

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	1.1 - [Name of sub-vote]
Vote 2 - Community Services	1.1 [Name of sub-vote]	
Vote 3 - Corporate Services	1.2 [Name of sub-vote]	
Vote 4 - Development and Town Planning Services	1.3 [Name of sub-vote]	
Vote 5 - Executive & Council	1.4 [Name of sub-vote]	
Vote 6 - Technical Services	1.5 [Name of sub-vote]	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Community Services	
Vote 13 - [NAME OF VOTE 13]	2.1 [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
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	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Corporate Services	
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
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	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Development and Town Planning Services	
	4.1 [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 [Name of sub-vote]	
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	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Executive & Council	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
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	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Technical Services	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
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	6.10 [Name of sub-vote]	
	Vote 7 COMMUNITY & SOCIAL SERVICES	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
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	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
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	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
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	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
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	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	

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9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
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10.3	[Name of sub-vote]	
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Vote 11	[NAME OF VOTE 11]	
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11.2	[Name of sub-vote]	
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11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
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Vote 13	[NAME OF VOTE 13]	
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13.2	[Name of sub-vote]	
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13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

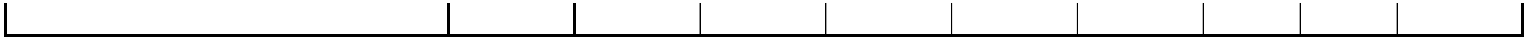
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	53,018	9,602	-	9,169	9,169	4,801	4,368	91%	9,602
Service charges	222,626	59,407	-	5,471	5,471	4,951	521	11%	59,407
Investment revenue	112,278	19,834	-	1,414	1,414	1,653	(239)	-14%	19,834
Transfers and subsidies	1,328,335	176,705	-	68,358	68,358	58,318	10,040	17%	176,705
Other own revenue	78,257	7,244	-	918	918	604	315	52%	7,244
Total Revenue (excluding capital transfers and contributions)	1,794,514	272,791	-	85,330	85,330	70,326	15,004	21%	272,791
Employee costs	482,267	107,049	-	-	-	8,493	(8,493)	-100%	107,049
Remuneration of Councillors	50,681	15,336	-	-	-	1,278	(1,278)	-100%	15,336
Depreciation & asset impairment	53,291	21,922	-	-	-	1	(1)	-100%	21,922
Finance charges	3,522	3,380	-	-	-	84	(84)	-100%	3,380
Materials and bulk purchases	225,161	66,402	-	1,315	1,315	5,534	(4,218)	-76%	66,402
Transfers and subsidies	-	42	-	-	-	-	-	-	42
Other expenditure	299,162	94,509	-	3,173	3,173	6,760	(3,587)	-53%	94,509
Total Expenditure	1,114,084	308,640	-	4,489	4,489	22,150	(17,661)	-80%	308,640
Surplus/(Deficit)	680,430	(35,848)	-	80,842	80,842	48,176	32,665	68%	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6,858	46,112	-	-	-	-	-	-	46,112
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	0	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions	687,288	10,264	-	80,842	80,842	48,176	32,665	68%	10,264
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	687,288	10,264	-	80,842	80,842	48,176	32,665	68%	10,264
Capital expenditure & funds sources									
Capital expenditure	140,635	80,270	-	313	313	6,056	(5,743)	-95%	80,270
Capital transfers recognised	64,742	46,112	-	109	109	3,843	(3,734)	-97%	46,112
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	75,893	34,158	-	205	205	2,214	(2,009)	-91%	34,158
Total sources of capital funds	140,635	80,270	-	313	313	6,056	(5,743)	-95%	80,270
Financial position									
Total current assets	3,286,723	259,861	-	-	81,334	-	-	-	259,861
Total non current assets	6,997,571	619,445	-	-	313	-	-	-	619,445
Total current liabilities	403,226	50,955	-	-	828	-	-	-	50,955
Total non current liabilities	209,503	32,631	-	-	(22)	-	-	-	32,631
Community wealth/Equity	5,075,465	795,715	-	-	-	-	-	-	795,715
Cash flows									
Net cash from (used) operating	69,853	9,581	-	82,697	82,697	43,638	(39,059)	-90%	9,581
Net cash from (used) investing	-	80,270	-	(360)	(360)	6,267	6,628	106%	80,270
Net cash from (used) financing	12,187	191	-	(2)	(2)	(8)	(6)	74%	(91)
Cash/cash equivalents at the month/year end	2,230,577	375,417	-	-	82,335	335,273	252,938	75%	89,761
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	14,567	3,044	2,548	2,640	1,776	1,752	1,625	63,863	91,815
Creditors Age Analysis									
Total Creditors	644	-	-	-	-	-	-	1,089	1,734



EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1,530,547	132,633	-	79,156	79,156	11,991	67,165	560%	132,633
Executive and council		-	6,269	-	68,068	68,068	5,452	62,616	1149%	6,269
Finance and administration		1,530,547	126,363	-	11,088	11,088	6,539	4,549	70%	126,363
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		33,977	4,437	-	461	461	245	217	88%	4,437
Community and social services		264	1,652	-	2	2	13	(11)	-86%	1,652
Sport and recreation		13	10	-	-	-	1	(1)	-100%	10
Public safety		33,701	2,775	-	460	460	231	228	99%	2,775
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,089	51,286	-	3	3	15	(13)	-83%	51,286
Planning and development		196	2,606	-	1	1	15	(14)	-96%	2,606
Road transport		6,893	48,680	-	2	2	0	2	1125%	48,680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		229,752	125,345	-	5,711	5,711	58,075	(52,365)	-90%	125,345
Energy sources		179,325	81,415	-	4,812	4,812	31,487	(26,675)	-85%	81,415
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		50,427	43,929	-	899	899	26,589	(25,690)	-97%	43,929
Other	4	6	5,203	-	0	0	0	(0)	-63%	5,203
Total Revenue - Functional	2	1,801,372	318,904	-	85,330	85,330	70,326	15,004	21%	318,904
Expenditure - Functional										
Governance and administration		471,302	115,197	-	2,397	2,397	8,893	(6,496)	-73%	115,197
Executive and council		98,230	28,532	-	1,230	1,230	2,262	(1,032)	-46%	28,532
Finance and administration		357,911	83,906	-	1,153	1,153	6,409	(5,257)	-82%	83,906
Internal audit		15,160	2,760	-	14	14	221	(208)	-94%	2,760
Community and public safety		92,438	19,713	-	105	105	1,442	(1,336)	-93%	19,713
Community and social services		52,601	11,870	-	84	84	865	(780)	-90%	11,870
Sport and recreation		5,570	2,929	-	12	12	185	(172)	-93%	2,929
Public safety		34,267	4,914	-	9	9	392	(384)	-98%	4,914
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		189,985	46,717	-	504	504	2,783	(2,280)	-82%	46,717
Planning and development		99,275	20,563	-	277	277	1,599	(1,322)	-83%	20,563
Road transport		90,710	25,963	-	227	227	1,171	(945)	-81%	25,963
Environmental protection		-	191	-	-	-	13	(13)	-100%	191
Trading services		355,179	119,993	-	1,480	1,480	8,458	(6,978)	-83%	119,993
Energy sources		251,095	70,400	-	1,128	1,128	5,054	(3,927)	-78%	70,400
Water management		-	-	-	-	-	-	-	-	-
Waste water management		28,036	5,094	-	-	-	275	(275)	-100%	5,094
Waste management		76,047	44,500	-	352	352	3,128	(2,776)	-89%	44,500
Other		5,048	7,019	-	3	3	574	(571)	-99%	7,019
Total Expenditure - Functional	3	1,113,951	308,640	-	4,489	4,489	22,150	(17,661)	-80%	308,640
Surplus/ (Deficit) for the year		687,421	10,264	-	80,842	80,842	48,176	32,665	68%	10,264

Chemical Safety		-	-	-	-	-	-	-	-	
Economic and environmental services		189,985	46,717	-	504	504	2,783	(2,280)	(0)	46,717
Planning and development		99,275	20,563	-	277	277	1,599	(1,322)	(0)	20,563
Billboards		-	239	-	-	-	18	(18)	(0)	239
Corporate Wide Strategic Planning (IDPs, LEDs)		47,801	7,321	-	242	242	578	(336)	(0)	7,321
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		12,767	3,087	-	3	3	218	(215)	(0)	3,087
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		19,234	6,365	-	1	1	522	(521)	(0)	6,365
Project Management Unit		19,473	3,552	-	31	31	264	(232)	(0)	3,552
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		90,710	25,963	-	227	227	1,171	(945)	(0)	25,963
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		5,717	3,368	-	-	-	268	(268)	(0)	3,368
Roads		84,095	22,002	-	227	227	895	(668)	(0)	22,002
Taxi Ranks		898	592	-	-	-	8	(8)	(0)	592
Environmental protection		-	191	-	-	-	13	(13)	(0)	191
Biodiversity and Landscape		-	95	-	-	-	7	(7)	(0)	95
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	96	-	-	-	7	(7)	(0)	96
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		355,179	119,993	-	1,480	1,480	8,458	(6,978)	(0)	119,993
Energy sources		251,095	70,400	-	1,128	1,128	5,054	(3,927)	(0)	70,400
Electricity		249,414	68,938	-	1,128	1,128	4,948	(3,821)	(0)	68,938
Street Lighting and Signal Systems		1,681	1,462	-	-	-	106	(106)	(0)	1,462
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		28,036	5,094	-	-	-	275	(275)	(0)	5,094
Public Toilets		-	251	-	-	-	20	(20)	(0)	251
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		28,036	4,842	-	-	-	255	(255)	(0)	4,842
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		76,047	44,500	-	352	352	3,128	(2,776)	(0)	44,500
Recycling		4,325	509	-	-	-	38	(38)	(0)	509
Solid Waste Disposal (Landfill Sites)		34,901	11,175	-	-	-	469	(469)	(0)	11,175
Solid Waste Removal		15,049	22,894	-	60	60	1,819	(1,759)	(0)	22,894
Street Cleaning		21,773	9,922	-	292	292	803	(511)	(0)	9,922
Other		5,048	7,019	-	3	3	574	(571)	(0)	7,019
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1,610	361	-	1	1	30	(29)	(0)	361
Markets		-	278	-	-	-	22	(22)	(0)	278
Tourism		3,437	6,380	-	2	2	523	(520)	(0)	6,380
Total Expenditure - Functional	3	1,113,951	308,640	-	4,489	4,489	22,150	(17,661)	(0)	308,640
Surplus/ (Deficit) for the year		687,421	10,264	-	80,842	80,842	48,176	32,665	0	10,264

