Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Prepa	aration I	nstructions	
:Municipality Name	EC142 Seno	qu	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M01 July	▼	
MTREF:	2021	▼ Budget Year: 2021/2	2
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:		▼	
		Name Votes & Sub-Vot	es
Printing Instructions		Importants documents whice 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		<u>Dummy Budget Guide</u>	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
te 1 - Budget and Treasury Office	Vote 1	Budget and Treasury Office	
te 2 - Community Services	1.1	[Name of sub-vote]	1.1 - [Name of sub-vote]
e 3 - Corporate Services	1.2	[Name of sub-vote]	
e 4 - Development and Town Planning Services e 5 - Executive & Council	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
e 6 - Technical Services	1.5	[Name of sub-vote]	
7 - COMMUNITY & SOCIAL SERVICES	1.6	[Name of sub-vote]	
e 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
9 9 - [NAME OF VOTE 9] 9 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
12 - [NAME OF VOTE 12]		Community Services	
13 - [NAME OF VOTE 13] 14 - [NAME OF VOTE 14]	2.1 2.2	[Name of sub-vote]	2.1 - [Name of sub-vote]
15 - [NAME OF VOTE 15]	2.2	[Name of sub-vote] [Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6 2.7	[Name of sub-vote]	
	2.7	[Name of sub-vote] [Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
		Corporate Services	04.00 - (-14.)
	3.1 3.2	[Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4 4.1	Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2	[Name of sub-vote]	4.1 [Nume of Sub Voto]
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10 Voto 5	[Name of sub-vote] 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 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
		Technical Services	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10	[Name of sub-vote]	
		COMMUNITY & SOCIAL SERVICES	
	7.1 7.2	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 7.3	[Name of sub-vote] [Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.1 8.2	[Name of sub-vote]	6.1 Fixame of sub-votej
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6 8.7	[Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
		[NAME OF VOTE 9]	O. A. Marrier of sub-suit a
	9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.4	[Name of sub-vote]	

9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	10.1 [Name of Sub Vote]
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	11.1 [Name of Sub Vote]
11.3	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.0		
11.7	[Name of sub-vote]	
11.8 11.9	[Name of sub-vote]	
11.10 11.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12		40.4 (Managarian)
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]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
	[NAME OF VOTE 13]	404 (01
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10 Von 14	[Name of sub-vote] [NAME OF VOTE 14]	
Vote 14 14.1		14.1 [Nome of sub-vote]
	[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 Voto 15	[Name of sub-vote]	
	[NAME OF VOTE 15]	45.4 (Name of sub-untal)
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	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:
ID Number Title Name Telephone number	ayor:	ID Number Title Name Telephone number	layor/Executive Mayor:
ID Number Title Name Telephone number Cell number	ayor:	ID Number Title Name Telephone number Cell number	layor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number		ID Number Title Name Telephone number Cell number Fax number	layor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address		ID Number Title Name Telephone number Cell number Fax number	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name	

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	ID Number Title
Title	Title
Title Name	Title Name
Title Name Telephone number Cell number Fax number	Title Name Telephone number Cell number Fax number
Title Name Telephone number Cell number Fax number E-mail address	Title Name Telephone number Cell number Fax number E-mail address
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Fax number F-mail address Official responsible for submitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Total Pumber Fax number Fax number E-mail address Official responsible for submitting financial information ID Number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Coll number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Total Pumber Fax number Fax number E-mail address Official responsible for submitting financial information ID Number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Femail address Official responsible for submitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Coll number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title ID Number Title Title ID Number Telephone number Official responsible for submitting financial information ID Number Title Name Telephone number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Gell number Fax number Fax number Fax number Fax number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number E-mail address
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Fax number E-mail address Official responsible for submitting financial information	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Official responsible for submitting financial information ID Number Title	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Official responsible for submitting financial information ID Number Title
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Telephone number Telenmail address Official responsible for submitting financial information ID Number Title Name	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Telephone number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Title Name Telephone number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Telephone number	Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Title Name Telephone number

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

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

	2019/20				Budget Year 2	020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	F2 010	0.600		0.160	0.160	4 004	4 260	040/	0.600
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-		0							0
kind - all)	687,288	0 10,264		80,842	80,842	48,176	32,665	68%	10,264
Surplus/(Deficit) after capital transfers & contributions	007,200	10,204	_	00,042	00,042	40,170	32,003	00 /8	10,204
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	687,288	10,264	ı	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	0.000.700	050.004			04.004				050.004
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

