

Friday, May 31, 2019

Monthly Budget Statement



EC142 Senqu Local Municipality

CFO REPORT

EC142 Senqu Municipality Monthly Budget Statement :

31 May 2019

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

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

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

MAYORS REPORT

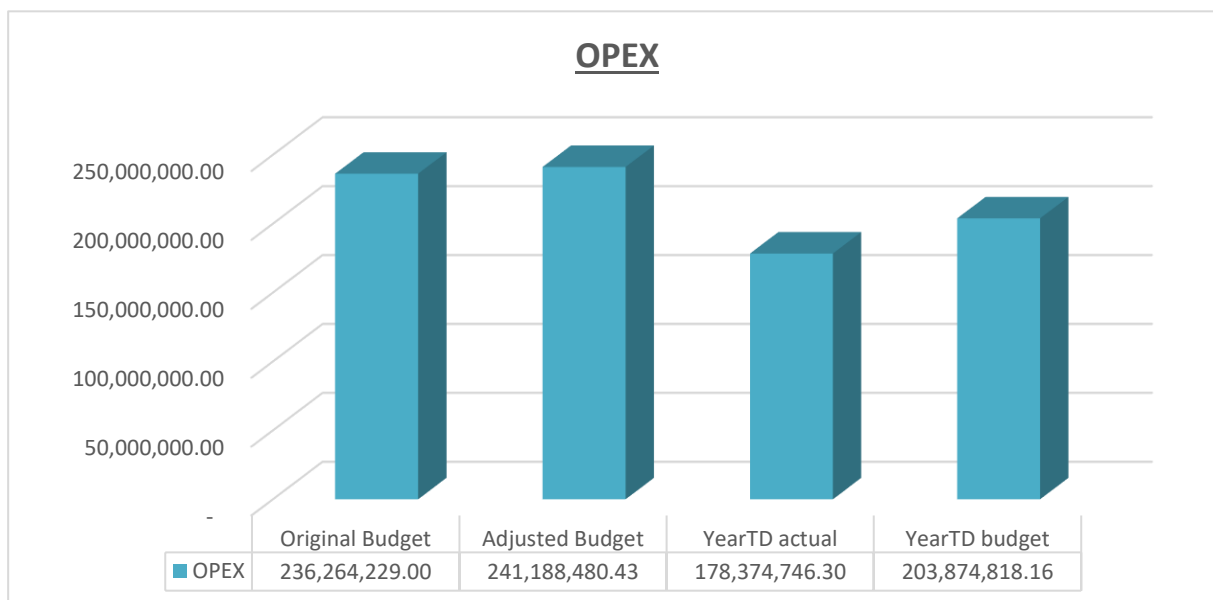
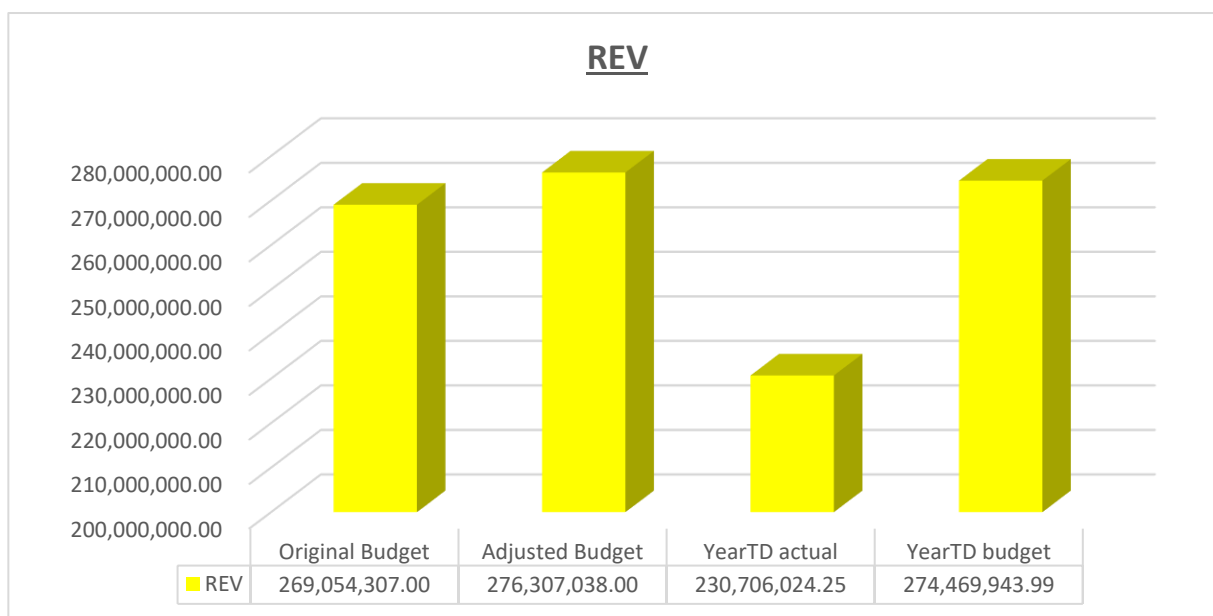
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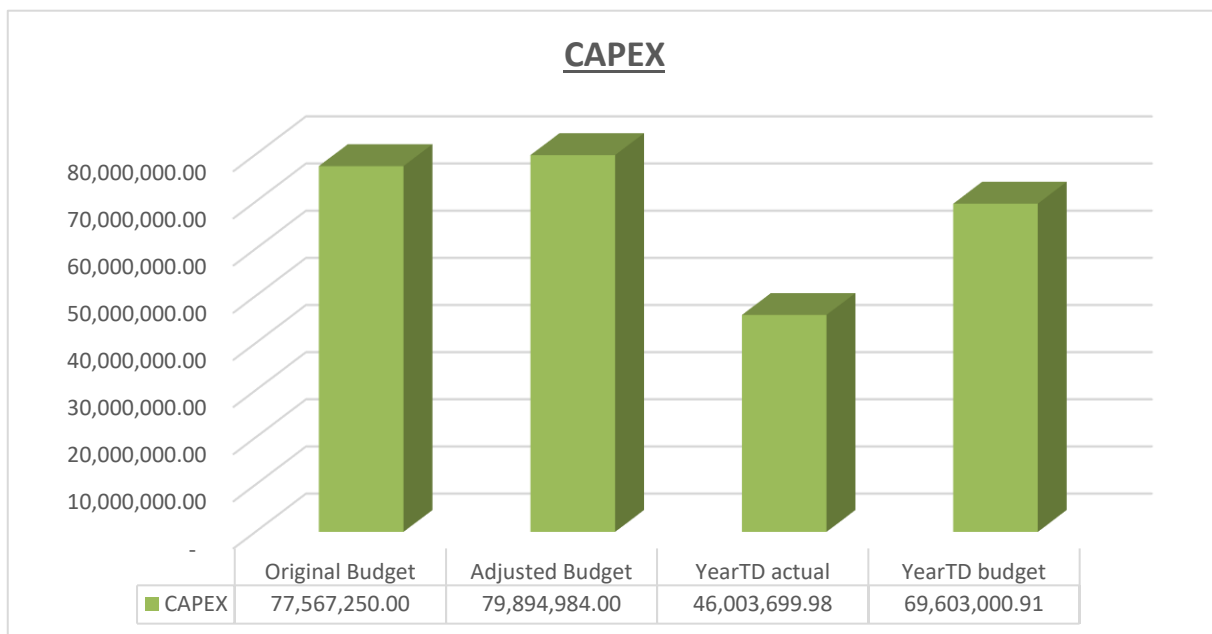
Friday, May 31, 2019

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.





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

EXECUTIVE SUMMARY

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

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

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

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

For Summary see Table on next page

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M11 May

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5,997	8,147	8,247	430	21,917	21,563	354	2%	8,247
Service charges	41,980	50,813	50,813	3,966	39,669	46,178	(6,509)	-14%	50,813
Investment revenue	20,577	15,000	15,000	1,954	19,826	13,797	6,028	44%	15,000
Transfers and subsidies	144,367	144,318	144,318	–	138,858	144,318	(5,460)	-4%	144,318
Other own revenue	17,150	5,926	9,401	(833)	5,234	6,764	(1,530)	-23%	9,401
Total Revenue (excluding capital transfers and contributions)	230,071	224,204	227,779	5,517	225,503	232,620	(7,116)	-3%	227,779
Employee costs	81,280	87,122	85,236	6,367	71,142	77,400	(6,259)	-8%	85,236
Remuneration of Councillors	11,704	13,355	12,955	1,018	11,261	11,786	(525)	-4%	12,955
Depreciation & asset impairment	18,218	22,290	20,272	0	10,685	10,588	97	1%	20,272
Finance charges	2,876	3,163	3,016	–	1,194	1,246	(52)	-4%	3,016
Materials and bulk purchases	25,599	47,686	49,914	3,379	38,116	45,633	(7,517)	-16%	49,914
Transfers and grants	–	290	586	–	550	886	(336)	-38%	586
Other expenditure	62,764	62,358	69,210	3,032	45,428	56,336	(10,908)	-19%	69,210
Total Expenditure	202,441	236,264	241,188	13,796	178,375	203,875	(25,500)	-13%	241,188
Surplus/(Deficit)	27,630	(12,060)	(13,410)	(8,279)	47,129	28,745	18,384	64%	(13,410)
Transfers and subsidies - capital (monetary allocations)	33,606	44,850	48,528	–	5,203	41,850	(36,648)	-88%	48,528
Contributions & Contributed assets	33,606	44,850	48,528	–	5,203	41,850	(36,648)	-88%	48,528
Surplus/(Deficit) after capital transfers & contributions	94,843	77,640	83,647	(8,279)	57,534	112,445	(54,911)	-49%	83,647
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	94,843	77,640	83,647	(8,279)	57,534	112,445	(54,911)	-49%	83,647
Capital expenditure & funds sources									
Capital expenditure	45,981	77,567	79,895	5,072	46,004	69,603	(23,599)	-34%	79,895
Capital transfers recognised	34,159	44,850	48,528	3,087	36,725	49,260	(12,535)	-25%	48,528
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11,822	32,717	31,367	1,985	9,279	20,343	(11,065)	-54%	31,367
Total sources of capital funds	45,981	77,567	79,895	5,072	46,004	69,603	(23,599)	-34%	79,895
Financial position									
Total current assets	318,202	233,392	289,498		363,923				289,498
Total non current assets	416,431	461,923	479,294		405,844				479,294
Total current liabilities	38,874	33,062	35,511		67,512				35,511
Total non current liabilities	30,366	36,564	32,583		30,479				32,583
Community wealth/Equity	665,393	625,688	700,699		671,776				700,699
Cash flows									
Net cash from (used) operating	87,768	57,062	51,580	11,720	46,268	64,420	18,152	28%	51,580
Net cash from (used) investing	(45,981)	(77,567)	(79,895)	(5,072)	(46,004)	(72,302)	(26,299)	36%	(79,895)
Net cash from (used) financing	(696)	(766)	(763)	–	(841)	(841)	(0)	0%	(763)
Cash/cash equivalents at the month/year end	294,260	206,321	265,182	–	(576)	285,536	286,112	100%	(29,078)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,024	2,525	2,124	1,722	1,501	11,480	16,072	18,367	57,815
Creditors Age Analysis									
Total Creditors	23,823	–	–	–	–	–	–	–	23,823

