

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name EC142 Senqu ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M05 November ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Community Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
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	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
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	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
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	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
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	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
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	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
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	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
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	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
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	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
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	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
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	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	

15.1	(Name of sub-vote)	15.1 - (Name of sub-vote)
15.2	(Name of sub-vote)	
15.3	(Name of sub-vote)	
15.4	(Name of sub-vote)	
15.5	(Name of sub-vote)	
15.6	(Name of sub-vote)	
15.7	(Name of sub-vote)	
15.8	(Name of sub-vote)	
15.9	(Name of sub-vote)	
15.10	(Name of sub-vote)	

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M05 November

Description	2020/21	Budget Year 2021/22							
	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	55,298	9,602	–	704	12,050	6,547	5,503	84%	9,602
Service charges	224,396	59,407	–	4,501	25,833	24,753	1,081	4%	59,407
Investment revenue	112,278	19,834	–	2,486	7,013	8,264	(1,251)	-15%	19,834
Transfers and subsidies	1,377,578	176,705	–	–	70,549	62,835	7,714	12%	176,705
Other own revenue	55,210	7,244	–	1,308	6,599	3,018	3,581	119%	7,244
Total Revenue (excluding capital transfers and contributions)	1,824,760	272,791	–	8,999	122,045	105,417	16,629	16%	272,791
Employee costs	533,050	107,049	–	8,181	40,660	47,603	(6,943)	-15%	107,049
Remuneration of Councillors	50,652	15,336	–	926	5,171	6,390	(1,219)	-19%	15,336
Depreciation & asset impairment	105,750	21,922	–	–	–	4	(4)	-100%	21,922
Finance charges	9,929	3,380	–	–	279	614	(335)	-54%	3,380
Inventory consumed and bulk purchases	233,320	66,402	–	3,899	24,436	27,668	(3,232)	-12%	66,402
Transfers and subsidies	–	42	–	–	–	–	–	–	42
Other expenditure	292,999	94,509	–	4,785	21,792	33,800	(12,008)	-36%	94,509
Total Expenditure	1,225,700	308,640	–	17,791	92,338	116,079	(23,741)	-20%	308,640
Surplus/(Deficit)	599,060	(35,848)	–	(8,792)	29,708	(10,662)	40,370	-379%	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59,212	46,112	–	–	924	16,180	####	-94%	46,112
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)	–	0	–	–	–	–	–	–	0
Surplus/(Deficit) after capital transfers & contributions	658,272	10,264	–	(8,792)	30,631	5,518	25,114	455%	10,264
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	658,272	10,264	–	(8,792)	30,631	5,518	25,114	455%	10,264
Capital expenditure & funds sources									
Capital expenditure	112,975	80,270	–	1,366	8,770	35,289	(26,518)	-75%	80,270
Capital transfers recognised	–	46,112	–	516	7,297	19,213	(11,916)	-62%	46,112
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1,199	34,158	–	851	1,473	16,075	(14,602)	-91%	34,158
Total sources of capital funds	1,199	80,270	–	1,366	8,770	35,289	(26,518)	-75%	80,270
Financial position									
Total current assets	3,278,994	259,861	–	–	41,675	–	–	–	259,861
Total non current assets	6,844,924	619,445	–	–	8,770	–	–	–	619,445
Total current liabilities	432,099	50,955	–	–	20,462	–	–	–	50,955
Total non current liabilities	223,972	32,631	–	–	(649)	–	–	–	32,631
Community wealth/Equity	5,090,083	795,715	–	–	–	–	–	–	795,715
Cash flows									
Net cash from (used) operating	18,183	9,581	–	10,152	72,433	(7,868)	(80,302)	1021%	9,581
Net cash from (used) investing	–	(80,270)	–	(1,634)	(10,298)	(34,992)	(24,695)	71%	(80,270)
Net cash from (used) financing	12,187	191	–	(15)	402	(38)	(439)	1165%	(91)
Cash/cash equivalents at the month/year end	2,178,907	214,876	–	–	62,537	242,477	179,939	74%	(70,780)
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	4,941	4,230	3,446	7,557	2,191	2,161	2,053	65,405	91,986
Creditors Age Analysis									
Total Creditors	27	72	107	319	4	–	8	30	566

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1,536,676	132,633	-	3,522	90,254	22,338	67,916	304%	132,633
Executive and council		-	6,269	-	-	68,068	5,452	62,616	1149%	6,269
Finance and administration		1,536,676	126,363	-	3,522	22,186	16,887	5,299	31%	126,363
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		18,543	4,437	-	702	3,383	2,528	855	34%	4,437
Community and social services		9,264	1,652	-	3	13	1,368	(1,355)	-99%	1,652
Sport and recreation		13	10	-	1	1	4	(3)	-75%	10
Public safety		9,266	2,775	-	699	3,368	1,156	2,212	191%	2,775
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		93,156	51,286	-	3	2,198	17,817	(15,620)	-88%	51,286
Planning and development		27,946	2,606	-	3	13	75	(62)	-83%	2,606
Road transport		65,210	48,680	-	-	2,185	17,743	(15,558)	-88%	48,680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		235,591	125,345	-	4,772	27,135	78,911	(51,777)	-66%	125,345
Energy sources		174,120	81,415	-	3,859	22,630	48,152	(25,522)	-53%	81,415
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		61,471	43,929	-	913	4,504	30,759	(26,255)	-85%	43,929
Other	4	6	5,203	-	-	0	1	(1)	-93%	5,203
Total Revenue - Functional	2	1,883,971	318,904	-	8,999	122,969	121,596	1,373	1%	318,904
Expenditure - Functional										
Governance and administration		434,031	115,197	-	7,022	36,339	46,989	(10,650)	-23%	115,197
Executive and council		106,676	28,532	-	1,494	9,559	11,953	(2,394)	-20%	28,532
Finance and administration		311,015	83,906	-	5,222	25,726	33,860	(8,135)	-24%	83,906
Internal audit		16,340	2,760	-	307	1,054	1,176	(121)	-10%	2,760
Community and public safety		92,736	19,713	-	1,991	8,385	7,634	751	10%	19,713
Community and social services		47,809	11,870	-	1,070	5,369	4,563	805	18%	11,870
Sport and recreation		7,290	2,929	-	43	373	958	(585)	-61%	2,929
Public safety		37,638	4,914	-	878	2,644	2,113	531	25%	4,914
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		234,950	46,717	-	2,174	10,825	14,981	(4,156)	-28%	46,717
Planning and development		107,176	20,563	-	1,112	5,751	8,676	(2,926)	-34%	20,563
Road transport		127,705	25,963	-	1,061	5,075	6,208	(1,134)	-18%	25,963
Environmental protection		69	191	-	-	-	97	(97)	-100%	191
Trading services		458,629	119,993	-	6,010	35,120	43,547	(8,427)	-19%	119,993
Energy sources		268,733	70,400	-	3,782	25,508	25,744	(236)	-1%	70,400
Water management		-	-	-	-	-	-	-	-	-
Waste water management		24,037	5,094	-	387	1,680	1,604	76	5%	5,094
Waste management		165,859	44,500	-	1,842	7,931	16,199	(8,268)	-51%	44,500
Other		5,354	7,019	-	594	1,669	2,927	(1,258)	-43%	7,019
Total Expenditure - Functional	3	1,225,700	308,640	-	17,791	92,338	116,079	(23,741)	-20%	308,640
Surplus/ (Deficit) for the year		658,272	10,264	-	(8,792)	30,631	5,518	25,114	455%	10,264