	I				1	

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

		2019/20				Budget Year 20	020/21			
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		1,530,547	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				_	_	_	_	_ (55.)	0070	
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		201,000	70,400	_	1,120	- 1,120	-	(5,321)	7 0 70	70,700
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
· ·					302	352	5,126 574		-99%	
Other Total Expenditure - Functional	3	5,048 1,113,951	7,019 308,640	-	4,489	4,489	22,150	(571) (17,661)	-99% -80%	7,019 308,640
	J									10,264
Surplus/ (Deficit) for the year		687,421	10,264	-	80,842	80,842	48,176	32,665	68%	10,26

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

Description	Pof	2019/20				Budget Ye	ear 2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget					%	Torecast
Revenue - Functional	<u>'</u>								,,	
Municipal governance and administration		1,530,547	132,633	_	79,156	79,156	11,991	67,165	560%	132,63
Executive and council			6,269	_	68,068	68,068	5,452	62,616	0	6,26
Mayor and Council		-	6,269	-	68,068	68,068	5,452	62,616	0	6,26
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		1,530,547	126,363	-	11,088	11,088	6,539	4,549	0	126,36
Administrative and Corporate Support		-	33	-	-	-	3	(3)	(0)	;
Asset Management		-	-	-	-	-	-	-		
Finance		1,348,341	96,198	-	364	364	24	340	0	96,19
Fleet Management		-	-	-	-	-	_	-		
Human Resources		475	24	-	-	-	2	(2)	(0)	1
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		
Property Services		23	19		54	54	2	53	0	1
Risk Management		_	-	_	_	_	_	_		
Security Services		_	_	_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		181,709	30,090	_	10,669	10,669	6,508	4,161	0	30,09
Internal audit		-	_	_	_	_	-	-		
Governance Function		_	_	_	_	_	_	_		
Community and public safety		33,977	4,437	_	461	461	245	217	0	4,43
Community and social services		264	1,652	_	2	2	13	(11)	(0)	1,65
Aged Care		_	_	_	_	_	_	_		
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums										
		122	44	-	1	1	4	(2)	(0)	4
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		121	104	-	0	0	9	(8)	(0)	10
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy Libraries and Archives		-	-	-	-	-	_	-		
		21	1,505	-	-	-	0	(0)	(0)	1,50
Literacy Programmes Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Propulation Development Provincial Cultural Matters		-	-	-	-	_	-	_		
Provincial Cultural Matters Theatres		_	-	_	_	_	_	_		
Zoo's		-	-	-	-	-	-	-		-
		13	- 10	-	-	-	- 1	- (4)	(0)	-
Sport and recreation Beaches and Jetties				-	-	-		(1)	(0)	1
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		_	_	_	_	_	-	-		
Recreational Facilities		_	_	_	_	_	_	_		
Sports Grounds and Stadiums		13	10	_	_	_		(1)	(0)	-
Public safety		33,701	2,775		460	460	231	228	(0) 0	2,7
Civil Defence		33,701	2,115	_	400	400	231		"	2,7
Cleansing			_		_		_			
Control of Public Nuisances		_	_	_	_	_	_	_		
Fencing and Fences		_	_	_	_	_	_	_		
Fire Fighting and Protection		_	_	_		_	_	_		
Licensing and Control of Animals		190	93	_	- 0	0	- 8		(0)	
Police Forces, Traffic and Street Parking Control		190	93		0	0	8	(7)	(0)	9
, once i orces, trainic and sueet Farking Control		33,511	2,683	_	459	459	224	236	0	2,68
Pounds		_	_,	_	-	-	_	-		
Housing		-	-	_	_	-	-	-		-
Housing	1	_	_	_	_	_	_	_		