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		117,076	110,146	113,545	2,282	128,946	122,839	6,107	5%	113,545
Executive and council		6,948	7,015	7,015	–	7,015	7,015	–		7,015
Finance and administration		110,128	103,131	106,530	2,282	121,931	115,824	6,107	5%	106,530
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1,751	1,714	1,723	14	1,428	1,701	(273)	-16%	1,723
Community and social services		1,645	1,631	1,631	11	1,395	1,614	(218)	-14%	1,631
Sport and recreation		0	–	8	0	10	7	2	28%	8
Public safety		105	83	84	3	23	80	(57)	-71%	84
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		40,536	45,994	49,121	222	5,255	42,905	(37,650)	-88%	49,121
Planning and development		6,469	2,029	2,049	4	111	2,035	(1,924)	-95%	2,049
Road transport		34,068	43,965	47,072	218	5,144	40,871	(35,727)	-87%	47,072
Environmental protection		–	–	–	–	–	–	–		–
Trading services		104,330	111,197	111,915	2,999	95,075	107,022	(11,947)	-11%	111,915
Energy sources		66,916	74,745	75,463	2,000	60,893	70,589	(9,696)	-14%	75,463
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		37,414	36,452	36,452	998	34,182	36,433	(2,251)	-6%	36,452
Other	4	3	3	3	1	2	2	(1)	-25%	3
Total Revenue - Standard	2	263,696	269,054	276,307	5,517	230,706	274,470	(43,764)	-16%	276,307
Expenditure - Standard										
Governance and administration		82,122	94,073	96,519	5,579	73,641	84,416	(10,775)	-13%	96,519
Executive and council		23,130	27,831	27,589	1,778	22,328	24,696	(2,369)	-10%	27,589
Finance and administration		57,340	63,444	66,188	3,729	49,942	57,295	(7,353)	-13%	66,188
Internal audit		1,651	2,798	2,741	72	1,372	2,426	(1,054)	-43%	2,741
Community and public safety		11,373	11,973	13,724	652	9,510	10,567	(1,056)	-10%	13,724
Community and social services		8,824	9,154	9,860	507	7,381	8,291	(909)	-11%	9,860
Sport and recreation		1,756	1,891	2,067	94	1,487	1,551	(64)	-4%	2,067
Public safety		792	928	1,798	51	642	725	(84)	-12%	1,798
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		36,597	43,868	42,204	1,956	30,533	34,253	(3,720)	-11%	42,204
Planning and development		14,423	16,409	17,089	791	12,201	14,654	(2,453)	-17%	17,089
Road transport		22,016	27,309	24,948	1,156	18,214	19,449	(1,235)	-6%	24,948
Environmental protection		158	150	167	9	119	150	(31)	-21%	167
Trading services		70,861	84,586	87,063	5,497	63,467	73,144	(9,677)	-13%	87,063
Energy sources		39,413	49,453	52,186	3,298	37,954	43,950	(5,996)	-14%	52,186
Water management		–	–	–	–	–	–	–		–
Waste water management		3,553	3,956	4,236	179	3,041	3,274	(233)	-7%	4,236
Waste management		27,895	31,176	30,642	2,020	22,472	25,920	(3,448)	-13%	30,642
Other		1,489	1,765	1,678	113	1,222	1,495	(272)	-18%	1,678
Total Expenditure - Standard	3	202,441	236,264	241,188	13,796	178,375	203,875	(25,500)	-13%	241,188
Surplus/ (Deficit) for the year		61,255	32,790	35,119	(8,279)	52,331	70,595	(18,264)	-26%	35,119

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Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Municipal governance and administration	117,076	110,146	113,545	2,282	128,946	122,839	6,107	5%	113,545
Executive and council	6,948	7,015	7,015	-	7,015	7,015	-		7,015
Mayor and Council	6,675	7,015	7,015	-	7,015	7,015	-		7,015
Municipal Manager, Town Secretary and Chief Executive	273	-	-	-	-	-	-		-
Finance and administration	110,128	103,131	106,530	2,282	121,931	115,824	6,107	0	106,530
Administrative and Corporate Support	5,064	10	3,081	3	31	28	4	0	3,081
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	18	17	116	1	111	114	(3)	(0)	116
Finance	77,503	79,397	79,497	0	79,481	79,486	(5)	(0)	79,497
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	115	-	22	-	65	18	47	0	22
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	65	10	16	0	8	14	(7)	(0)	16
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	1	1	-		-
Valuation Service	27,363	23,698	23,798	2,277	42,234	36,164	6,070	0	23,798
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	1,751	1,714	1,723	14	1,428	1,701	(273)	(0)	1,723
Community and social services	1,645	1,631	1,631	11	1,395	1,614	(218)	(0)	1,631
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	20	39	39	2	16	34	(19)	(0)	39
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	100	87	87	9	71	76	(5)	(0)	87
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	1,525	1,504	1,504	0	1,309	1,504	(195)	(0)	1,504
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	0	-	8	0	10	7	2	0	8
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	0	-	8	0	10	7	2	0	8
Public safety	105	83	84	3	23	80	(57)	(0)	84
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	1	-	-	1	(1)	(0)	1
Licensing and Control of Animals	105	83	83	3	23	79	(56)	(0)	83
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	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	40,536	45,994	49,121	222	5,255	42,905	(37,650)	(0)	49,121
Planning and development	6,469	2,029	2,049	4	111	2,035	(1,924)	(0)	2,049
Billboards	141	85	105	–	82	97	(15)	(0)	105
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	77	56	56	4	29	50	(21)	(0)	56
Project Management Unit	6,250	1,888	1,888	–	–	1,888	(1,888)	(0)	1,888
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	34,068	43,965	47,072	218	5,144	40,871	(35,727)	(0)	47,072
Police Forces, Traffic and Street Parking Control	2,692	2,301	2,408	217	2,346	2,206	140	0	2,408
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	31,375	41,665	44,665	1	2,798	38,665	(35,867)	(0)	44,665
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	104,330	111,197	111,915	2,999	95,075	107,022	(11,947)	(0)	111,915
Energy sources	66,916	74,745	75,463	2,000	60,893	70,589	(9,696)	(0)	75,463
Electricity	66,916	74,745	75,463	2,000	60,893	70,589	(9,696)	(0)	75,463
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	37,414	36,452	36,452	998	34,182	36,433	(2,251)	(0)	36,452
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	36,287	35,494	35,494	978	33,556	35,557	(2,001)	(0)	35,494
Street Cleaning	1,127	958	958	20	626	876	(250)	(0)	958
Other	3	3	3	1	2	2	(1)	(0)	3
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	3	3	3	1	2	2	(1)	(0)	3
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	263,696	269,054	276,307	5,517	230,706	274,470	(43,764)	(0)	276,307

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Expenditure - Functional									
Municipal governance and administration	82,122	94,073	96,519	5,579	73,641	84,416	(10,775)	(0)	96,519
Executive and council	23,130	27,831	27,589	1,778	22,328	24,696	(2,369)	(0)	27,589
Mayor and Council	14,561	17,570	17,350	1,227	14,570	15,669	(1,099)	(0)	17,350
Municipal Manager, Town Secretary and Chief Executive	8,569	10,262	10,239	551	7,758	9,027	(1,269)	(0)	10,239
Finance and administration	57,340	63,444	66,188	3,729	49,942	57,295	(7,353)	(0)	66,188
Administrative and Corporate Support	8,202	9,306	9,029	522	7,167	8,007	(840)	(0)	9,029
Asset Management	2,195	1,496	1,528	83	1,178	1,305	(128)	(0)	1,528
Budget and Treasury Office	6,514	6,857	6,924	318	6,438	6,468	(30)	(0)	6,924
Finance	6,152	7,049	6,552	316	5,009	5,794	(785)	(0)	6,552
Fleet Management	1,234	1,812	1,520	54	828	1,178	(350)	(0)	1,520
Human Resources	4,713	6,876	6,575	458	4,813	5,891	(1,078)	(0)	6,575
Information Technology	3,248	3,901	4,173	194	3,417	3,578	(161)	(0)	4,173
Legal Services	3,410	3,156	4,074	424	2,724	3,646	(922)	(0)	4,074
Marketing, Customer Relations, Publicity and Media Co-ordination	5,199	6,376	7,171	571	5,570	6,823	(1,253)	(0)	7,171
Property Services	7,465	4,582	4,741	(94)	3,667	4,003	(337)	(0)	4,741
Risk Management	1,030	1,468	1,437	81	955	1,283	(328)	(0)	1,437
Security Services	733	1,482	2,110	191	1,996	1,928	68	0	2,110
Supply Chain Management	3,276	3,885	3,349	284	2,781	3,007	(226)	(0)	3,349
Valuation Service	3,968	5,197	7,005	326	3,400	4,383	(983)	(0)	7,005
Internal audit	1,651	2,798	2,741	72	1,372	2,426	(1,054)	(0)	2,741
Governance Function	1,651	2,798	2,741	72	1,372	2,426	(1,054)	(0)	2,741
Community and public safety	11,373	11,973	13,724	652	9,510	10,567	(1,056)	(0)	13,724
Community and social services	8,824	9,154	9,860	507	7,381	8,291	(909)	(0)	9,860
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2,020	2,095	2,393	90	1,395	1,770	(375)	(0)	2,393
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5,027	5,177	5,541	279	4,366	4,770	(404)	(0)	5,541
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,777	1,882	1,926	138	1,620	1,751	(130)	(0)	1,926
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1,756	1,891	2,067	94	1,487	1,551	(64)	(0)	2,067
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	173	200	187	13	150	153	(3)	(0)	187
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,583	1,690	1,880	82	1,337	1,398	(61)	(0)	1,880
Public safety	792	928	1,798	51	642	725	(84)	(0)	1,798
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	139	1,003	-	-	-	-	-	1,003
Control of Public Nuisances	79	73	83	5	59	74	(15)	(0)	83
Fencing and Fences	198	215	208	15	179	190	(11)	(0)	208
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	515	501	503	31	404	461	(58)	(0)	503
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	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	36,597	43,868	42,204	1,956	30,533	34,253	(3,720)	(0)	42,204
Planning and development	14,423	16,409	17,089	791	12,201	14,654	(2,453)	(0)	17,089
Billboards	191	223	201	14	159	182	(23)	(0)	201
Corporate Wide Strategic Planning (IDPs, LEDs)	7,133	6,914	6,953	239	5,590	5,982	(391)	(0)	6,953
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2,524	2,760	2,923	204	1,970	2,344	(374)	(0)	2,923
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2,164	3,155	3,469	153	2,053	3,043	(991)	(0)	3,469
Project Management Unit	2,411	3,357	3,544	180	2,428	3,102	(674)	(0)	3,544
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22,016	27,309	24,948	1,156	18,214	19,449	(1,235)	(0)	24,948
Police Forces, Traffic and Street Parking Control	1,836	5,389	5,477	336	1,818	2,439	(621)	(0)	5,477
Pounds	427	359	402	28	348	350	(2)	(0)	402
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	2,188	–	–	227	2,385	2,544	(159)	(0)	–
Roads	17,104	21,026	18,553	560	13,396	13,827	(432)	(0)	18,553
Taxi Ranks	460	535	516	5	267	290	(22)	(0)	516
Environmental protection	158	150	167	9	119	150	(31)	(0)	167
Biodiversity and Landscape	79	73	83	5	59	74	(15)	(0)	83
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	79	77	84	5	59	76	(16)	(0)	84
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	70,861	84,586	87,063	5,497	63,467	73,144	(9,677)	(0)	87,063
Energy sources	39,413	49,453	52,186	3,298	37,954	43,950	(5,996)	(0)	52,186
Electricity	37,963	48,014	50,796	3,123	36,236	42,275	(6,038)	(0)	50,796
Street Lighting and Signal Systems	1,450	1,439	1,389	174	1,717	1,675	42	0	1,389
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	3,553	3,956	4,236	179	3,041	3,274	(233)	(0)	4,236
Public Toilets	186	287	211	5	90	181	(91)	(0)	211
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	3,366	3,669	4,025	175	2,951	3,093	(142)	(0)	4,025
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	27,895	31,176	30,642	2,020	22,472	25,920	(3,448)	(0)	30,642
Recycling	467	488	435	19	271	389	(118)	(0)	435
Solid Waste Disposal (Landfill Sites)	2,870	4,256	4,509	126	1,803	1,896	(92)	(0)	4,509
Solid Waste Removal	17,785	18,723	18,116	1,281	13,545	15,967	(2,422)	(0)	18,116
Street Cleaning	6,773	7,710	7,581	594	6,853	7,669	(816)	(0)	7,581
Other	1,489	1,765	1,678	113	1,222	1,495	(272)	(0)	1,678
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	254	302	288	19	230	259	(30)	(0)	288
Markets	211	226	233	17	193	211	(18)	(0)	233
Tourism	1,023	1,237	1,158	77	800	1,024	(224)	(0)	1,158
Total Expenditure - Functional	202,441	236,264	241,188	13,796	178,375	203,875	(25,500)	(0)	241,188
Surplus/ (Deficit) for the year	61,255	32,790	35,119	(8,279)	52,331	70,595	(18,264)	(0)	35,119