<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	93,156	51,286	-	3	2,198	17,817	(15,620)	(0)	51,286
Planning and development	27,946	2,606	-	3	13	75	(62)	(0)	2,606
<i>Billboards</i>	33	117	-	-	-	49	(49)	(0)	117
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	163	63	-	3	13	26	(13)	(0)	63
<i>Project Management Unit</i>	27,750	2,427	-	-	-	-	-	-	2,427
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	65,210	48,680	-	-	2,185	17,743	(15,558)	(0)	48,680
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	65,210	48,680	-	-	2,185	17,743	(15,558)	(0)	48,680
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	235,591	125,345	-	4,772	27,135	78,911	(51,777)	(0)	125,345
Energy sources	174,120	81,415	-	3,859	22,630	48,152	(25,522)	(0)	81,415
<i>Electricity</i>	174,120	81,415	-	3,859	22,630	48,152	(25,522)	(0)	81,415
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	61,471	43,929	-	913	4,504	30,759	(26,255)	(0)	43,929
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	82	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	61,371	42,861	-	912	4,502	30,314	(25,811)	(0)	42,861
<i>Street Cleaning</i>	19	1,068	-	1	2	445	(443)	(0)	1,068
Other	6	5,203	-	-	0	1	(1)	(0)	5,203
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6	3	-	-	0	1	(1)	(0)	3
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	5,200	-	-	-	-	-	-	5,200
Total Revenue - Functional	1,883,971	318,904	-	8,999	122,969	121,596	1,373	0	318,904
Expenditure - Functional									
Municipal governance and administration	434,031	115,197	-	7,022	36,339	46,989	(10,650)	(0)	115,197
Executive and council	106,676	28,532	-	1,494	9,559	11,953	(2,394)	(0)	28,532
<i>Mayor and Council</i>	65,877	18,978	-	943	6,784	7,740	(956)	(0)	18,978
<i>Municipal Manager, Town Secretary and Chief Executive</i>	40,798	9,553	-	550	2,775	4,214	(1,439)	(0)	9,553

Finance and administration	311,015	83,906	-	5,222	25,726	33,860	(8,135)	(0)	83,906
Administrative and Corporate Support	44,258	10,964	-	733	4,200	4,690	(489)	(0)	10,964
Asset Management	23,869	1,882	-	261	1,334	822	512	0	1,882
Finance	89,296	17,103	-	2,227	8,591	7,298	1,293	0	17,103
Fleet Management	5,786	5,691	-	47	255	2,246	(1,991)	(0)	5,691
Human Resources	29,346	9,573	-	252	1,256	4,142	(2,886)	(0)	9,573
Information Technology	22,664	7,274	-	599	2,864	2,876	(12)	(0)	7,274
Legal Services	5,569	3,329	-	-	1,001	1,414	(413)	(0)	3,329
Marketing, Customer Relations, Publicity and Media Co-ordination	24,697	6,618	-	190	1,909	2,787	(878)	(0)	6,618
Property Services	16,227	4,748	-	252	1,258	1,590	(332)	(0)	4,748
Risk Management	5,293	1,479	-	42	207	616	(410)	(0)	1,479
Security Services	6,088	3,585	-	192	873	1,507	(635)	(0)	3,585
Supply Chain Management	15,176	3,731	-	154	861	1,641	(780)	(0)	3,731
Valuation Service	22,747	7,931	-	273	1,117	2,230	(1,113)	(0)	7,931
Internal audit	16,340	2,760	-	307	1,054	1,176	(121)	(0)	2,760
Governance Function	16,340	2,760	-	307	1,054	1,176	(121)	(0)	2,760
Community and public safety	92,736	19,713	-	1,991	8,385	7,634	751	0	19,713
Community and social services	47,809	11,870	-	1,070	5,369	4,563	805	0	11,870
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	6,821	2,443	-	11	65	800	(734)	(0)	2,443
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	27,990	7,126	-	817	4,090	2,779	1,312	0	7,126
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	12,998	2,300	-	242	1,213	985	228	0	2,300
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	7,290	2,929	-	43	373	958	(585)	(0)	2,929
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	148	236	-	-	-	91	(91)	(0)	236
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	7,142	2,693	-	43	373	867	(495)	(0)	2,693
Public safety	37,638	4,914	-	878	2,644	2,113	531	0	4,914
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	95	-	-	-	48	(48)	(0)	95
Fencing and Fences	-	248	-	-	-	115	(115)	(0)	248
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	233	846	-	-	27	378	(351)	(0)	846
Police Forces, Traffic and Street Parking Control	30,757	3,213	-	782	2,142	1,378	763	0	3,213
Pounds	6,648	512	-	96	475	194	281	0	512
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	234,950	46,717	-	2,174	10,825	14,981	(4,156)	(0)	46,717