References

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

check oprev balance	-	1	-	-	-	-	15,003,972		1
check opexp balance	-133,005	-1	-	1	1	-	1		-1

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		1,521,124	126,287	-	11,562	11,562	6,533	5,029	77.0%	126,287
Vote 2 - Community Services		42,927	5,508	-	462	462	334	128	38.2%	5,508
Vote 3 - Corporate Services		531	193	-	-	-	16	(16)	-100.0%	193
Vote 4 - Development and Town Planning Services		163	5,263	-	1	1	5	(5)	-87.7%	5,263
Vote 5 - Executive & Council		-	6,269	-	68,068	68,068	5,452	62,616	1148.6%	6,269
Vote 6 - Technical Services		236,626	175,384	-	5,238	5,238	57,987	(52,749)	-91.0%	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	1,801,372	318,904	-	85,330	85,330	70,326	15,004	21.3%	318,904
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		234,571	46,979	-	645	645	3,487	(2,842)	-81.5%	46,979
Vote 2 - Community Services		115,831	30,464	-	398	398	2,309	(1,911)	-82.8%	30,464
Vote 3 - Corporate Services		124,427	39,055	-	508	508	3,085	(2,577)	-83.5%	39,055
Vote 4 - Development and Town Planning Services		87,870	23,153	-	248	248	1,840	(1,592)	-86.5%	23,153
Vote 5 - Executive & Council		113,390	31,291	-	1,244	1,244	2,484	(1,240)	-49.9%	31,291
Vote 6 - Technical Services		437,863	136,218	-	1,446	1,446	8,822	(7,376)	-83.6%	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	1,113,951	307,161	-	4,489	4,489	22,026	(17,538)	-79.6%	307,161
Surplus/ (Deficit) for the year	2	687,421	11,743	-	80,842	80,842	48,300	32,542	67.4%	11,743

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1,113,951	307,161	-	4,489	4,489	22,026	(17,538)	(0)	307,161
Surplus/ (Deficit) for the year	2	687,421	11,743	-	80,842	80,842	48,300	32,542	0	11,743

References

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

check revenue
check expenditure

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		53,018	9,602	-	9,169	9,169	4,801	4,368	91%	9,602
Service charges - electricity revenue		185,756	48,567	-	4,725	4,725	4,047	678	17%	48,567
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		36,870	10,840	-	746	746	903	(157)	-17%	10,840
Rental of facilities and equipment		3,725	131	-	0	0	11	(11)	-99%	131
Interest earned - external investments		112,278	19,834	-	1,414	1,414	1,653	(239)	-14%	19,834
Interest earned - outstanding debtors		29,566	2,686	-	380	380	224	156	70%	2,686
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8,973	175	-	77	77	15	62	427%	175
Licences and permits		6,695	1,249	-	131	131	104	27	26%	1,249
Agency services		241	1,050	-	-	-	88	(88)	-100%	1,050
Transfers and subsidies		1,328,335	176,705	-	68,358	68,358	58,318	10,040	17%	176,705
Other revenue		29,057	1,952	-	330	330	163	168	103%	1,952
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,794,514	272,791	-	85,330	85,330	70,326	15,004	21%	272,791
Expenditure By Type										
Employee related costs		482,267	107,049	-	-	-	8,493	(8,493)	-100%	107,049
Remuneration of councillors		50,681	15,336	-	-	-	1,278	(1,278)	-100%	15,336
Debt impairment		51,753	13,391	-	-	-	0	(0)	-100%	13,391
Depreciation & asset impairment		53,291	21,922	-	-	-	1	(1)	-100%	21,922
Finance charges		3,522	3,380	-	-	-	84	(84)	-100%	3,380
Bulk purchases		178,680	47,758	-	1,098	1,098	3,980	(2,882)	-72%	47,758
Other materials		46,481	18,644	-	217	217	1,554	(1,337)	-86%	18,644
Contracted services		106,973	41,550	-	1,447	1,447	3,463	(2,016)	-58%	41,550
Transfers and subsidies		-	42	-	-	-	-	-	-	42
Other expenditure		140,303	39,568	-	1,726	1,726	3,298	(1,571)	-48%	39,568
Losses		133	0	-	-	-	-	-	-	0
Total Expenditure		1,114,084	308,640	-	4,489	4,489	22,150	(17,661)	-80%	308,640
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		680,430	(35,848)	-	80,842	80,842	48,176	32,665	0	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		6,858	46,112	-	-	-	-	-	-	46,112
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	0	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions		687,288	10,264	-	80,842	80,842	48,176			10,264
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		687,288	10,264	-	80,842	80,842	48,176			10,264
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		687,288	10,264	-	80,842	80,842	48,176			10,264
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		687,288	10,264	-	80,842	80,842	48,176			10,264