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		Ref	2017/18	Budget Year 2018/19							
			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			6,948	7,015	7,015	–	7,015	7,015	–		7,015
Vote 2 - Planning & Development			6,327	1,944	1,944	4	29	1,938	(1,909)	-98.5%	1,944
Vote 3 - Corporate Services			5,385	104	3,224	4	186	157	30	18.9%	3,224
Vote 4 - Budget & Treasury			104,884	103,112	103,411	2,279	121,827	115,764	6,063	5.2%	103,411
Vote 5 - Road Transport			34,068	43,965	47,072	218	5,144	40,871	(35,727)	-87.4%	47,072
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			1,648	1,634	1,634	11	1,397	1,616	(219)	-13.6%	1,634
Vote 10 - Sport & Recreation			0	–	8	0	10	7	2	28.1%	8
Vote 11 - Public Safety			105	83	84	3	23	80	(57)	-70.9%	84
Vote 12 - Electricity			66,916	74,745	75,463	2,000	60,893	70,589	(9,696)	-13.7%	75,463
Vote 13 - Waste Management			37,414	36,452	36,452	998	34,182	36,433	(2,251)	-6.2%	36,452
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	263,696	269,054	276,307	5,517	230,706	274,470	(43,764)	-15.9%	276,307
Expenditure by Vote		1									
Vote 1 - Executive & Council			24,781	30,629	30,330	1,850	23,700	27,122	(3,422)	-12.6%	30,330
Vote 2 - Planning & Development			16,286	18,891	19,483	935	13,796	16,779	(2,982)	-17.8%	19,483
Vote 3 - Corporate Services			29,912	32,002	33,901	2,085	26,096	30,480	(4,384)	-14.4%	33,901
Vote 4 - Budget & Treasury			26,589	30,197	31,051	1,576	23,050	25,714	(2,664)	-10.4%	31,051
Vote 5 - Road Transport			22,016	27,309	24,948	1,156	18,214	19,449	(1,235)	-6.4%	24,948
Vote 6 - Waste Water Management			3,553	3,956	4,236	179	3,041	3,274	(233)	-7.1%	4,236
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			9,447	9,833	10,547	552	7,923	8,911	(988)	-11.1%	10,547
Vote 10 - Sport & Recreation			1,756	1,891	2,067	94	1,487	1,551	(64)	-4.1%	2,067
Vote 11 - Public Safety			792	789	1,745	51	642	725	(84)	-11.5%	1,745
Vote 12 - Electricity			39,413	49,453	52,186	3,298	37,954	43,950	(5,996)	-13.6%	52,186
Vote 13 - Waste Management			27,895	31,315	30,694	2,020	22,472	25,920	(3,448)	-13.3%	30,694
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	202,441	236,264	241,188	13,796	178,375	203,875	(25,500)	-12.5%	241,188
Surplus/ (Deficit) for the year		2	61,255	32,790	35,119	(8,279)	52,331	70,595	(18,264)	-25.9%	35,119

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description R thousand	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Executive & Council	6,948	7,015	7,015	–	7,015	7,015	–		7,015
1.1 - Executive and Council: Core Function - Mayor and Council	6,675	7,015	7,015	–	7,015	7,015	–		7,015
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	273	–	–	–	–	–	–		–
1.3 - Internal Audit: Core Function - Governance Function	–	–	–	–	–	–	–		–
Vote 2 - Planning & Development	6,327	1,944	1,944	4	29	1,938	(1,909)	-99%	1,944
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	77	56	56	4	29	50	(21)	-43%	56
2.4 - Planning and Development - Core Function: Project Management Unit	6,250	1,888	1,888	–	–	1,888	(1,888)	-100%	1,888
2.5 - Finance and Administration: Core Function - Risk Management	–	–	–	–	–	–	–		–
2.6 - Other: Core Function - Tourism	–	–	–	–	–	–	–		–
Vote 3 - Corporate Services	5,385	104	3,224	4	186	157	30	19%	3,224
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	5,064	10	3,081	3	31	28	4	14%	3,081
3.2 - Finance and Administration: Core Function - Human Resources	115	–	22	–	65	18	47	264%	22
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	65	10	16	0	8	14	(7)	-47%	16
3.6 - Finance and Administration: Core Function - Security Services	–	–	–	–	–	–	–		–
3.7 - Planning and Development: Core Function - Billboards	141	85	105	–	82	97	(15)	-15%	105
Vote 4 - Budget & Treasury	104,884	103,112	103,411	2,279	121,827	115,764	6,063	5%	103,411
4.1 - Finance and Administration: Core Function - Valuation Service	27,363	23,698	23,798	2,277	42,234	36,164	6,070	17%	23,798
4.2 - Finance and Administration: Core Function - Asset Management	–	–	–	–	–	–	–		–
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	18	17	116	1	111	114	(3)	-2%	116
4.4 - Finance and Administration: Core Function - Finance	77,503	79,397	79,497	0	79,481	79,486	(5)	0%	79,497
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	–	–	–	–	1	1	–		–

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									
Vote 5 - Road Transport	34,068	43,965	47,072	218	5,144	40,871	(35,727)	-87%	47,072
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	2,692	2,301	2,408	217	2,346	2,206	140	6%	2,408
5.3 - Road Transport: Core Function - Roads	31,375	41,665	44,665	1	2,798	38,665	(35,867)	-93%	44,665
5.4 - Road Transport: Core Function - Taxi Ranks	-	-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management	-	-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services	1,648	1,634	1,634	11	1,397	1,616	(219)	-14%	1,634
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,525	1,504	1,504	0	1,309	1,504	(195)	-13%	1,504
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	100	87	87	9	71	76	(5)	-6%	87
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	20	39	39	2	16	34	(19)	-54%	39
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	3	3	1	2	2	(1)	-25%	3
9.7 - Other: Core Function - Markets	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	0	-	8	0	10	7	2	28%	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	-	8	0	10	7	2	28%	8
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	105	83	84	3	23	80	(57)	-71%	84
11.1 - Public Safety - Core Function: Cleansing	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences	-	-	-	-	-	-	-	-	-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection	-	-	1	-	-	1	(1)	-100%	1
11.5 - Public Safety - Core Function: Licensing and Control of Animals	105	83	83	3	23	79	(56)	-71%	83
Vote 12 - Electricity	66,916	74,745	75,463	2,000	60,893	70,589	(9,696)	-14%	75,463
12.1 - Electricity: Core Function - Electricity	66,916	74,745	75,463	2,000	60,893	70,589	(9,696)	-14%	75,463
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	37,414	36,452	36,452	998	34,182	36,433	(2,251)	-6%	36,452
13.1 - Waste Management: Core Function - Solid Waste Removal	36,287	35,494	35,494	978	33,556	35,557	(2,001)	-6%	35,494
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	1,127	958	958	20	626	876	(250)	-29%	958
Total Revenue by Vote	263,696	269,054	276,307	5,517	230,706	274,470	(43,764)	-16%	276,307

Vote Description	2017/18	Budget Year 2018/19							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure by Vote							-		
Vote 1 - Executive & Council	24,781	30,629	30,330	1,850	23,700	27,122	(3,422)	-13%	30,330
1.1 - Executive and Council: Core Function - Mayor and Council	14,561	17,570	17,350	1,227	14,570	15,669	(1,099)	-7%	17,350
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	8,569	10,262	10,239	551	7,758	9,027	(1,269)	-14%	10,239
1.3 - Internal Audit: Core Function - Governance Function	1,651	2,798	2,741	72	1,372	2,426	(1,054)	-43%	2,741
Vote 2 - Planning & Development	16,286	18,891	19,483	935	13,796	16,779	(2,982)	-18%	19,483
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	7,133	6,914	6,953	239	5,590	5,982	(391)	-7%	6,953
2.2 - Planning and Development - Core Function: Economic Development/Planning	2,524	2,760	2,923	204	1,970	2,344	(374)	-16%	2,923
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2,164	3,155	3,469	153	2,053	3,043	(991)	-33%	3,469
2.4 - Planning and Development - Core Function: Project Management Unit	2,411	3,357	3,544	180	2,428	3,102	(674)	-22%	3,544
2.5 - Finance and Administration: Core Function - Risk Management	1,030	1,468	1,437	81	955	1,283	(328)	-26%	1,437
2.6 - Other: Core Function - Tourism	1,023	1,237	1,158	77	800	1,024	(224)	-22%	1,158
Vote 3 - Corporate Services	29,912	32,002	33,901	2,085	26,096	30,480	(4,384)	-14%	33,901
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support	8,202	9,306	9,029	522	7,167	8,007	(840)	-10%	9,029
3.2 - Finance and Administration: Core Function - Human Resources	4,713	6,876	6,575	458	4,813	5,891	(1,078)	-18%	6,575
3.3 - Finance and Administration: Core Function - Legal Services	3,410	3,156	4,074	424	2,724	3,646	(922)	-25%	4,074
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	5,199	6,376	7,171	571	5,570	6,823	(1,253)	-18%	7,171
3.5 - Finance and Administration: Core Function - Property Services	7,465	4,582	4,741	(94)	3,667	4,003	(337)	-8%	4,741
3.6 - Finance and Administration: Core Function - Security Services	733	1,482	2,110	191	1,996	1,928	68	4%	2,110
3.7 - Planning and Development: Core Function - Billboards	191	223	201	14	159	182	(23)	-12%	201
Vote 4 - Budget & Treasury	26,589	30,197	31,051	1,576	23,050	25,714	(2,664)	-10%	31,051
4.1 - Finance and Administration: Core Function - Valuation Service	3,968	5,197	7,005	326	3,400	4,383	(983)	-22%	7,005
4.2 - Finance and Administration: Core Function - Asset Management	2,195	1,496	1,528	83	1,178	1,305	(128)	-10%	1,528
4.3 - Finance and Administration: Core Function - Budget and Treasury Office	6,514	6,857	6,924	318	6,438	6,468	(30)	0%	6,924
4.4 - Finance and Administration: Core Function - Finance	6,152	7,049	6,552	316	5,009	5,794	(785)	-14%	6,552
4.5 - Finance and Administration: Core Function - Fleet Management	1,234	1,812	1,520	54	828	1,178	(350)	-30%	1,520
4.6 - Finance and Administration: Core Function - Information Technology	3,248	3,901	4,173	194	3,417	3,578	(161)	-5%	4,173
4.7 - Finance and Administration: Core Function - Supply Chain Management	3,276	3,885	3,349	284	2,781	3,007	(226)	-8%	3,349
Vote 5 - Road Transport	22,016	27,309	24,948	1,156	18,214	19,449	(1,235)	-6%	24,948
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation	2,188	2,768	2,805	227	2,385	2,544	(159)	-6%	2,805
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	1,836	2,620	2,672	336	1,818	2,439	(621)	-25%	2,672
5.3 - Road Transport: Core Function - Roads	17,104	21,026	18,553	560	13,396	13,827	(432)	-3%	18,553
5.4 - Road Transport: Core Function - Taxi Ranks	460	535	516	5	267	290	(22)	-8%	516
5.5 - Road Transport: Core Function - Pounds	427	359	402	28	348	350	(2)	0%	402