Informal Settlements		-	-	-	-	-	-	-		-
Health		-	1	-	-	ı	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations			_	_	_		_	_		
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	_			_		-
Economic and environmental services		7,089	51,286	_	3	3	15	(13)	(0)	51,286
Planning and development		196	2,606	_	1	1	15	(14)	(0)	2,606
Billboards		33	117	_	_	_	10	(10)	(0)	117
Corporate Wide Strategic Planning (IDPs, LEDs)		00					10	(10)	(0)	
January St. Market St.		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	_	_	-	-	-	-		_
Regional Planning and Development		-	-	_	-	-	_	-		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		163	63	-	1	1	5	(5)	(0)	63
Project Management Unit		-	2,427	-	-	-	-	-		2,427
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		6,893	48,680	-	2	2	0	2	0	48,680
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		6,893	48,680	-	2	2	0	2	0	48,680
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	Ť	-	-	1	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		229,752	125,345	-	5,711	5,711	58,075	(52,365)	(0)	125,345
Energy sources		179,325	81,415	-	4,812	4,812	31,487	(26,675)	(0)	81,415
Electricity		179,325	81,415	-	4,812	4,812	31,487	(26,675)	(0)	81,415
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-		-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	1	-	-	1	1	-		-
Waste management		50,427	43,929	-	899	899	26,589	(25,690)	(0)	43,929
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		50,408	42,861	_	899	899	26,500	(25,601)	(0)	42,861
Street Cleaning		19	1,068	_	0	0	89	(89)	(0)	1,068
Other		6	5,203	-	0	0	0	(0)	(0)	5,203
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	_	_	-	-	_	-		-
Licensing and Regulation		6	3	_	0	0	0	(0)	(0)	3
Markets		_	_	_	-	-	_	-		-
Tourism		-	5,200	_	-	_	_	-		5,200
Total Revenue - Functional	2	1,801,372	318,904	-	85,330	85,330	70,326	15,004	0	318,904
								•		•
Expenditure - Functional										
Municipal governance and administration		471,302	115,197	-	2,397	2,397	8,893	(6,496)	(0)	115,197
Executive and council		98,230	28,532	-	1,230	1,230	2,262	(1,032)	(0)	28,532
Mayor and Council		65,932	18,978	-	1,230	1,230	1,548	(318)	(0)	18,978

Municipal Manager, Town Secretary and Chief	1 1							I	1 1	
Fxecutive		32,298	9,553	-	0	0	715	(714)	(0)	9,553
Finance and administration		357,911	83,906	-	1,153	1,153	6,409	(5,257)	(0)	83,906
Administrative and Corporate Support		48,322	10,964	-	336	336	885	(549)	(0)	10,964
Asset Management		21,788	1,882	-	-	-	138	(138)	(0)	1,882
Finance		158,076	17,103	-	512	512	1,372	(860)	(0)	17,103
Fleet Management		2,851	5,691	-	-	-	438	(438)	(0)	5,691
Human Resources		27,038	9,573	_	_	_	768	(768)	(0)	9,573
Information Technology		19,136	7,274	_	_	_	549	(549)	(0)	7,274
Legal Services		5,711	3,329	_	_	_	274	(274)	(0)	3,329
Marketing, Customer Relations, Publicity and								` ´	` '	
Media Co-ordination		23,578	6,618	-	168	168	528	(360)	(0)	6,618
Property Services		13,714	4,748	-	3	3	315	(312)	(0)	4,748
Risk Management		4,630	1,479	-	-	-	123	(123)	(0)	1,479
Security Services		6,062	3,585	-	-	-	297	(297)	(0)	3,585
Supply Chain Management		13,781	3,731	-	-	-	293	(293)	(0)	3,731
Valuation Service		13,221	7,931	-	133	133	429	(296)	(0)	7,931
Internal audit	li	15,160	2,760	-	14	14	221	(208)	(0)	2,760
Governance Function		15,160	2,760	_	14	14	221	(208)	(0)	2,760
Community and public safety		92,438	19,713	_	105	105	1,442	(1,336)	(0)	19,713
Community and social services		52,601	11,870	-	84	84	865	(780)	(0)	11,870
Aged Care				_	-	-	-	- (100)	(*)	-
Agricultural			_				_	_		
Animal Care and Diseases			_	_			_	_		
Cemeteries, Funeral Parlours and Crematoriums		_	_	_		_	_	_		_
comotonos, ranorai ranouis ana orematonams		5,865	2,443	_	_	_	154	(154)	(0)	2,443
Child Care Facilities		-	_	_	_	_	_	- (,	(*/	_
Community Halls and Facilities		35,172	7,126	_	81	81	524	(442)	(0)	7,126
Consumer Protection		_		_	_		_	((-)	
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		_
Education			_				_	_		
Indigenous and Customary Law		_				_		_		_
Industrial Promotion		_				_		_		_
Language Policy		-	-	-	-	-		_		-
Libraries and Archives		- 44 500	-	-	_	_	- 407	- (404)	(0)	
		11,563	2,300	_	3	3	187	(184)	(0)	2,300
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	_	-	-	_	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		5,570	2,929	-	12	12	185	(172)	(0)	2,929
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		91	236	-	-	-	17	(17)	(0)	236
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		5,479	2,693	_	12	12	168	(155)	(0)	2,693
Public safety		34,267	4,914	-	9	9	392	(384)	(0)	4,914
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		_	-	-	-	_	-	-		-
Control of Public Nuisances		_	95	_	_	_	7	(7)	(0)	95
Fencing and Fences		_	248	_	_	_	19	(19)	(0)	248
Fire Fighting and Protection		_	_	_	_	_	_	-	(*/	_
Licensing and Control of Animals		189	846	_	_	_	67	(67)	(0)	846
Police Forces, Traffic and Street Parking Control		. 30						(31)	(0)	
,		27,795	3,213	-	9	9	261	(252)	(0)	3,213
Pounds		6,283	512	-	-	-	39	(39)	(0)	512
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		_
Informal Settlements		_	_	_	_	_	_	-		_
Health		-	-	-	_	-	-	-		-
Ambulance		_	_	_	_	_	_	_		_
Health Services							_	_		
Laboratory Services				_						
		_					_	_		_
Foog Control		_	_	_	_	_	_	_		_
Food Control Health Surveillance and Prevention of										
Health Surveillance and Prevention of			_	_	_		-	_		_
		-	-	-	-	-	-	-		-