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

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	2,109	-	-	-	-	-	-	2,109
Vote 2 - Community Services		6,837	29,480	-	181	181	2,147	(1,967)	-92%	29,480
Vote 3 - Corporate Services		7,472	4,023	-	-	-	233	(233)	-100%	4,023
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		116,369	44,659	-	132	132	3,676	(3,543)	-96%	44,659
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 Multi-year expenditure	4.7	130,678	80,270	-	313	313	6,056	(5,743)	-95%	80,270
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		7,957	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		341	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		1,659	-	-	-	-	-	-	-	-
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	9,957	-	-	-	-	-	-	-	-
Total Capital Expenditure		140,635	80,270	-	313	313	6,056	(5,743)	-95%	80,270
Capital Expenditure - Functional Classification										
Governance and administration		15,770	6,132	-	-	-	233	(233)	-100%	6,132
Executive and council		341	-	-	-	-	-	-	-	-
Finance and administration		15,429	6,132	-	-	-	233	(233)	-100%	6,132
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,837	29,142	-	181	181	2,147	(1,967)	-92%	29,142
Community and social services		6,837	15,015	-	181	181	1,002	(821)	-82%	15,015
Sport and recreation		-	8,000	-	-	-	667	(667)	-100%	8,000
Public safety		-	6,128	-	-	-	479	(479)	-100%	6,128
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		72,110	16,149	-	-	-	1,318	(1,318)	-100%	16,149
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		72,110	16,149	-	-	-	1,318	(1,318)	-100%	16,149
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		45,919	28,847	-	132	132	2,358	(2,226)	-94%	28,847
Energy sources		21,904	1,743	-	12	12	142	(130)	-92%	1,743
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	3,217	-	-	-	268	(268)	-100%	3,217
Waste management		24,014	23,886	-	121	121	1,948	(1,828)	-94%	23,886
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	140,635	80,270	-	313	313	6,056	(5,743)	-95%	80,270
Funded by:										
National Government		64,742	46,112	-	109	109	3,843	(3,734)	-97%	46,112
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		64,742	46,112	-	109	109	3,843	(3,734)	-97%	46,112
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		75,893	34,158	-	205	205	2,214	(2,009)	-91%	34,158
Total Capital Funding		140,635	80,270	-	313	313	6,056	(5,743)	-95%	80,270

References

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

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	9,957	-	-	-	-	-	-	-	-
Total Capital Expenditure	140,635	80,270	-	313	313	6,056	(5,743)	(0)	80,270

References

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

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6,141	37,940	–	9,254	37,940
Call investment deposits		2,754,383	197,858	–	63,414	197,858
Consumer debtors		419,558	18,273	–	11,332	18,273
Other debtors		93,690	5,378	–	(2,665)	5,378
Current portion of long-term receivables		–	–	–	–	–
Inventory		12,952	411	–	–	411
Total current assets		3,286,723	259,861	–	81,334	259,861
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		368,248	45,607	–	–	45,607
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6,626,652	573,711	–	313	573,711
Biological		–	–	–	–	–
Intangible		2,671	127	–	–	127
Other non-current assets		–	–	–	–	–
Total non current assets		6,997,571	619,445	–	313	619,445
TOTAL ASSETS		10,284,294	879,306	–	81,648	879,306
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	904	–	–	904
Consumer deposits		12,040	1,901	–	2	1,901
Trade and other payables		353,108	31,216	–	826	31,216
Provisions		38,078	16,934	–	–	16,934
Total current liabilities		403,226	50,955	–	828	50,955
Non current liabilities						
Borrowing		120,885	6,844	–	–	6,844
Provisions		88,619	25,788	–	(22)	25,788
Total non current liabilities		209,503	32,631	–	(22)	32,631
TOTAL LIABILITIES		612,729	83,587	–	806	83,587
NET ASSETS	2	9,671,565	795,719	–	80,842	795,719
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,016,993	530,938	–	–	530,938
Reserves		2,058,472	264,777	–	–	264,777
TOTAL COMMUNITY WEALTH/EQUITY	2	5,075,465	795,715	–	–	795,715