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									
Vote 6 - Waste Water Management	3,553	3,956	4,236	179	3,041	3,274	(233)	-7%	4,236
6.1 - Waste Water Management: Core Function - Storm Water Management	3,366	3,669	4,025	175	2,951	3,093	(142)	-5%	4,025
6.2 - Waste Water Management: Core Function - Public Toilets	186	287	211	5	90	181	(91)	-50%	211
Vote 9 - Community & Social Services	9,447	9,833	10,547	552	7,923	8,911	(988)	-11%	10,547
9.1 - Community and Social Services: Non-core Function - Libraries and Archives	1,777	1,882	1,926	138	1,620	1,751	(130)	-7%	1,926
9.2 - Community and Social Services: Core Function - Community Halls and Facilities	5,027	5,177	5,541	279	4,366	4,770	(404)	-8%	5,541
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	2,020	2,095	2,393	90	1,395	1,770	(375)	-21%	2,393
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape	79	73	83	5	59	74	(15)	-20%	83
9.5 - Environmental Protection: Core Function - Pollution Control	79	77	84	5	59	76	(16)	-21%	84
9.6 - Other: Core Function - Licensing and Regulation	254	302	288	19	230	259	(30)	-11%	288
9.7 - Other: Core Function - Markets	211	226	233	17	193	211	(18)	-9%	233
Vote 10 - Sport & Recreation	1,756	1,891	2,067	94	1,487	1,551	(64)	-4%	2,067
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums	1,583	1,690	1,880	82	1,337	1,398	(61)	-4%	1,880
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)	173	200	187	13	150	153	(3)	-2%	187
10.3 - Sport and Recreation: Core Function - Recreational Facilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	792	789	1,745	51	642	725	(84)	-12%	1,745
11.1 - Public Safety - Core Function: Cleansing	-	-	950	-	-	-	-	-	950
11.2 - Public Safety - Core Function: Control of Public Nuisances	79	73	83	5	59	74	(15)	-20%	83
11.3 - Public Safety - Core Function: Fencing and Fences	198	215	208	15	179	190	(11)	-6%	208
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	515	501	503	31	404	461	(58)	-12%	503
Vote 12 - Electricity	39,413	49,453	52,186	3,298	37,954	43,950	(5,996)	-14%	52,186
12.1 - Electricity: Core Function - Electricity	37,963	48,014	50,796	3,123	36,236	42,275	(6,038)	-14%	50,796
12.2 - Electricity: Core Function - Street Lighting and Signal Systems	1,450	1,439	1,389	174	1,717	1,675	42	3%	1,389
Vote 13 - Waste Management	27,895	31,315	30,694	2,020	22,472	25,920	(3,448)	-13%	30,694
13.1 - Waste Management: Core Function - Solid Waste Removal	17,785	18,723	18,116	1,281	13,545	15,967	(2,422)	-15%	18,116
13.2 - Waste Management: Core Function - Recycling	467	488	435	19	271	389	(118)	-30%	435
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	2,870	4,256	4,509	126	1,803	1,896	(92)	-5%	4,509
13.4 - Waste Management: Core Function - Street Cleaning	6,773	7,849	7,634	594	6,853	7,669	(816)	-11%	7,634
Total Expenditure by Vote	202,441	236,264	241,188	13,796	178,375	203,875	(25,500)	(0)	241,188
Surplus/ (Deficit) for the year	61,255	32,790	35,119	(8,279)	52,331	70,595	(18,264)	(0)	35,119

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description		Ref	2017/18	Budget Year 2018/19							
			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			5,997	8,147	8,247	430	21,917	21,563	354	2%	8,247
Service charges - electricity revenue			31,861	41,712	41,712	3,038	29,738	37,594	(7,855)	-21%	41,712
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			10,119	9,101	9,101	928	9,931	8,584	1,346	16%	9,101
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1,234	95	110	30	712	968	(256)	-26%	110
Interest earned - external investments			20,577	15,000	15,000	1,954	19,826	13,797	6,028	44%	15,000
Interest earned - outstanding debtors			3,204	2,226	2,266	(1,093)	1,678	3,021	(1,343)	-44%	2,266
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			411	57	158	3	124	156	(32)	-20%	158
Licences and permits			1,295	1,119	1,121	112	1,122	1,031	91	9%	1,121
Agency services			975	843	943	75	959	871	88	10%	943
Transfers and subsidies			144,367	144,318	144,318	-	138,858	144,318	(5,460)	-4%	144,318
Other revenue			10,030	1,586	4,803	40	638	716	(78)	-11%	4,803
Gains on disposal of PPE			-	-	-	-	1	1	-	-	-
Total Revenue (excluding capital transfers and contributions)			230,071	224,204	227,779	5,517	225,503	232,620	(7,116)	-3%	227,779
Expenditure By Type											
Employee related costs			81,280	87,122	85,236	6,367	71,142	77,400	(6,259)	-8.09%	85,236
Remuneration of councillors			11,704	13,355	12,955	1,018	11,261	11,786	(525)	-4%	12,955
Debt impairment			6,348	4,963	5,963	-	2	2	-	-	5,963
Depreciation & asset impairment			18,218	22,290	20,272	0	10,685	10,588	97	1%	20,272
Finance charges			2,876	3,163	3,016	-	1,194	1,246	(52)	-4%	3,016
Bulk purchases			25,599	34,506	35,691	2,398	28,451	32,926	(4,475)	-14%	35,691
Other materials			-	13,179	14,223	981	9,665	12,707	(3,042)	-24%	14,223
Contracted services			20,206	28,298	33,312	1,803	22,633	29,683	(7,050)	-24%	33,312
Transfers and subsidies			-	290	586	-	550	886	(336)	-38%	586
Other expenditure			33,755	29,097	29,935	1,229	22,793	26,652	(3,858)	-14%	29,935
Loss on disposal of PPE			2,455	-	-	-	-	-	-	-	-
Total Expenditure			202,441	236,264	241,188	13,796	178,375	203,875	(25,500)	-13%	241,188
Surplus/(Deficit)			27,630	(12,060)	(13,410)	(8,279)	47,129	28,745	18,384	0	(13,410)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			33,606	44,850	48,528	-	5,203	41,850	(36,648)	(0)	48,528
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			19	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			61,255	32,790	35,119	(8,279)	52,331	70,595			35,119
Taxation			-	-	-				-		-
Surplus/(Deficit) after taxation			61,255	32,790	35,119	(8,279)	52,331	70,595			35,119
Attributable to minorities			-	-	-						-
Surplus/(Deficit) attributable to municipality			61,255	32,790	35,119	(8,279)	52,331	70,595			35,119
Share of surplus/ (deficit) of associate			-	-	-						-
Surplus/ (Deficit) for the year			61,255	32,790	35,119	(8,279)	52,331	70,595			35,119

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Planning & Development		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		3,044	4,500	5,910	754	2,392	4,267	(1,875)	-44%	5,910
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 5 - Road Transport		24,660	20,204	24,899	1,477	14,718	21,659	(6,941)	-32%	24,899
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		633	2,000	1,200	–	340	1,160	(820)	-71%	1,200
Vote 10 - Sport & Recreation		1,001	–	791	–	90	91	(1)	-1%	791
Vote 11 - Public Safety		–	–	5,000	–	–	–	–		5,000
Vote 12 - Electricity		6,176	8,183	9,061	61	5,009	6,626	(1,616)	-24%	9,061
Vote 13 - Waste Management		2,599	11,621	23,053	1,444	13,904	20,657	(6,754)	-33%	23,053
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	38,113	46,508	69,914	3,736	36,453	54,460	(18,006)	-33%	69,914
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1,272	935	1,094	9	526	1,094	(568)	-52%	1,094
Vote 2 - Planning & Development		70	150	184	61	61	184	(123)	-67%	184
Vote 3 - Corporate Services		90	1,122	293	–	180	296	(117)	-39%	293
Vote 4 - Budget & Treasury		686	546	844	184	452	844	(392)	-46%	844
Vote 5 - Road Transport		3,093	5,360	4,401	242	3,426	3,514	(88)	-3%	4,401
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1,180	–	159	–	139	159	(20)	-13%	159
Vote 10 - Sport & Recreation		158	1,950	224	–	364	924	(560)	-61%	224
Vote 11 - Public Safety		438	7,632	570	542	3,684	4,665	(981)	-21%	570
Vote 12 - Electricity		229	1,884	1,753	14	214	1,753	(1,539)	-88%	1,753
Vote 13 - Waste Management		652	11,480	459	285	504	1,709	(1,205)	-70%	459
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	7,869	31,059	9,981	1,336	9,550	15,144	(5,593)	-37%	9,981
Total Capital Expenditure		45,981	77,567	79,895	5,072	46,004	69,603	(23,599)	-34%	79,895
Capital Expenditure - Standard Classification										
Governance and administration		5,093	7,103	8,141	947	3,549	6,501	(2,952)	-45%	8,141
Executive and council		1,272	335	694	9	526	694	(168)	-24%	694
Finance and administration		3,821	6,168	7,047	938	3,024	5,407	(2,384)	-44%	7,047
Internal audit		–	600	400	–	–	400	(400)	-100%	400
Community and public safety		3,411	11,582	7,944	542	4,618	6,999	(2,381)	-34%	7,944
Community and social services		1,814	2,000	1,359	–	479	1,319	(840)	-64%	1,359
Sport and recreation		1,160	1,950	1,015	–	454	1,015	(561)	-55%	1,015
Public safety		438	7,632	5,570	542	3,684	4,665	(981)	-21%	5,570
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		27,823	25,714	29,483	1,779	18,205	25,357	(7,152)	-28%	29,483
Planning and development		70	150	184	61	61	184	(123)	-67%	184
Road transport		27,752	25,564	29,300	1,719	18,144	25,173	(7,028)	-28%	29,300
Environmental protection		–	–	–	–	–	–	–		–
Trading services		9,655	33,168	34,327	1,804	19,631	30,746	(11,114)	-36%	34,327
Energy sources		6,404	10,067	10,815	75	5,224	8,379	(3,156)	-38%	10,815
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3,251	23,101	23,512	1,729	14,408	22,367	(7,959)	-36%	23,512
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	45,981	77,567	79,895	5,072	46,004	69,603	(23,599)	-34%	79,895
Funded by:										
National Government		34,159	41,850	45,528	2,845	33,319	46,695	(13,377)	-29%	45,528
Provincial Government		–	3,000	3,000	242	3,406	2,564	842	33%	3,000
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		34,159	44,850	48,528	3,087	36,725	49,260	(12,535)	-25%	48,528
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		11,822	32,717	31,367	1,985	9,279	20,343	(11,065)	-54%	31,367
Total Capital Funding		45,981	77,567	79,895	5,072	46,004	69,603	(23,599)	-34%	79,895