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		.2,707	-	_	_	_	_	(2.0)	(0)	
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		-		_		_		(5.12)	(-)	
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	` ′	(0)	592
								(8)		
Environmental protection Biodiversity and Landscape		-	191	-	-	-	13	(13)	(0)	191
•		-	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		-	-	_	-	-	-	_		1
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			_	_	_	_	_	(20)	(0)	
Storm Water Management		28,036	4,842	_	_	_	255	(255)	(0)	4,842
Waste Water Treatment		20,000	-,042	_	_	_	_	(200)	(0)	7,012
Waste management		76,047	44,500	_	352	352	3,128	(2,776)	(0)	44,500
Recycling							3,128			509
Solid Waste Disposal (Landfill Sites)		4,325	509	-	-	-		(38)	(0)	
Solid Waste Removal		34,901	11,175	-	-	-	469	(469)	(0)	11,175
		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

- 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)
- 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

check oprev balanc	e -	1	-	-	-	-	15,003,972	1
check opexp balanc	e -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		2019/20	_			Budget Year 2	020/21			
	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		1,521,124	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		_	_	_		_	, <u> </u>			
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

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
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	1,521,124	126,287	_	11,562	11,562	6,533	5,029	77%	126,287
1.1 - [Name of sub-vote]		1,021,121	120,201		,002	,002	0,000	-	11,70	.20,20.
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		42,927	5,508	-	462	462	334	128 -	38%	5,508
2.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		531	193	_	_	_	16	– (16)	-100%	193
3.1 - [Name of sub-vote]		001	100				10	-	10070	100
								-		
								_		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	s	163	5,263	-	1	1	5	(5)	-88%	5,263
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	6,269	_	68,068	68,068	5,452	62,616 -	1149%	6,269
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		236,626	175,384	-	5,238	5,238	57,987	(52,749)	-91%	175,384
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
[_		

1			1					
							-	
							-	
							-	
							-	
							_	
							_	
							_	
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 42 INAME OF VOTE 423							-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-
12.1 - [INAITIE OF SUD-VOIE]								
							-	
							-	
							-	
							-	
							-	
							-	
							_	
							_	
Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-	-	_	-
13.1 - [Name of sub-vote]							_	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							-	
							-	
I .							,	