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		22,255	7,414	-	315	315	3,707	(3,392)	-91%	7,414
Service charges		220,788	45,871	-	3,728	3,728	3,823	(94)	-2%	45,871
Other revenue		22,275	4,528	-	545	545	377	168	44%	4,528
Transfers and Subsidies - Operational		613,789	176,705	-	68,068	68,068	58,318	9,750	17%	176,705
Transfers and Subsidies - Capital		64,742	46,112	-	13,091	13,091	-	13,091	#DIV/0!	46,112
Interest		134,778	-	-	1,438	1,438	-	1,438	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1,005,252)	(267,627)	-	(4,489)	(4,489)	(22,302)	(17,814)	80%	(267,627)
Finance charges		(3,522)	(3,380)	-	-	-	(282)	(282)	100%	(3,380)
Transfers and Grants		-	(42)	-	-	-	(4)	(4)	100%	(42)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69,853	9,581	-	82,697	82,697	43,638	(39,059)	-90%	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	-	(360)	(360)	6,267	6,628	106%	80,270
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	80,270	-	(360)	(360)	6,267	6,628	106%	80,270
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	191	-	(2)	(2)	(8)	6	-74%	(91)
Payments										
Repayment of borrowing		12,187	0	-	-	-	-	-	-	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,187	191	-	(2)	(2)	(8)	(6)	74%	(91)
NET INCREASE/ (DECREASE) IN CASH HELD		82,040	90,042	-	82,335	82,335	49,898			89,761
Cash/cash equivalents at beginning:		2,148,537	285,375	-			285,375			-
Cash/cash equivalents at month/year end:		2,230,577	375,417	-			335,273			89,761

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> R thousands			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	8.2%	0.0%	0.0%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	4.9%	0.0%	0.0%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		5.9%	2.6%	0.0%	0.0%	2.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	815.1%	510.0%	0.0%	9824.3%	510.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		684.6%	462.8%	0.0%	8777.5%	462.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		28.6%	8.7%	0.0%	10.2%	8.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.9%	39.2%	0.0%	0.0%	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		3.2%	9.3%	0.0%	0.0%	6.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,440	2,105	1,385	1,534	734	657	617	20,345	31,818	23,888	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	9,139	90	388	371	345	341	335	17,614	28,625	19,007	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	936	809	755	728	689	678	667	25,187	30,450	27,949	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	51	40	19	7	7	75	6	717	922	812	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	14,567	3,044	2,548	2,640	1,776	1,752	1,625	63,863	91,815	71,656	-	-	
2019/20 - totals only		16394199	2835139	2380908	2205429	1686654	1636443	1542095	63134472	91,815	70,205	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	10,185	1,330	864	664	376	275	240	19,595	33,528	21,149	-	-	
Commercial	2300	2,627	572	542	800	453	453	405	9,089	14,941	11,200	-	-	
Households	2400	1,755	1,142	1,142	1,176	948	1,024	980	35,179	43,346	39,308	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	14,567	3,044	2,548	2,640	1,776	1,752	1,625	63,863	91,815	71,656	-	-	

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

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	421	-	-	-	-	-	-	993	1,414
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	223	-	-	-	-	-	-	97	320
Total By Customer Type	1000	644	-	-	-	-	-	-	1,089	1,734

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1,328,335	170,005	-	68,358	68,358	58,318	9,750	16.7%	170,005
Local Government Equitable Share		1,323,147	163,362	-	68,068	68,068	58,318	9,750	16.7%	163,362
Finance Management		5,173	1,650	-	288	288	-	-	-	1,650
EPWP Incentive		15	2,566	-	2	2	-	-	-	2,566
Municipal Infrastructure Grant		-	2,427	-	-	-	-	-	-	2,427
	3							-	-	
Other transfers and grants [insert description]								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
	4							-	-	
Other transfers and grants [insert description]								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
Total Operating Transfers and Grants	5	1,328,335	170,005	-	68,358	68,358	58,318	9,750	16.7%	170,005
Capital Transfers and Grants										
National Government:		6,858	46,112	-	-	-	-	-	-	46,112
Municipal Infrastructure Grant (MIG)		6,858	46,112	-	-	-	-	-	-	46,112
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
								-	-	
Other capital transfers [insert description]								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
Other grant providers:		-	1	-	-	-	-	-	-	1
Academy of Sport		-	1	-	-	-	-	-	-	1
								-	-	
Total Capital Transfers and Grants	5	6,858	46,113	-	-	-	-	-	-	46,113
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,335,193	216,118	-	68,358	68,358	58,318	9,750	16.7%	216,118