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Executive and Council: Core Function - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - Internal Audit: Core Function - Governance Function		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
2.2 - Planning and Development - Core Function: Economic Development/Planning		-	-	-	-	-	-	-	-
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
2.4 - Planning and Development - Core Function: Project Management Unit		-	-	-	-	-	-	-	-
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,044	4,500	5,910	754	2,392	4,267	(1,875)	-44%
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 - Finance and Administration: Core Function - Human Resources		-	-	-	-	-	-	-	-
3.3 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
3.5 - Finance and Administration: Core Function - Property Services		3,044	4,500	5,910	754	2,392	4,267	(1,875)	-44%
3.6 - Finance and Administration: Core Function - Security Services		-	-	-	-	-	-	-	-
3.7 - Planning and Development: Core Function - Billboards		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
4.1 - Finance and Administration: Core Function - Valuation Service		-	-	-	-	-	-	-	-
4.2 - Finance and Administration: Core Function - Asset Management		-	-	-	-	-	-	-	-
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		-	-	-	-	-	-	-	-
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		-	-	-	-	-	-	-	-
4.7 - Finance and Administration: Core Function - Supply Chain Management		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		24,660	20,204	24,899	1,477	14,718	21,659	(6,941)	-32%
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		-	-	-	-	-	-	-	-
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.3 - Road Transport: Core Function - Roads		24,660	20,204	24,899	1,477	14,718	21,659	(6,941)	-32%
5.4 - Road Transport: Core Function - Taxi Ranks		-	-	-	-	-	-	-	-
5.5 - Road Transport: Core Function - Pounds		-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
6.1 - Waste Water Management: Core Function - Storm Water Management		-	-	-	-	-	-	-	-
6.2 - Waste Water Management: Core Function - Public Toilets		-	-	-	-	-	-	-	-

Vote Description	Ref	2017/18	Budget Year 2018/19							
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		633	2,000	1,200	-	340	1,160	(820)	-71%	1,200
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-		-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		633	1,500	900	-	158	900	(742)	-82%	900
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		-	500	300	-	183	260	(77)	-30%	300
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		1,001	-	791	-	90	91	(1)	-1%	791
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		774	-	300	-	-	-	-		300
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		228	-	491	-	90	91	(1)	-1%	491
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	-	5,000	-	-	-	-		5,000
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		-	-	5,000	-	-	-	-		5,000
Vote 12 - Electricity		6,176	8,183	9,061	61	5,009	6,626	(1,616)	-24%	9,061
12.1 - Electricity: Core Function - Electricity		6,176	8,183	9,061	61	5,009	6,626	(1,616)	-24%	9,061
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		2,599	11,621	23,053	1,444	13,904	20,657	(6,754)	-33%	23,053
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)		2,599	11,621	23,053	1,444	13,904	20,657	(6,754)	-33%	23,053
13.4 - Waste Management: Core Function - Street Cleaning		-	-	-	-	-	-	-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
		-	-	-				-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
		-	-	-				-		-
Total multi-year capital expenditure		38,113	46,508	69,914	3,736	36,453	54,460	(18,006)	-33%	69,914
Capital expenditure - Municipal Vote										-
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		1,272	935	1,094	9	526	1,094	(568)	-52%	1,094
1.1 - Executive and Council: Core Function - Mayor and Council		1,252	250	589	-	494	589	(94)	-16%	589
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		20	85	105	9	31	105	(74)	-70%	105
1.3 - Internal Audit: Core Function - Governance Function		-	600	400	-	-	400	(400)	-100%	400
		-								-
Vote 2 - Planning & Development		70	150	184	61	61	184	(123)	-67%	184

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)		70	100	114	—	—	114	(114)	-100%	114
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		—	50	70	61	61	70	(9)	-13%	70
2.5 - Finance and Administration: Core Function - Risk Management		—	—	—	—	—	—	—		—
2.6 - Other: Core Function - Tourism		—	—	—	—	—	—	—		—
Vote 3 - Corporate Services		90	1,122	293	—	180	296	(117)	-39%	293
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		67	48	49	—	46	53	(6)	-12%	49
3.2 - Finance and Administration: Core Function - Human Resources		—	—	—	—	—	—	—		—
3.3 - Finance and Administration: Core Function - Legal Services		—	40	41	—	35	41	(5)	-13%	41
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		—	34	43	—	38	43	(6)	-13%	43
3.5 - Finance and Administration: Core Function - Property Services		23	1,000	160	—	43	160	(117)	-73%	160
3.6 - Finance and Administration: Core Function - Security Services		—	—	—	—	18	—	18	#DIV/0!	—
3.7 - Planning and Development: Core Function - Billboards		—	—	—	—	—	—	—		—
Vote 4 - Budget & Treasury		686	546	844	184	452	844	(392)	-46%	844
4.1 - Finance and Administration: Core Function - Valuation Service		—	60	60	—	28	60	(32)	-54%	60
4.2 - Finance and Administration: Core Function - Asset Management		—	—	—	—	—	—	—		—
4.3 - Finance and Administration: Core Function - Budget and Treasury Office		135	186	211	184	184	211	(28)	-13%	211
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		316	300	573	—	241	573	(332)	-58%	573
4.7 - Finance and Administration: Core Function - Supply Chain Management		235	—	—	—	—	—	—		—
Vote 5 - Road Transport		3,093	5,360	4,401	242	3,426	3,514	(88)	-3%	4,401
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		19	80	80	—	—	80	(80)	-100%	80
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—		—
5.3 - Road Transport: Core Function - Roads		3,074	5,280	4,321	242	3,426	3,434	(8)	0%	4,321
5.4 - Road Transport: Core Function - Taxi Ranks		—	—	—	—	—	—	—		—
5.5 - Road Transport: 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		1,180	—	159	—	139	159	(20)	-13%	159
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		19	—	—	—	—	—	—		—
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		1,162	—	159	—	139	159	(20)	-13%	159

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		—	—	—	—	—	—	—		—
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		158	1,950	224	—	364	924	(560)	-61%	224
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		—	1,350	224	—	364	524	(160)	-31%	224
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		158	600	—	—	—	400	(400)	-100%	—
10.3 - Sport and Recreation: Core Function - Recreational Facilities		—	—	—	—	—	—	—		—
Vote 11 - Public Safety		438	7,632	570	542	3,684	4,665	(981)	-21%	570
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		438	7,632	570	542	3,684	4,665	(981)	-21%	570
Vote 12 - Electricity		229	1,884	1,753	14	214	1,753	(1,539)	-88%	1,753
12.1 - Electricity: Core Function - Electricity		229	1,784	1,586	14	78	1,586	(1,508)	-95%	1,586
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		—	100	167	0	136	167	(31)	-18%	167
Vote 13 - Waste Management		652	11,480	459	285	504	1,709	(1,205)	-70%	459
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)		420	11,300	190	—	219	1,440	(1,221)	-85%	190
13.4 - Waste Management: Core Function - Street Cleaning		232	180	269	285	285	269	16	6%	269
Vote 14 - Water		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Total single-year capital expenditure		7,869	31,059	9,981	1,336	9,550	15,144	(5,593)	(0)	9,981
Total Capital Expenditure		45,981	77,567	79,895	5,072	46,004	69,603	(23,599)	(0)	79,895

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		2,052	36,753	60,636	3,454	60,636
Call investment deposits		292,208	169,567	204,545	328,951	204,545
Consumer debtors		11,705	13,550	10,338	9,485	10,338
Other debtors		11,540	12,630	13,088	21,375	13,088
Current portion of long-term receivables		–	–	–	–	–
Inventory		697	891	891	659	891
Total current assets		318,202	233,392	289,498	363,923	289,498
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		30,323	33,541	33,375	30,323	33,375
Investments in Associate		–	–	–	–	–
Property, plant and equipment		384,692	426,143	444,032	374,196	444,032
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		318	953	601	269	601
Other non-current assets		1,098	1,286	1,286	1,055	1,286
Total non current assets		416,431	461,923	479,294	405,844	479,294
TOTAL ASSETS		734,633	695,315	768,792	769,767	768,792
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		840	855	855	–	855
Consumer deposits		1,564	1,579	1,642	1,623	1,642
Trade and other payables		24,961	19,131	20,529	62,101	20,529
Provisions		11,509	11,497	12,484	3,788	12,484
Total current liabilities		38,874	33,062	35,511	67,512	35,511
Non current liabilities						
Borrowing		10,360	9,505	9,505	10,360	9,505
Provisions		20,006	27,060	23,078	20,119	23,078
Total non current liabilities		30,366	36,564	32,583	30,479	32,583
TOTAL LIABILITIES		69,240	69,627	68,093	97,991	68,093
NET ASSETS	2	665,393	625,688	700,699	671,776	700,699
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		613,647	398,179	421,084	415,142	421,084
Reserves		51,746	227,510	279,615	256,634	279,615
TOTAL COMMUNITY WEALTH/EQUITY	2	665,393	625,688	700,699	671,776	700,699

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4,658	7,199	7,422	511	11,335	6,623	4,712	71%	7,422
Service charges		33,428	44,903	45,732	2,575	30,039	40,915	(10,877)	-27%	45,732
Other revenue		14,181	3,689	6,112	26,523	165,790	3,451	162,339	4704%	6,112
Government - operating		140,045	144,318	144,318	-	138,858	144,318	(5,460)	-4%	144,318
Government - capital		42,159	44,850	48,528	-	5,203	44,850	(39,648)	-88%	48,528
Interest		20,577	16,967	15,000	861	21,503	15,553	5,950	38%	15,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(166,241)	(201,411)	(211,930)	(18,751)	(325,265)	(188,001)	137,264	-73%	(211,930)
Finance charges		(1,038)	(3,163)	(3,016)	-	(1,194)	(2,999)	(1,805)	60%	(3,016)
Transfers and Grants		-	(290)	(586)	-	-	(290)	(290)	100%	(586)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87,768	57,062	51,580	11,720	46,268	64,420	18,152	28%	51,580
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(45,981)	(77,567)	(79,895)	(5,072)	(46,004)	(72,302)	(26,299)	36%	(79,895)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45,981)	(77,567)	(79,895)	(5,072)	(46,004)	(72,302)	(26,299)	36%	(79,895)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		132	75	78	-	-	-	-		78
Payments										
Repayment of borrowing		(827)	(841)	(841)	-	(841)	(841)	(0)	0%	(841)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(696)	(766)	(763)	-	(841)	(841)	(0)	0%	(763)
NET INCREASE/ (DECREASE) IN CASH HELD		41,091	(21,271)	(29,078)	6,648	(576)	(8,723)			(29,078)
Cash/cash equivalents at beginning:		253,169	227,591	294,259			294,259			-
Cash/cash equivalents at month/year end:		294,260	206,321	265,182		(576)	285,536			(29,078)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	2%	-	
	Service charges - electricity revenue	-21%	Actual Electricity Billed less then expected	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	16%	-	
	Service charges - other			
	Rental of facilities and equipment	-26%	Less Rental Income received than initially expected	
	Interest earned - external investments	44%	Interest earned - external investments - Greater returns realised to effective investment strategy	
	Interest earned - outstanding debtors	-44%	Interest earned - outstanding debtors - Less than anticipated as a result of Increased Outstanding Debtors	
	Dividends received			
	Fines	-20%	Less Fines Income received than initially expected	
	Licences and permits	9%	Licences and permits - Increase in Licence and Permits resulting in a increase in revenue received	
	Agency services	10%	Agency services - Increase in estimated revenue from agency services more than anticipated	
	Transfers recognised - operating			
	Other Revenue By Source	-11%	Other Revenue - Fair Value Adjustment to be recognised at financial year end	
	Gains on disposal of PPE			
2	<u>Expenditure By Type</u>			
	Employee related costs	-8%	Vacant posts filled later than planned	
	Remuneration of councillors	-4%	Variance occurred as a result of the decrease in expected cashflows as per Table SA8	
	Debt impairment		Provision for debt impairment to be finalised at financial year end	
	Depreciation & asset impairment	1%	Depreciation to be finalised at financial year end	
	Finance charges	-4%	Finance charges to be finalised at financial year end	
	Bulk purchases	-14%	Bulk Purchases less than anticipated	
	Other materials	-24%	Other materials less than anticipated	
	Contracted services	-24%	Contracted services less than anticipated	
	Transfers and grants	-38%		
	Other Expenditure By Type	-14%	Other Expenditure less than anticipated	
	Loss on disposal of PPE			
3	<u>Capital Expenditure</u>			
	Vote 1 - Executive & Council	-24%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 2 - Planning & Development	-67%	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	-44%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 5 - Road Transport	-28%	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	-64%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 10 - Sport & Recreation	-55%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 11 - Public Safety	-21%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 12 - Electricity	-38%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 13 - Waste Management	-36%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure	
	Vote 14 - Water			
	Vote 15 - Other			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.1%	87.5%	77.8%	52.1%	77.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.4%	4.7%	4.4%	10.8%	4.4%
Gearing	Long Term Borrowing/ Funds & Reserves		20.0%	4.2%	3.4%	4.0%	3.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	818.5%	705.9%	815.2%	539.1%	815.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		757.0%	624.0%	746.8%	492.4%	746.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.1%	11.7%	10.3%	13.7%	10.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	14.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%				
Employee costs	Employee costs/Total Revenue - capital revenue		35.3%	38.9%	37.4%	31.5%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.6%	4.8%	3.5%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	11.4%	10.2%	5.3%	10.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			3.9%		5049.1%	5164.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			40.9%		172.0%	89.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			12.8%		104.9%	88.5%

