

Friday, July 31, 2020

# Monthly Budget Statement



EC142 Senqu Local Municipality

**MAYORS REPORT**

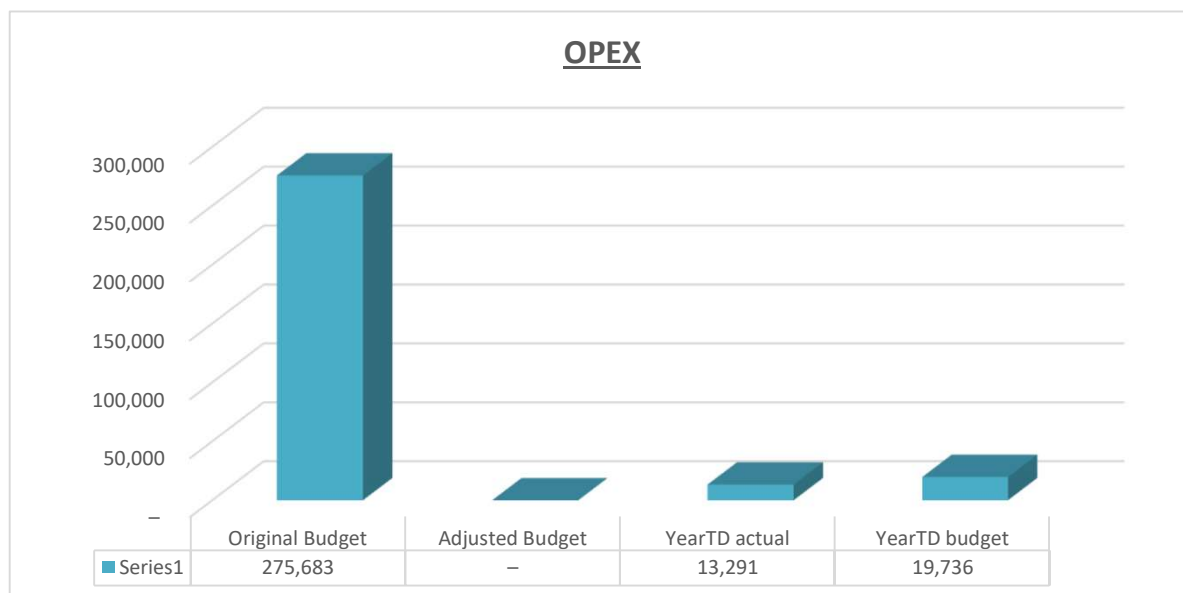
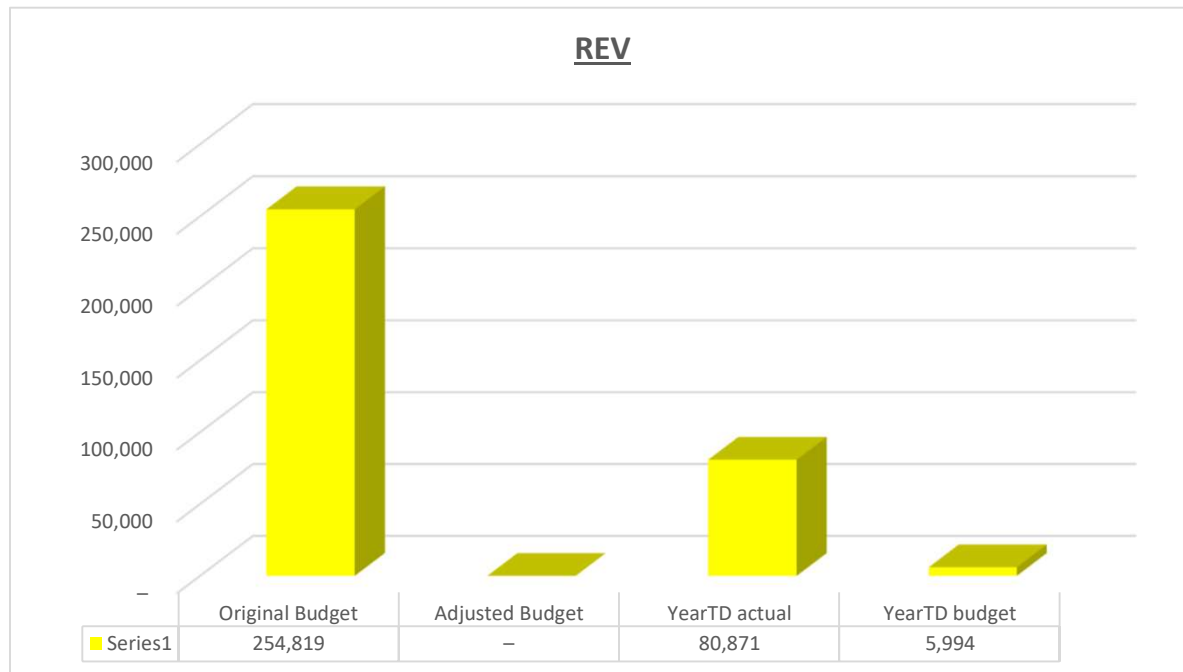
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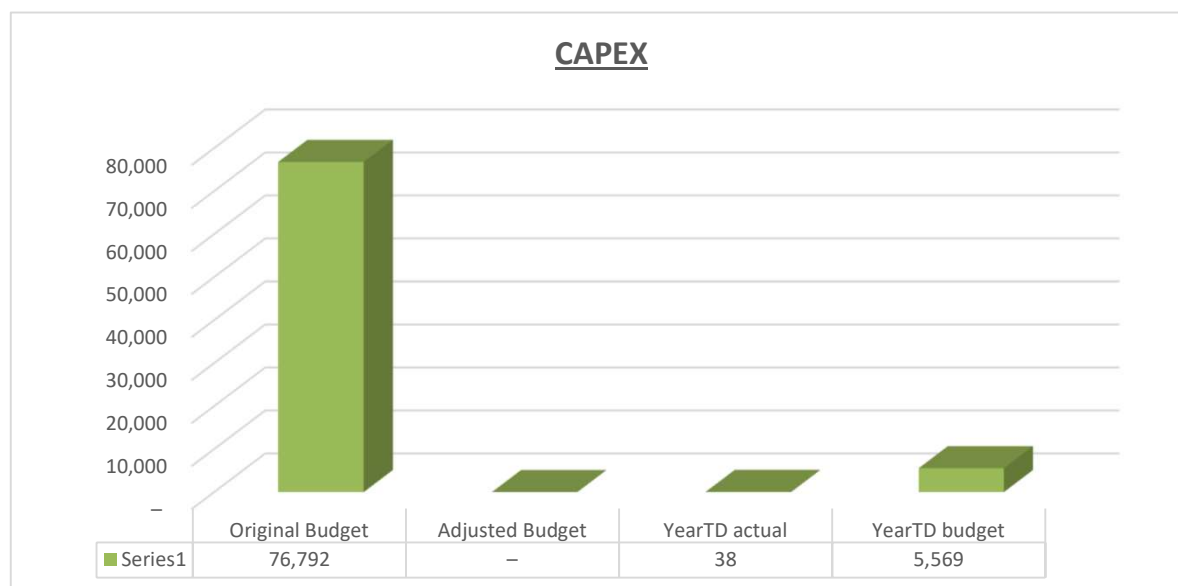
**EC142 Senqu Municipality Monthly Budget S****Friday, July 31, 2020**