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		605,070	171,690	-	2,853	2,853	13,982	(11,129)	-79.6%	171,690
Local Government Equitable Share		581,648	165,694	-	2,498	2,498	13,499	(11,001)	-81.5%	165,694
Finance Management		9,993	2,490	-	114	114	207	(94)	-45.1%	2,490
EPWP Incentive		10,313	1,462	-	209	209	122	87	71.8%	1,462
Municipal Infrastructure Grant		3,116	2,044	-	31	31	153	(122)	-79.5%	2,044
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		8,621	6,667	-	-	-	556	(556)	-100.0%	6,667
		8,621	6,667	-	-	-	556	(556)	-100.0%	6,667
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		613,692	178,357	-	2,853	2,853	14,537	(11,684)	-80.4%	178,357
Capital expenditure of Transfers and Grants										
National Government:		64,742	46,112	-	109	109	46,112	(46,004)	-99.8%	3,843
Municipal Infrastructure Grant (MIG)		14,209	-	-	-	-	-	-		-
		50,533	46,112	-	109	109	46,112	(46,004)	-99.8%	3,843
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		64,742	46,112	-	109	109	46,112	(46,004)	-99.8%	3,843
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		678,433	224,469	-	2,962	2,962	60,649	(57,688)	-95.1%	182,199

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		44,658	13,203	-	-	-	1,100	(1,100)	-100%	13,203
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		6,024	1,920	-	-	-	160	(160)	-100%	1,920
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	213	-	-	-	18	(18)	-100%	213
Sub Total - Councillors	4	50,681	15,336	-	-	-	1,278	(1,278)	-100%	15,336
% increase	4		-69.7%							-69.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	50,493	12,249	-	-	-	1,021	(1,021)	-100%	12,249
Pension and UIF Contributions		56	38	-	-	-	3	(3)	-100%	38
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	2,041	-	-	-	1	(1)	-100%	2,041
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		529	75	-	-	-	6	(6)	-100%	75
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	192	-	-	-	16	(16)	-100%	192
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	51,079	14,595	-	-	-	1,048	(1,048)	-100%	14,595
% increase	4		-71.4%							-71.4%
Other Municipal Staff										
Basic Salaries and Wages		335,876	65,890	-	-	-	5,491	(5,491)	-100%	65,890
Pension and UIF Contributions		58,297	11,463	-	-	-	955	(955)	-100%	11,463
Medical Aid Contributions		32,470	5,687	-	-	-	474	(474)	-100%	5,687
Overtime		-	77	-	-	-	6	(6)	-100%	77
Performance Bonus		-	3,338	-	-	-	19	(19)	-100%	3,338
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,382	494	-	-	-	41	(41)	-100%	494
Housing Allowances		992	471	-	-	-	39	(39)	-100%	471
Other benefits and allowances		172	635	-	-	-	53	(53)	-100%	635
Payments in lieu of leave		-	2,557	-	-	-	213	(213)	-100%	2,557
Long service awards		-	438	-	-	-	37	(37)	-100%	438
Post-retirement benefit obligations	2	-	1,403	-	-	-	117	(117)	-100%	1,403
Sub Total - Other Municipal Staff	2	431,188	92,454	-	-	-	7,445	(7,445)	-100%	92,454
% increase	4		-78.6%							-78.6%
Total Parent Municipality		532,948	122,385	-	-	-	9,771	(9,771)	-100%	122,385
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		532,948	122,385	-	-	-	9,771	(9,771)	-100%	122,385
% increase	4		-77.0%							-77.0%
TOTAL MANAGERS AND STAFF		482,267	107,049	-	-	-	8,493	(8,493)	-100%	107,049