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total Revenue by Vote 2 1,801,372 318,904 - 85,330 85,330 70,326 15,004 21% 318,904	İ										
Vote 5 - [NAME OF VOTE 19]									-		
Vote 15 -											
Note 15 - [NAME OF VOTE 15]											
Vote 15 - [NAME OF VOTE 15]											
Total Revenue by Vote											
Total Revenue by Vote 2 1,811,772 318,864 - 83,308 83,200 79,325 19,004 21% 318,964 - 83,308 83,200 79,325 19,004 21% 318,964 - 83,308 83,200 79,325 19,004 22% 318,964 - 645 646 3,467 (2,54) - 46,979 - 645 646 3,467 (2,54) - 46,979 - 1,1											
15.1 (-									-		
Total Revenue by Vote 2 1,891,372 318,004 - 88,330 85,330 70,265 15,004 21% 318,004 Vote 1- Quantum Transury Office 1,1- [Namo of sub-vote) Vote 2- Community Services 2,1- [Namo of sub-vote) 123,437 44,379 - 645 645 3,447 (7,507) 82% 44,079	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote 2 1.601,772 318,904 - 85,130 85,130 70,206 15,004 21% 318,904 (Control of the part of the pa	15.1 - [Name of sub-vote]								-		
Total Revenue by Vote 2 1,861,372 318,964 - 85,300 85,300 70,320 15,004 21% 318,964 Word 1- Budget and Treasury Office 1,1 - [Name of sub-veta] Note 2 - Community Services 2,1 - [Name of sub-veta] 115,831 30,664 - 356 565 3,407 (2,507) 42% 48,979 - 455 655 3,407 (2,507) 42% 48,979 - 7											
Total Revenue by Vote 2 - 1,801,372											
Total Revenue by Vote 2 - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,											
Total Revenue by Vote Expenditure by Vote Expenditure by Vote Vote 1- Budget and Treasury Office 1											
Total Revenue by Vote 2 1,801,372 318,904 - 85,330 85,330 70,326 15,024 21% 318,004											
Total Revenue by Vote 2 1,881,372 318,394 - 85,330 85,30 70,326 15,004 21% 318,394 15,004 21% 318,004									-		
Total Revenues by Vote Vote 1- Budget and Treasury Office Vote 1- Budget and Treasury Office Vote 1- Pulme of adv-vote Vote 2- Community Services 2.1 - [Name of adv-vote Vote 3- Corporate Services 2.1 - [Name of adv-vote Vote 4- Development and Town Planning Services 4.1 - [Name of adv-vote Vote 4- Development and Town Planning Services 4.1 - [Name of adv-vote Vote 4- Development and Town Planning Services 4.1 - [Name of adv-vote Vote 5- Executive & Council 5.1 - [Name of adv-vote 113,390 31,291 - 1,244 1,244 2,484 1,244 1,245 2,484 1,246 2,484 1,246 2,484 1,247 3,1291 3,1291									-		
ExpertMine by Vote 1 - Buy Note 1											
Vote 2 - Community Services 115,831 30,464 - 388 398 2,369 (1,311) - 53% 30,464 - 388 398 2,369 (1,311) - 53% 30,464 - 388 - 508 -	Total Revenue by Vote	2	1,801,372	318,904	-	85,330	85,330	70,326	15,004	21%	318,904
115,831 30,464 - 398 388 2,369 (1,511) -33% 30,464 - 398 388 2,369 (1,511) -33% 30,464 -	Expenditure by Vote	1							-		
Vote 2 - Community Services 2.1 - [Name of sub-vote] 115,831 30,464 - 388 388 2,309 (1,511) -33% 30,464 2.1 - [Name of sub-vote] 124,427 39,055 - 598 598 3,085 (2,577) -84% 39,055 124,427 39,055 - 598 598 3,085 (2,577) -84% 39,055 Vote 3 - Corporate Services 3.1 - [Name of sub-vote] 124,427 39,055 - 598 598 3,085 (2,577) -84% 39,055 Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] 123,380 31,291 - 1,244 1,244 2,484 (1,249) -59% 31,291	Vote 1 - Budget and Treasury Office		234,571	46,979	-	645	645	3,487	(2,842)	-82%	46,979
Vote 2 - Community Services 2.1 - [Varier of sub-vote] 115.831 39.464 - 398 396 2.399 (1.511) -53% 39.464 2.1 - [Varier of sub-vote] Vote 3 - Corporate Services 3.1 - [Varier of sub-vote]	1.1 - [Name of sub-vote]										
Vote 2 · Community Services 115,831 30,464 — 398 398 2,309 (1,911) 83% 30,464 2.1 · [Name of sub-vote] — <td></td>											
Vote 2 - Community Services 115,831 30,464 - 388 398 2,309 (1,911) 83% 30,464 - 388 30,											
Vote 2 - Community Services 115,831 30,464 - 398 398 2,309 (1,911) -85% 30,464 2.1 - Plane of sub-vote) 124,427 39,055 - 508 508 3,085 (2,577) -84% 39,055 3.1 - Plane of sub-vote) 124,427 39,055 - 508 508 3,085 (2,577) -84% 39,055 Vote 4 - Development and Town Planning Services 87,870 23,153 - 248 248 1,840 (1,592) -87% 23,153 Vote 5 - Executive & Council 5.1 - [Plane of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291											
