Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Prep	aration	Instructions
:Municipality Name	EC142 Sen	nqu 🔻
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M05 Nove	mber V
MTREF:	2021	▼ Budget Year: 2021/22
Does this municipality have Entities?	Yes	▼
If YES: Identify type of report:	Parent Mu	nicipality T
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services	Vote 1	Budget and Treasury Office [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Comorate Services	1.1 1.2 1.3	[Name of sub-vote] [Name of sub-vote]	
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council Vote 6 - Technical Services	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - INAME OF VOTE 91	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 Vote 2	[Name of sub-vote] Community Services	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1 3.2	Corporate Services [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
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	4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote]	
	4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
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	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
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	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
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	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
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	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]	
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	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	
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	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.0 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	10.4 Rhome of the hours
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	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
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	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 14]	
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	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 15]	

| 15.1 | Plane of sub-vote| | 15.1 - Plane of sub-vote| | 15.2 | Plane of sub-vote| | 15.3 - Plane of sub-vote| | 15.4 | Plane of sub-vote| | 15.5 | Plane of sub-vote| | 15.5 | Plane of sub-vote| | 15.6 | Plane of sub-vote| | 15.7 | Plane of sub-vote| | 15.8 | Plane of sub-vote| | 15.9 | Plane of sub-vote| |

EC142 Senqu - Contact	momation		
A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' shee	et .
Grade		1 Grade in terms of the Remuneration of	f Public Office Bearers Act.
Dravinas	EC EASTERN CAPE		
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
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:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	recutive Mayor:
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	
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy N	Mayor/Executive Mayor:
Deputy Mayor/Executive Ma ID Number	ayor:	Secretary/PA to the Deputy N ID Number	flayor/Executive Mayor:
	ayor:		layor/Executive Mayor:
ID Number	ayor:	ID Number	layor/Executive Mayor:
ID Number Title Name Telephone number	ayor:	ID Number Title	layor/Executive Mayor:
ID Number Title Name Telephone number Cell number	ayor:	ID Number Title Name Telephone number Cell number	layor/Executive Mayor:
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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
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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	ID Number Title
Title	Title
Title Name	Title Name
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

	2020/21				Budget Year 2				
Description	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	1,824,760	272,791	-	8,999	122,045	105,417	16,629	16%	272,791
contributions)									
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) Transfers and subsidies - capital (monetary	59,212	46,112	-	-	924	16,180	####	-94%	46,112
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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	5,.50	(80,270)	_	(1,634)		(34,992)	(24,695)	71%	(80,270)
Net cash from (used) financing	12,187	191	_	(1,001)		(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

LO142 Genqu - Table G2 Monthly Budget Gta		2020/21		•		Budget Year 2				
Description	Ref	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

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

Description	Ref	2020/21	0	A -2" - 1" - 1"	1	Duuget Ye	ear 2021/22			E. U.V.
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			-					%	
Revenue - Functional										
Municipal 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	0	6,269
Mayor and Council		-	6,269	-	-	68,068	5,452	62,616	0	6,269
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		1,536,676	126,363	_	3,522	22,186	16,887	5,299	0	126,363
Administrative and Corporate Support		3,972	33	_	-		14	(14)	(0)	33
Asset Management		_	_	_	_	_	_	_	(-7	_
Finance		1,349,925	96,198	_	47	1,919	1,772	148	0	96,198
Fleet Management		_	_	_	_	_	_	_		_
Human Resources		719	24	_	94	94	10	84	0	24
Information Technology		-	-	_	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	-	-	-	-	-		-
Property Services		42	19	-	98	658	8	650	0	1
Risk Management		-	-	_	-	-	-	-		-
Security Services		-	_	_	-	-	-	-		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		182,017	30,090	-	3,283	19,515	15,083	4,431	0	30,090
Internal audit		-	1	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		18,543	4,437	-	702	3,383	2,528	855	0	4,437
Community and social services		9,264	1,652	-	3	13	1,368	(1,355)	(0)	1,652
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		122	44	_	1	9	18	(9)	(0)	44
Child Care Facilities		-	_			_	_	(5)	(0)	-
Community Halls and Facilities		121	104	_	2	3	43	(40)	(0)	104
Consumer Protection		_	_	_	_	_	_	- (10)	(0)	_
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		9,021	1,505	_	_	1	1,306	(1,305)	(0)	1,505
Literacy Programmes		-	_	_	-	_	_	_		-
Media Services		-	-	_	-	-	-	-		-
Museums and Art Galleries		-	-	_	-	-	-	-		-
Population Development		-	-	_	-	-	-	-		-
Provincial Cultural Matters		-	-	_	-	-	-	-		-
Theatres		-	_	-	-	-	-	-		-
Zoo's		_	_	_	-	_	-	-		-
Sport and recreation		13	10	-	1	1	4	(3)	(0)	10
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	_		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		13	10	-	1	1	4	(3)	(0)	10
Public safety		9,266	2,775	-	699	3,368	1,156	2,212	0	2,775
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		190	93	-	6	11	39	(28)	(0)	93
Police Forces, Traffic and Street Parking Control		9,076	2,683	_	693	3,358	1,118	2,240	0	2,683
Pounds		3,070	2,003		- 053	3,330	1,110	2,240		2,000
Housing		_	-	_	-	-	-			-
	1	_		_	_	_	_	_		_

Informal Settlements	ı	_	_	_	_	_	_	_		_
Health		-	1	_	-	_	-	_		-
Ambulance		_	-	-	-	-	_	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations										
		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		93,156	51,286	-	3	2,198	17,817	(15,620)	(0)	51,286
Planning and development Billboards		27,946	2,606	-	3	13	75	(62)	(0)	2,606
		33	117	-	-	-	49	(49)	(0)	117
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	-		_
Central City Improvement District		_	_	_	_	_	_	-		_
Development Facilitation		-	-	_	-	-	_	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		100	60		2	42	200	(42)	(0)	62
Enforcement, and City Engineer Project Management Unit		163	63	-	3	13	26	(13)	(0)	63 2,427
Provincial Planning		27,750	2,427	_		_	_			2,421
Support to Local Municipalities		_						_		_
Road transport		65,210	48,680	_	-	2,185	17,743	(15,558)	(0)	48,680
Public Transport		-	-	_	_		-	(10,000)	(0)	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		65,210	48,680	_	_	2,185	17,743	(15,558)	(0)	48,680
Taxi Ranks		_	_	_	_	_	_	-	` '	_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		235,591	125,345	-	4,772	27,135	78,911	(51,777)	(0)	125,345
Energy sources Electricity		174,120	81,415	-	3,859	22,630	48,152	(25,522)	(0)	81,415
Street Lighting and Signal Systems		174,120	81,415	-	3,859	22,630	48,152	(25,522)	(0)	81,415
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		_	-	_	_	_		_		_
Water Treatment		_	-	_	_	_	_	_		_
Water Distribution		_	_	_	_	_	_	-		_
Water Storage		-	-	_	-	-	_	-		-
Waste water management		-	1	-	-	-	1	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		61,471	43,929	-	913	4,504	30,759	(26,255)	(0)	43,929
Recycling Solid Wasta Disposal (Landfill Sites)		- 00	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		82 61 371	42.861	-	- 012	4 502	30 314	(25.811)	(0)	42.004
Street Cleaning		61,371 19	42,861 1,068	_	912	4,502	30,314 445	(25,811) (443)	(0)	42,861 1,068
Other		6	5,203	_	-	0	1	(1)	(0)	5,203
Abattoirs		_	-	_	_	-	_	- (1)	(0)	-
Air Transport		_	_	_	_	_	_	-		_
Forestry		-	-	_	-	-	_	-		_
Licensing and Regulation		6	3	_	-	0	1	(1)	(0)	3
Markets		-	-	-	-	-	-	-		-
Tourism		-	5,200	-	-	-	-	-		5,200
Total Revenue - Functional	2	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
Mayor and Council Municipal Manager, Town Secretary and Chief		65,877	18,978	-	943	6,784	7,740	(956)	(0)	18,978
Executive		40,798	9,553	-	550	2,775	4,214	(1,439)	(0)	9,553