The Council's strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depends

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with

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





The Councils strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with

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

**EC142 Senqu - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	18,113	9,048	–	5,058	5,058	(633)	5,691	-900%	9,048
Service charges	46,865	53,591	–	3,839	3,839	4,466	(627)	-14%	53,591
Investment revenue	22,596	18,800	–	–	–	1,567	(1,567)	-100%	18,800
Transfers and subsidies	151,107	166,246	–	71,333	71,333	–	71,333	#DIV/0!	166,246
Other own revenue	5,477	7,133	–	641	641	594	46	8%	7,133
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244,158</b>	<b>254,819</b>	<b>–</b>	<b>80,871</b>	<b>80,871</b>	<b>5,994</b>	<b>74,877</b>	<b>1249%</b>	<b>254,819</b>
Employee costs	83,421	100,989	–	7,510	7,510	7,993	(483)	-6%	100,989
Remuneration of Councillors	12,710	14,468	–	1,061	1,061	1,206	(145)	-12%	14,468
Depreciation & asset impairment	10,269	21,432	–	–	–	–	–		21,432
Finance charges	875	3,188	–	–	–	0	(0)	-100%	3,188
Materials and bulk purchases	42,000	56,163	–	2,136	2,136	4,680	(2,544)	-54%	56,163
Transfers and subsidies	45	48	–	–	–	–	–		48
Other expenditure	43,027	79,394	–	2,583	2,583	5,857	(3,274)	-56%	79,394
<b>Total Expenditure</b>	<b>192,346</b>	<b>275,683</b>	<b>–</b>	<b>13,291</b>	<b>13,291</b>	<b>19,736</b>	<b>(6,445)</b>	<b>-33%</b>	<b>275,683</b>
<b>Surplus/(Deficit)</b>	<b>51,812</b>	<b>(20,865)</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(13,741)</b>	<b>81,322</b>	<b>-592%</b>	<b>(20,865)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,400	36,332	–	–	–	2,450	(2,450)	-100%	36,332
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>55,212</b>	<b>15,467</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(11,292)</b>	<b>78,872</b>	<b>-698%</b>	<b>15,467</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>55,212</b>	<b>15,467</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(11,292)</b>	<b>78,872</b>	<b>-698%</b>	<b>15,467</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>42,914</b>	<b>76,792</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>5,569</b>	<b>(5,531)</b>	<b>-99%</b>	<b>76,792</b>
Capital transfers recognised	25,950	36,332	–	–	–	2,450	(2,450)	-100%	36,332
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	16,964	40,460	–	38	38	3,120	(3,082)	-99%	40,460
<b>Total sources of capital funds</b>	<b>42,914</b>	<b>76,792</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>5,569</b>	<b>(5,531)</b>	<b>-99%</b>	<b>76,792</b>
<b>Financial position</b>									
Total current assets	316,307	281,143	–		334,465				281,143
Total non current assets	511,610	566,969	–		511,648				566,969
Total current liabilities	43,410	46,330	–		25,577				46,330
Total non current liabilities	32,716	34,525	–		32,716				34,525
Community wealth/Equity	751,791	767,258	–		787,820				767,258
<b>Cash flows</b>									
Net cash from (used) operating	25,024	30,471	–	119,929	128,645	(11,346)	(139,991)	1234%	30,471
Net cash from (used) investing	42,914	(76,792)	–	–	–	(6,300)	(6,300)	100%	(76,792)
Net cash from (used) financing	(1,235)	(924)	–	(1,663)	(1,663)	(7)	1,656	-23040%	(924)
<b>Cash/cash equivalents at the month/year end</b>	<b>(327,027)</b>	<b>(342,892)</b>	<b>–</b>	<b>–</b>	<b>33,309</b>	<b>(313,300)</b>	<b>(346,609)</b>	<b>111%</b>	<b>(140,918)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<b>Creditors Age Analysis</b>									
Total Creditors	1,265	3,891	213	60	12	21	18	–	5,480

Ref A

Ref B

Ref C

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		131,387	128,549	–	76,727	76,727	1,017	75,711	7448%	128,549
Executive and council		7,254	7,254	–	–	–	–	–	–	7,254
Finance and administration		124,133	121,295	–	76,727	76,727	1,017	75,711	7448%	121,295
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		4,234	4,455	–	89	89	246	(157)	-64%	4,455
Community and social services		2,044	1,647	–	5	5	12	(8)	-62%	1,647
Sport and recreation		1	9	–	–	–	1	(1)	-100%	9
Public safety		2,188	2,799	–	85	85	233	(149)	-64%	2,799
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2,505	41,044	–	3	3	2,465	(2,461)	-100%	41,044
Planning and development		114	2,093	–	3	3	15	(12)	-77%	2,093
Road transport		2,390	38,951	–	–	–	2,450	(2,450)	-100%	38,951
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		109,431	117,100	–	4,051	4,051	4,716	(665)	-14%	117,100
Energy sources		69,008	74,973	–	3,938	3,938	3,727	211	6%	74,973
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		40,423	42,127	–	113	113	990	(876)	-89%	42,127
<i>Other</i>	4	2	3	–	0	0	0	(0)	-30%	3
<b>Total Revenue - Functional</b>	2	247,558	291,150	–	80,871	80,871	8,444	72,427	858%	291,150
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		79,111	109,930	–	6,994	6,994	8,279	(1,286)	-16%	109,930
Executive and council		23,116	28,051	–	2,935	2,935	2,219	716	32%	28,051
Finance and administration		54,125	79,167	–	3,972	3,972	5,844	(1,872)	-32%	79,167
Internal audit		1,870	2,712	–	87	87	217	(130)	-60%	2,712
<i>Community and public safety</i>		16,065	18,501	–	1,070	1,070	1,326	(256)	-19%	18,501
Community and social services		8,519	11,418	–	670	670	833	(163)	-20%	11,418
Sport and recreation		1,644	2,635	–	96	96	138	(43)	-31%	2,635
Public safety		5,902	4,447	–	304	304	354	(50)	-14%	4,447
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		28,113	43,361	–	1,204	1,204	2,544	(1,340)	-53%	43,361
Planning and development		12,373	18,556	–	700	700	1,423	(723)	-51%	18,556
Road transport		15,685	24,625	–	504	504	1,108	(604)	-55%	24,625
Environmental protection		55	180	–	–	–	13	(13)	-100%	180
<i>Trading services</i>		67,784	102,056	–	3,966	3,966	7,446	(3,480)	-47%	102,056
Energy sources		42,664	58,219	–	2,444	2,444	4,327	(1,883)	-44%	58,219
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3,378	4,855	–	248	248	263	(15)	-6%	4,855
Waste management		21,741	38,981	–	1,273	1,273	2,855	(1,582)	-55%	38,981
<i>Other</i>		1,273	1,835	–	58	58	141	(84)	-59%	1,835
<b>Total Expenditure - Functional</b>	3	192,346	275,683	–	13,291	13,291	19,736	(6,445)	-33%	275,683
<b>Surplus/ (Deficit) for the year</b>		55,212	15,467	–	67,581	67,581	(11,292)	78,872	-698%	15,467



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Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	2,505	41,044	-	3	3	2,465	(2,461)	(0)	41,044	
Planning and development	114	2,093	-	3	3	15	(12)	(0)	2,093	
Billboards	91	118	-	1	1	10	(9)	(0)	118	
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	23	63	-	2	2	5	(3)	(0)	63	
Project Management Unit	-	1,912	-	-	-	-	-	-	1,912	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	2,390	38,951	-	-	-	2,450	(2,450)	(0)	38,951	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	2,390	38,951	-	-	-	2,450	(2,450)	(0)	38,951	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	109,431	117,100	-	4,051	4,051	4,716	(665)	(0)	117,100	
Energy sources	69,008	74,973	-	3,938	3,938	3,727	211	0	74,973	
Electricity	69,008	74,973	-	3,938	3,938	3,727	211	0	74,973	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	40,423	42,127	-	113	113	990	(876)	(0)	42,127	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	40,062	41,050	-	113	113	900	(787)	(0)	41,050	
Street Cleaning	361	1,077	-	-	-	90	(90)	(0)	1,077	
Other	2	3	-	0	0	0	(0)	(0)	3	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	2	3	-	0	0	0	(0)	(0)	3	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	247,558	291,150	-	80,871	80,871	8,444	72,427	0	291,150