Planning and development	107,176	20,563	-	1,112	5,751	8,676	(2,926)	(0)	20,563	
Billboards	25	239	-	-	-	115	(115)	(0)	239	
Corporate Wide Strategic Planning (IDPs, LEDs)	52,333	7,321	-	451	2,518	3,240	(722)	(0)	7,321	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	14,127	3,087	-	157	770	1,160	(390)	(0)	3,087	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	20,290	6,365	-	265	1,220	2,641	(1,421)	(0)	6,365	
Project Management Unit	20,402	3,552	-	239	1,242	1,520	(278)	(0)	3,552	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	127,705	25,963	-	1,061	5,075	6,208	(1,134)	(0)	25,963	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	6,663	3,368	-	119	598	1,431	(832)	(0)	3,368	
Roads	119,445	22,002	-	942	4,476	4,720	(244)	(0)	22,002	
Taxi Ranks	1,597	592	-	-	-	57	(57)	(0)	592	
Environmental protection	69	191	-	-	-	97	(97)	(0)	191	
Biodiversity and Landscape	35	95	-	-	-	48	(48)	(0)	95	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	35	96	-	-	-	49	(49)	(0)	96	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	458,629	119,993	-	6,010	35,120	43,547	(8,427)	(0)	119,993	
Energy sources	268,733	70,400	-	3,782	25,508	25,744	(236)	(0)	70,400	
Electricity	265,289	68,938	-	3,782	25,454	25,156	299	0	68,938	
Street Lighting and Signal Systems	3,444	1,462	-	-	54	588	(534)	(0)	1,462	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	24,037	5,094	-	387	1,680	1,604	76	0	5,094	
Public Toilets	92	251	-	-	1	114	(113)	(0)	251	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	23,945	4,842	-	387	1,679	1,490	189	0	4,842	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	165,859	44,500	-	1,842	7,931	16,199	(8,268)	(0)	44,500	
Recycling	5,356	509	-	110	544	243	302	0	509	
Solid Waste Disposal (Landfill Sites)	91,843	11,175	-	962	3,929	2,405	1,524	0	11,175	
Solid Waste Removal	30,802	22,894	-	431	1,640	9,379	(7,738)	(0)	22,894	
Street Cleaning	37,859	9,922	-	339	1,818	4,172	(2,355)	(0)	9,922	
Other	5,354	7,019	-	594	1,669	2,927	(1,258)	(0)	7,019	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	1,706	361	-	32	165	154	11	0	361	
Markets	35	278	-	-	-	125	(125)	(0)	278	
Tourism	3,613	6,380	-	562	1,504	2,648	(1,144)	(0)	6,380	
Total Expenditure - Functional	3	1,225,700	308,640	-	17,791	92,338	116,079	(23,741)	(0)	308,640
Surplus/ (Deficit) for the year		658,272	10,264	-	(8,792)	30,631	5,518	25,114	0	10,264

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-3	-	-	-	2	-	1,373,034	-
check opexp balance	3	-	-	-1	-1	-	-1	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		1,523,017	126,287	-	3,815	24,213	16,855	7,358	43.7%	126,287
Vote 2 - Community Services		27,493	5,508	-	703	3,385	2,974	410	13.8%	5,508
Vote 3 - Corporate Services		4,767	193	-	95	96	80	16	19.6%	193
Vote 4 - Development and Town Planning Services		163	5,263	-	3	13	26	(13)	-50.5%	5,263
Vote 5 - Executive & Council		-	6,269	-	-	68,068	5,452	62,616	1148.6%	6,269
Vote 6 - Technical Services		328,532	175,384	-	4,383	27,195	96,209	(69,014)	-71.7%	175,384
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	1,883,971	318,904	-	8,999	122,969	121,596	1,373	1.1%	318,904
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		186,199	46,979	-	3,680	15,620	18,544	(2,924)	-15.8%	46,979
Vote 2 - Community Services		131,805	30,464	-	2,362	10,368	12,183	(1,815)	-14.9%	30,464
Vote 3 - Corporate Services		125,620	39,055	-	1,620	10,497	16,245	(5,748)	-35.4%	39,055
Vote 4 - Development and Town Planning Services		95,655	23,153	-	1,435	6,012	9,689	(3,677)	-37.9%	23,153
Vote 5 - Executive & Council		123,016	31,291	-	1,801	10,613	13,129	(2,516)	-19.2%	31,291
Vote 6 - Technical Services		563,405	136,218	-	6,852	39,020	45,673	(6,652)	-14.6%	136,218
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	1,225,700	307,161	-	17,750	92,131	115,462	(23,331)	-20.2%	307,161
Surplus/ (Deficit) for the year	2	658,272	11,743	-	(8,750)	30,838	6,134	24,704	402.7%	11,743

	563,405	136,218	-	6,852	39,020	45,673	(6,652)	-15%	136,218
Vote 6 - Technical Services 6.1 - [Name of sub-vote]									
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-			-

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	1,225,700	307,161	-	17,750	92,131	115,462	(23,331)	(0)	307,161
Surplus/ (Deficit) for the year	2	658,272	11,743	-	(8,750)	30,838	6,134	24,704	0	11,743