Figure and administration	244.046	02.000		F 222	05.700	22.000	(0.425)	(0)	02.000
Finance and administration Administrative and Corporate Support	311,015		-	5,222	25,726	33,860	(8,135)	(0)	83,906
Asset Management	44,258		-	733 261	4,200	4,690	(489)	(0)	10,964 1,882
Finance	23,869 89,296		_	2,227	1,334 8,591	7,298	512 1,293	0	17,103
Fleet Management	5,786								
Human Resources			-	47	255	2,246	(1,991)	(0)	5,691
Information Technology	29,346		-	252	1,256	4,142	(2,886)	(0)	9,573
Legal Services	22,664		-	599	2,864	2,876	(12)	(0)	7,274
-	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		_	252	1,258	1,590	(332)	(0)	4,748
Risk Management	5,293		_	42	207	616	(410)	(0)	1,479
Security Services	6,088		_	192	873	1,507	(635)	(0)	3,585
Supply Chain Management	15,176		_	154	861	1,641	(780)	(0)	3,731
Valuation Service	22,747		_	273	1,117	2,230	(1,113)	(0)	7,931
Internal audit	16,340		_	307	1,054	1,176	(121)	(0)	2,760
Governance Function	16,340		_	307	1,054	1,176	(121)	(0)	2,760
Community and public safety	92,736		_	1,991	8,385	7,634	751	0	19,713
Community and social services	47,809		_	1,070	5,369	4,563	805	0	11,870
Aged Care	47,003	11,070	_	1,070	3,309	4,303	003	U	11,070
Agricultural	_		_	_	_	_	_		_
Animal Care and Diseases	_		-	_	_	-	_		_
Cemeteries, Funeral Parlours and Crematoriums	_	_	_	-	-	-	-		_
Semetenes, i unerai Fanouis anu Orematonums	6,821	2,443	_	11	65	800	(734)	(0)	2,443
Child Care Facilities	_		_	_	_	_	-	(-)	_
Community Halls and Facilities	27,990		_	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		_	242	1 212	985	228	0	2,300
Literacy Programmes	12,990	2,300	_	242	1,213	900	220	U	2,300
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		-	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									
Davinda	30,757		-	782	2,142	1,378	763	0	3,213
Pounds	6,648		-	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	_	_	-	-	-	-	-		_
vector Control Chemical Safety	-	_	-	-	-	-	-		-
,	-	-	-	-	-	-	-		-
Economic and environmental services	234,950	46,717	-	2,174	10,825	14,981	(4,156)	(0)	46,717

Billibounds 25 239 -	Standard to the standard	1 [407.470	00.500		4.440		0.070	(0.000)	(0)	00.500
Corporate Wise Strategic Planning (IDPs, LEDs) Cantral City Improvement District Development Facilitation Economic Development Planning Regional Family and Development Town Planning and Development Provincial Regional Planning Support to Local Municipatities Fact Immers Real Im	Planning and development		107,176	20,563	-	1,112	5,751	8,676	(2,926)	(0)	20,563 239
Second Comparison			20	239	_	_	_	115	(115)	(0)	239
Development Floralization	Corporate vide distalgio i lamining (151 3, 2250)		52,333	7,321	_	451	2,518	3,240	(722)	(0)	7,321
Economic Development/Planning Planning and Development	Central City Improvement District		_	_	_	_	_	_	_		_
Regional Planning and Development 20,000 5,055 265 1,200 2,541 (1,421) (0) 1,000 1	Development Facilitation		-	-	_	-	-	-	-		_
Town Planning, Building Regulations and Efforcement, and City Egrophic Management Unit Project Management Unit Proje	Economic Development/Planning		14,127	3,087	_	157	770	1,160	(390)	(0)	3,087
Enforcement, and City Engineer 20,230 5,355 - 265 1,202 2,541 (1,421) (0) Provincial Filamining 20,402 3,555 - 239 1,202 1,500 (278) (0) Provincial Filamining 3,500 -	Regional Planning and Development		-	-	-	-	-	-	-		-
Project Management Unit											
Provincial Flamming									, , ,		6,365
Support to Local Municipalities			20,402	3,552	-	239		1,520	(278)	(0)	3,552
Poulic Transport	-		-	-	-	-		-	-		-
Public Transport			=	-		-		-			-
Road and Traffic Regulation 6,663 3,368 - 119 588 1,431 (832) (0) 2 Tax Ranks 119,445 22,002 - 942 4,476 4,720 (244) (0) 2 2 2 2 2 2 2 2 2	•		127,705	25,963	-	1,061	5,075	6,208	(1,134)	(0)	25,963
Taxl Ranks	•		-	-	-			-	-		-
Taxi Ranks									, ,		3,368
Environmental protection Biodiversity and Landscape Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 286,733 70,000 Size Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Public Tollets Sewarage Sewara					-	942	4,476		, ,		22,002
Biodiversity and Landscape						-					592
Coastal Protection	·				-	-	-				191
Indigenous Forests			35	95	-	-	-	48	(48)	(0)	95
Nature Conservation			-	-	-	-	-	-	-		-
Pollution Control Sol Conservation Sol Conser	-		-	-	-	-	-	-	-		-
Soil Conservation			-		-	-	-	-	-		
A			35	96		-	-	49	(49)	(0)	96
Energy sources			-	-		-	-	-	-		-
Electricity 265,289 68,938 - 3,782 25,454 25,156 299 0 6 6	-			-							119,993
Street Lighting and Signal Systems 3,444 1,462 -			-			-					70,400
Nonelectric Energy	-					3,782					68,938
Water management — — — — — — — — — — — — — — — — — — —			3,444	1,462		-		588	` ′	(0)	1,462
Water Treatment — — — — — — — — — — — — — — — — — — —			-	-		-		-			-
Water Distribution —	· ·		-					-			-
Water Storage — <			-				-	-	-		-
Waste water management 24,037 5,094 - 387 1,680 1,604 76 0 Public Toilets 92 251 - - 1 114 (113) (0) Sewerage - - - - - - - - - Storm Water Management 23,945 4,842 - 387 1,679 1,490 189 0 Waste management - - - - - - - - - Waste Water Treatment - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>			-	-	-	-	-	-	_		-
Public Toilets 92 251 - - 1 114 (113) (0) Sewerage - <	•		- 04 007	-	-	-	4 000	-	-		-
Sewerage Storm Water Management 23,945 4,842 - 387 1,679 1,490 189 0 189 0 165,859 44,500 - 1,842 7,931 16,199 (8,268) (0) 4 165,859 44,500 - 110 544 243 302 0 10	· ·		-								5,094
Storm Water Management 23,945			92	251				114		(0)	251
Waste Water Treatment -			- 22.045	4 040				1 400		۰	4.040
Waste management 165,859 44,500 — 1,842 7,931 16,199 (8,268) (0) 4 Recycling 5,356 509 — 110 544 243 302 0 Solid Waste Disposal (Landfill Sites) 91,843 11,175 — 962 3,929 2,405 1,524 0 1 Solid Waste Removal 30,802 22,894 — 431 1,640 9,379 (7,738) (0) 2 Street Cleaning 37,859 9,922 — 339 1,818 4,172 (2,355) (0) Other 5,354 7,019 — 594 1,669 2,927 (1,258) (0) Abattoirs —<	-		23,945	4,042	_	307	1,079	1,490	109	U	4,842
Recycling 5,356 509 - 110 544 243 302 0 Solid Waste Disposal (Landfill Sites) 91,843 11,175 - 962 3,929 2,405 1,524 0 1 Solid Waste Removal 30,802 22,894 - 431 1,640 9,379 (7,738) (0) 2 Street Cleaning 37,859 9,922 - 339 1,818 4,172 (2,355) (0) Other 5,354 7,019 - 594 1,669 2,927 (1,258) (0) Abattoirs -			405.050	- 44 500		4 040	7 024	40,400	(0.200)	(0)	44,500
Solid Waste Disposal (Landfill Sites) 91,843 11,175 - 962 3,929 2,405 1,524 0 1 Solid Waste Removal 30,802 22,894 - 431 1,640 9,379 (7,738) (0) 2 Street Cleaning 37,859 9,922 - 339 1,818 4,172 (2,355) (0) Other 5,354 7,019 - 594 1,669 2,927 (1,258) (0) Abattoirs -											
Solid Waste Removal Street Cleaning 30,802 22,894 - 431 1,640 9,379 (7,738) (0) 2 Other 5,354 7,019 - 594 1,669 2,927 (1,258) (0) Abattoirs - - - - - - - - - - - Air Transport - - - - - - - - - Forestry - - - - - - - - - Licensing and Regulation 1,706 361 - 32 165 154 11 0 Markets 35 278 - - - - 125 (125) (0) Tourism 3,613 6,380 - 562 1,504 2,648 (1,144) (0)										-	509
Street Cleaning 37,859 9,922 - 339 1,818 4,172 (2,355) (0) Other 5,354 7,019 - 594 1,669 2,927 (1,258) (0) Abattoirs -											11,175
Other 5,354 7,019 - 594 1,669 2,927 (1,258) (0) Abattoirs -											22,894
Abattoirs Air Transport Forestry Licensing and Regulation Markets 35 278	•									, ,	9,922
Air Transport Forestry Licensing and Regulation Markets 35 278			5,354				1,669	2,927	(1,258)	(0)	7,019
Forestry Licensing and Regulation Markets 1,706 361 - 32 165 154 11 0 Markets 35 278 125 (125) (0) Tourism			-		-		-	-	-		_
Licensing and Regulation 1,706 361 - 32 165 154 11 0 Markets 35 278 - - - 125 (125) (0) Tourism 3,613 6,380 - 562 1,504 2,648 (1,144) (0)			-		-		-	-	-		_
Markets 35 278 125 (125) (0) Tourism 3,613 6,380 - 562 1,504 2,648 (1,144) (0)	•		1 700		-		405	454	-	_	361
Tourism 3,613 6,380 - 562 1,504 2,648 (1,144) (0)											
				-							278 6,380
Total Experience - Functional 3 1,223,100 300,040 - 17,731 92,336 110,079 (23,741) (0) 30		۰							, ,		308,640
Surplus/ (Deficit) for the year 658,272 10,264 - (8,792) 30,631 5,518 25,114 0 1	•	J									10,264