Vote 2 - Community Services 115,831 30,464 - 388 398 2,309 (1,911) -83% 30,464 - 388 2,309 (1,911) -83% 30,464 - 388 2,309 (1,911) -83% 30,464 - 388 2,309 (1,911) - 388 398 2,309 (1,911) - 388 398 2,309 (1,911) - 388 398 2,309 (1,911) - 388 398 2,309 (1,911) - 388 398 2,309 (1,911) - 389 398 2,309 (1,911) - 389 398 2,309 (1,911) - 389 398 2,309 (1,911) - 389 398 2,309 (1,911) - 389 398 2,309 (1,911) - 389 398 2,309 (1,911) - 389 398 2,309 (1,911) - 389 398 2,309 (1,911) - 399											
Vote 2 - Community Services 115,831 30,464 - 388 398 2,309 (1,911) -83% 30,464 2.1 - [Name of sub-vote] 124,427 39,055 - 508 508 3,085 (2,577) -84% 39,055 3.1 - [Name of sub-vote] - 508 508 3,085 (2,577) -84% 39,055 Vote 4 - Development and Town Planning Services 87,870 23,153 - 248 1,840 (1,592) -87% 23,153 Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291 -											
Vote 3 - Corporate 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] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Executive & Council 5.1 - [Name of sub-vote] Vote 7 - Council Services 113,390 31,291 - 1,244 1,244 1,244 1,244 1,245 1,246 1,247 39,055 - 3											
Vote 2 - Community Services 115,831 30,464 - 398 398 2,309 (1,511) -83% 30,464 -									-		
2.1 - [Name of sub-viole] Vote 3 - Corporate Services 3.1 - [Name of sub-viole] 124.427											
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291			115,831	30,464	-	398	398	2,309	(1,911)	-83%	30,464
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 1,840	2.1 - [Name of sub-vote]										
Vote 3 - Corporate Services 124,427 39,055 - 508 508 3,085 (2,577) -84% 39,055											
Vote 3 - Corporate Services 124,427 39,055 — 508 508 3,085 (2,577) -84% 39,055 3.1 - [Name of sub-vote] — </td <td></td>											
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 50% 3,085 - 508 3,085 (2,577) -84% 39,055											
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] 124,427 39,055 - 508 508 3,085 (2,577) -84% 39,055											
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] 124.427 39,055 - 508 508 3,085 (2,577) -84% 39,055											
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] 124,427 39,055 - 508 508 3,085 - - - - - - - - -									-		
Vote 3 - Corporate Services 124,427 39,055 - 508 508 3,085 (2,577) -84% 39,055 -									-		
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291 - 1,244									1		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291	Vote 3 - Corporate Services		124,427	39,055	-	508	508	3,085	1	-84%	39,055
Vote 4 - Development and Town Planning Services 87,870 23,153 - 248 248 1,840 (1,592) -87% 23,153 4.1 - [Name of sub-vote]	3.1 - [Name of sub-vote]										
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]											
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291											
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]											
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291											
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291 - - - - - - - - -									-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291 - - - - - - - - -									-		
Vote 4 - Development and Town Planning Services 87,870 23,153 - 248 248 1,840 (1,592) -87% 23,153 -									1		
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291	Vote 4. Develor		07.070	00 150		0.10	0.40	4 0 4 0		070/	00 450
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291	vote 4 - Development and Town Planning Services		87,870	23,153	_	248	248	1,840		-8/%	23,153
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291	T. I - [INGING OF SUD-VOIG]										
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291									1		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291											
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291									-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291									-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291											
Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 113,390 31,291 - 1,244 1,244 2,484 (1,240) - 50% 31,291											
Vote 5 - Executive & Council 113,390 31,291 - 1,244 1,244 2,484 (1,240) -50% 31,291 - - - - - - - - - - -									1		
5.1 - [Name of sub-vote]	Vote 5 - Executive & Council		113.390	31.291	_	1.244	1.244	2.484	1	-50%	31.291
			110,000	31,231		1,274	1,244	2,704	1	OO /U	31,231
									1		
	•	ı l									

