	803
LV Networks		-	249	-	-	-	83	83	100,0%	249
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	242	-	-	-	81	81	100,0%	242
Landfill Sites		-	242	-	-	-	81	81	100,0%	242
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	2 235	-	-	-	745	745	100,0%	2 235

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		-	1 634	-	-	-	545	545	100,0%	1 634
Halls		-	603	-	-	-	201	201	100,0%	603
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	526	-	-	-	175	175	100,0%	526
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	64	-	-	-	21	21	100,0%	64
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	441	-	-	-	147	147	100,0%	441
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	601	-	-	-	200	200	100,0%	601
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	601	-	-	-	200	200	100,0%	601
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	858	-	-	-	248	248	100,0%	858
Operational Buildings		-	858	-	-	-	248	248	100,0%	858
Municipal Offices		-	743	-	-	-	248	248	100,0%	743
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	82	-	-	-	-	-	-	82
Stores		-	32	-	-	-	-	-	-	32
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	122	-	-	-	41	41	100,0%	122
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	122	-	-	-	41	41	100,0%	122
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	122	-	-	-	41	41	100,0%	122
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	863	-	0	0	288	287	99,9%	863
Computer Equipment		-	863	-	0	0	288	287	99,9%	863
<b><u>Furniture and Office Equipment</u></b>		-	863	-	-	-	287	287	100,0%	863
Furniture and Office Equipment		-	863	-	-	-	287	287	100,0%	863
<b><u>Machinery and Equipment</u></b>		-	2 379	-	-	-	793	793	100,0%	2 379
Machinery and Equipment		-	2 379	-	-	-	793	793	100,0%	2 379
<b><u>Transport Assets</u></b>		-	2 230	-	-	-	743	743	100,0%	2 230
Transport Assets		-	2 230	-	-	-	743	743	100,0%	2 230
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	21 058	-	0	0	6 980	6 980	100,0%	21 058

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	14 494	-	522	3 917	9 243	5 326	57,6%	13 994
Roads Infrastructure		-	500	-	-	-	-	-	-	-
Roads		-	500	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	13 994	-	522	3 917	9 243	5 326	57,6%	13 994
Landfill Sites		-	13 994	-	522	3 917	9 243	5 326	57,6%	13 994
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	150	-	-	-	-	-	-	-
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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	784	-	-	-	196	196	100,0%	-
Operational Buildings		-	784	-	-	-	196	196	100,0%	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	784	-	-	-	196	196	100,0%	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	15 428	-	522	3 917	9 439	5 522	58,5%	13 994