References

^{4.} All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, 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

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^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{2.} Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

Vote Description		2020/21				Budget Year 2	021/22			
	Ref	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

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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	1,523,017	126,287	_	3,815	24,213	16,855	7,358	44%	126,287
1.1 - [Name of sub-vote]		1,122,111	1.2.,201		5,010		,	-	,.	1.21,201
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Veta 0. Community Comings		07.400	5 500		700	2 205	0.074	-	4.40/	F 500
Vote 2 - Community Services 2.1 - [Name of sub-vote]		27,493	5,508	_	703	3,385	2,974	410 -	14%	5,508
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Vote 3 - Corporate Services		4,767	193	-	95	96	80	16	20%	193
3.1 - [Name of sub-vote]								-		
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Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	s 	163	5,263	-	3	13	26	(13)	-50%	5,263
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Vote 5 - Executive & Council		-	6,269	-	-	68,068	5,452	62,616	1149%	6,269
5.1 - [Name of sub-vote]								-		
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Vote 6 - Technical Services		328,532	175,384	_	4,383	27,195	96,209	- (69,014)	-72%	175,384
6.1 - [Name of sub-vote]		320,332	113,304	_	4,303	21,193	30,209	(09,014)	-12/0	113,304
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Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		

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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	_	_
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9.1 - [Name of sub-vote]							-	
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
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13.1 - [Name of sub-vote]							_	
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14.1 - [Name of sub-vote]							-	
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-
Vote 15 - [NAME OF VOTE 15]	<u>-</u>
Vote 15 - [NAME OF VOTE 15]	-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-
15.1 - [Name of sub-vote]	
Total Revenue by Vote 2 1,883,971 318,904 - 8,999 122,969 121,596 1,373 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) -16%	46,979
1.1 - [Name of sub-vote] —	
Vote 2 - Community Services 131,805 30,464 - 2,362 10,368 12,183 (1,815) -15%	30,464
2.1 - [Name of sub-vote]	30,404
_	
Vote 3 - Corporate Services 125,620 39,055 - 1,620 10,497 16,245 (5,748) -35%	39,055
3.1 - [Name of sub-vote] –	
Vote 4 - Development and Town Planning Services 95,655 23,153 - 1,435 6,012 9,689 (3,677) -38%	23,153
4.1 - [Name of sub-vote]	_0,.00
- 1000 H	
Vote 5 - Executive & Council 123,016 31,291 - 1,801 10,613 13,129 (2,516) -19% 5.1 - [Name of sub-vote] - - - - -	31,291
5.1 - [Name of sub-vote]	

S-1-(Name of sub-viole)	Vote 6 - Technical Services	563	405 136,218	-	6,852	39,020	45,673	(6,652)	-15%	136,218
Vote 9 - NAME OF VOTE 10	6.1 - [Name of sub-vote]									
Vote 5 - (NAME OF VOTE 8)										
Vois 7 - COMMUNITY & SOCIAL SERVICES										
Vote 8 -										
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Vote 8 - NAME OF VOTE 8										
T.1 -	Vote 7 - COMMUNITY & SOCIAL SERVICES			-	_	_	_			_
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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

check revenue check expenditure

^{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

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

EC142 Senqu - Table C4 Monthly Budget Statemer		2020/21	011) 001111100	101140 4114 0	kponantaro ,	Budget Year 2				
Description	Ref	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
		1,824,760	272,791	-	8,999	122,045	105,417	16,629	16%	272,791
Total Revenue (excluding capital transfers and contributions)										
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	_	020	0,111	0,000	(0)	-100%	13,391
•					_	_	4	` '		
Depreciation & asset impairment		105,750	21,922	-	-	-	•	(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)		333,000	(55,540)		(0,132)	23,700	(10,002)	40,570	(0)	(33,040)
(National / Provincial and District)		59,212	46,112	_	_	924	16,180	(15,256)	(0)	46,112
		00,212	10,112			021	10,100	(10,200)	(0)	10,112
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)		-	0		(0.700)	- 00.004		-		10.004
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		500,212	10,207		(0,102)	30,001	0,010			.0,204
Surplus/(Deficit) attributable to municipality		650 272	40.064		(0.700)	20.624	E E40			40.064
		658,272	10,264	-	(8,792)	30,631	5,518			10,264
Share of surplus/ (deficit) of associate		650 272	40.264	-	(0.702)	20 624	E 540			40.264
Surplus/ (Deficit) for the year		658,272	10,264		(8,792)	30,631	5,518			10,264

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

EC142 Senqu - Table C5 Monthly Budget Stateme	ent -	Capital Expe	nditure (mur	nicipal vote,	functional c	lassification : Budget Year 2) - M05 No	vember	
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	7	112,975	80,270		1,366	8,770	35,289	(26,518)	-75%	80,270
		112,510	00,270		1,000	0,110	00,200	(20,010)	-1070	00,£10
Capital Expenditure - Functional Classification								(4.400)	1000/	
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		22,731	0,102		_		4,430	(4,430)	-10070	0,102
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	_	410.07-	-	-	-	-	-		700	-
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 Corporatons, 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										

- References

 1. 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).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