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,583	1,320	989	668	507	4,151	5,811	6,641	22,671	17,778	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	458	227	201	198	181	2,250	3,150	3,600	10,265	9,380	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	965	721	679	634	614	3,749	5,249	5,998	18,609	16,244	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	19	5	43	49	49	182	254	291	892	826	–	–
Interest on Arrear Debtor Accounts	1810	–	252	212	172	150	1,148	1,607	1,837	5,379	4,914	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	4,024	2,525	2,124	1,722	1,501	11,480	16,072	18,367	57,815	49,142	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,392	938	724	534	432	566	792	905	6,282	3,228	–	–
Commercial	2300	1,279	616	487	307	226	3,102	4,342	4,963	15,322	12,940	–	–
Households	2400	1,353	971	913	881	843	7,812	10,937	12,500	36,211	32,973	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	4,024	2,525	2,124	1,722	1,501	11,480	16,072	18,367	57,815	49,142	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2018/19								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	2,398	-	-	-	-	-	-	-	2,398
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	828	-	-	-	-	-	-	-	828
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,308	-	-	-	-	-	-	-	1,308
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	19,288	-	-	-	-	-	-	-	19,288
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	23,823	-	-	-	-	-	-	-	23,823

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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
R thousands		Yrs/Months							
<u>Municipality</u>									
		1 year	Call Investment	Deposit	2,551	0.8%	351,034	(17,449)	333,585
Municipality sub-total					2,551		351,034	(17,449)	333,585
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2,551		351,034	(17,449)	333,585

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		138,020	142,818	142,818	–	94,011	142,766	(48,755)	-34.2%	142,818
Local Government Equitable Share		132,828	136,434	136,434	–	89,515	136,434	(46,919)	-34.4%	136,434
Finance Management		1,700	1,700	1,700	–	1,700	1,700			1,700
EPWP Incentive		1,536	2,796	2,796	–	2,796	2,796			2,796
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal Infrastructure Grant Operational	3	1,956	1,888	1,888	–	–	1,836	(1,836)	-100.0%	1,888
LGSETA		–	–	–	–	–	–	–		–
Provincial Government:		1,500	1,500	1,500	–	1,304	1,500	(196)	-13.0%	1,500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1,500	1,500	1,500	–	1,304	1,500	(196)	-13.0%	1,500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	139,520	144,318	144,318	–	95,316	144,266	(48,951)	-33.9%	144,318
Capital Transfers and Grants										
National Government:		42,159	41,850	41,850	–	5,203	43,738	(38,535)	-88.1%	41,850
Municipal Infrastructure Grant (MIG)		37,159	35,867	35,867	–	–	37,755	(37,755)	-100.0%	35,867
Integrated National Electrification Programme		5,000	5,983	5,983	–	5,203	5,983	(780)	-13.0%	5,983
Provincial Government:		–	3,000	3,000	–	–	–	–		3,000
<i>Provincial Public Works Roads Infrastructure</i>		–	3,000	3,000	–	–	–	–		3,000
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	42,159	44,850	44,850	–	5,203	43,738	(38,535)	-88.1%	44,850
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181,679	189,168	189,168	–	100,518	188,004	(87,486)	-46.5%	189,168

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		142,314	142,818	142,818	676	94,963	142,655	(47,692)	-33.4%	142,818
Local Government Equitable Share		132,828	136,434	136,434	–	89,515	136,434	(46,919)	-34.4%	136,434
Finance Management		1,700	1,700	1,700	177	1,522	1,623	(100)	-6.2%	1,700
EPWP Incentive		1,536	2,796	2,796	318	1,497	1,497	–		2,796
Municipal Systems Improvement		–	–	–				–		–
Municipal Infrastructure Grant Operational		6,250	1,888	1,888	180	2,428	3,102	(674)	-21.7%	1,888
LGSETA		–	–	–				–		–
Provincial Government:		1,500	1,500	1,500	138	1,500	1,500	–		1,500
Alien Vegetation		–	–	–	–	–	–	–		–
Libraries Provincial		1,500	1,500	1,500	138	1,500	1,500	–		1,500
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		143,814	144,318	144,318	814	96,463	144,155	(47,692)	-33.1%	144,318
Capital expenditure of Transfers and Grants										
National Government:		34,159	41,850	45,528	2,845	33,319	46,695	(13,377)	-28.6%	45,528
Municipal Infrastructure Grant (MIG)		29,837	35,867	38,867	2,845	30,043	41,623	(11,580)	-27.8%	38,867
Integrated National Electrification Programme		4,322	5,983	6,661	–	3,276	5,072	(1,797)	-35.4%	6,661
Provincial Government:		–	3,000	3,000	–	–	–	–		3,000
Provincial Public Works Roads Infrastructure		–	3,000	3,000	–	–	–	–		3,000
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		34,159	44,850	48,528	2,845	33,319	46,695	(13,377)	-28.6%	48,528
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		177,973	189,168	192,846	3,660	129,782	190,851	(61,069)	-32.0%	192,846

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Municipal Infrastructure Grant Operational		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Alien Vegetation		-	-	-	-	
Libraries Provincial		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		3,678	3,678	3,678	-	
Municipal Infrastructure Grant (MIG)		3,000	3,000	3,000	-	
Integrated National Electrification Programme		678	678	678	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		3,678	3,678	3,678	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3,678	3,678	3,678	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,223	11,553	11,153	892	9,877	10,159	(282)	-3%	11,153
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,481	1,622	1,622	126	1,384	1,477	(94)	-6%	1,622
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	180	180	-	-	150	(150)	-100%	180
Sub Total - Councillors		11,704	13,355	12,955	1,018	11,261	11,786	(525)	-4%	12,955
% increase	4		14.1%	10.7%						10.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,544	11,263	10,710	673	8,284	9,665	(1,382)	-14%	10,710
Pension and UIF Contributions		10	32	32	10	19	27	(9)	-32%	32
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,764	1,786	1,786	-	294	1,489	(1,194)	-80%	1,786
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		51	66	66	5	55	60	(4)	-7%	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		703	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11,072	13,147	12,594	688	8,652	11,241	(2,589)	-23%	12,594
% increase	4		18.7%	13.7%						13.7%
Other Municipal Staff										
Basic Salaries and Wages		52,873	53,514	54,963	4,370	48,961	50,246	(1,285)	-3%	54,963
Pension and UIF Contributions		8,209	9,374	9,227	766	8,363	8,436	(72)	-1%	9,227
Medical Aid Contributions		3,930	4,456	4,577	419	4,273	4,181	93	2%	4,577
Overtime		3	180	63	-	-	53	(53)	-100%	63
Performance Bonus		583	2,022	708	-	-	590	(590)	-100%	708
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		370	550	403	33	352	368	(16)	-4%	403
Housing Allowances		429	499	385	38	373	350	23	7%	385
Other benefits and allowances		26	1,480	518	14	72	434	(362)	-83%	518
Payments in lieu of leave		2,032	-	-	-	-	-	-	-	-
Long service awards		256	277	289	17	49	242	(193)	-80%	289
Post-retirement benefit obligations		1,497	1,624	1,509	-	0	1,258	(1,257)	-100%	1,509
Sub Total - Other Municipal Staff		70,208	73,976	72,642	5,656	62,444	66,156	(3,711)	-6%	72,642
% increase	4		5.4%	3.5%						3.5%
Total Parent Municipality		92,984	100,478	98,191	7,362	82,358	89,183	(6,826)	-8%	98,191
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		92,984	100,478	98,191	7,362	82,358	89,183	(6,826)	-8%	98,191
% increase	4		8.1%	5.6%						5.6%
TOTAL MANAGERS AND STAFF		81,280	87,122	85,236	6,345	71,097	77,397	(6,300)	-8%	85,236

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13,752	1,010	473	2,407	767	455	1,092	–	1,082	449	430	(14,718)	7,199	7,639	8,105
Service charges - electricity revenue		3,078	3,488	3,540	2,930	3,120	2,802	2,416	641	1,982	2,704	3,038	7,122	36,860	39,113	41,500
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		1,457	979	921	1,010	983	921	923	8	916	885	928	(1,888)	8,043	8,534	9,055
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		55	96	119	72	75	70	74	10	61	49	30	(628)	84	89	95
Interest earned - external investments		1,265	1,394	1,351	–	2,461	1,314	1,325	4,968	1,831	1,963	1,954	(4,826)	15,000	15,600	16,224
Interest earned - outstanding debtors		231	271	306	307	323	323	338	–	318	354	(1,093)	289	1,967	2,087	2,215
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		0	3	1	0	104	5	2	3	2	2	3	(67)	57	61	64
Licences and permits		111	98	96	116	85	74	91	112	119	108	112	(3)	1,119	1,186	1,258
Agency services		107	100	65	86	91	61	142	89	62	80	75	(116)	843	893	947
Transfers recognised - operating		49,432	2,087	1	1,304	1,093	39,546	–	6,885	29,660	8,849	–	5,460	144,318	151,683	162,198
Other Revenue By Source		17	10	156	147	(45)	25	116	38	47	87	40	948	1,586	1,681	246
Cash Receipts by Source		69,505	9,537	7,030	8,380	9,056	45,595	6,517	12,755	36,080	15,530	5,517	(8,426)	217,076	228,567	241,907
Other Cash Flows by Source																
Transfers recognised - capital		1,739	–	–	–	–	0	–	3,463	–	–	–	39,648	44,850	39,761	43,481
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	75	75	79	83
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		71,244	9,537	7,030	8,380	9,056	45,595	6,517	16,218	36,080	15,530	5,517	31,297	262,001	268,407	285,471
Cash Payments by Type																
Employee related costs		5,940	5,889	7,070	6,341	6,726	6,258	6,997	6,368	6,342	6,844	6,367	12,273	83,415	88,359	93,766
Remuneration of councillors		991	990	988	990	990	990	990	1,264	1,025	1,025	1,018	2,095	13,355	14,475	15,343
Interest paid		–	–	485	–	–	242	–	–	467	–	–	1,970	3,163	3,353	3,554
Bulk purchases - Electricity		5,164	4,150	3,547	2,184	1,809	2,246	2,526	116	2,506	1,804	2,398	6,046	34,497	37,358	39,559
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		968	663	785	784	1,198	796	1,221	713	701	854	981	3,410	13,075	13,551	14,355
Contracted services		1,215	1,596	1,992	1,751	2,825	2,316	1,088	1,709	3,727	2,609	1,803	5,653	28,286	28,062	29,789
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	290	290	250	250
General expenses		2,498	1,854	2,451	2,445	2,664	1,155	1,049	3,141	2,705	1,603	1,229	5,990	28,784	30,846	32,589
Cash Payments by Type		16,775	15,143	17,319	14,494	16,212	14,004	13,871	13,311	17,475	14,739	13,796	37,726	204,864	216,253	229,206
Other Cash Flows/Payments by Type																
Capital assets		691	1,685	382	1,939	5,331	13,684	59	3,004	7,624	6,532	5,072	31,564	77,567	71,125	51,031
Repayment of borrowing		–	–	418	–	–	–	–	–	422	–	–	0	841	855	870
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		17,466	16,828	18,119	16,433	21,543	27,688	13,930	16,316	25,521	21,270	18,868	69,289	283,272	288,233	281,106
NET INCREASE/(DECREASE) IN CASH HELD		53,778	(7,291)	(11,090)	(8,053)	(12,487)	17,907	(7,413)	(98)	10,559	(5,740)	(13,351)	(37,993)	(21,271)	(19,827)	4,365
Cash/cash equivalents at the month/year beginning:		294,260	348,038	340,747	329,657	321,604	309,117	327,024	319,612	319,514	330,073	324,333	310,982	294,260	272,989	253,162
Cash/cash equivalents at the month/year end:		348,038	340,747	329,657	321,604	309,117	327,024	319,612	319,514	330,073	324,333	310,982	272,989	272,989	253,162	257,527