Vote 6 - Technical Services	437,863	136,218	_	1,446	1,446	8,822	(7,376)	-84%	136,218
6.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]	_	_	_	_	_	_	_		_
							-		
							-		
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]									
							-		
							-		
							-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	_	-		_
9.1 - [Name of sub-vote]	_	_	_	_	_	_	_		_
							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]									
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
[5. 555 .555]							-		
							-		
							-		
							-		
							-		
							-		
ı							-		

1			ī	i	ii	1				
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Valada BIANE OF VOTE 443								-		
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 er eas vete)								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								_		
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

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

EC142 Senqu - Table C4 Monthly Budget Statemer	2019/20 Budget Year 2020/21											
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		53,018	9,602		0.160	9,169	4,801	1 200	91%	9,602		
Property rates		185,756	48,567		9,169 4,725	4,725	4,001	4,368 678	17%	48,567		
Service charges - electricity revenue Service charges - water revenue		105,750	40,307	_	4,725	4,725	4,047	-	1770	40,307		
Service charges - water revenue Service charges - sanitation revenue		_	_	_	_	_	_	_		_		
Service charges - salitation 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)	-99 % -14%	19,834		
Interest earned - external investments Interest earned - outstanding debtors		29,566	2,686	_	380	380	224	156	70%	2,686		
Dividends received		29,300	2,000		_	_	224	-	1070	2,000		
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			- 1,002	_	_	_	_	_	10070	- 1,002		
Came		1,794,514	272,791		85,330	85,330	70,326	15,004	21%	272,791		
Total Revenue (excluding capital transfers and contributions)		1,104,014	2.2,.0.		00,000	00,000	7 0,020	10,004	2170	272,701		
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		
•		1		-				, , ,				
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) I ransters and subsidies - capital (monetary allocations)		680,430	(35,848)	-	80,842	80,842	48,176	32,665	0	(35,848)		
(National / Provincial and District)		6,858	46,112	-	-	-	-	-		46,112		
(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		687,288	10,264	_	80,842	80,842	48,176			10,264		
		201,200	10,204		00,0-72	30,012	40,110			10,204		
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 Stateme	ent -		nditure (mur	nicipal vote,	functional c) - M01 Ju	ly	
Vote Description	Ref	2019/20	Orininal	Adimeted	Manthh	Budget Year 2		VTD	YTD	Full Vees
vote Description	ixei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	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	2 676	(2 542)	-96%	44,659
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES		110,309	44,059	_	132	132	3,676	(3,543)	-90%	44,059
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 Vote 7 - COMMUNITY & SOCIAL SERVICES		1,659	_	_	_		_	_		_
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
		.,	,				.,	(1)		,
<u>Capital Expenditure - Functional Classification</u> Governance and administration		15,770	6,132	_	_	_	233	(233)	-100%	6,132
Executive and council		341	-	_	_	_	_	- (200)	10070	-
Finance and administration		15,429	6,132	_	_	-	233	(233)	-100%	6,132
Internal audit		-	-	-	-	-	-	- 1		-
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		_	- 3,217	-	_	-	- 268	(268)	-100%	3,217
Waste water management Waste management		24,014	23,886	_	121	121	1,948	(1,828)	-94%	23,886
Other		24,014	23,000	_	121	- 121	1,540	(1,020)	-34 /0	23,000
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		04,742		_	-	-	-	(3,734)	3170	40,112
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		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

- 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
- 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

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
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	-	2,109	-	_	-	_	-	70	2,109
1.1 - [Name of sub-vote]								- - -		
								- - -		
								- - -		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		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
3.1 - [Name of sub-vote]								- - -		
								- - -		
								- - -		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	3	-	-	-	-	-	-	- - -		-
								- - -		
								- - -		
Vote 5 - Executive & Council		-	-	-	-	-	-	- - -		-
5.1 - [Name of sub-vote]								- - -		
								- - -		
								- - -		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		116,369	44,659	-	132	132	3,676	(3,543) - -	-96%	44,659
								- - -		
								- - -		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -		-
1.1.2 [Ivalie 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]							- - -	