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

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		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 1.1 - [Name of sub-vote]	1	22,253	2,109	-	-	-	2,109	(2,109)	-100%	2,109
[raine or our roto]								_		
								-		
								-		
								_		
								-		
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]			4,020				2,000	-	10070	4,020
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	3	-	-	-	-	-	-	-		-
4.1 - [Ivalile of Sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		_	_	_	_	_	_	-		_
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		80,755	44,659	-	473	5,592	18,592	(13,000)	-70%	44,659
. [-		
								-		
								-		
								-		
								-		
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]						-	

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		442.075		-	1 200	9 770	25 390		-75%	
Total multi-year capital expenditure Capital expenditure - Municipal Vote		112,975	80,270	-	1,366	8,770	35,289	(26,518)	-/5%	80,270
Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	-	_	-	-	-	-	-		-
Vote 2 - Community Services		-	-	-	-	-	-	- - - -		-
2.1 - [Name of sub-vote]								- - - - - -		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -		-
[Techno or odd-Yoto]								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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Vote 6 - Technical Services	-	-	-	_	-	-	_		_
6.1 - [Name of sub-vote]							_		
							-		
							-		
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							-		
							-		
							_		
							_		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	_		-
7.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
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							-		
							-		
							_		
							_		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	_		-
8.1 - [Name of sub-vote]							_		
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							_		
Vote 9 - [NAME OF VOTE 9]	-	-	-	_	-	-	_		-
9.1 - [Name of sub-vote]							_		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_		-
10.1 - [Name of sub-vote]							_		
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Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-	_		_
11.1 - [Name of sub-vote]	_			-	-		_		-
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Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	-	_		-
12.1 - [Name of sub-vote]	_			-	-		_		-
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Vote 13 - [NAME OF VOTE 13]	1	-	-	_	_	_	_	-		-
13.1 - [Name of sub-vote]								-		
								_		
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								-		
								_		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	_	-		_
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
ion [name or our rote]								-		
								-		
								_		
								-		
								-		
								-		
								_		
Total single-year capital expenditure		-	-	-	-	-	-	-		-
Total Capital Expenditure References		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

LC 142 Seriqu - Table Co Monthly Budget Statemer		2020/21	Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast					
R thousands	1										
<u>ASSETS</u>											
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					
<u>LIABILITIES</u>											
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	ı	(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

	1	2020/21				Budget Year 2	021/22			
Description	Ref	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	1	_	191	_	(15)	(39)	(38)	(2)	4%	(91)
Payments	1		101		(10)	(00)	(00)	(2)	1,0	(01)
Repayment of borrowing		12,187	0	_	_	441	_	(441)	#DIV/0!	0
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	12,187	191	_	(15)		(38)	(439)	1165%	(91)
NET INCREASE/ (DECREASE) IN CASH HELD	1	30,370	-		8,503			(.50)	1.0070	
,	1		(70,499) 285,375	-	0,303	62,537	(42,898) 285,375			(70,780)
Cash/cash equivalents at beginning:		2,148,537	7	-		60 507	,			(70.700)
Cash/cash equivalents at month/year end:		2,178,907	214,876	_		62,537	242,477			(70,780)

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

Refine Description Nariance Reasons for material deviations Remedial or corrective steps/remarks Revenue By Source Expenditure By Type A Financial Position Cash Flow Measureable performance Measureable performance Municipal Entities	LU 14	.2 Senqu - Supporting Table SC1 Mat	Cilai vallailu	e explanations - most november	
2 Expenditure By Type 3 Capital Expenditure 4 Financial Position 5 Cash Flow 6 Measureable performance			Variance	Reasons for material deviations	Remedial or corrective steps/remarks
2 Expenditure By Type 3 Capital Expenditure 4 Financial Position 5 Cash Flow 6 Measureable performance					
2 Capital Expenditure 4 Financial Position 5 Cash Flow Measureable performance	1	Revenue By Source			
2 Capital Expenditure 4 Financial Position 5 Cash Flow Measureable performance					
2 Capital Expenditure 4 Financial Position 5 Cash Flow Measureable performance	2	Expenditure By Type			
Financial Position Cash Flow Measureable performance					
Financial Position Cash Flow Measureable performance	3	Capital Expenditure			
5 Cash Flow 6 Measureable performance		<u> </u>			
6 Measureable performance	4	Financial Position			
6 Measureable performance					
6 Measureable performance	5	Cash Flow			
7 Municipal Entities	6	Measureable performance			
7 Municipal Entities					
	7	Municipal Entities			

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

			2020/21 Budget Year 2021/22						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
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%		
Safety of Capital									
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%		
Revenue Management									
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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
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%		
IDP regulation financial viability indicators									
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							Budge	t Year 2021/22					
	NT Code	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		Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,197	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				Bu	dget Year 2021	/22			
R thousands	Code	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
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	ı	8	30	566

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
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 - M05 November

Description R thousands	1	2020/21 Budget Year 2021/22								
R thousands	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
	1								%	
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							-		
	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										
		E0 040	40 440			004	40 400	(45.050)	-94.3%	40 440
National Government:		59,212 54,722	46,112 46,112	-	-	924 924	16,180 16,180	(15,256) (15,256)	-94.3%	46,112 46,112
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant		4,490	40,112	-	_	924	10,180	(15,250)	-94.5%	40,112
integrated National Electrification Flografilme Grant		4,430	_	-	_	_	_			_
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	-	-	-	_	_		_
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
[insert description]	1	-	1	-	-	-	-	-		1
[insert description] Other grant providers:	1			-	-	-	-	-		1
		-	1							
Other grant providers:		-	1							
Other grant providers:		-	1							
Other grant providers:		-	1							
Other grant providers:		-	1							
Other grant providers: Academy of Sport								_		
Other grant providers:	5	59,212	46,113	-	-	924	16,180	_ (15,256)	-94.3%	46,113

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

	2020/21 Budget Year 2021/22									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		3,888,631	1,026,187	-	8,944	46,554	440,117	(393,563)		1,026,187
Local Government Equitable Share		3,744,076	994,164	-	8,543	44,341	426,064	(381,723)		994,164
Finance Management		55,833	12,448	-	105	587	5,187	(4,600)		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
		3,932,421	1,034,322		9,043	40,741	451,040	(403,033)	-00.270	1,034,322
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								_		
District Municipality:		-	-	-	-	-	-	_		-
								_		
Other grant providers:		_	_	_	_	-	_			_
Outer grant providers.		_	_	-	_	_	-			_
								_		
Total capital expenditure of Transfers and Grants		_	230,560	_	516	7,297	230,560	(223,263)	-96.8%	96,067
		2 020 404								,
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