Expenditure - Functional									
Municipal governance and administration	79,111	109,930	-	6,994	6,994	8,279	(1,286)	(0)	109,930
Executive and council	23,116	28,051	-	2,935	2,935	2,219	716	0	28,051
Mayor and Council	15,831	18,469	-	2,344	2,344	1,498	846	0	18,469
Municipal Manager, Town Secretary and Chief Executive	7,285	9,583	-	591	591	720	(129)	(0)	9,583
Finance and administration	54,125	79,167	-	3,972	3,972	5,844	(1,872)	(0)	79,167
Administrative and Corporate Support	7,672	10,090	-	1,002	1,002	813	188	0	10,090
Asset Management	1,182	1,782	-	243	243	130	113	0	1,782
Finance	12,451	15,376	-	1,764	1,764	1,229	535	0	15,376
Fleet Management	945	2,847	-	1	1	103	(103)	(0)	2,847
Human Resources	4,871	9,508	-	167	167	764	(597)	(0)	9,508
Information Technology	3,518	7,802	-	142	142	590	(448)	(0)	7,802
Legal Services	1,897	3,650	-	79	79	301	(222)	(0)	3,650
Marketing, Customer Relations, Publicity and Media Co-ordination	5,428	6,943	-	233	233	555	(323)	(0)	6,943
Property Services	3,359	5,257	-	149	149	276	(127)	(0)	5,257
Risk Management	1,219	1,397	-	53	53	111	(58)	(0)	1,397
Security Services	1,945	2,700	-	-	-	223	(223)	(0)	2,700
Supply Chain Management	3,499	3,602	-	139	139	283	(144)	(0)	3,602
Valuation Service	6,141	8,210	-	1	1	465	(465)	(0)	8,210
Internal audit	1,870	2,712	-	87	87	217	(130)	(0)	2,712
Governance Function	1,870	2,712	-	87	87	217	(130)	(0)	2,712
Community and public safety	16,065	18,501	-	1,070	1,070	1,326	(256)	(0)	18,501
Community and social services	8,519	11,418	-	670	670	833	(163)	(0)	11,418
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1,528	2,454	-	-	-	158	(158)	(0)	2,454
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5,148	6,785	-	525	525	499	27	0	6,785
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,842	2,179	-	144	144	177	(32)	(0)	2,179
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1,644	2,635	-	96	96	138	(43)	(0)	2,635
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	211	223	-	-	-	16	(16)	(0)	223
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1,433	2,412	-	96	96	123	(27)	(0)	2,412
Public safety	5,902	4,447	-	304	304	354	(50)	(0)	4,447
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	2,280	-	-	-	-	-	-	-	-
Control of Public Nuisances	27	89	-	-	-	6	(6)	(0)	89
Fencing and Fences	582	234	-	10	10	18	(8)	(0)	234
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	453	557	-	76	76	43	33	0	557
Police Forces, Traffic and Street Parking Control	2,209	3,083	-	218	218	250	(32)	(0)	3,083
Pounds	351	484	-	-	-	37	(37)	(0)	484
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	-	-	-	-	-	-	-	-	-	
Economic and environmental services	28,113	43,361	-	1,204	1,204	2,544	(1,340)	(0)	43,361	
Planning and development	12,373	18,556	-	700	700	1,423	(723)	(0)	18,556	
Billboards	175	226	-	-	-	17	(17)	(0)	226	
Corporate Wide Strategic Planning (IDPs, LEDs)	4,834	7,533	-	232	232	597	(365)	(0)	7,533	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2,264	3,094	-	78	78	219	(141)	(0)	3,094	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	2,479	4,269	-	203	203	339	(136)	(0)	4,269	
Project Management Unit	2,621	3,434	-	187	187	251	(64)	(0)	3,434	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	15,685	24,625	-	504	504	1,108	(604)	(0)	24,625	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	2,787	3,196	-	-	-	253	(253)	(0)	3,196	
Roads	12,655	20,871	-	504	504	847	(343)	(0)	20,871	
Taxi Ranks	242	558	-	-	-	8	(8)	(0)	558	
Environmental protection	55	180	-	-	-	13	(13)	(0)	180	
Biodiversity and Landscape	27	89	-	-	-	6	(6)	(0)	89	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	27	91	-	-	-	6	(6)	(0)	91	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	67,784	102,056	-	3,966	3,966	7,446	(3,480)	(0)	102,056	
Energy sources	42,664	58,219	-	2,444	2,444	4,327	(1,883)	(0)	58,219	
Electricity	41,448	56,720	-	2,444	2,444	4,217	(1,773)	(0)	56,720	
Street Lighting and Signal Systems	1,216	1,500	-	-	-	110	(110)	(0)	1,500	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3,378	4,855	-	248	248	263	(15)	(0)	4,855	
Public Toilets	27	239	-	-	-	19	(19)	(0)	239	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	3,351	4,617	-	248	248	245	3	0	4,617	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	21,741	38,981	-	1,273	1,273	2,855	(1,582)	(0)	38,981	
Recycling	232	480	-	-	-	36	(36)	(0)	480	
Solid Waste Disposal (Landfill Sites)	1,679	8,543	-	29	29	442	(413)	(0)	8,543	
Solid Waste Removal	14,769	20,581	-	28	28	1,620	(1,592)	(0)	20,581	
Street Cleaning	5,061	9,377	-	1,216	1,216	757	459	0	9,377	
Other	1,273	1,835	-	58	58	141	(84)	(0)	1,835	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	277	340	-	27	27	28	(1)	(0)	340	
Markets	203	262	-	-	-	21	(21)	(0)	262	
Tourism	793	1,233	-	30	30	93	(62)	(0)	1,233	
Total Expenditure - Functional	3	192,346	275,683	-	13,291	13,291	19,736	(6,445)	(0)	275,683
Surplus/ (Deficit) for the year		55,212	15,467	-	67,581	67,581	(11,292)	78,872	(0)	15,467

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Ref E

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		123,745	121,113	–	76,595	76,595	1,001	75,594	7549.2%	121,113
Vote 2 - Community Services		4,596	5,641	–	222	222	345	(123)	-35.7%	5,641
Vote 3 - Corporate Services		479	193	–	1	1	16	(15)	-92.0%	193
Vote 4 - Development and Town Planning Services		23	63	–	2	2	5	(3)	-58.7%	63
Vote 5 - Executive & Council		7,254	7,254	–	–	–	–	–		7,254
Vote 6 - Technical Services		111,460	156,886	–	4,051	4,051	7,076	(3,025)	-42.8%	156,886
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	247,558	291,150	–	80,871	80,871	8,444	72,427	857.7%	291,150
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		30,523	42,816	–	2,290	2,290	3,054	(764)	-25.0%	42,816
Vote 2 - Community Services		21,662	28,372	–	2,313	2,313	2,120	193	9.1%	28,372
Vote 3 - Corporate Services		25,346	38,375	–	1,629	1,629	2,949	(1,320)	-44.8%	38,375
Vote 4 - Development and Town Planning Services		11,589	17,526	–	596	596	1,358	(762)	-56.1%	17,526
Vote 5 - Executive & Council		24,985	31,051	–	3,022	3,022	2,460	562	22.9%	31,051
Vote 6 - Technical Services		78,241	117,543	–	3,440	3,440	7,795	(4,355)	-55.9%	117,543
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	192,346	275,683	–	13,291	13,291	19,736	(6,445)	-32.7%	275,683
Surplus/ (Deficit) for the year	2	55,212	15,467	–	67,581	67,581	(11,292)	78,872	-698.5%	15,467

**EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July**

[illegible]

<b>Vote 7 - COMMUNITY &amp; SOCIAL SERVICES</b> 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

[illegible]



Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							-			
		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
Total Expenditure by Vote	2	192,346	275,683	-	13,291	13,291	19,736	(6,445)	(0)	275,683
Surplus/ (Deficit) for the year	2	55,212	15,467	-	67,581	67,581	(11,292)	78,872	(0)	15,467

## EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Ref F

		Municipal Performance (Revenue and Expenditure) - R thousands								
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		18,113	9,048	–	5,058	5,058	(633)	5,691	-900%	9,048
Service charges - electricity revenue		36,903	43,365	–	3,870	3,870	3,614	256	7%	43,365
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9,963	10,226	–	(31)	(31)	852	(883)	-104%	10,226
Rental of facilities and equipment		56	123	–	–	–	10	(10)	-100%	123
Interest earned - external investments		22,596	18,800	–	–	–	1,567	(1,567)	-100%	18,800
Interest earned - outstanding debtors		2,463	2,546	–	386	386	212	174	82%	2,546
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		14	177	–	133	133	15	118	804%	177
Licences and permits		972	1,260	–	74	74	105	(31)	-29%	1,260
Agency services		905	1,059	–	–	–	88	(88)	-100%	1,059
Transfers and subsidies		151,107	166,246	–	71,333	71,333	–	71,333	#DIV/0!	166,246
Other revenue		1,067	1,968	–	47	47	164	(117)	-71%	1,968
Gains		–	–	–	–	–	–	–		–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>244,158</b>	<b>254,819</b>	<b>–</b>	<b>80,871</b>	<b>80,871</b>	<b>5,994</b>	<b>74,877</b>	<b>1249%</b>	<b>254,819</b>
<b>Expenditure By Type</b>										
Employee related costs		83,421	100,989	–	7,510	7,510	7,993	(483)	-6%	100,989
Remuneration of councillors		12,710	14,468	–	1,061	1,061	1,206	(145)	-12%	14,468
Debt impairment		–	7,633	–	–	–	–	–		7,633
Depreciation & asset impairment		10,269	21,432	–	–	–	–	–		21,432
Finance charges		875	3,188	–	–	–	0	(0)	-100%	3,188
Bulk purchases		31,401	39,029	–	1,908	1,908	3,252	(1,344)	-41%	39,029
Other materials		10,599	17,135	–	228	228	1,428	(1,200)	-84%	17,135
Contracted services		16,127	34,186	–	526	526	2,824	(2,298)	-81%	34,186
Transfers and subsidies		45	48	–	–	–	–	–		48
Other expenditure		26,900	37,575	–	2,057	2,057	3,033	(976)	-32%	37,575
Losses		–	(0)	–	–	–	(0)	0	-100%	(0)
<b>Total Expenditure</b>		<b>192,346</b>	<b>275,683</b>	<b>–</b>	<b>13,291</b>	<b>13,291</b>	<b>19,736</b>	<b>(6,445)</b>	<b>-33%</b>	<b>275,683</b>
<b>Surplus/(Deficit)</b>		<b>51,812</b>	<b>(20,865)</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(13,741)</b>	<b>81,322</b>	<b>(0)</b>	<b>(20,865)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,400	36,332	–	–	–	2,450	(2,450)	(0)	36,332
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>55,212</b>	<b>15,467</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(11,292)</b>			<b>15,467</b>
Taxation		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		<b>55,212</b>	<b>15,467</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(11,292)</b>			<b>15,467</b>
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>55,212</b>	<b>15,467</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(11,292)</b>			<b>15,467</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		<b>55,212</b>	<b>15,467</b>	<b>–</b>	<b>67,581</b>	<b>67,581</b>	<b>(11,292)</b>			<b>15,467</b>



EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
Vote 2 - Community Services		2,840	11,736	–	–	–	1,401	(1,401)	-100%	11,736
Vote 3 - Corporate Services		7,981	3,335	–	–	–	262	(262)	-100%	3,335
Vote 4 - Development and Town Planning Services		–	336	–	–	–	–	–		336
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		30,997	53,337	–	38	38	3,906	(3,868)	-99%	53,337
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>41,819</b>	<b>68,743</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>5,569</b>	<b>(5,531)</b>	<b>-99%</b>	<b>68,743</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Budget and Treasury Office		7	2,945	–	–	–	–	–		2,945
Vote 2 - Community Services		–	288	–	–	–	–	–		288
Vote 3 - Corporate Services		110	3,361	–	–	–	–	–		3,361
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	1,415	–	–	–	–	–		1,415
Vote 6 - Technical Services		979	40	–	–	–	–	–		40
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>1,095</b>	<b>8,048</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>8,048</b>
<b>Total Capital Expenditure</b>		<b>42,914</b>	<b>76,792</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>5,569</b>	<b>(5,531)</b>	<b>-99%</b>	<b>76,792</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>8,098</b>	<b>11,056</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>262</b>	<b>(262)</b>	<b>-100%</b>	<b>11,056</b>
Executive and council		–	1,327	–	–	–	–	–		1,327
Finance and administration		8,098	9,640	–	–	–	262	(262)	-100%	9,640
Internal audit		–	88	–	–	–	–	–		88
<b>Community and public safety</b>		<b>2,732</b>	<b>12,024</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,401</b>	<b>(1,401)</b>	<b>-100%</b>	<b>12,024</b>
Community and social services		105	11,063	–	–	–	1,401	(1,401)	-100%	11,063
Sport and recreation		776	–	–	–	–	–	–		–
Public safety		1,851	960	–	–	–	–	–		960
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>19,306</b>	<b>20,877</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>1,547</b>	<b>(1,509)</b>	<b>-98%</b>	<b>20,877</b>
Planning and development		–	336	–	–	–	–	–		336
Road transport		19,306	20,541	–	38	38	1,547	(1,509)	-98%	20,541
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>12,777</b>	<b>32,836</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,360</b>	<b>(2,360)</b>	<b>-100%</b>	<b>32,836</b>
Energy sources		3,292	2,040	–	–	–	167	(167)	-100%	2,040
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		9,486	30,796	–	–	–	2,193	(2,193)	-100%	30,796
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>42,914</b>	<b>76,792</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>5,569</b>	<b>(5,531)</b>	<b>-99%</b>	<b>76,792</b>
<b>Funded by:</b>										
National Government		25,727	36,332	–	–	–	2,450	(2,450)	-100%	36,332
Provincial Government		223	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>	<b>6</b>	<b>25,950</b>	<b>36,332</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,450</b>	<b>(2,450)</b>	<b>-100%</b>	<b>36,332</b>
<b>Borrowing</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>		<b>16,964</b>	<b>40,460</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>3,120</b>	<b>(3,082)</b>	<b>-99%</b>	<b>40,460</b>
<b>Total Capital Funding</b>		<b>42,914</b>	<b>76,792</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>5,569</b>	<b>(5,531)</b>	<b>-99%</b>	<b>76,792</b>

Ref G

**EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July**

[illegible]



Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-			-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-			-	
Total multi-year capital expenditure		41,819	68,743	-	38	38	5,569	(5,531)	-99%	68,743
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of single-year capital appropriation</u>		1								
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		7	2,945	-	-	-	-	-		2,945
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	288	-	-	-	-	-		288
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		110	3,361	-	-	-	-	-		3,361
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	1,415	-	-	-	-	-		1,415



<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		1,095	8,048	-	-	-	-	-	8,048
<b>Total Capital Expenditure</b>		42,914	76,792	-	38	38	5,569	(5,531)	(0) 76,792