## *Supporting Documentation*



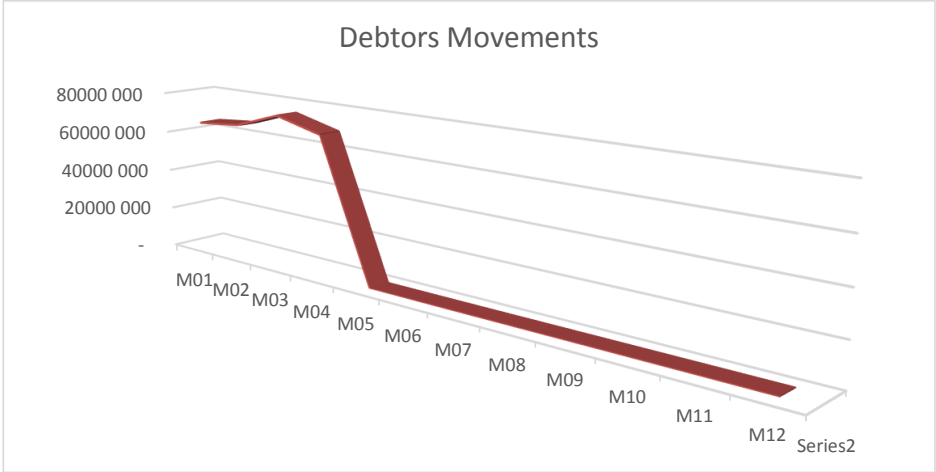
## *Appendix A*

1. DEBTORS ANALYSIS

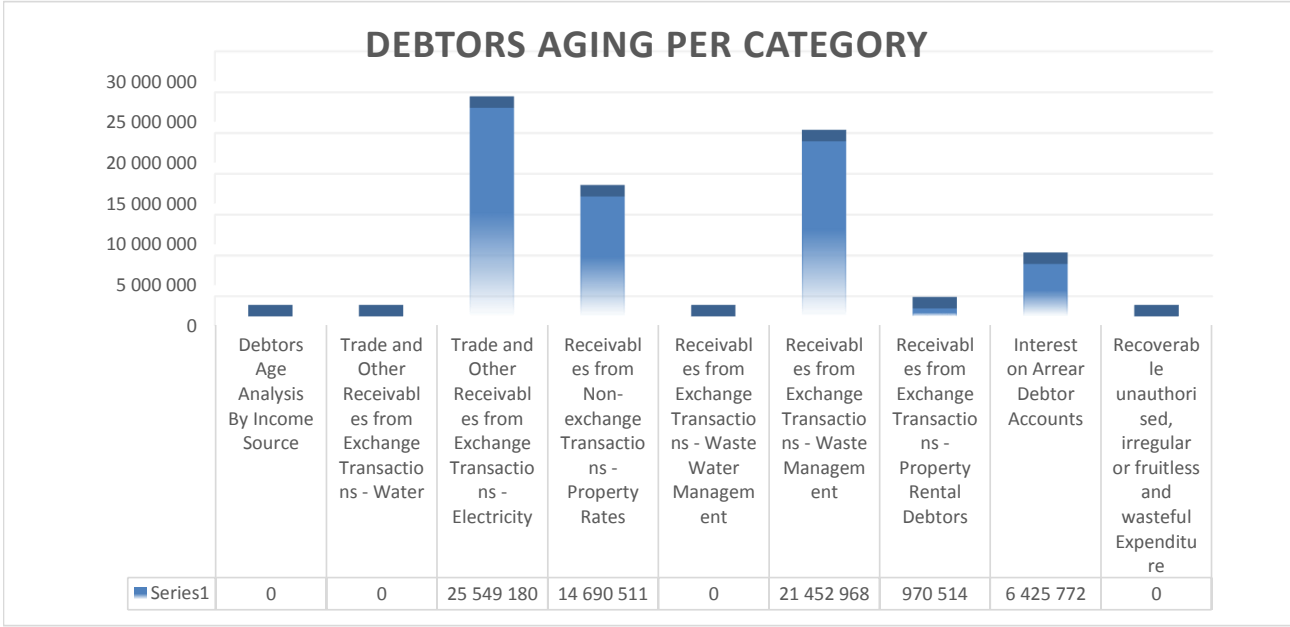
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of R -5 914 601,21

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 69 088 950,87



## 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	112 978 178
<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>(102 104 851)</u></u>

#### Conclusion

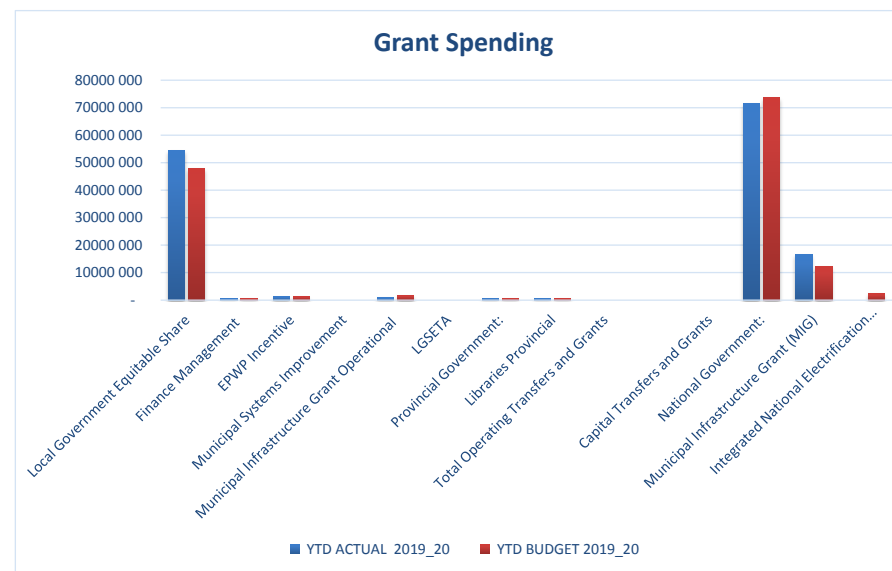
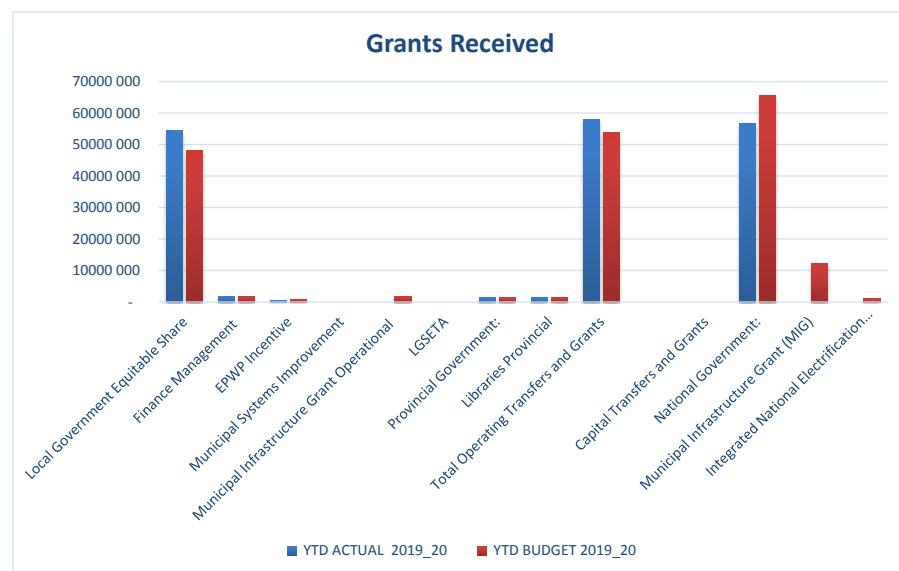
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
Local Government Equitable Share	54 324 348	47 979 200	113%
Finance Management	1 700 000	1 700 000	100%
EPWP Incentive	518 261	762 880	68%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1 836 400	0%
LGSETA	-	-	0%
<b>Provincial Government:</b>	<b>1 304 348</b>	<b>1 500 000</b>	<b>87%</b>
Libraries Provincial	1 304 348	1 500 000	87%
<b>Total Operating Transfers and Grants</b>	<b>57 846 957</b>	<b>53 778 480</b>	<b>108%</b>
	-	-	0%
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>			
Municipal Infrastructure Grant (MIG)	-	12 315 200	0%
Integrated National Electrification Programme	-	1 024 000	0%
<b>Totals</b>			