EC142 Seriqu - Supporting Table SC7(2) Monthly Budget			<u> </u>	Budget Year 2021/2		
Description	Ref	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:		_		_	_	
1 Tovillotal 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		2020/21				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Guttonii	Dadgot	Dauget	uotaui		buugot	variance	%	1 0100001
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		44,629	13,203	_	800	4,542	5,501	(960)	-17%	13,20
Pension and UIF Contributions		44,025	13,203		-	4,542	- 5,501	(500)	-17/0	13,20
Medical Aid Contributions		_	_	_	_	_	_	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		6,024	1,920	-	126	629	800	(171)	-21%	1,92
Housing Allowances		-	-	-	-	-		-		
Other benefits and allowances Sub Total - Councillors		50,652	213 15,336	-	926	5,171	6,390	(89)	-100% -19%	15,33
% increase	4	30,032	-69.7%	-	920	3,171	6,390	(1,219)	-1970	-69.7%
Senior Managers of the Municipality Basic Salaries and Wages	3	48,240	12,249		860	4,049	5,104	(1,054)	-21%	12,24
Pension and UIF Contributions		56	38	_	2	5	16	(1,004)	-67%	12,2
Medical Aid Contributions		_	-	_	_	_	_	-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		9,617	2,041	-	-	-	2,031	(2,031)	-100%	2,04
Motor Vehicle Allowance		-	-	-	-	-	-	-	4040/	
Cellphone Allowance		529	75	-	13	63	31	32	101%	1
Housing Allowances Other benefits and allowances		-				_	_	-		
Payments in lieu of leave		212	192			_	80	(80)	-100%	19
Long service awards		-	-	_	_	_	-	-	10070	
Post-retirement benefit obligations	2	_	_	_	_	_	_	-		
Sub Total - Senior Managers of Municipality		58,654	14,595	-	874	4,117	7,262	(3,145)	-43%	14,59
% 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%	65,89
Pension and UIF Contributions		58,297	11,463	-	995	4,664	4,776	(112)	-2%	11,46
Medical Aid Contributions		32,470	5,687	-	702	2,901	2,369	531	22%	5,68
Overtime	1	-	77	-	-	-	32	(32)	-100%	2.21
Performance Bonus Motor Vehicle Allowance		33,332	3,338		_	_	3,209	(3,209)	-100%	3,33
Cellphone Allowance		3,382	494		84	475	206	269	131%	4
Housing Allowances		992	471	_	30	128	196	(68)	-35%	4
Other benefits and allowances		172	635	_	3	14	265	(250)	-95%	60
Payments in lieu of leave		5,963	2,557	-	-	-	1,065	(1,065)	-100%	2,55
Long service awards		1,351	438	-	-	-	183	(183)	-100%	43
Post-retirement benefit obligations	2	4,136	1,403	-	-	-	584	(584)	-100%	1,40
Sub Total - Other Municipal Staff	١.	474,396	92,454	-	7,307	36,543	40,341	(3,798)	-9%	92,4
% increase	4		-80.5%							-80.5%
Total Parent Municipality		583,702	122,385	-	9,107	45,831	53,993	(8,162)	-15%	122,38
Unpaid salary, allowances & benefits in arrears:			40.00							74 447
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2									
% increase		-	-	-	-	-	-	-		
	4	1	-	-	-	-	-	-		
Senior Managers of Entities	4	-	-	-	1	-	-	-		
Basic Salaries and Wages	4	-	-	-		-	-	-		
Basic Salaries and Wages Pension and UIF Contributions	4	1	1	-		-	-	1		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4	1	1	-		-	-	-		
Basic Salaries and Wages Pension and UIF Contributions	4	1	1	-		-		1 1 1		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4			-		-		1 1 1		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4			-		-		1 1 1		
Basic Salaries and Wages Persion and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	4			-		-				
Basic Salaries and Wages Pension and UIF Contributions Medical AIC contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Ofter benefits and allowances	4			-	1	-				
Basic Salaries and Wages Persion and Uli Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Husing Allowances Other benefits and allowances Psyments in lieu of leave	4			-	1	-				
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards	4				1	-	1			
Basic Salaries and Wages Pension and UIF Contributions Medical AIC 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					-				
Basic Salaries and Wages Pension and UIF Contributions Medical AIC 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		-	-	-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Air Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances 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			1	-	-	-				
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Subt Total - Senior Managers of Entities % increase Other Staff of Entities			-		-	-				
Basic Salaries and Wages Pension and UIF Contributions Medical Air Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances 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				-		-				
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Officer benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Dher Staff of Entities Basic Salaries and Wages			-	-	-	-				
Basic Salaries and Wages Pension and Uli Contributions Medical AIC Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retimenant benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and Uli Contributions Medical Aid Contributions Medical Aid Contributions						-				
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-reterement benefit obligations Sub Total - Senior Managers of Entities %: increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus					-	-				
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance						-				
Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retiment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance						-				
Basic Salaries and Wages Pension and UIF Contributions Medical AIA 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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowances			-	-		-				
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit biligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances						-				
Basic Salaries and Wages Persion and UIF Contributions Medical AI Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit biligations Stub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances						-				
Basic Salaries and Wages Pension and UIF Contributions Medical AIC contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retimental benefit obligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Chother benefits and allowances Payments in lieu of leave						-				
Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Salaries and Wages Pension and UIF Contributions Medical AIC contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations						-				
Basic Salaries and Wages Pension and UlF Contributions Medical AIC 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 Duther Staff of Entities Basic Salaries and Wages Pension and UlF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards			-	-	-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retimental benefit obligations Sub Total - Senior Managers of Entities W increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4		-	-	-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical AIG Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retimental benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowances Housing Allowances Housing Allowances Long service awards Post-retimenent benefit obligations Sub Total - Staff of Entities % increase	4					-			15%	
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retiment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Open Sub-Retirement Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4			-	-	-			-15%	

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

Description	Ref					•	Budget Ye								Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source				• • • • • • • • • • • • • • • • • • • •	0.0000	Cultonio	244901		244901	244901	- Junger	Zunger	- Lugui			
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		-,,,_,	_	-,575	-	-	-	-	-	-	-	_	(00,)	-	_	
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		_	_	_	_	_	_	_	-	_	_	_	(200)	_	_	_
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 Corporatons, 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 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

EC142 Sengu - NOT REQUIRED - municipality doe	does not have entities or this is the parent municipality's budget - M05 November 2020/21 Budget Year 2021/22										
Parada Car	D.					Budget Year 2					
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
Revenue By Source	'								70		
Property rates								_			
Service charges - electricity revenue								_			
Service charges - water revenue								_			
Service charges - water revenue Service charges - sanitation revenue								_			
Service charges - refuse revenue								_			
I -								_			
Rental of facilities and equipment								_			
Interest earned - external investments								_			
Interest earned - outstanding debtors								_			
Dividends received								_			
Fines, penalties and forfeits								-			
Licences and permits								-			
Agency services								-			
Transfers and subsidies								-			
Other revenue								_			
Gains								-			
Total Revenue (excluding capital transfers and contributions)		_	-	-	-	-		-		-	
Expenditure By Type										i	
Employee related costs								_			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								_			
Bulk purchases - electricity								_			
Inventory consumed								_			
Contracted services								_			
Transfers and subsidies								_			
Other expenditure								_			
Losses								_			
Total Expenditure		_	-	-	-	-	-	-		-	
Surplus/(Deficit)		_	-	-	_	_		_			
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_		_		_	
(National / Provincial and District)								_			
Fransfers 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)								_			
Transiers and subsidies - capital (III-Niliu - dil)								_			
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_	
Taxation		_	_	_	_	_	_	_		_	
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		_	
outplus/(Denott) after taxation		_	_	_	_			-			

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

EC142 Sendu - NOT REQUIRED - municipality doe	1	2020/21	3 01 1113 13 1	ne parent in	anicipality 3	Budget Year 2				
Description	Ref	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 Insert name of municipal entity										
insert hame of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
		-	-	_	_	-		_		
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total On custing Funcionality up	2	_	_	_	_	_		-		
Total Operating Expenditure	2	_	-	_	-	-	_	_		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2020/21				Budget Year 2	021/22			
Month	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					