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		55,298	9,602	-	704	12,050	6,547	5,503	84%	9,602
Service charges - electricity revenue		176,408	48,567	-	3,760	22,130	20,236	1,893	9%	48,567
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		47,989	10,840	-	741	3,704	4,517	(813)	-18%	10,840
Rental of facilities and equipment		3,779	131	-	99	103	55	48	88%	131
Interest earned - external investments		112,278	19,834	-	2,486	7,013	8,264	(1,251)	-15%	19,834
Interest earned - outstanding debtors		26,819	2,686	-	364	2,311	1,119	1,192	106%	2,686
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		898	175	-	47	651	73	578	792%	175
Licences and permits		6,695	1,249	-	99	498	521	(23)	-4%	1,249
Agency services		8,925	1,050	-	69	69	438	(369)	-84%	1,050
Transfers and subsidies		1,377,578	176,705	-	-	70,549	62,835	7,714	12%	176,705
Other revenue		4,537	1,952	-	629	2,968	813	2,155	265%	1,952
Gains		3,556	0	-	-	-	-	-		0
Total Revenue (excluding capital transfers and contributions)		1,824,760	272,791	-	8,999	122,045	105,417	16,629	16%	272,791
Expenditure By Type										
Employee related costs		533,050	107,049	-	8,181	40,660	47,603	(6,943)	-15%	107,049
Remuneration of councillors		50,652	15,336	-	926	5,171	6,390	(1,219)	-19%	15,336
Debt impairment		70,085	13,391	-	-	-	0	(0)	-100%	13,391
Depreciation & asset impairment		105,750	21,922	-	-	-	4	(4)	-100%	21,922
Finance charges		9,929	3,380	-	-	279	614	(335)	-54%	3,380
Bulk purchases - electricity		173,801	47,758	-	3,001	21,040	19,899	1,141	6%	47,758
Inventory consumed		59,519	18,644	-	898	3,396	7,769	(4,373)	-56%	18,644
Contracted services		106,681	41,550	-	2,467	10,915	17,313	(6,398)	-37%	41,550
Transfers and subsidies		-	42	-	-	-	-	-		42
Other expenditure		116,100	39,568	-	2,318	10,877	16,487	(5,610)	-34%	39,568
Losses		133	0	-	-	-	-	-		0
Total Expenditure		1,225,700	308,640	-	17,791	92,338	116,079	(23,741)	-20%	308,640
Surplus/(Deficit)		599,060	(35,848)	-	(8,792)	29,708	(10,662)	40,370	(0)	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59,212	46,112	-	-	924	16,180	(15,256)	(0)	46,112
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)		-	0	-	-	-	-	-		0
Surplus/(Deficit) after capital transfers & contributions		658,272	10,264	-	(8,792)	30,631	5,518			10,264
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		658,272	10,264	-	(8,792)	30,631	5,518			10,264
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		658,272	10,264	-	(8,792)	30,631	5,518			10,264
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		658,272	10,264	-	(8,792)	30,631	5,518			10,264

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

Vote Description	Ref	2020/21		Budget Year 2021/22						
		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 - Budget and Treasury Office		22,253	2,109	-	-	-	2,109	(2,109)	-100%	2,109
Vote 2 - Community Services		-	29,480	-	894	3,179	12,199	(9,020)	-74%	29,480
Vote 3 - Corporate Services		-	4,023	-	-	-	2,390	(2,390)	-100%	4,023
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		80,755	44,659	-	473	5,592	18,592	(13,000)	-70%	44,659
Vote 7 - COMMUNITY & SOCIAL SERVICES		9,967	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure	4,7	112,975	80,270	-	1,366	8,770	35,289	(26,518)	-75%	80,270
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
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 Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		112,975	80,270	-	1,366	8,770	35,289	(26,518)	-75%	80,270
Capital Expenditure - Functional Classification										
Governance and administration		22,751	6,132	-	-	-	4,498	(4,498)	-100%	6,132
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		22,751	6,132	-	-	-	4,498	(4,498)	-100%	6,132
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,085	29,142	-	894	3,179	11,861	(8,683)	-73%	29,142
Community and social services		2,085	15,015	-	894	3,179	6,007	(2,828)	-47%	15,015
Sport and recreation		-	8,000	-	-	-	3,333	(3,333)	-100%	8,000
Public safety		-	6,128	-	-	-	2,522	(2,522)	-100%	6,128
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,184	16,149	-	-	3,482	6,588	(3,106)	-47%	16,149
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6,184	16,149	-	-	3,482	6,588	(3,106)	-47%	16,149
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		81,955	28,847	-	473	2,109	12,341	(10,231)	-83%	28,847
Energy sources		28,339	1,743	-	158	170	752	(582)	-77%	1,743
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,199	3,217	-	-	-	1,341	(1,341)	-100%	3,217
Waste management		52,416	23,886	-	314	1,939	10,248	(8,308)	-81%	23,886
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	112,975	80,270	-	1,366	8,770	35,289	(26,518)	-75%	80,270
Funded by:										
National Government		-	46,112	-	516	7,297	19,213	(11,916)	-62%	46,112
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	46,112	-	516	7,297	19,213	(11,916)	-62%	46,112
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,199	34,158	-	851	1,473	16,075	(14,602)	-91%	34,158
Total Capital Funding		1,199	80,270	-	1,366	8,770	35,289	(26,518)	-75%	80,270

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Budget and Treasury Office	1	22,253	2,109	-	-	-	2,109	(2,109)	-100%	2,109
1.1 - [Name of sub-vote]										
Vote 2 - Community Services		-	29,480	-	894	3,179	12,199	(9,020)	-74%	29,480
2.1 - [Name of sub-vote]										
Vote 3 - Corporate Services		-	4,023	-	-	-	2,390	(2,390)	-100%	4,023
3.1 - [Name of sub-vote]										
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-			-
4.1 - [Name of sub-vote]										
Vote 5 - Executive & Council		-	-	-	-	-	-			-
5.1 - [Name of sub-vote]										
Vote 6 - Technical Services		80,755	44,659	-	473	5,592	18,592	(13,000)	-70%	44,659
6.1 - [Name of sub-vote]										
Vote 7 - COMMUNITY & SOCIAL SERVICES		9,967	-	-	-	-	-			-

7.1 - [Name of sub-vote]		-	
Vote 8 - [NAME OF VOTE 8]	-	-	-
8.1 - [Name of sub-vote]		-	
Vote 9 - [NAME OF VOTE 9]	-	-	-
9.1 - [Name of sub-vote]		-	
Vote 10 - [NAME OF VOTE 10]	-	-	-
10.1 - [Name of sub-vote]		-	
Vote 11 - [NAME OF VOTE 11]	-	-	-
11.1 - [Name of sub-vote]		-	
Vote 12 - [NAME OF VOTE 12]	-	-	-
12.1 - [Name of sub-vote]		-	
Vote 13 - [NAME OF VOTE 13]	-	-	-
13.1 - [Name of sub-vote]		-	
Vote 14 - [NAME OF VOTE 14]	-	-	-
14.1 - [Name of sub-vote]		-	