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		315	703	703	703	703	703	703	703	703	703	703	72	7,414	7,848	8,297
Service charges - electricity revenue		4,725	3,839	3,839	3,839	3,839	3,839	3,839	3,839	3,839	3,839	3,839	(5,612)	37,501	39,697	41,966
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		229	782	782	782	782	782	782	782	782	782	782	324	8,370	8,860	9,366
Rental of facilities and equipment		0	9	9	9	9	9	9	9	9	9	9	9	101	107	113
Interest earned - external investments		1,414	129	129	129	129	129	129	129	129	129	129	(2,699)	-	-	-
Interest earned - outstanding debtors		24	2	2	2	2	2	2	2	2	2	2	(46)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		77	23	23	23	23	23	23	23	23	23	23	(131)	175	186	197
Licences and permits		131	126	126	126	126	126	126	126	126	126	126	(137)	1,249	1,324	1,404
Agency services		-	95	95	95	95	95	95	95	95	95	95	95	1,050	1,113	1,180
Transfers and Subsidies - Operational		68,068	14,787	14,787	14,787	14,787	14,787	14,787	14,787	14,787	14,787	14,787	(39,229)	176,705	175,166	169,744
Other revenue		468	220	220	220	220	220	220	220	220	220	220	(716)	1,952	2,069	2,193
Cash Receipts by Source		75,452	20,714	20,714	20,714	20,714	20,714	20,714	20,714	20,714	20,714	20,714	(48,070)	234,518	236,371	234,459
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,091	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	21,120	46,112	43,457	44,216
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(2)	1	1	1	1	1	1	1	1	1	1	187	191	5	5
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		88,541	21,904	21,904	21,904	21,904	21,904	21,904	21,904	21,904	21,904	21,904	(26,763)	280,821	279,833	278,680
Cash Payments by Type																
Employee related costs		-	24,330	24,330	24,330	24,330	24,330	24,330	24,330	24,330	24,330	24,330	24,330	267,627	275,692	288,486
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	307	307	307	307	307	307	307	307	307	307	307	3,380	3,582	3,797
Bulk purchases - Electricity		1,098	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	47,758	50,623	53,661
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	0	0	-	0
Other materials		217	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	-	-	-
Contracted services		1,447	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	4	4	4	4	4	4	4	4	4	4	4	42	45	47
General expenses		1,726	(157)	(157)	(157)	(157)	(157)	(157)	(157)	(157)	(157)	(157)	(157)	-	-	-
Cash Payments by Type		4,489	28,574	28,574	28,574	28,574	28,574	28,574	28,574	28,574	28,574	28,574	28,574	318,807	329,943	345,991
Other Cash Flows/Payments by Type																
Capital assets		13	6,836	6,836	6,836	6,836	6,836	6,836	6,836	6,836	6,836	6,836	11,897	80,270	82,403	61,733
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		4,502	35,410	35,410	35,410	35,410	35,410	35,410	35,410	35,410	35,410	35,410	40,471	399,077	412,346	407,724
NET INCREASE/(DECREASE) IN CASH HELD		84,039	(13,506)	(13,506)	(13,506)	(13,506)	(13,506)	(13,506)	(13,506)	(13,506)	(13,506)	(13,506)	(67,234)	(118,256)	(132,513)	(129,044)
Cash/cash equivalents at the month/year beginning:		-	84,039	70,533	57,027	43,521	30,014	16,508	3,002	(10,504)	(24,010)	(37,516)	(51,022)	-	(118,256)	(250,770)
Cash/cash equivalents at the month/year end:		84,039	70,533	57,027	43,521	30,014	16,508	3,002	(10,504)	(24,010)	(37,516)	(51,022)	(118,256)	(118,256)	(250,770)	(379,813)

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	11,720	6,056	-	313	313	6,056	5,743	94.8%	0%
August	11,720	6,056	-	-		12,113	-		
September	11,720	6,555	-	-		18,668	-		
October	11,720	10,438	-	-		29,106	-		
November	11,720	6,183	-	-		35,289	-		
December	11,720	6,682	-	-		41,971	-		
January	11,720	6,056	-	-		48,027	-		
February	11,720	6,555	-	-		54,583	-		
March	11,720	6,555	-	-		61,138	-		
April	11,720	6,056	-	-		67,195	-		
May	11,720	6,724	-	-		73,919	-		
June	11,720	6,352	-	-		80,270	-		
Total Capital expenditure	140,635	80,270	-	313					

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	7,472	-	-	-	-	-	-	-	-	-
Operational Buildings	7,472	-	-	-	-	-	-	-	-	-
Municipal Offices	7,472	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	9,477	5,435	-	181	181	453	272	60.1%	5,435

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-1	-	-	-	-	-	-
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Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1,530	672	-	37	37	56	19	33.5%	672	
Furniture and Office Equipment	1,530	672	-	37	37	56	19	33.5%	672	
Machinery and Equipment	13,026	1,810	-	40	40	151	111	73.4%	1,810	
Machinery and Equipment	13,026	1,810	-	40	40	151	111	73.4%	1,810	
Transport Assets	8,871	2,410	-	160	160	201	41	20.4%	2,410	
Transport Assets	8,871	2,410	-	160	160	201	41	20.4%	2,410	
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	49,802	14,032	-	440	440	1,170	729	62.3%	14,032

Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	248	70	-	-	-	-	-	-	-	70
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	248	70	-	-	-	-	-	-	-	70
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	248	70	-	-	-	-	-	-	-	70
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1,059	931	-	-	-	0	0	100.0%	-	931
Computer Equipment	1,059	931	-	-	-	0	0	100.0%	-	931
Furniture and Office Equipment	1,935	534	-	-	-	0	0	100.0%	-	534
Furniture and Office Equipment	1,935	534	-	-	-	0	0	100.0%	-	534
Machinery and Equipment	6,781	2,906	-	-	-	-	-	-	-	2,906
Machinery and Equipment	6,781	2,906	-	-	-	-	-	-	-	2,906
Transport Assets	4,690	1,728	-	-	-	-	-	-	-	1,728
Transport Assets	4,690	1,728	-	-	-	-	-	-	-	1,728
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	53,291	21,922	-	-	-	1	1	100.0%	21,922