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		15,196	21,289	–	33,309	21,289
Call investment deposits		280,451	232,774	–	275,451	232,774
Consumer debtors		14,871	21,299	–	19,549	21,299
Other debtors		5,378	5,378	–	5,745	5,378
Current portion of long-term receivables		–	–	–	–	–
Inventory		411	403	–	411	403
<b>Total current assets</b>		<b>316,307</b>	<b>281,143</b>	<b>–</b>	<b>334,465</b>	<b>281,143</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		45,607	45,607	–	45,607	45,607
Investments in Associate		–	–	–	–	–
Property, plant and equipment		465,770	521,165	–	465,808	521,165
Biological		–	–	–	–	–
Intangible		232	197	–	232	197
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>511,610</b>	<b>566,969</b>	<b>–</b>	<b>511,648</b>	<b>566,969</b>
<b>TOTAL ASSETS</b>		<b>827,917</b>	<b>848,113</b>	<b>–</b>	<b>846,113</b>	<b>848,113</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		871	887	–	871	887
Consumer deposits		1,724	1,811	–	1,726	1,811
Trade and other payables		26,879	28,532	–	9,045	28,532
Provisions		13,936	15,100	–	13,936	15,100
<b>Total current liabilities</b>		<b>43,410</b>	<b>46,330</b>	<b>–</b>	<b>25,577</b>	<b>46,330</b>
<b>Non current liabilities</b>						
Borrowing		8,634	7,747	–	8,634	7,747
Provisions		24,081	26,777	–	24,081	26,777
<b>Total non current liabilities</b>		<b>32,716</b>	<b>34,525</b>	<b>–</b>	<b>32,716</b>	<b>34,525</b>
<b>TOTAL LIABILITIES</b>		<b>76,125</b>	<b>80,855</b>	<b>–</b>	<b>58,293</b>	<b>80,855</b>
<b>NET ASSETS</b>	<b>2</b>	<b>751,791</b>	<b>767,258</b>	<b>–</b>	<b>787,820</b>	<b>767,258</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		449,690	488,958	–	471,242	488,958
Reserves		302,101	278,301	–	316,579	278,301
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>751,791</b>	<b>767,258</b>	<b>–</b>	<b>787,820</b>	<b>767,258</b>

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		9,006	7,100	–	16,791	17,165	323	16,842	5219%	7,100
Service charges		40,620	42,053	–	22,255	30,244	3,504	26,740	763%	42,053
Other revenue		2,227	4,561	–	4,179	4,532	380	4,152	1092%	4,561
Transfers and Subsidies - Operational		115,006	166,246	–	71,333	71,333	–	71,333	#DIV/0!	166,246
Transfers and Subsidies - Capital		25,950	36,332	–	8,572	8,572	2,450	6,122	250%	36,332
Interest		14,293	20,798	–	10,090	10,090	1,733	8,357	482%	20,798
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(181,157)	(243,381)	–	(13,291)	(13,291)	(19,736)	(6,445)	33%	(243,381)
Finance charges		(875)	(3,188)	–	–	–	(0)	(0)	100%	(3,188)
Transfers and Grants		(45)	(48)	–	–	–	–	–		(48)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25,024</b>	<b>30,471</b>	<b>–</b>	<b>119,929</b>	<b>128,645</b>	<b>(11,346)</b>	<b>(139,991)</b>	<b>1234%</b>	<b>30,471</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		42,914	(76,792)	–	–	–	(6,300)	(6,300)	100%	(76,792)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>42,914</b>	<b>(76,792)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,300)</b>	<b>(6,300)</b>	<b>100%</b>	<b>(76,792)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1,665)	(1,811)	–	(1,663)	(1,663)	(7)	(1,656)	23040%	(1,811)
<b>Payments</b>										
Repayment of borrowing		429	887	–	–	–	–	–		887
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,235)</b>	<b>(924)</b>	<b>–</b>	<b>(1,663)</b>	<b>(1,663)</b>	<b>(7)</b>	<b>1,656</b>	<b>-23040%</b>	<b>(924)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>66,702</b>	<b>(47,245)</b>	<b>–</b>	<b>118,266</b>	<b>126,983</b>	<b>(17,653)</b>			<b>(47,245)</b>
Cash/cash equivalents at beginning:		(393,729)	(295,647)	–		(93,673)	(295,647)			(93,673)
Cash/cash equivalents at month/year end:		(327,027)	(342,892)	–		33,309	(313,300)			(140,918)



EC142 Senqu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
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 - M01 July**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	8.9%	0.0%	0.0%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	4.8%	0.0%	2.4%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		2.9%	2.8%	0.0%	2.7%	2.8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	728.7%	606.8%	0.0%	1307.7%	606.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		681.1%	548.4%	0.0%	1207.2%	548.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.3%	10.5%	0.0%	31.3%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.2%	39.6%	0.0%	9.3%	39.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.6%	9.7%	0.0%	0.0%	6.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,200	(1,172)	(561)	(236)	(310)	(148)	(28)	28,836	29,582	28,115	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	4,151	(2)	(34)	(32)	(28)	(17)	(15)	16,152	20,174	16,060	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,009	(49)	(44)	(37)	(31)	(9)	(6)	27,954	28,788	27,872	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	72,046	-	-
2019/20 - totals only		8359965	-1223029	-639030	-304287	-369138	-173690	-49145	72942220	78,544	72,046	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,724	(195)	(440)	(167)	(221)	(28)	(2)	24,156	27,826	23,737	-	-
Commercial	2300	1,769	(882)	(57)	(68)	(90)	(120)	(35)	11,365	11,884	11,053	-	-
Households	2400	1,361	(100)	(101)	(64)	(54)	(25)	(12)	32,611	33,615	32,455	-	-
Other	2500	505	(47)	(41)	(5)	(4)	(0)	(0)	4,811	5,219	4,801	-	-
Total By Customer Group	2600	8,360	(1,223)	(639)	(304)	(369)	(174)	(49)	72,942	78,544	72,046	-	-

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,235	3,679	74	60	12	21	5	–	5,085
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	30	212	139	–	–	–	13	–	395
Total By Customer Type	1000	1,265	3,891	213	60	12	21	18	–	5,480

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		149,130	164,746	-	71,333	71,333	-	71,333	#DIV/0!	164,746
		149,130	164,746	-	71,333	71,333	-	71,333	#DIV/0!	164,746
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1,977	1,500	-	-	-	-	-		1,500
		1,977	1,500	-	-	-	-	-		1,500
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
<b>Total Operating Transfers and Grants</b>	5	151,107	166,246	-	71,333	71,333	-	71,333	#DIV/0!	166,246
<b>Capital Transfers and Grants</b>										
National Government:		3,400	36,332	-	-	-	2,450	(2,450)	-100.0%	36,332
		3,400	36,332	-	-	-	2,450	(2,450)	-100.0%	36,332
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
<b>Total Capital Transfers and Grants</b>	5	3,400	36,332	-	-	-	2,450	(2,450)	-100.0%	36,332
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	154,507	202,578	-	71,333	71,333	2,450	68,883	2812.0%	202,578

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		7	-	-	-	-	-	-		-
		7	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		37	48	-	-	-	-	-		48
		37	48	-	-	-	-	-		48
[insert description]										
Total operating expenditure of Transfers and Grants:		45	48	-	-	-	-	-		48
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45	48	-	-	-	-	-		48