<p>Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]</p>										
<p>Total multi-year capital expenditure</p>	1	112,975	80,270	-	1,366	8,770	35,289	(26,518)	-75%	80,270
<p>Capital expenditure - Municipal Vote</p>										
<p>Expenditure of single-year capital appropriation</p>										
<p>Vote 1 - Budget and Treasury Office</p>	1									
<p>1.1 - [Name of sub-vote]</p>										
<p>Vote 2 - Community Services</p>										
<p>2.1 - [Name of sub-vote]</p>										
<p>Vote 3 - Corporate Services</p>										
<p>3.1 - [Name of sub-vote]</p>										
<p>Vote 4 - Development and Town Planning Services</p>										
<p>4.1 - [Name of sub-vote]</p>										
<p>Vote 5 - Executive & Council</p>										
<p>5.1 - [Name of sub-vote]</p>										

<p>Vote 6 - Technical Services 6.1 - [Name of sub-vote]</p>	<table border="1"> <tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	-	-	-	-	-	-							<p>-</p>	<table border="1"> <tr><td>-</td></tr> <tr><td></td></tr> </table>	-	
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<p>Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]</p>	<table border="1"> <tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	-	-	-	-	-	-							<p>-</p>	<table border="1"> <tr><td>-</td></tr> <tr><td></td></tr> </table>	-	
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<p>Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]</p>	<table border="1"> <tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	-	-	-	-	-	-							<p>-</p>	<table border="1"> <tr><td>-</td></tr> <tr><td></td></tr> </table>	-	
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<p>Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]</p>	<table border="1"> <tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	-	-	-	-	-	-							<p>-</p>	<table border="1"> <tr><td>-</td></tr> <tr><td></td></tr> </table>	-	
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<p>Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]</p>	<table border="1"> <tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	-	-	-	-	-	-							<p>-</p>	<table border="1"> <tr><td>-</td></tr> <tr><td></td></tr> </table>	-	
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<p>Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]</p>	<table border="1"> <tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	-	-	-	-	-	-							<p>-</p>	<table border="1"> <tr><td>-</td></tr> <tr><td></td></tr> </table>	-	
-	-	-	-	-	-												
-																	
<p>Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]</p>	<table border="1"> <tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	-	-	-	-	-	-							<p>-</p>	<table border="1"> <tr><td>-</td></tr> <tr><td></td></tr> </table>	-	
-	-	-	-	-	-												
-																	

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 single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	112,975	80,270	-	1,366	8,770	35,289	(26,518)	(0)	80,270

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13,697	37,940	–	11,094	37,940
Call investment deposits		2,754,383	197,858	–	18,118	197,858
Consumer debtors		387,422	18,273	–	13,199	18,273
Other debtors		110,540	5,378	–	(1,269)	5,378
Current portion of long-term receivables		–	–	–	–	–
Inventory		12,952	411	–	532	411
Total current assets		3,278,994	259,861	–	41,675	259,861
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		363,904	45,607	–	–	45,607
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6,477,556	573,711	–	8,770	573,711
Biological		–	–	–	–	–
Intangible		3,464	127	–	–	127
Other non-current assets		–	–	–	–	–
Total non current assets		6,844,924	619,445	–	8,770	619,445
TOTAL ASSETS		10,123,917	879,306	–	50,445	879,306
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		12,412	904	–	–	904
Consumer deposits		12,040	1,901	–	39	1,901
Trade and other payables		283,761	31,216	–	26,701	31,216
Provisions		123,885	16,934	–	(6,278)	16,934
Total current liabilities		432,099	50,955	–	20,462	50,955
Non current liabilities						
Borrowing		108,472	6,844	–	(441)	6,844
Provisions		115,500	25,788	–	(208)	25,788
Total non current liabilities		223,972	32,631	–	(649)	32,631
TOTAL LIABILITIES		656,071	83,587	–	19,814	83,587
NET ASSETS	2	9,467,847	795,719	–	30,631	795,719
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,844,195	530,938	–	–	530,938
Reserves		2,245,888	264,777	–	–	264,777
TOTAL COMMUNITY WEALTH/EQUITY	2	5,090,083	795,715	–	–	795,715

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		19,848	7,414	-	627	6,680	5,055	1,625	32%	7,414
Service charges		233,047	45,871	-	3,689	21,921	19,113	2,808	15%	45,871
Other revenue		22,807	4,528	-	4,852	29,116	1,887	27,230	1443%	4,528
Transfers and Subsidies - Operational		660,986	176,705	-	16,252	86,717	62,835	23,882	38%	176,705
Transfers and Subsidies - Capital		(168)	46,112	-	-	13,091	16,180	(3,089)	-19%	46,112
Interest		131,395	-	-	2,523	7,245	-	7,245	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,039,803)	(267,627)	-	(17,791)	(92,058)	(111,511)	(19,453)	17%	(267,627)
Finance charges		(9,929)	(3,380)	-	-	(279)	(1,408)	(1,129)	80%	(3,380)
Transfers and Grants		-	(42)	-	-	-	(18)	(18)	100%	(42)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,183	9,581	-	10,152	72,433	(7,868)	(80,302)	1021%	9,581
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(80,270)	-	(1,634)	(10,298)	(34,992)	(24,695)	71%	(80,270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(80,270)	-	(1,634)	(10,298)	(34,992)	(24,695)	71%	(80,270)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	191	-	(15)	(39)	(38)	(2)	4%	(91)
Payments										
Repayment of borrowing		12,187	0	-	-	441	-	(441)	#DIV/0!	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,187	191	-	(15)	402	(38)	(439)	1165%	(91)
NET INCREASE/ (DECREASE) IN CASH HELD		30,370	(70,499)	-	8,503	62,537	(42,898)			(70,780)
Cash/cash equivalents at beginning:		2,148,537	285,375	-	-	-	285,375			-
Cash/cash equivalents at month/year end:		2,178,907	214,876	-	-	62,537	242,477			(70,780)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			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		1.8%	8.2%	0.0%	0.3%	6.1%
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		7.9%	4.9%	0.0%	0.0%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		4.8%	2.6%	0.0%	0.0%	2.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	758.9%	510.0%	0.0%	203.7%	510.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		640.6%	462.8%	0.0%	142.8%	462.8%
<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		27.3%	8.7%	0.0%	9.8%	8.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<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					
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		29.2%	39.2%	0.0%	33.3%	39.2%
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		6.3%	9.3%	0.0%	0.2%	6.9%
<u>IDP regulation financial viability indicators</u>							
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 - M05 November