C142 Sengu - Supporting Table SC13a Month Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year YearTD actual	2021/22 YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
apital expenditure on new assets by Asset ClassiSub-class vfrastructure		109,193	27,402	-	473	2,098	11,245	9,148	81.3%	27,40
Roads Infrastructure Roads		6,184 6,184	1,097 759	- 1	-	-	316 316	316 316	100.0% 100.0%	1,05
Road Structures Road Furniture		-	337	- 1	-	-	-	-		33
Capital Spares Storm water Infrastructure		1,199	3,217	- 1	-	-	1,341	1,341	100.0%	3,21
Drainage Collection Storm water Conveyance		1,199	3.217	- 1			1341	1.341	100.0%	3.21
Attenuation Electrical infrastructure		-	2,079	-	- 158	- 158	835	676	81.0%	2,07
Power Plants HV Substations		-	-	- 1	-	-	-	-		-
HV Suitching Station HV Transmission Conductors		-	- 3		-	-	-	-		
MV Substations MV Switching Stations		-	-	-			-	-		
MV Networks		_		- 1	-	-		-		
LV Networks Capital Spares		-	2,079	- 1	158	158	835	676	81.0%	2,0
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs			- 1	- 1	-	1	-	-		
Pump Stations Water Treatment Works		-	-	- 1	-	1	-	-		
Bulk Mains Distribution		-	- 1	- 1	- 3	- 1	-	-		
Distribution Points PRV Stations		-	- 1	- 1		-	-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works		-	- 1	- 1		- 1	-	-		
Outfall Sewers Tollet Facilities		-	- 1	- 1	-	- 1	-	-		
Capital Spares Solid Waste Infrastructure		101,809	21,010	-	314	1,939	8,754	6,815	77.8%	21,0
Landfill Sites Waste Transfer Stations		101,809	21,010		314	1,939	8,754	6,815	77.8%	21,0
Waste Processing Facilities Waste Drop off Points		-	-	-	-	-	-	-		
Waste Lirop on Points Waste Separation Facilities Electricity Generation Facilities		-	- 3			-	-	-		
Capital Spares		-	-	-	-	- 1	-	-		
Rail Infrastructure Rail Lines		-	- 1	- 1	-	-	-	-		
Rail Structures Rail Furniture		-	1	- 1	- 1	- 1	-	-		
Drainage Collection Storm water Conveyance		-	- 1	- 1	-	-	-	-		
Attenuation MV Substations		-			-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure		-	- 1	- 1	- 1	- 1	- 1	-		
Sand Pumps Piers		-	- 1	- 1	- 1	- 1	-	-		
Revelments Promenades		-	1	- 1	- 1	- 1	-	-		
Capital Spares Information and Communication Infrastructure		-		-	-	-	-	:		
Data Centres Core Layers		-	- 1	- 1	- 1	- 1	- 1	-		
Distribution Layers		-		-	-	-	-			
Capital Spares ammunity Assets		2,085	19,110	- 1	201	2,169	7,783	5,614	72.1%	19,1
Community Facilities Halls		2,085	11,110	-	201	2,169	4,450	2,281	51.3%	11,1
Centres Créches		-	- 1	- 1	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		-	- 1	- 1				- 1		
Museums Galleries		-	- 1	- 1	- 1	- 1	-	-		
Theatres Libraries		-	- 1	- 1	- 1	- 1	- 1	-		
Cerreteries/Crematoria Police		2,085	11,110	-	201	2,169	4,450	2,281	51.3%	11,1
Puris Public Open Space		-	- 1	- 1	-	-	-	-		
Nature Reserves Public Athletine Facilities		- 1	-	1	- 1	-	-	-		
Markets		-	- 1	- 1	- 1			-		
Stalls Abattoirs		-	- 1	- 1	-	- 1	- 1	-		
Airports Taxi RanksBus Terminals		-	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Sport and Recreation Facilities		-	8,000	- 1	-	-	3,333	3,333	100.0%	8,0
Indoor Facilities Outdoor Facilities			8,000	- 1			3,333	3,333	100.0%	8.0
Capital Spares eritage assets		-	-	-	-	-	-	-		40
Monuments Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	- 1	- 1	-	-	-	-		
Conservation Areas Other Heritage		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
vestment properties Revenue Generating		-	-	-	-	-	-	-		
Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	- 1	- 1	- 1	- 1	- 1	-		
Improved Property Unimproved Property		-	- 1	- 1	-	-		-	1.	
ther assets Operational Buildings		-	5,748 5,748	-	-	-	2,395 2,395	2,395 2,395	100.0%	5,7 5,7
Municipal Offices Pay/Enquiry Points			5,748	- 1	- 1	- 1	2,395	2,395	100.0%	5,7
Building Plan Offices Workshops		-		-	-	-	-	-		
Workstops Yards Stores		-					-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres Manufacturing Plant		-	- 1	- 1	- 1	- 1	-	-		
Depots Capital Spares		-	- 1	- 1	- 1	- 1	-	-		
Housing Staff Housing		-		- 1	-	-	-	-		
Social Housing Capital Spares		-	- 1	- 1	-		-	-		
ological or Cultivated Assets		_		_	_	_	_	_		
Biological or Cultivated Assets tangible Assets		-			-	-	-	-		
Servitudes Licences and Rights		-			-		-	-		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses		-	- 1	- 1		- 1	-	-		
Computer Software and Applications Load Settlement Software Applications		-	- 1	- 1	- 1	- 1		-		
Unspecified		-	-	-	-	-	-	-	400.00	
		-	2,277 2,277	-	-	-	2,277 2,277	2,277 2,277	100.0%	2,2 2,2
emputer Equipment Computer Equipment	1	-	169 169	-	-	-	169 169	169 169	100.0%	1
emputer Equipment Computer Equipment umibure and Office Equipment			103			- 12	1,928	1,916	99.4%	3,5
emputer Equipment Computer Equipment urmiture and Office Equipment Furniture and Office Equipment achinery and Equipment			3,561		-					3,5
emputer Equipment Computer Equipment urmiture and Office Equipment Furniture and Office Equipment exhibitory and Equipment Machinary and Equipment		-	3,561	-	-	12	1,928	1,916	99.4%	
emputer Equipment Computer Equipment urmiture and Office Equipment Furniture and Office Equipment achinery and Equipment		-		-		12	1,928	1,916	99.4%	
Immorber Equipment Companie Equipment Description of Equipment Furniture and Office Equipment Furniture and Office Equipment solutions; and Equipment Machinery and Equipment anaport Assets Transport Assets and end end end end end end end end end e		-	3,561		-			_	99.4%	
omputer Equipment Computer Equipment Immitter and Office Equipment Furniture and Office Equipment Furniture and Office Equipment achieses and Equipment antisections and Equipment antisecond Assett		-	3,561	-	-			_	99.4%	3,5

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

EC 142 Seriqu - Supporting Table SC 13b Month	1	2020/21	Japital C			Budget Year 2				-
Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			-			-		%	
Capital expenditure on renewal of existing assets by Asset (Class/S	Sub-class								
Infrastructure			2,374	-	_	281	989	708	71.6%	2,374
Roads Infrastructure		_	2,374		_	281	989	708	71.6%	2,374
Roads			2,514		_	_	_	-	11.070	2,514
Road Structures		_	2,374	_	_	281	989	708	71.6%	2,374
Road Furniture		_	2,014	_	_	_	_	-		2,014
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		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		_
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	_	-	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
							_	_		_
Information and Communication Infrastructure		-	-	-	-	-	-	_		_

Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		_	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		-	3,061	-	693	1,010	1,275	266	20.8%	3,06
Community Facilities		-	3,061	-	693	1,010	1,275	266	20.8%	3,06
Halls		-	3,061	-	693	1,010	1,275	266	20.8%	3,06
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		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Heritage assets										_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	_	-	-	_	-	_		-
Other Heritage		_	_	_	_	_	_	_		_
Investment properties			-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	_		_
Improved Property		_	-	-	-	-	-	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
								_		
Improved Property		-	-	-	-	-	-	_		_
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		
Θαριταί Ομαίσο		_	_	-	_	_	_	_		
Biological or Cultivated Assets		_	-	-	-	-	-	_		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		-
	-									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	_	-	-	-	-	_		-
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	-	-	-	-	-	_		_
Solid Waste Licenses	1 1	-	-	-	-	-	-	-		-

Computer Software and Applications	ĺ	-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	-	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	-	_		_
Furniture and Office Equipment		-	-	-	-	-	1	-		-
Machinery and Equipment		_	_	_	_	_	-	_		-
Machinery and Equipment		-	-	-	-	-	1	-		-
Transport Assets		_	_	_	_	-	-	_		_
Transport Assets		-	-	-	-	-	1	1		-
<u>Land</u>		_	_	_	_	_	_	_		_
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