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
			-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
			-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
			-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
			-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
			-	-	-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
			-	-	-	
					-	
District Municipality:		-	-	-	-	
			-	-	-	
Other grant providers:		-	-	-	-	
			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11,198	9,833	-	906	906	819	87	11%	9,833
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,512	1,437	-	122	122	120	2	2%	1,437
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	201	-	-	-	17	(17)	-100%	201
<b>Sub Total - Councillors</b>		<b>12,710</b>	<b>11,471</b>	<b>-</b>	<b>1,028</b>	<b>1,028</b>	<b>956</b>	<b>72</b>	<b>8%</b>	<b>11,471</b>
<b>% increase</b>	4		<b>-9.7%</b>							<b>-9.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		7,750	11,555	-	410	410	963	(553)	-57%	11,555
Pension and UIF Contributions		13	36	-	0	0	3	(3)	-85%	36
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		309	1,925	-	-	-	-	-	-	1,925
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		85	71	-	4	4	6	(2)	-32%	71
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	181	-	-	-	15	(15)	-100%	181
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,158</b>	<b>13,768</b>	<b>-</b>	<b>414</b>	<b>414</b>	<b>987</b>	<b>(573)</b>	<b>-58%</b>	<b>13,768</b>
<b>% increase</b>	4		<b>68.8%</b>							<b>68.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		57,426	62,161	-	4,689	4,689	5,180	(491)	-9%	62,161
Pension and UIF Contributions		9,999	10,815	-	823	823	901	(78)	-9%	10,815
Medical Aid Contributions		5,363	5,365	-	1,452	1,452	447	1,005	225%	5,365
Overtime		-	73	-	-	-	6	(6)	-100%	73
Performance Bonus		1,208	3,150	-	-	-	-	-	-	3,150
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		665	466	-	34	34	39	(5)	-13%	466
Housing Allowances		463	445	-	9	9	37	(28)	-76%	445
Other benefits and allowances		102	599	-	73	73	50	23	47%	599
Payments in lieu of leave		-	2,412	-	-	-	201	(201)	-100%	2,412
Long service awards		36	413	-	15	15	34	(19)	-56%	413
Post-retirement benefit obligations	2	1	1,323	-	-	-	110	(110)	-100%	1,323
<b>Sub Total - Other Municipal Staff</b>		<b>75,262</b>	<b>87,221</b>	<b>-</b>	<b>7,096</b>	<b>7,096</b>	<b>7,006</b>	<b>90</b>	<b>1%</b>	<b>87,221</b>
<b>% increase</b>	4		<b>15.9%</b>							<b>15.9%</b>
<b>Total Parent Municipality</b>		<b>96,131</b>	<b>112,461</b>	<b>-</b>	<b>8,539</b>	<b>8,539</b>	<b>8,949</b>	<b>(410)</b>	<b>-5%</b>	<b>112,461</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>96,131</b>	<b>112,461</b>	<b>-</b>	<b>8,539</b>	<b>8,539</b>	<b>8,949</b>	<b>(410)</b>	<b>-5%</b>	<b>112,461</b>
<b>% increase</b>	4		<b>17.0%</b>							<b>17.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>83,421</b>	<b>100,989</b>	<b>-</b>	<b>7,510</b>	<b>7,510</b>	<b>7,993</b>	<b>(483)</b>	<b>-6%</b>	<b>100,989</b>

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		–	323	323	323	323	323	3,550	323	323	323	323	323	6,777	7,506	7,925
Service charges - electricity revenue		–	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	31,193	35,977	37,984
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	669	669	669	669	669	669	669	669	669	669	669	7,356	8,484	8,957
Rental of facilities and equipment		–	8	8	8	8	8	8	8	8	8	8	8	89	102	108
Interest earned - external investments		85,446	166	166	166	166	166	166	166	166	166	166	166	87,277	2,112	2,230
Interest earned - outstanding debtors		–	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	17,233	18,500	18,500
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	15	15	15	15	15	15	15	15	15	15	15	162	187	199
Licences and permits		–	105	105	105	105	105	105	105	105	105	105	105	1,155	1,335	1,416
Agency services		–	88	88	88	88	88	88	88	88	88	88	88	971	1,123	1,190
Transfers and Subsidies - Operational		–	–	104,436	–	–	–	57,212	3,352	222	–	1,024	–	166,246	173,184	180,729
Other revenue		–	164	164	164	164	164	164	164	164	164	164	164	1,804	2,086	2,211
<b>Cash Receipts by Source</b>		<b>85,446</b>	<b>5,940</b>	<b>110,377</b>	<b>5,940</b>	<b>5,940</b>	<b>5,940</b>	<b>66,380</b>	<b>9,292</b>	<b>6,162</b>	<b>5,940</b>	<b>6,965</b>	<b>5,940</b>	<b>320,262</b>	<b>250,597</b>	<b>261,449</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	3,692	2,928	2,843	1,255	1,253	909	1,718	2,521	5,661	6,212	4,891	33,882	41,096	42,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(1,663)	7	7	7	7	7	1,732	7	7	7	7	7	141	1,901	1,996
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>83,783</b>	<b>9,639</b>	<b>113,312</b>	<b>8,791</b>	<b>7,202</b>	<b>7,200</b>	<b>69,021</b>	<b>11,017</b>	<b>8,690</b>	<b>11,609</b>	<b>13,184</b>	<b>10,838</b>	<b>354,285</b>	<b>293,595</b>	<b>305,903</b>
<b>Cash Payments by Type</b>																
Employee related costs		7,510	7,993	7,993	7,993	7,993	7,993	7,993	7,993	8,006	7,993	13,055	7,993	100,507	107,026	113,677
Remuneration of councillors		1,061	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	14,324	15,336	16,256
Interest paid		–	18	676	18	18	1,888	18	18	676	18	18	18	3,381	3,566	3,776
Bulk purchases - Electricity		1,908	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	37,685	41,058	44,712
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		228	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	15,935	17,190	18,806
Contracted services		526	2,824	2,824	2,824	2,824	2,824	2,824	2,974	2,974	2,824	2,824	2,824	31,888	32,751	33,994
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	48	–	–	–	–	–	–	–	–	–	–	48	–	–
General expenses		2,057	21,062	21,179	21,179	21,179	21,179	21,179	21,179	21,179	21,179	21,179	21,180	234,913	265,845	276,079
<b>Cash Payments by Type</b>		<b>13,291</b>	<b>37,830</b>	<b>38,559</b>	<b>37,900</b>	<b>37,900</b>	<b>39,770</b>	<b>37,900</b>	<b>38,050</b>	<b>38,722</b>	<b>37,900</b>	<b>42,961</b>	<b>37,900</b>	<b>438,680</b>	<b>482,771</b>	<b>507,300</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3,601	8,261	8,666	5,502	3,351	3,433	2,463	4,487	7,230	8,831	10,198	(8,072)	57,949	65,152	86,048
Repayment of borrowing		–	–	443	–	–	–	–	–	443	–	–	–	887	904	922
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>16,891</b>	<b>46,091</b>	<b>47,668</b>	<b>43,401</b>	<b>41,250</b>	<b>43,202</b>	<b>40,363</b>	<b>42,536</b>	<b>46,396</b>	<b>46,730</b>	<b>53,160</b>	<b>29,828</b>	<b>497,517</b>	<b>548,828</b>	<b>594,270</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>66,891</b>	<b>(36,452)</b>	<b>65,644</b>	<b>(34,611)</b>	<b>(34,048)</b>	<b>(36,002)</b>	<b>28,658</b>	<b>(31,519)</b>	<b>(37,705)</b>	<b>(35,122)</b>	<b>(39,976)</b>	<b>(18,990)</b>	<b>(143,232)</b>	<b>(255,233)</b>	<b>(288,366)</b>
Cash/cash equivalents at the month/year beginning:		93,673	160,565	124,113	189,757	155,146	121,098	85,096	113,754	82,235	44,529	9,408	(30,569)	93,673	(49,558)	(304,792)
Cash/cash equivalents at the month/year end:		160,565	124,113	189,757	155,146	121,098	85,096	113,754	82,235	44,529	9,408	(30,569)	(49,558)	(49,558)	(304,792)	(593,158)

**EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

**EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<b>R thousands</b>								%	
<b><u>Monthly expenditure performance trend</u></b>									
July	-	(730)	-	3,639	3,639	(730)	(4,369)	598.3%	#DIV/0!
August	-	(1,636)	-	-		(2,366)	-		
September	-	(313)	-	-		(2,679)	-		
October	-	(316)	-	-		(2,995)	-		
November	-	703	-	-		(2,292)	-		
December	-	211	-	-		(2,081)	-		
January	-	707	-	-		(1,374)	-		
February	-	3,453	-	-		2,079	-		
March	-	709	-	-		2,787	-		
April	-	103	-	-		2,891	-		
May	-	(915)	-	-		1,975	-		
June	-	(1,975)	-	-		-	-		
<b>Total Capital expenditure</b>	-	-	-	<b>3,639</b>					