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	675	-	-	-	-	-	-	-	675
Operational Buildings	-	675	-	-	-	-	-	-	-	675
Municipal Offices	-	675	-	-	-	-	-	-	-	675
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	15,229	16,567	-	-	-	1,254	1,254	100.0%	16,567

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-1	-	-	-	-	-	-
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Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budget	Adjusted Bdg	Monthly actual
Jul	11,720	6,056	-	313
Aug	11,720	6,056	-	-
Sep	11,720	6,555	-	-
Oct	11,720	10,438	-	-
Nov	11,720	6,183	-	-
Dec	11,720	6,682	-	-
Jan	11,720	6,056	-	-
Feb	11,720	6,555	-	-
Mar	11,720	6,555	-	-
Apr	11,720	6,056	-	-
May	11,720	6,724	-	-
Jun	11,720	6,352	-	-

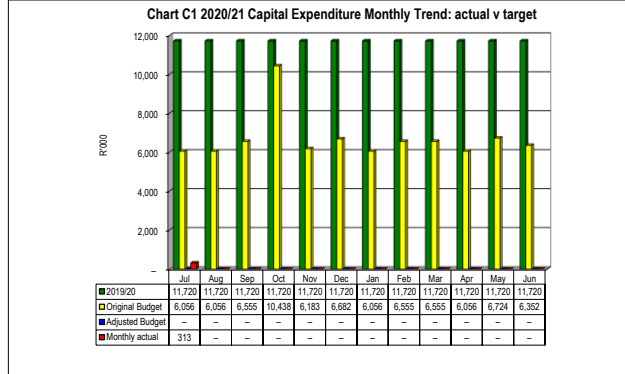


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	313	6,056
Aug	-	12,113
Sep	-	18,668
Oct	-	29,106
Nov	-	35,289
Dec	-	41,971
Jan	-	48,027
Feb	-	54,583
Mar	-	61,138
Apr	-	67,195
May	-	73,919
Jun	-	80,270

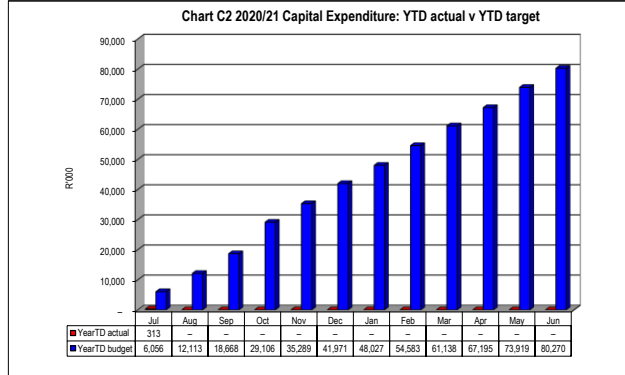


Chart C3 Aged Consumer Debtors Analysis

	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 2020/21	14,567	3,044	2,548	2,640	1,776	1,752	1,625	63,863
2019/20	16,394	2,835	2,381	2,205	1,687	1,636	1,542	63,134

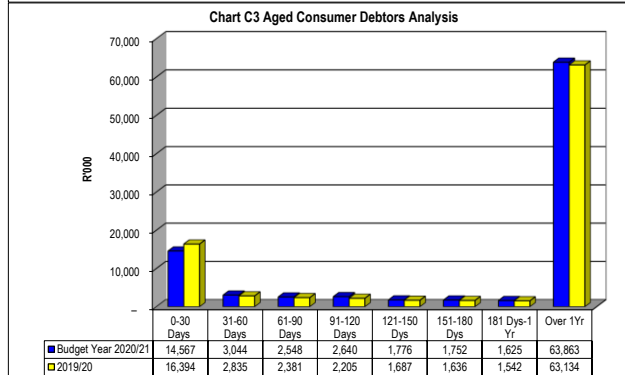


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	32,522	33,528
Commercial	14,493	14,941
Households	42,046	43,346
Other	-	-

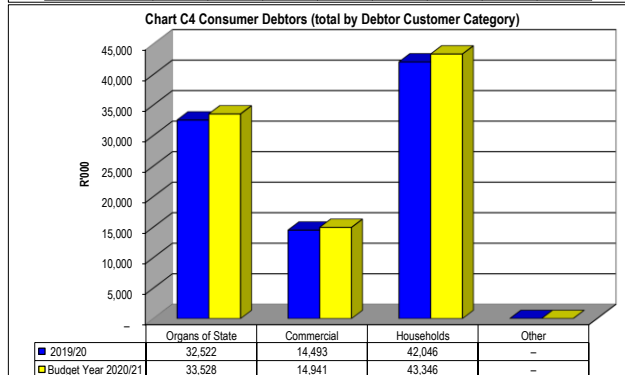


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les Pensions / Reti	Loan repayment	Trade Creditors	Auditor Genera	Other
2019/20	-	-	-	-	-	-	-	624
Budget Year 2020/21	-	-	-	-	-	-	-	320