Rei		

References 1. Total Capital Expenditure on new asse	ets (SC13a) plus Total Capital Expe	enditure on renewa	of existing ass	ets (SC13b) plus	s Total Capital Ex	kpenditure on upgra	ading of existing a	ssets (SC13e) must reconcile to total capital expenditure
	check balance	-1	-	-	-	-1		-

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

Dinti	D.	2020/21				Budget Year 2		,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
Infrastructure		13,353	4,274	-	453	1,538	1,781	242	13.6%	4,27
Roads Infrastructure		8,662	2,827	-	321	1,167	1,178	11	0.9%	2,82
Roads		8,662	2,464	-	321	1,167	1,027	(140)	-13.6%	2,46
Road Structures		-	362	-	-	-	151	151	100.0%	36
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,162	293	-	58	162	122	(40)	-32.8%	29
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,162	293	-	58	162	122	(40)	-32.8%	29
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,909	822	-	6	115	342	227	66.4%	82
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,030	355	-	6	115	148	33	22.3%	35
LV Networks		879	467	-	-	-	194	194	100.0%	46
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		-	10	-	-	1	4	3	76.4%	1
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	10	-	-	1	4	3	76.4%	1
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		619	323	-	68	94	135	41	30.5%	32
Landfill Sites		309	87	-	68	94	36	(58)	-159.5%	3
Waste Transfer Stations		310	236	-	-	-	98	98	100.0%	23
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	1	_	_	_	_	_	_	_		

Piers	_	_	_	_	_	_	l _	1	_
Revetments	_	_	_	_	_	_	_		_
Promenades	_	_	_	_	_	_	_		_
	_				_		_		_
Capital Spares Information and Communication Infrastructure	_	-	-	-	-	-			_
	-	-	_			-	-		_
Data Centres	_	_	-	-	-	-	_		_
Core Layers	_	_	-	-	_	-	-		-
Distribution Layers	_	_	-	-	_	_	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	9,642	2,913	-	36	433	1,214	781	64.4%	2,913
Community Facilities	8,350	2,506	_	36	299	1,044	745	71.3%	2,506
Halls	3,956	1,310	-	36	287	546	259	47.5%	1,310
Centres	_	14	_	_	_	6	6	100.0%	14
Crèches	_	_	_	-	_	-	-		-
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	5	_	_	_	2	2	100.0%	
Cemeteries/Crematoria	4,394		_	_	13	374	362	96.6%	898
Police	4,354	- 090	_	_	-	-	J02 -	30.070	- 030
Purls	_	15	_	_	_	6	- 6	100.0%	15
Public Open Space	_	253	_	_	_	105	105	100.0%	250
					_			100.076	
Nature Reserves	_	_	-	-	_	-	_		-
Public Ablution Facilities	_	_	-	-	_	-	-		_
Markets	_	_	-	-	-	-	_		-
Stalls	_	_	_	-	_	-	-		-
Abattoirs	_	_	_	_	_	-	_		_
Airports	-		-	-	-	-		400.00/	_
Taxi Ranks/Bus Terminals	-	11	_	-	_	5	5	100.0%	11
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1,293	407	-	-	133	170	36	21.5%	407
Indoor Facilities	-	-	-	-	_	-	-		-
Outdoor Facilities	1,293	407	-	-	133	170	36	21.5%	407
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_		
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	-	_	_	_		_
Unimproved Property	_		_	_	_		_		_
		-				-			_
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	_	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-		CO 00/	-
Other assets	3,346		-	107	310	814	504	62.0%	1,95
Operational Buildings	3,346		-	107	310	814	504	62.0%	1,95
Municipal Offices	2,615		-	81	241	725	484	66.8%	1,74
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	731	212	-	26	68	89	20	22.6%	21
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
					_	_	_	1	
Capital Spares	_	-	-	-			_		-

1					ı	ı	1	II.	İ	1
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

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

<u>.</u>		2020/21	Т			Budget Year 2		T	VTD = ""	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		61,265	12,417	-	-	-	-	_		12,41
Roads Infrastructure		50,167	9,453	-	-	-	-	-		9,45
Roads		50,167	9,453	-	-	-	-	-		9,45
Road Structures		_	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		4,874	1,567	-	-	-	-	_		1,56
Drainage Collection		_	-	-	-	-	_	_		-
Storm water Conveyance		4,874	1,567	_	_	-	_	_		1,56
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		4,520	1,135	_	_	-	_	_		1,13
Power Plants			-	_	_	_	_	_		.,
HV Substations		_	_	_	_	_	_	_		_
		_		_				_		
HV Transmission Conductors			-	_	_		_	_		
HV Transmission Conductors		-	-			_	_	_	1	_
MV Substations		-	-	-	-	_	_	_	1	_
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		3,618	867	-	-	-	-	-		86
LV Networks		903	269	-	-	-	-	-		26
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		1,704	261	-	-	-	-	_		26
Landfill Sites		1,704	261	-	-	-	-	-		26
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		_	-	-	-	_	_	-	1	-
Waste Drop-off Points		_	-	-	-	-	_	-	1	-
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_	1	_
Rail Structures		_	-	_	_	_	_	_		_
Rail Structures Rail Furniture									1	
		-	-	-	-	-	_	-		-
Drainage Collection		-	-	-	-	_	_	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-	1	-
LV Networks		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		

Ī			ı	ı		ı	1	1	1
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	_	-	-	-	-		-
Promenades	-	-	_	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	8,701	2,411	_	_	_	_	_		2,411
Community Facilities	6,942	+	_	_	_	_	_		1,763
Halls	3,249		_	_	_	_	_		651
Centres	197								40
			-	-	_	-	-		40
Crèches	-	-	-	-	-	_	-		_
Clinics/Care Centres	-	_	_	-	_	-	-		_
Fire/Ambulance Stations	-	-	-	-	_	-	-		_
Testing Stations	-	-	_	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1,841	567	-	-	-	-	-		567
Police	-	-	-	-	-	-	-		-
Purls	_	-	-	-	_	-	_		-
Public Open Space	111	28	-	-	_	-	_		28
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports		_				_	_		
Taxi Ranks/Bus Terminals					_				476
	1,544		-	-	-	-	-		476
Capital Spares	4.750	-	-	-	-	-	-		-
Sport and Recreation Facilities	1,759		-	-	-	-	-		648
Indoor Facilities	_		-	-	_	-	-		
Outdoor Facilities	1,759	648	_	-	-	-	-		648
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	_	-	_	_	-	_	_		-
Investment avancation									
Pevenue Congrating		-	-	_	_	_	_	+	_
Revenue Generating	-		-				-		
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	3,304		-	-	-	-	-	1	925
Operational Buildings	3,304		-	-	-	-	-		925
Municipal Offices	3,304	801	-	-	-	-	-		801
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Duilding Dlan Offices	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	_		-
Workshops		89	-	-	-	-	_		89
	-	69					_		35
Workshops	-	35	_	_	_	_	_		
Workshops Yards Stores			-			_	_		_
Workshops Yards Stores Laboratories	-	35							
Workshops Yards Stores Laboratories Training Centres	-	35 -	-	-	-	-	-		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - -	35 - - -	- - -	- - -	- - -	- - -	- - -		-
Workshops Yards Stores Laboratories Training Centres	- - -	35 - -	-	-	-	-	-		-

Staff Housing	Ì	-	-	-	-	-	-	_	1	-
Social Housing		-	-	_	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	1	-	_	_	_	_		_
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		-	ı	ı	-	-	-	-		-
Total Depreciation	1	90,295	21,922	•	-	-	4	4	100.0%	21,922