FC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2020/21						
		Audited Outcome 31/03/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance
Thousands	1							YTD variance %
Capital expenditure on new assets by Asset Class/Sub-class								
<b>Infrastructure</b>		--	40,085	--	38	38	2,110	2,072
Roads Infrastructure		--	9,400	--	38	38	400	412
Roads		--	9,400	--	38	38	400	412
Road Structures		--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--
Electrical Infrastructure		--	2,288	--	--	--	167	167
Power Plants		--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--
LV Networks		--	2,288	--	--	--	167	167
Capital Spares		--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--
Potable Works		--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--
Refeculation		--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Solid Waste Infrastructure		--	28,329	--	--	--	1,493	1,493
Landfill Sites		--	28,329	--	--	--	1,493	1,493
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		--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
<b>Community Assets</b>		--	10,082	--	--	--	1,205	1,205
Community Facilities		--	10,082	--	--	--	1,205	1,205
Halls		--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--
Crochet		--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--
Travelling Stations		--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--
Cemeteries/Crematoria		--	10,082	--	--	--	1,205	1,205
Police		--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--
Taxi/Bus/Bus Terminals		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--
<b>Other assets</b>		--	672	--	--	--	--	--
Operational Buildings		--	672	--	--	--	--	--
Municipal Offices		--	672	--	--	--	--	--
Pyre/pyre Plants		--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--
Drydocks		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	88	--	--	--	--	--
Services		--	88	--	--	--	--	--
Liabilities and Rights		--	88	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--
Offshore Licences		--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--
Computer Software and Applications		--	88	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	3,370	--	--	--	--	--
Computer Equipment		--	3,370	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	300	--	--	--	--	--
Furniture and Office Equipment		--	300	--	--	--	--	--
<b>Machinery and Equipment</b>		--	5,496	--	--	--	262	262
Machinery and Equipment		--	5,496	--	--	--	262	262
<b>Transport Assets</b>		--	1,178	--	--	--	--	--
Transport Assets		--	1,178	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--
<b>Zoo's Marine and Non-biological Animals</b>		--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	1	--	61,271	--	38	38	3,576	3,538

**EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July**

Description			Ref	2019/20	Budget Year 2020/21							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure					-	912	-	-	-	-	-	912
Roads Infrastructure					-	912	-	-	-	-	-	912
Roads					-	-	-	-	-	-	-	-
Road Structures					-	912	-	-	-	-	-	912
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					-	-	-	-	-	-	-	-
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					-	-	-	-	-	-	-	-
Landfill Sites					-	-	-	-	-	-	-	-
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					-	-	-	-	-	-	-	-





Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	2,200	-	-	-	-	-	-	2,200	
Operational Buildings	-	2,200	-	-	-	-	-	-	2,200	
Municipal Offices	-	2,200	-	-	-	-	-	-	2,200	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	4,094	-	-	-	196	196	100.0%	4,094





<b>Other assets</b>		-	1,116	-	4	4	93	89	96.2%	1,116
Operational Buildings		-	1,116	-	4	4	93	89	96.2%	1,116
Municipal Offices		-	844	-	4	4	70	67	95.0%	844
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	272	-	-	-	23	23	100.0%	272
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	677	-	-	-	56	56	100.0%	677
Furniture and Office Equipment		-	677	-	-	-	56	56	100.0%	677
<b>Machinery and Equipment</b>		-	1,883	-	52	52	157	105	66.8%	1,883
Machinery and Equipment		-	1,883	-	52	52	157	105	66.8%	1,883
<b>Transport Assets</b>		-	2,491	-	69	69	208	139	66.8%	2,491
Transport Assets		-	2,491	-	69	69	208	139	66.8%	2,491
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	13,165	-	167	167	1,097	930	84.7%	13,165

**EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

Table 142 Senqu - Supporting Table 3C13a Monthly Budget Statement - Depreciation by Asset Class - M01 July										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	11,714	-	-	-	-	-		11,714
Roads Infrastructure		-	8,918	-	-	-	-	-		8,918
Roads		-	8,918	-	-	-	-	-		8,918
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	1,478	-	-	-	-	-		1,478
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	1,478	-	-	-	-	-		1,478
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1,071	-	-	-	-	-		1,071
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	818	-	-	-	-	-		818
LV Networks		-	253	-	-	-	-	-		253
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		-	247	-	-	-	-	-		247
Landfill Sites		-	247	-	-	-	-	-		247
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		-	-	-	-	-	-	-		-

<i>Piers</i>	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>2,275</b>	-	-	-	-	-	<b>2,275</b>
Community Facilities	-	1,663	-	-	-	-	-	1,663
<i>Halls</i>	-	614	-	-	-	-	-	614
<i>Centres</i>	-	38	-	-	-	-	-	38
<i>Crèches</i>	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	535	-	-	-	-	-	535
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	27	-	-	-	-	-	27
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	449	-	-	-	-	-	449
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	612	-	-	-	-	-	612
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	612	-	-	-	-	-	612
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-

Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	873	-	-	-	-	-	-	873
Operational Buildings	-	873	-	-	-	-	-	-	873
Municipal Offices	-	756	-	-	-	-	-	-	756
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	84	-	-	-	-	-	-	84
Stores	-	33	-	-	-	-	-	-	33
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	124	-	-	-	-	-	-	124
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	124	-	-	-	-	-	-	124
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	124	-	-	-	-	-	-	124
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	879	-	-	-	-	-	-	879
Computer Equipment	-	879	-	-	-	-	-	-	879
<b>Furniture and Office Equipment</b>	-	667	-	-	-	-	-	-	667
Furniture and Office Equipment	-	667	-	-	-	-	-	-	667
<b>Machinery and Equipment</b>	-	2,742	-	-	-	-	-	-	2,742
Machinery and Equipment	-	2,742	-	-	-	-	-	-	2,742
<b>Transport Assets</b>	-	2,160	-	-	-	-	-	-	2,160
Transport Assets	-	2,160	-	-	-	-	-	-	2,160
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	21,432	-	-	-	-	-	21,432





Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-

Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	11,427	-	-	-	1,797	1,797	100.0%	11,427

## *Supporting Documentation*

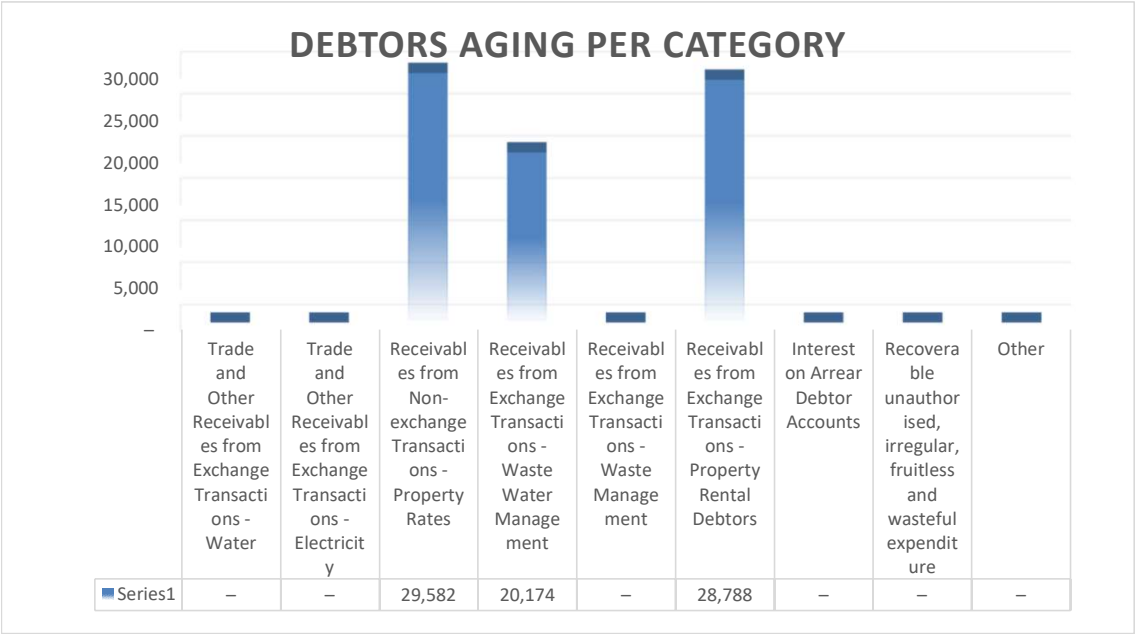


## *Appendix A*

1. DEBTORS ANALYSIS

Supporting Table SC3 provides a breakdown of the consumer debtors.