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Pro		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Pro		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-		-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	2,135	2,120	695	691	691	695	4	0.6%	1%
August	1,354	5,692	1,685	1,685	2,377	2,381	4	0.2%	3%
September	3,086	6,150	374	382	2,759	2,755	(4)	-0.1%	4%
October	3,418	8,285	1,939	1,939	4,698	4,694	(4)	-0.1%	6%
November	6,243	10,027	5,331	5,331	10,029	10,025	(4)	0.0%	13%
December	4,901	3,968	13,684	13,684	23,713	23,709	(4)	0.0%	31%
January	913	4,200	3,606	59	23,772	27,315	3,543	13.0%	31%
February	3,919	8,270	8,011	3,004	26,776	35,326	8,550	24.2%	35%
March	4,686	8,895	14,647	7,624	34,400	49,973	15,573	31.2%	44%
April	1,269	8,010	10,548	6,532	40,932	60,521	19,589	32.4%	0
May	5,732	6,685	10,752	5,072	46,004	71,272	25,268	35.5%	0
June	8,293	5,265	8,623	-		79,895	-		
Total Capital expenditure	45,949	77,567	79,895	46,004					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		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		31,028	45,857	48,441	2,397	27,922	40,593	12,671	31.2%	48,441
Roads Infrastructure		24,190	25,454	29,200	1,719	18,125	25,073	6,948	27.7%	29,200
Roads		21,080	25,454	28,313	1,719	17,277	24,317	7,040	29.0%	28,313
Road Structures		3,110	-	887	-	848	756	(92)	-12.2%	887
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,176	8,283	9,228	61	5,145	6,793	1,647	24.3%	9,228
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,769	5,983	7,361	-	3,276	5,072	1,797	35.4%	7,361
LV Networks		2,406	2,300	1,867	61	1,870	1,720	(149)	-8.7%	1,867
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		662	12,120	10,013	618	4,652	8,727	4,075	46.7%	10,013
Landfill Sites		662	12,120	10,013	618	4,652	8,727	4,075	46.7%	10,013
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		2,600	7,962	5,774	542	3,758	4,829	1,071	22.2%	5,774
Community Facilities		1,827	7,712	5,550	542	3,535	4,605	1,071	23.2%	5,550
Halls		1,162	-	159	-	139	159	20	12.5%	159
Centres		438	7,212	5,000	542	3,122	4,095	973	23.8%	5,000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	500	300	-	183	260	77	29.7%	300
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		228	-	91	-	90	91	1	0.6%	91
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		774	250	224	-	223	224	1	0.3%	224
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		774	250	224	-	223	224	1	0.3%	224
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		2,793	200	420	-	314	414	100	24.1%	420
Operational Buildings		2,793	200	420	-	314	414	100	24.1%	420
Municipal Offices		-	200	160	-	60	160	100	62.2%	160
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2,793	-	260	-	254	254	-		260
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		32	600	400	-	-	400	400	100.0%	400
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		32	600	400	-	-	400	400	100.0%	400
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		32	600	400	-	-	400	400	100.0%	400
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		487	1,137	1,842	308	1,180	1,842	662	35.9%	1,842
Computer Equipment		487	1,137	1,842	308	1,180	1,842	662	35.9%	1,842
<u>Furniture and Office Equipment</u>		304	110	110	9	59	110	51	46.4%	110
Furniture and Office Equipment		304	110	110	9	59	110	51	46.4%	110
<u>Machinery and Equipment</u>		3,492	1,200	858	235	887	1,002	115	11.5%	858
Machinery and Equipment		3,492	1,200	858	235	887	1,002	115	11.5%	858
<u>Transport Assets</u>		1,610	1,700	1,500	-	-	1,500	1,500	100.0%	1,500
Transport Assets		1,610	1,700	1,500	-	-	1,500	1,500	100.0%	1,500
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	42,347	58,766	59,345	3,492	34,120	50,690	16,570	32.7%	59,345

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		792	3,200	1,720	-	415	1,720	1,305	75.8%	1,720
Community Assets		792	2,100	1,420	-	275	1,420	1,145	80.6%	1,420
Community Facilities		633	1,500	900	-	158	900	742	82.5%	900
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		158	600	520	-	118	520	402	77.4%	520
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1,100	300	-	140	300	160	53.3%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1,100	300	-	140	300	160	53.3%	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		251	5,300	5,650	754	2,138	4,013	1,875	46.7%	5,650
Operational Buildings		251	5,300	5,650	754	2,138	4,013	1,875	46.7%	5,650
Municipal Offices		251	5,300	5,650	754	2,138	4,013	1,875	46.7%	5,650
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1,043	8,500	7,370	754	2,553	5,733	3,180	55.5%	7,370

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		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		2,746	3,477	3,592	253	2,434	3,037	603	19.9%	3,592
Roads Infrastructure		1,774	2,000	2,100	95	1,640	1,744	104	5.9%	2,100
Roads		1,774	2,000	2,100	95	1,640	1,744	104	5.9%	2,100
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14	292	292	-	272	267	(5)	-1.7%	292
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		14	292	292	-	272	267	(5)	-1.7%	292
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		751	946	961	69	398	822	424	51.5%	961
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		255	354	417	2	138	358	221	61.5%	417
LV Networks		496	592	544	67	260	464	203	43.8%	544
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		208	238	239	89	123	204	80	39.5%	239
Landfill Sites		146	102	89	-	35	79	44	56.2%	89
Waste Transfer Stations		62	136	150	89	89	125	36	28.9%	150
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		1,426	2,055	2,150	47	1,297	1,823	526	28.9%	2,150
Community Facilities		1,368	1,933	1,969	51	1,227	1,722	495	28.7%	1,969
Halls		528	826	885	35	598	784	186	23.7%	885
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	3	4	-	-	4	4	100.0%	4
Cemeteries/Crematoria		827	1,091	1,069	16	629	935	306	32.7%	1,069
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		12	13	11	-	-	-	-	-	11
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58	122	181	(4)	70	101	31	30.6%	181
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		58	122	181	(4)	70	101	31	30.6%	181
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		500	934	1,042	149	684	880	196	22.3%	1,042
Operational Buildings		500	934	1,042	149	684	880	196	22.3%	1,042
Municipal Offices		352	777	782	64	435	641	206	32.2%	782
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		148	157	261	85	248	238	(10)	-4.2%	261
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		362	415	515	42	390	465	76	16.3%	515
Furniture and Office Equipment		362	415	515	42	390	465	76	16.3%	515
<u>Machinery and Equipment</u>		1,023	1,275	1,398	139	1,087	1,258	170	13.5%	1,398
Machinery and Equipment		1,023	1,275	1,398	139	1,087	1,258	170	13.5%	1,398
<u>Transport Assets</u>		1,842	2,132	2,311	200	2,062	2,117	55	2.6%	2,311
Transport Assets		1,842	2,132	2,311	200	2,062	2,117	55	2.6%	2,311
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7,898	10,288	11,009	830	7,953	9,579	1,626	17.0%	11,009

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		9,961	12,797	11,079	-	5,979	5,979	-		11,079
Roads Infrastructure		7,668	10,516	8,435	-	4,895	4,895	-		8,435
Roads		7,668	10,306	8,435	-	4,895	4,895	-		8,435
Road Structures		-	210	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,271	1,474	1,398	-	700	700	-		1,398
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,271	1,474	1,398	-	700	700	-		1,398
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		810	506	1,013	-	241	241	-		1,013
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		703	248	773	-	118	118	-		773
LV Networks		107	258	240	-	123	123	-		240
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		212	300	233	-	143	143	-		233
Landfill Sites		212	300	233	-	143	143	-		233
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,956	1,776	2,151	-	843	843	(0)	0.0%	2,151

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Facilities		1,430	1,231	1,573	–	585	585	(0)	0.0%	1,573
Halls		528	548	581	–	260	260	(0)	0.0%	581
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		460	194	506	–	92	92	–		506
Police		–	–	–	–	–	–	–		–
Purfs		–	–	–	–	–	–	–		–
Public Open Space		56	51	61	–	24	24	–		61
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		386	438	425	–	208	208	–		425
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		526	545	579	–	259	259	–		579
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		526	545	579	–	259	259	–		579
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		650	792	826	-	324	324	-	-	826
Operational Buildings		650	792	826	-	324	324	-	-	826
Municipal Offices		650	681	715	-	324	324	-	-	715
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	79	79	-	-	-	-	-	79
Stores		-	31	31	-	-	-	-	-	31
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		106	103	117	-	49	49	-	-	117
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		106	103	117	-	49	49	-	-	117
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		106	103	117	-	49	49	-	-	117
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		755	755	831	0	359	359	(0)	-0.1%	831
Computer Equipment		755	755	831	0	359	359	(0)	-0.1%	831
<u>Furniture and Office Equipment</u>		755	957	831	-	589	492	(97)	-19.7%	831
Furniture and Office Equipment		755	957	831	-	589	492	(97)	-19.7%	831
<u>Machinery and Equipment</u>		2,082	2,615	2,290	-	1,357	1,357	-	-	2,290
Machinery and Equipment		2,082	2,615	2,290	-	1,357	1,357	-	-	2,290
<u>Transport Assets</u>		1,952	2,495	2,147	-	1,185	1,185	-	-	2,147
Transport Assets		1,952	2,495	2,147	-	1,185	1,185	-	-	2,147
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	18,218	22,290	20,272	0	10,685	10,588	(97)	-0.9%	20,272

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2,356	10,301	13,180	826	9,330	13,180	3,850	29.2%	13,180
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
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		2,356	10,301	13,180	826	9,330	13,180	3,850	29.2%	13,180
Landfill Sites		2,356	10,301	13,180	826	9,330	13,180	3,850	29.2%	13,180
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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		235	-	-	-	-	-	-	-	-
Operational Buildings		235	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		235	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2,591	10,301	13,180	826	9,330	13,180	3,850	29.2%	13,180