Grant Funding Utilised	YTD ACTUAL 2019_20	YTD BUDGET 2019_20	YTD % Spent
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
Local Government Equitable Share	54 324 348	47 979 200	113%
Finance Management	435 083	680 439	64%
EPWP Incentive	1 279 214	1 497 000	85%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	811 675	1 836 400	44%
LGSETA	-	-	0%
<b>Provincial Government:</b>	<b>599 246</b>	<b>673 087</b>	<b>89%</b>
Libraries Provincial	599 246	673 087	89%
<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	-	-	0%
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>			
Municipal Infrastructure Grant (MIG)	16 636 606	12 315 200	135%
Integrated National Electrification Programme	-	2 406 819	0%
<b>Totals</b>			



#### 4. EXPENDITURE ON STAFF

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

The year to date actual amounts to 31 018 769  
 Budgeted YTD Amounts to 30 909 597  
 which shows a deviation of 0%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2019/20 FY
Basic Salaries and Wages	6 260 162	25 264 787	24 696 694	79 976 582
Pension and UIF Contributions	797 174	3 181 876	3 137 924	9 813 850
Medical Aid Contributions	422 604	1 700 341	1 617 193	4 851 578
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	161 600	649 700	494 366	2 181 074
Housing Allowances	38 849	156 250	134 047	402 140
Other benefits and allowances	14 278	57 031	180 587	729 837
Overtime	-	-	21 983	65 950
Performance Bonus	-	-	-	2 552 206
Payments in lieu of leave	-	-	-	-
Long service awards	2 000	8 784	100 702	302 107
Post-retirement benefit obligations	-	-	526 102	1 578 306
<b>Totals</b>	<b>7 696 667</b>	<b>31 018 769</b>	<b>30 909 597</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	1 104 227
Expenses	R	-29 859 660
Deposits	R	32 085 562
LESS Total of uncleared entries	R	-911 932
PLUS Unknown items	R	-
<b>Bank Statement Balance</b>	<b>R</b>	<b>4 242 061</b>
<b>Cashbook balance</b>	<b>R</b>	<b>3 330 129</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	3 919 310,12
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	7 625 599,16
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	1 736 177,69
5502/P642/4109	Upgrading of Existing Solid Waste Site in Lady Grey	2 782 000,00	
		<b>36 560 750,00</b>	<b>15 850 872,51</b>

**Percentage Spent**

**43%**

# MUNICIPAL MANAGERS QUALITY CERTIFICATE

31 October 2019

I, Patrick Nonjola, the Acting Municipal Manager of SENQU Local Municipality, hereby certify that –

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:  
Municipal Manager of Senqu Local Municipality EC142

Mr P Nonjola

Signature:

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Date:

31-Oct-19