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,197	2,668	1,843	1,650	1,370	1,099	1,029	20,157	33,013	25,305	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	713	598	547	5,099	88	341	330	17,591	25,305	23,448	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	918	851	794	769	711	703	688	26,904	32,337	29,775	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	114	114	262	40	22	19	7	752	1,330	840	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	4,941	4,230	3,446	7,557	2,191	2,161	2,053	65,405	91,986	79,368	-	-	
2020/21 - totals only		7906778	3441117	3426519	5927238	2632192	2025032	2105637	56639264	84,104	69,329	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,286	1,499	1,299	5,729	911	749	485	19,471	31,429	27,345	-	-	
Commercial	2300	1,969	1,141	636	609	327	409	451	9,546	15,087	11,342	-	-	
Households	2400	1,687	1,590	1,512	1,219	954	1,003	1,117	36,388	45,469	40,681	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	4,941	4,230	3,446	7,557	2,191	2,161	2,053	65,405	91,986	79,368	-	-	

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

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	0	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	27	69	45	5	4	-	8	30	188
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	3	61	314	-	-	-	-	378
Total By Customer Type	1000	27	72	107	319	4	-	8	30	566

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

Description	Ref	Budget Year 2021/22								
		2020/21 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:		1,368,165	170,005	-	-	70,549	61,530	9,750	15.8%	170,005
Local Government Equitable Share		1,323,147	163,362	-	-	68,068	58,318	9,750	16.7%	163,362
Finance Management		6,800	1,650	-	-	1,220	1,650			1,650
EPWP Incentive		10,468	2,566	-	-	1,260	1,562			2,566
Municipal Infrastructure Grant		27,750	2,427	-	-	-	-			2,427
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	1,368,165	170,005	-	-	70,549	61,530	9,750	15.8%	170,005
Capital Transfers and Grants										
National Government:		59,212	46,112	-	-	924	16,180	(15,256)	-94.3%	46,112
Municipal Infrastructure Grant (MIG)		54,722	46,112	-	-	924	16,180	(15,256)	-94.3%	46,112
Integrated National Electrification Programme Grant		4,490	-	-	-	-	-			-
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	1	-	-	-	-	-		1
Academy of Sport		-	1	-	-	-	-	-		1
								-		
Total Capital Transfers and Grants	5	59,212	46,113	-	-	924	16,180	(15,256)	-94.3%	46,113
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,427,377	216,118	-	-	71,473	77,710	(5,506)	-7.1%	216,118

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

Description	Ref	2020/21	Budget Year 2021/22							
		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:		3,888,631	1,026,187	-	8,944	46,554	440,117	(393,563)	-89.4%	1,026,187
Local Government Equitable Share		3,744,076	994,164	-	8,543	44,341	426,064	(381,723)	-89.6%	994,164
Finance Management		55,833	12,448	-	105	587	5,187	(4,600)	-88.7%	12,448
EPWP Incentive		69,551	7,309	-	217	1,183	3,045	(1,862)	-61.1%	7,309
Municipal Infrastructure Grant		19,171	12,266	-	79	443	5,821	(5,377)	-92.4%	12,266
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		43,790	28,135	-	701	2,187	11,723	(9,536)	-81.3%	28,135
		43,790	28,135	-	701	2,187	11,723	(9,536)	-81.3%	28,135
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		3,932,421	1,054,322	-	9,645	48,741	451,840	(403,099)	-89.2%	1,054,322
Capital expenditure of Transfers and Grants										
National Government:		-	230,560	-	516	7,297	230,560	(223,263)	-96.8%	96,067
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
		-	230,560	-	516	7,297	230,560	(223,263)	-96.8%	96,067
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total capital expenditure of Transfers and Grants		-	230,560	-	516	7,297	230,560	(223,263)	-96.8%	96,067
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3,932,421	1,284,882	-	10,161	56,038	682,400	(626,362)	-91.8%	1,150,389

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		44,629	13,203	-	800	4,542	5,501	(960)	-17%	13,203
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		6,024	1,920	-	126	629	800	(171)	-21%	1,920
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	213	-	-	-	89	(89)	-100%	213
Sub Total - Councillors		50,652	15,336	-	926	5,171	6,390	(1,219)	-19%	15,336
% increase	4		-69.7%							-69.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		48,240	12,249	-	860	4,049	5,104	(1,054)	-21%	12,249
Pension and UIF Contributions		56	38	-	2	5	16	(11)	-67%	38
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		9,617	2,041	-	-	-	2,031	(2,031)	-100%	2,041
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		529	75	-	13	63	31	32	101%	75
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		212	192	-	-	-	80	(80)	-100%	192
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		58,654	14,595	-	874	4,117	7,262	(3,145)	-43%	14,595
% increase	4		-75.1%							-75.1%
Other Municipal Staff										
Basic Salaries and Wages		334,301	65,890	-	5,493	28,360	27,454	906	3%	65,890
Pension and UIF Contributions		58,297	11,463	-	995	4,664	4,776	(112)	-2%	11,463
Medical Aid Contributions		32,470	5,687	-	702	2,901	2,369	531	22%	5,687
Overtime		-	77	-	-	-	32	(32)	-100%	77
Performance Bonus		33,332	3,338	-	-	-	3,209	(3,209)	-100%	3,338
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,382	494	-	84	475	206	269	131%	494
Housing Allowances		992	471	-	30	128	196	(68)	-35%	471
Other benefits and allowances		172	635	-	3	14	265	(250)	-95%	635
Payments in lieu of leave		5,963	2,557	-	-	-	1,065	(1,065)	-100%	2,557
Long service awards		1,351	438	-	-	-	183	(183)	-100%	438
Post-retirement benefit obligations		4,136	1,403	-	-	-	584	(584)	-100%	1,403
Sub Total - Other Municipal Staff		474,396	92,454	-	7,307	36,543	40,341	(3,798)	-9%	92,454
% increase	4		-80.5%							-80.5%
Total Parent Municipality		583,702	122,385	-	9,107	45,831	53,993	(8,162)	-15%	122,385
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		-	-	-	-	-	-	-	-	-
% increase	4									
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		-	-	-	-	-	-	-	-	-
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		583,702	122,385	-	9,107	45,831	53,993	(8,162)	-15%	122,385
% increase	4		-79.0%							-79.0%
TOTAL MANAGERS AND STAFF		533,050	107,049	-	8,181	40,660	47,603	(6,943)	-15%	107,049