Total Outstanding Debtors is amountin **R 78,543,866.00**



## 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 5,31 Million rand for Job Creation, R 40, 459 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 2019/20

Capital Replacement Reserve	186,756,554
Employee Benefits Reserve	26,355,492
Valuation Roll Reserve	727,002
Total to be Cash Backed by actual Municipal Own Funds	<u><u>213,839,047</u></u>

#### Actual Funding of Operational/Capital Requirements

#### Background

Senqu Municipality has a primary bank account where all receipts and payments of monies is occurring as prescribed by section 8 of the MFMA. The Balance of the primary bank account is kept at a minimum for security reasons and all surplus monies are transferred to a more secure Investment Account to prevent unauthorised access to municipal funds. When the need arises to make payments monies from the Investment Account is transferred to the primary account for payments.

#### Senqu Municipalities Actual Estimated Cash Flow needs for the 2019\_20 Year

20\_21 FY

Total Remaining Investment balance after Cash-backed Reserves 99,256,353

#### Senqu Municipalities Expected Cash flow needs

Estimated Actual Cash Needed for Operational Expenditure 2019\_20 FY 275,683,274

Estimated Actual Cash Needed for Repayment of Borrowings 2019\_20 FY 886,938

Total (177,313,859)

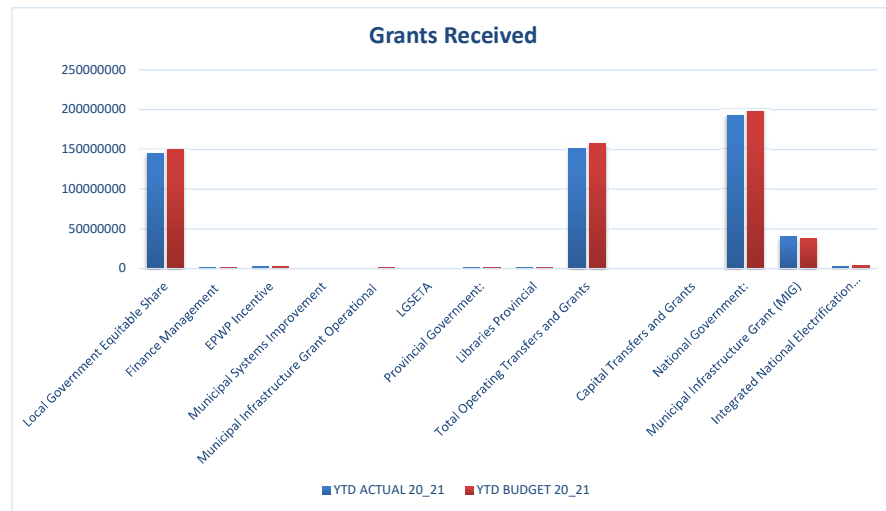
#### Conclusion

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

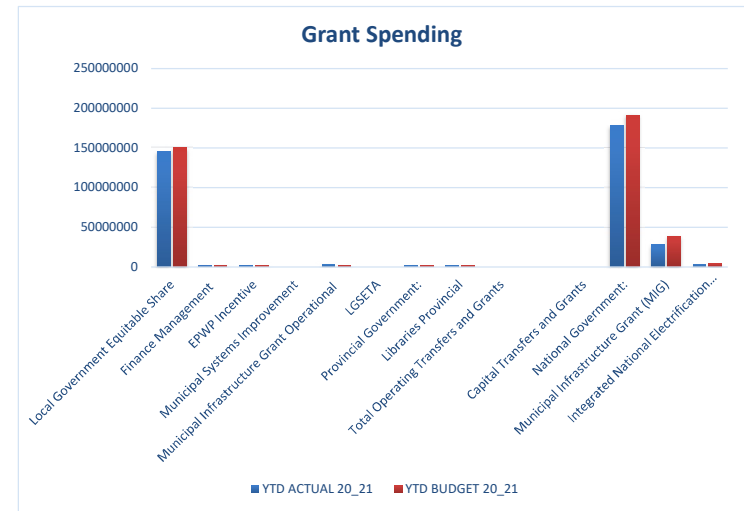
### 3. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

Grants Received	YTD ACTUAL 2020_21	YTD BUDGET 2020_21	YTD % Spent
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
Local Government Equitable Share	71,333,000	158,517,000	45%
Finance Management	-	1,700,000	0%
EPWP Incentive	-	2,617,000	0%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1,912,000	0%
LGSETA	-	-	0%
<b>Provincial Government:</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>100%</b>
Libraries Provincial	-	1,500,000	0%
<b>Total Operating Transfers and Grants</b>	<b>150,629,783</b>	<b>157,355,400</b>	<b>96%</b>
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>	<b>-</b>	<b>36,331,800</b>	<b>0%</b>
Municipal Infrastructure Grant (MIG)	-	36,331,800	0%
Integrated National Electrification Programme	-	-	0%
<b>Totals</b>			



Grant Funding Utilised	YTD ACTUAL 2020_21	YTD BUDGET 2020_21	YTD % Spent
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>			
Local Government Equitable Share	-	158,517,000	0%
Finance Management	-	1,700,000	0%
EPWP Incentive	-	2,617,000	0%
Municipal Systems Improvement	-	-	0%
Municipal Infrastructure Grant Operational	-	1,912,000	0%
LGSETA	-	-	0%
<b>Provincial Government:</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>100%</b>
Libraries Provincial	-	1,500,000	0%
<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>	<b>-</b>	<b>36,331,800</b>	<b>0%</b>
Municipal Infrastructure Grant (MIG)	-	36,331,800	0%
Integrated National Electrification Programme	-	-	0%
<b>Totals</b>			



#### 4. EXPENDITURE ON STAFF

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits  
The year to date actual amounts to 8,815,963  
Budgeted YTD Amounts to 8,945,789  
which shows a deviation of 1%

	Month Actual	YTD Actual	YTD Budget	Total Budget 2020/21 FY
Basic Salaries and Wages	6,005,000	6,005,000	6,962,000	88,503,000
Pension and UIF Contributions	824,000	824,000	904,000	10,850,000
Medical Aid Contributions	1,452,000	1,452,000	447,000	5,365,000
Motor Vehicle Allowance	-	-	-	-
Cellphone Allowance	156,000	156,000	39,000	2,348,000
Housing Allowances	9,000	9,000	37,000	402,140
Other benefits and allowances	73,000	73,000	67,000	800,000
Overtime	-	-	6,000	73,000
Performance Bonus	262,963	262,963	-	274,000
Payments in lieu of leave	-	-	-	-
Long service awards	34,000	34,000	373,789	413,000
Post-retirement benefit obligations	-	-	110,000	1,323,000
<b>Totals</b>	<b>8,815,963</b>	<b>8,815,963</b>	<b>8,945,789</b>	<b>110,351,140</b>

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

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

## MIG Expenditure 2020\_21 FY

Ref H

VOTE	PROJECT DESCRIPTION	2020_2021 Budget	Actual 2020_21
2155/P501/4100	CAPEX_Renew_Upgrading of Municipal Office in Lady Grey Ward 14	2,200,000.00	-
4600/P690/4101	CAPEX_New_New Rest Construction - Paving	9,200,000.00	-
5502/P642/4109	CAPEX_Upgrade LG Solid Waste Site	2,226,972.00	-
5502/P836/4109	CAPEX_New_Solid Waste Site - Herschel	13,328,500.00	-
5502/P838a/4109	CAPEX_New_Solid Waste Site - Rossouw	6,976,328.00	-
		33,931,800.00	-

Percentage Spent0%



# MUNICIPAL MANAGERS QUALITY CERTIFICATE

Friday, July 31, 2020

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:  
Municipal Manager of Senqu Local Municipality EC142

Mr MM Yawa

Signature:

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Date:

31-Jul-20