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

EC 142 Seriqu - Supporting Table SC 13e Month	1	2020/21		,	p	Budget Year 2				
Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			-					%	İ
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
Infrastructure	1	_	15,049	-	_	3,201	6,270	3,069	49.0%	15,049
Roads Infrastructure		_	12,679			3,201	5,283	2,082	39.4%	12,679
Roads			12,679		-	3,201	5,283	2,082	39.4%	12,679
Road Structures		_	-	_	_	- 0,201	- 0,200			-
Road Furniture		_	_	_	_	_	_	_	ĺ	_
Capital Spares		_	_	_	_	_	_	_	ĺ	_
Storm water Infrastructure		_	_	-	-	_	-	_	ĺ	-
Drainage Collection		_	_	_	_	_	_	_	ĺ	_
Storm water Conveyance		_	_	_	_	_	_	_	ĺ	_
Attenuation		_	_	_	_	-	-	_	ĺ	-
Electrical Infrastructure		-	-	-	-	-	-	-	ĺ	-
Power Plants		-	-	-	-	-	-	-	ĺ	-
HV Substations		-	-	-	-	-	-	-	ĺ	-
HV Switching Station		_	_	_	_	-	-	-	ĺ	-
HV Transmission Conductors		_	-	-	_	-	-	-	ĺ	-
MV Substations		-	-	-	_	-	-	-	[-
MV Switching Stations		_	-	-	_	-	-	-	[-
MV Networks		-	-	-	-	-	-	-	[-
LV Networks		-	-	-	-	-	-	-	[-
Capital Spares		-	-	-	-	-	-	-	[-
Water Supply Infrastructure		-	-	-	-	-	-	-	ĺ	-
Dams and Weirs		-	-	-	-	-	-	-	[-
Boreholes		_	_	_	_	-	-	_	ĺ	-
Reservoirs		_	_	_	_	_	_	_	ĺ	_
Pump Stations		_	_	_	_	-	-	_	ĺ	-
Water Treatment Works		_	_	_	_	_	_	-	ĺ	-
Bulk Mains		_	_	_	_	_	_	_	ĺ	-
Distribution		_	_	_	_	_	_	_	ĺ	-
Distribution Points		_	_	_	_	_	_	_	ĺ	_
PRV Stations		_	_	_	_	_	_	_	ĺ	-
Capital Spares		_	_	_	_	_	_	_	ĺ	-
Sanitation Infrastructure		_	-	-	-	-	-	_	ĺ	-
Pump Station		_	_	_	_	_	_	_	ĺ	-
Reticulation		_	_	_	_	_	_	_	ĺ	_
Waste Water Treatment Works		_	_	_	_	_	_	_	ĺ	-
Outfall Sewers		_	_	_	_	_	_	_	ĺ	_
Toilet Facilities		_	_	_	_	_	_	_	ĺ	_
Capital Spares		_	_	_	_	_	_	_	ĺ	-
Solid Waste Infrastructure		-	2,370	-	-	-	988	988	100.0%	2,370
Landfill Sites		_	2,370	_	_	_	988	988	100.0%	2,370
Waste Transfer Stations		_	_	_	_	_	-	_	ĺ	-
Waste Processing Facilities		_	_	_	_	_	_	_	ĺ	_
Waste Drop-off Points		_	_	_	_	_	_	_	ĺ	_
Waste Separation Facilities		_	_	_	_	_	_	_	ĺ	_
Electricity Generation Facilities		_	_	_	_	_	_	_	[_
Capital Spares		_	_	_	_	_	_	_	[_
Rail Infrastructure		_	-	-	-	-	-	_	[-
Rail Lines		_	_	_	_	_	_	_	ĺ	_
Rail Structures		_	_	_	_	_	_	_	[_
Rail Furniture		_	_	_	_	_	_	_	ĺ	_
Drainage Collection		_	_	_	_	_	_	_	ĺ	_
Storm water Conveyance		_	_	_	_	_	_	_	[_
Attenuation		_	_	_	_	_	_	_	ĺ	_
MV Substations		_	_	_	_	_	_	_	ĺ	_
LV Networks		_	_	_	_	_	_	_	[_
Capital Spares		_	_	_	_	_	_	_	ĺ	_
Coastal Infrastructure		_	_	_	_	_	_	_	ĺ	_
Sand Pumps		_	_	-	_	_	_	_	[_
Piers		_	_		_	_	_	_	ĺ	
Revetments		_	_	_	_	_	_	_	ĺ	
		_	_			_		_	[
Promenades									Í	
Promenades Capital Spares		_	_	_	_	_	_	-	ļ	
Promenades Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-

			_	_						_
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
tammunity Assats		_	843	_	_	_	281	281	100.0%	84
Community Assets	-				-					
Community Facilities		-	843	-	-	-	281	281	100.0%	84
Halls		-	843	-	-	-	281	281	100.0%	84
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		_	_	_	_	_	_	_		
eritage assets		_	_	_	_	_	_	_		
Monuments		_	_	_	_	_	_	_		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
vestment properties		_	_	_	_	_	_	_		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		_	_	_	_	-	_	-		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
							675	675	100.0%	
ther assets		1,697	675	-	-	-				
Operational Buildings		1,697	675	-	-	-	675	675	100.0%	
Municipal Offices		1,697	675	-	-	-	675	675	100.0%	
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	_	-		
Workshops		_	_	_	_	_	_	-		
Yards		_	_	_	_	_	_	_		
Stores		_	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	_	-		
Depots		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	_		
Housing								_		
		-	-	-	-	-	-			
		-	-	-	-	-	-	-		
Staff Housing	1	-	-	-	-	-	-	-		
			-	-	-	-	_	-		
Staff Housing		-								
Staff Housing Social Housing Capital Spares						l –	_	-	1	
Staff Housing Social Housing Capital Spares logical or Cultivated Assets		-	-	-	-					
Staff Housing Social Housing Capital Spares			_	-	-	-	-	-		
Staff Housing Social Housing Capital Spares Slogical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-			
Staff Housing Social Housing Capital Spares clogical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets		- - -	-	-	-	-	-	-		
Staff Housing Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets sangible Assets Servitudes		- - -	-	-	-	-	-			
Staff Housing Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets		- - -	-	-	-	-	-	-		
Staff Housing Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes		- - -	- - -	-	-	-	-	<u>-</u>		
Staff Housing Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights		- - - -	- - -	- - -	- - -	- - -	- - -	- - -		

Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	_	_	-	-		-
Computer Equipment		-	-	-	-	-	1	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	_	_	_	_		-
Transport Assets		-	-	-	-	-	1	-		-
<u>Land</u>		_	-	_	_	_	_	_		_
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

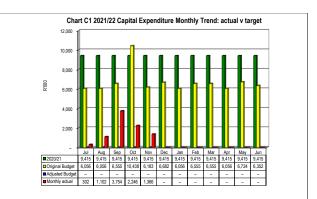
References	

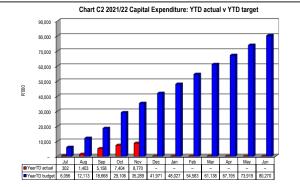
1. Total Capital Expenditure on new assets (SC	C13a) plus Total Capital Expenditu	re on renewal of	existing assets (S	SC13b) plus Tota	l Capital Expendit	ure on upgrading	of existing assets (SC13e) must reco	ncile to total capital expenditure
	check balance	-1	-	-	-	-1	-	-

Chart CT 2	2021/22 Capital Ex	penalture mon	uniy rrend: a	ictuai v targe
Month	2020/21	Original Budge	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 2	021/22 Capital Ex	penditure: YT
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
2020/24	7.007	2.444	2 427	5 027	2 622	2.026	2 100	EC 620





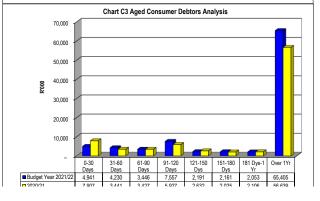


Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Water			PAYE deductio VAI (output les Pensions / Retii Loan i				repaymen Trade Creditors Auditor Genera Other		
2020/21	0	-	-	-	-	-	117	-		
Budget Year 2021	1 0	-	-	-	-	-	188	-		