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		313	1,050	4,092	599	627	2,014	2,014	2,014	2,014	2,014	2,014	(11,347)	7,414	7,848	8,297
Service charges - electricity revenue		4,727	5,066	4,579	3,997	3,760	8,519	8,519	8,519	8,519	8,519	8,519	(35,741)	37,501	39,697	41,966
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		213	387	311	294	265	1,406	1,406	1,406	1,406	1,406	1,406	(1,535)	8,370	8,860	9,366
Rental of facilities and equipment		0	1	1	2	99	29	29	29	29	29	29	(176)	101	107	113
Interest earned - external investments		1,414	1,481	1,429	309	2,486	1,017	1,017	1,017	1,017	1,017	1,017	(13,220)	-	-	-
Interest earned - outstanding debtors		24	15	35	16	37	18	18	18	18	18	18	(235)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		77	172	172	183	47	118	118	118	118	118	118	(1,184)	175	186	197
Licences and permits		131	99	73	96	99	250	250	250	250	250	250	(746)	1,249	1,324	1,404
Agency services		-	-	-	-	69	160	160	160	160	160	160	23	1,050	1,113	1,180
Transfers and Subsidies - Operational		68,068	1,650	642	105	16,252	21,365	21,365	21,365	21,365	21,365	21,365	(38,199)	176,705	175,166	169,744
Other revenue		490	759	2,971	2,026	1,076	1,325	1,325	1,325	1,325	1,325	1,325	(13,319)	1,952	2,069	2,193
Cash Receipts by Source		75,458	10,680	14,304	7,626	24,818	36,219	36,219	36,219	36,219	36,219	36,219	(115,680)	234,518	236,371	234,459
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,091	-	-	-	-	12,271	12,271	12,271	12,271	12,271	12,271	(40,607)	46,112	43,457	44,216
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		-	-	441	-	-	63	63	63	63	63	63	(819)	-	-	-
Increase (decrease) in consumer deposits		(2)	(14)	(3)	(5)	(15)	6	6	6	6	6	6	192	191	5	5
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		88,547	10,665	14,742	7,621	24,803	48,560	48,560	48,560	48,560	48,560	48,560	(156,914)	280,821	279,833	278,680
Cash Payments by Type																
Employee related costs		7,941	8,181	7,642	8,716	8,181	32,424	32,424	32,424	32,424	32,424	32,424	32,424	267,627	275,692	288,486
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	279	-	-	443	443	443	443	443	443	443	3,380	3,582	3,797
Bulk purchases - Electricity		1,098	4,784	5,233	6,923	3,001	3,817	3,817	3,817	3,817	3,817	3,817	3,817	47,758	50,623	53,661
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	0	0	-	0
Contracted services		1,248	3,140	2,405	1,654	2,467	(1,559)	(1,559)	(1,559)	(1,559)	(1,559)	(1,559)	(1,559)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	6	6	6	6	6	6	6	42	45	47
General expenses		1,778	3,200	1,320	2,261	2,318	(1,554)	(1,554)	(1,554)	(1,554)	(1,554)	(1,554)	(1,554)	-	-	-
Cash Payments by Type		12,249	20,027	17,534	20,491	16,866	33,091	33,091	33,091	33,091	33,091	33,091	33,577	318,807	329,943	345,991
Other Cash Flows/Payments by Type																
Capital assets		-	13	-	-	-	11,532	11,532	11,532	11,532	11,532	11,532	11,068	80,270	82,403	61,733
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		12,249	20,041	17,534	20,491	16,866	44,623	44,623	44,623	44,623	44,623	44,623	44,644	399,077	412,346	407,724
NET INCREASE/(DECREASE) IN CASH HELD		76,298	(9,375)	(2,793)	(12,870)	7,937	3,937	3,937	3,937	3,937	3,937	3,937	(201,558)	(118,256)	(132,513)	(129,044)
Cash/cash equivalents at the month/year beginning:		-	76,298	66,923	64,130	51,260	59,197	63,134	67,070	71,007	74,943	78,880	82,817	-	(118,256)	(250,770)
Cash/cash equivalents at the month/year end:		76,298	66,923	64,130	51,260	59,197	63,134	67,070	71,007	74,943	78,880	82,817	(118,742)	(118,256)	(250,770)	(379,813)

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

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9,415	6,056	-	302	302	6,056	5,755	95.0%	0%
August	9,415	6,056	-	1,102	1,403	12,113	10,709	88.4%	2%
September	9,415	6,555	-	3,754	5,158	18,668	13,510	72.4%	6%
October	9,415	10,438	-	2,246	7,404	29,106	21,702	74.6%	9%
November	9,415	6,183	-	1,366	8,770	35,289	26,518	75.1%	11%
December	9,415	6,682	-	-	-	41,971	-	-	-
January	9,415	6,056	-	-	-	48,027	-	-	-
February	9,415	6,555	-	-	-	54,583	-	-	-
March	9,415	6,555	-	-	-	61,138	-	-	-
April	9,415	6,056	-	-	-	67,195	-	-	-
May	9,415	6,724	-	-	-	73,919	-	-	-
June	9,415	6,352	-	-	-	80,270	-	-	-
Total Capital expenditure	112,975	80,270	-	8,770					

Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	5,435	-	693	1,291	2,265	974	43.0%	5,435