Supporting Documentation



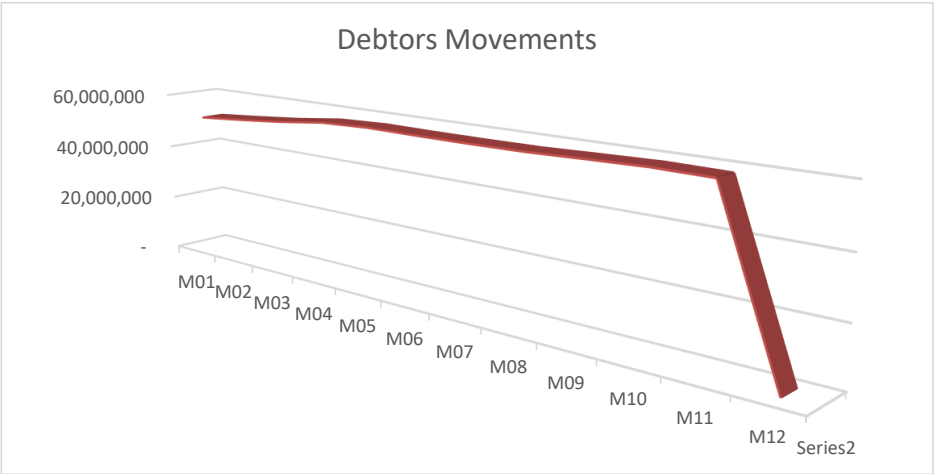
Appendix A

1. DEBTORS ANALYSIS

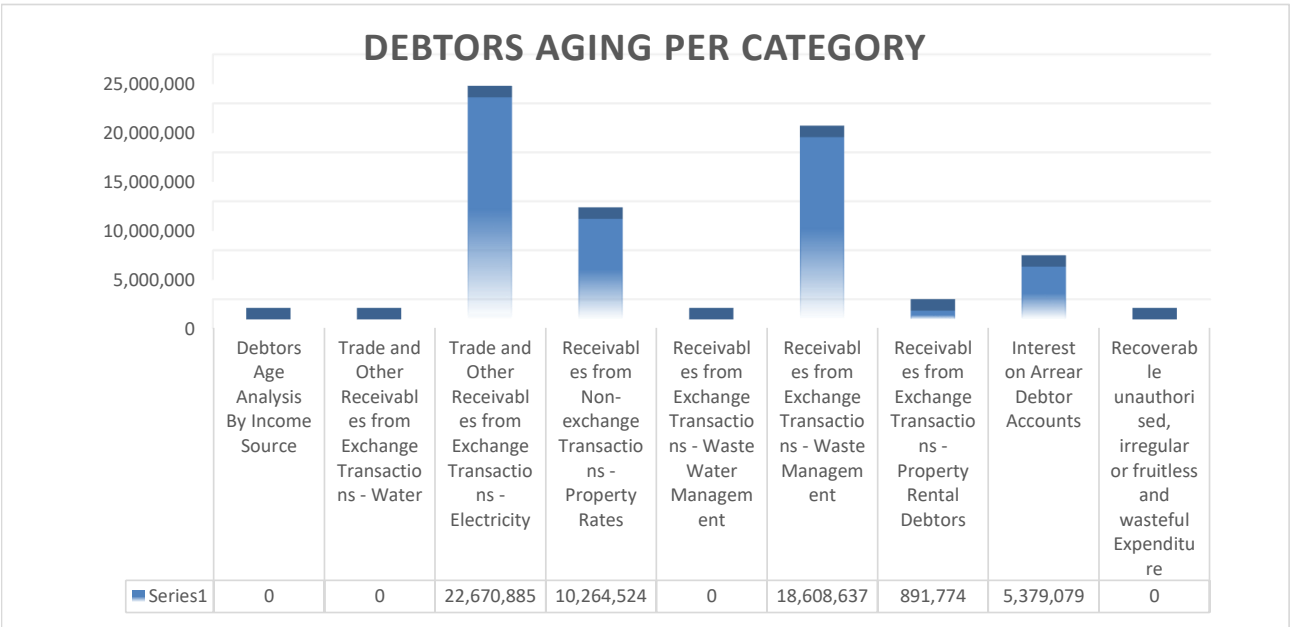
Supporting Table SC3 provides a breakdown of the consumer debtors.

Currently the Debtors show a Net decrease of R -233,039.20

Below a historical representaion of Debtors Movement can be seen:



Total Outstanding Debtors is amounting to R 58,229,477.58



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 4,6 Million rand for Job Creation, R 32,7 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 2017/18

Capital Replacement Reserve	178,523,240
Employee Benefits Reserve	25,904,815
Valuation Roll Reserve	454,376
Total to be Cash Backed by actual Municipal Own Funds	<u><u>204,882,430</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 2018_19 Year

	2018_19 FY
Total Remaining Investment balance after Cash-backed Reserves	128,702,252
<u>Senqu Municipalities Expected Cash flow needs</u>	
Estimated Actual Cash Needed for Operational Expenditure 2018_19 FY	201,410,597
Estimated Actual Cash Needed for Repayment of Borrowings 2018_19 FY	840,916
Total	<u><u>(73,549,262)</u></u>

Conclusion

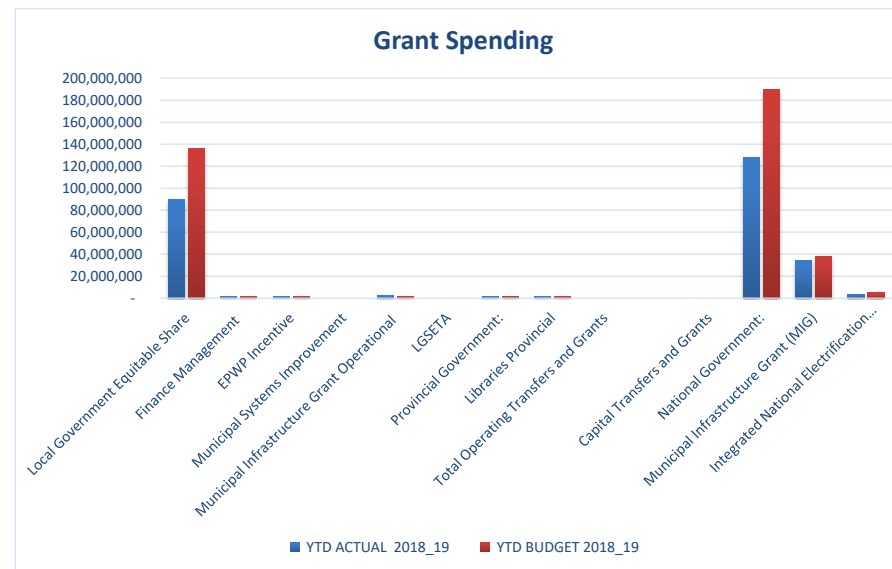
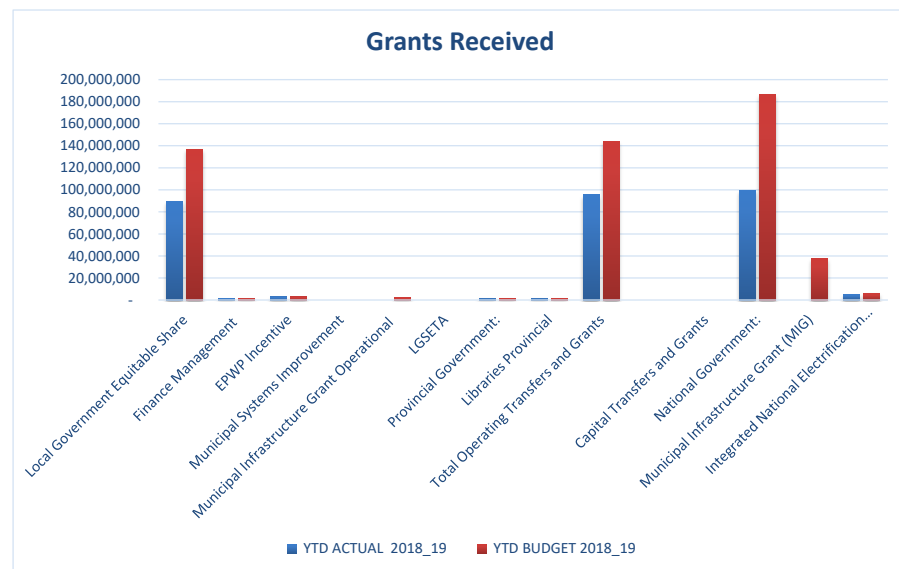
As per section 18 of the MFMA and taking into Account the Cost of implementing the Municipalities Operating and Capital Budgets, and the need for the Municipalities reserves to be cash backed it is imperative for the municipality to maintain its current investment strategy and practices to ensure the 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 2018_19	YTD BUDGET 2018_19	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	89,515,452	136,434,000	66%
Finance Management	1,700,000	1,700,000	100%
EPWP Incentive	2,796,000	2,796,000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1,836,400	0%
LGSETA	-	-	0%
Provincial Government:	1,304,348	1,500,000	87%
Libraries Provincial	1,304,348	1,500,000	87%
Total Operating Transfers and Grants	95,315,800	144,266,400	66%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	-	37,755,000	0%
Integrated National Electrification Programme	5,202,609	5,983,000	87%
Totals			

Grant Funding Utilised	YTD ACTUAL 2018_19	YTD BUDGET 2018_19	YTD % Spent
Operating Transfers and Grants			
National Government:			
Local Government Equitable Share	89,515,452	136,434,000	66%
Finance Management	1,522,293	1,722,504	88%
EPWP Incentive	1,497,000	1,497,000	100%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	2,428,338	1,836,400	132%
LGSETA	-	-	0%
Provincial Government:	1,500,000	1,500,000	100%
Libraries Provincial	1,500,000	1,500,000	100%
Total Operating Transfers and Grants	-	-	0%
	-	-	0%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	34,248,965	37,755,000	91%
Integrated National Electrification Programme	3,734,140	5,072,365	74%
Totals			



4. EXPENDITURE ON STAFF

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

The year to date actual amounts to 82,357,639
 Budgeted YTD Amounts to 89,183,243
 which shows a deviation of 8%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2018/19 FY
Basic Salaries and Wages	5,934,777	67,121,942	70,069,784	76,330,264
Pension and UIF Contributions	775,820	8,382,169	8,463,226	9,405,370
Medical Aid Contributions	418,969	4,273,439	4,180,620	4,455,914
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	163,500	1,791,285	1,904,983	2,237,399
Housing Allowances	38,426	372,814	349,548	498,801
Other benefits and allowances	13,515	72,296	584,273	1,659,949
Overtime	-	-	52,558	180,200
Performance Bonus	-	294,356	2,078,634	3,808,969
Payments in lieu of leave	-	-	-	-
Long service awards	17,137	48,950	241,733	277,186
Post-retirement benefit obligations	-	388	1,257,884	1,623,719
Totals	7,362,143	82,357,639	89,183,243	100,477,771

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	974,718
Expenses	R	-28,126,822
Deposits	R	30,603,927
LESS Total of uncleared entries	R	-16,590
PLUS Unknown items	R	-
Bank Statement Balance	R	3,468,412
Cashbook balance	R	3,451,823

MIG Expenditure 2018_19 FY

VOTE	PROJECT DESCRIPTION	2018_2019 Budget	Actual 2018_19
4600/P476/4101	CAPEX_New_Tienbank Paved Roads	200,000.00	2,251,179.05
4600/P689/4101	CAPEX_New_Roads between Esilindini and Frans	4,600,000.00	1,292,016.24
4600/P692/4101	CAPEX_New_Boysi Nondala Paved Roads - Phase 1	9,354,000.00	10,887,444.43
4600/P804/4101	CAPEX_New_Construction of 6 km Access Roads with Storm Water con	4,800,000.00	441,600.00
5302/P835/4113	CAPEX_New_Construction of New Cemetery in Barkly East	500,000.00	210,284.56
5405/P557/4113	CAPEX_New_Construction of Lady Grey Animal Pound	6,112,250.00	3,590,575.92
5502/P641/4109	CAPEX_Upgrade BE Solid Waste Site	5,500,000.00	9,542,636.80
5502/P642/4109	CAPEX_Upgrade LG Solid Waste Site	4,801,000.00	1,187,187.73
		35,867,250.00	29,402,924.72

Percentage Spent

82%

MUNICIPAL MANAGERS QUALITY CERTIFICATE

Friday, May 31, 2019

I, **M Nonjola**, the Municipal Manager of SENQU Local Municipality, hereby certify that –

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:
Municipal Manager of Senqu Local Municipality EC142

Mr M Nonjola

Signature:

Date:

31-May-19