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

check balance	-1	-	-	-	-	-1	-	-	-	-
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Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1,512	672	-	31	178	280	102	36.5%	672	
Furniture and Office Equipment	1,512	672	-	31	178	280	102	36.5%	672	
Machinery and Equipment	13,065	1,810	-	69	571	754	184	24.4%	1,810	
Machinery and Equipment	13,065	1,810	-	69	571	754	184	24.4%	1,810	
Transport Assets	8,843	2,410	-	171	1,199	1,004	(194)	-19.4%	2,410	
Transport Assets	8,843	2,410	-	171	1,199	1,004	(194)	-19.4%	2,410	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	49,760	14,032	-	867	4,227	5,847	1,620	27.7%	14,032

Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	365	70	-	-	-	-	-	-	-	70
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	365	70	-	-	-	-	-	-	-	70
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	365	70	-	-	-	-	-	-	-	70
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3,156	931	-	-	-	2	2	100.0%	-	931
Computer Equipment	3,156	931	-	-	-	2	2	100.0%	-	931
Furniture and Office Equipment	2,210	534	-	-	-	2	2	100.0%	-	534
Furniture and Office Equipment	2,210	534	-	-	-	2	2	100.0%	-	534
Machinery and Equipment	9,940	2,906	-	-	-	-	-	-	-	2,906
Machinery and Equipment	9,940	2,906	-	-	-	-	-	-	-	2,906
Transport Assets	1,354	1,728	-	-	-	-	-	-	-	1,728
Transport Assets	1,354	1,728	-	-	-	-	-	-	-	1,728
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	90,295	21,922	-	-	-	4	4	100.0%	21,922

Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1,697	16,567	-	-	3,201	7,226	4,025	55.7%	16,567

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

check balance	-1	-	-	-	-	-1	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budg	Monthly actual
Jul	9,415	6,056	-	302
Aug	9,415	6,056	-	1,102
Sep	9,415	6,555	-	3,754
Oct	9,415	10,438	-	2,246
Nov	9,415	6,183	-	1,366
Dec	9,415	6,682	-	-
Jan	9,415	6,056	-	-
Feb	9,415	6,555	-	-
Mar	9,415	6,555	-	-
Apr	9,415	6,056	-	-
May	9,415	6,724	-	-
Jun	9,415	6,352	-	-

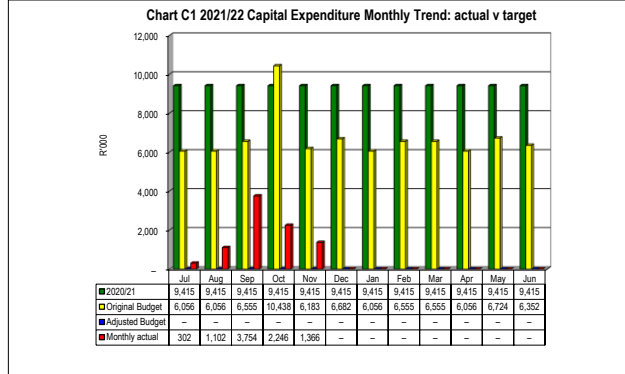


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	302	6,056
Aug	1,403	12,113
Sep	5,158	18,668
Oct	7,404	29,106
Nov	8,770	35,289
Dec	41,971	-
Jan	48,027	-
Feb	54,583	-
Mar	61,138	-
Apr	67,195	-
May	73,919	-
Jun	80,270	-

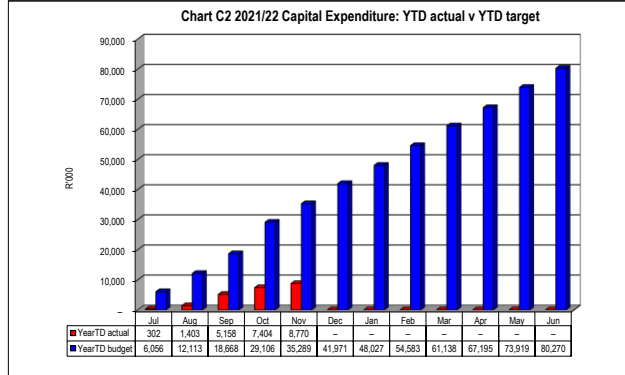


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021:	4,941	4,230	3,446	7,557	2,191	2,161	2,053	65,405
2020/21	7,907	3,441	3,427	5,927	2,632	2,025	2,106	56,639

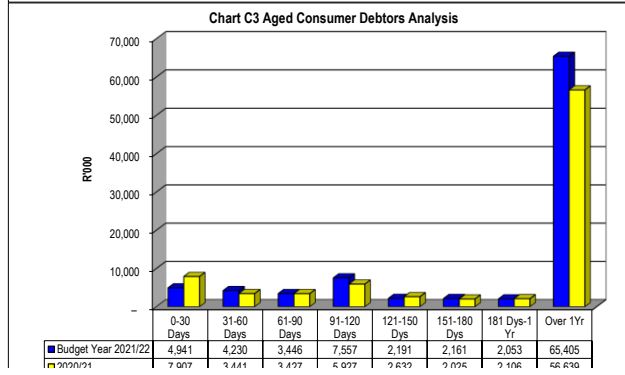


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	30,486	31,429
Commercial	14,635	15,087
Households	44,105	45,469
Other	-	-

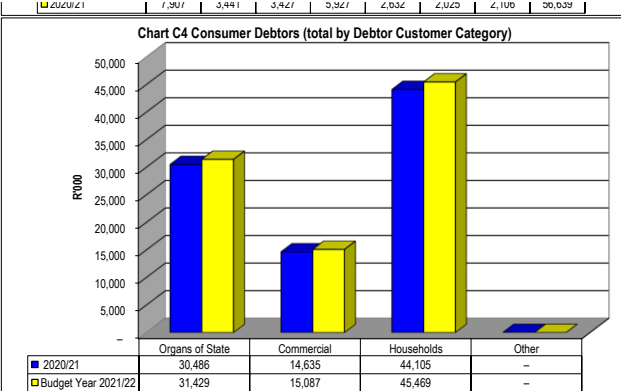


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2020/21	0	-	-	-	-	-	-	117	207
Budget Year 2021:	0	-	-	-	-	-	-	188	378