	1 1	ĺ			1			1		
								-		
								_		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]										
								_		
								-		
								-		
								_		
								-		
								-		
otal multi-year capital expenditure		130,678	80,270	-	313	313	6,056	(5,743)	-95%	80,270
Capital expenditure - Municipal Vote		100,010	00,210		0.0	0.0	0,000	(0,140)	3070	00,210
expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							_		
Vote 1 - Budget and Treasury Office		7,957	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
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]								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		341	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]										
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		1,659	-	-	-	-	-	-		_
		-,		1						1

6.1 - [Name of sub-vote]							-	
							-	
							-	
							_	
							-	
							_	
Vote 7 - COMMUNITY & SOCIAL SERVICES			-			_	-	
7.1 - [Name of sub-vote]	-	-	-	-	-	-	_	-
							-	
							_	
							-	
							-	
							-	
							-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							_	
							-	
							-	
							_	
							-	
							_	
Vote 9 - [NAME OF VOTE 9]	-	-	_	_	_	_	-	
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
							-	
							-	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
							_	
							-	
							-	
							_	
Vote 11 - [NAME OF VOTE 11]	-	-	-	_	-	-	-	_
11.1 - [Name of sub-vote]	_	-			_	_	_	_
							_	
							_	
							_	
							_	
							-	
							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	_
13.1 - [Name of sub-vote]							-	

1							_	j i	
							_		
							_		
							_		
							_		
							_		
							_		
							_		
							_		
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	ı	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		2019/20	Budget Year 2020/21						
Description	Ref	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

		2019/20				Budget Year 2	020/21			
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		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	1	(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	-		82,335	335,273			89,761

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

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

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

			2019/20	Budget Year 2020/21					
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		1.4%	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%		
Safety of Capital									
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%		
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		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%		
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		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%		
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 - M01 July

Description							Budge	t Year 2020/21					
	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													1
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				Bu	dget Year 2020	/21			
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	-	-	-	-	-	-	-	-	-
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	-	ı	ı	-	ı	-	1,089	1,734

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

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 - M01 July

		2019/20				Budget Ye	ar 2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	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:		-	ı	-	-	ı	-	ı		-
								-		
								-		
	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
Total Operating Transfers and Grants	5	1,328,335	170,005	-	68,358	68,358	58,318	9,750	16.7%	170,005
Total Operating Transfers and Grants Capital Transfers and Grants	5	1,328,335	170,005	-	68,358	68,358	58,318	9,750	16.7%	170,005
	5	1,328,335 6,858	170,005 46,112	-	68,358	68,358	58,318	9,750	16.7%	170,005 46,112
Capital Transfers and Grants	5								16.7%	
Capital Transfers and Grants National Government:	5	6,858	46,112	-	-	-	_		16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	6,858 6,858	46,112 46,112	-	-	-	-		16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	6,858 6,858	46,112 46,112	-	-	-	-		16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	6,858 6,858	46,112 46,112	-	-	-	-		16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	6,858 6,858	46,112 46,112	-	-	-	-		16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	6,858 6,858	46,112 46,112	-	-	-	-		16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	6,858 6,858	46,112 46,112	-	-	-	-	-	16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant	5	6,858 6,858	46,112 46,112	-	-	-	-	-	16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description]	5	6,858 6,858 —	46,112 46,112 -	- - -	-	-	-	-	16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	5	6,858 6,858	46,112 46,112	-	-	-	-	-	16.7%	46,112
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description]	5	6,858 6,858 —	46,112 46,112 -	- - -	-	-	-	-	16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	5	6,858 6,858 —	46,112 46,112 -	- - -	-	-	-	-	16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	5	6,858 6,858 —	46,112 46,112 -	- - -	-	-	-	-	16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	5	6,858 6,858 —	46,112 46,112 -	- - -	-	-	-	-	16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	5	6,858 6,858 —	46,112 46,112 -	- - -	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description]	5	6,858	46,112	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality:	5	6,858 6,858 —	46,112 46,112 -	- - -	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description]	5	6,858	46,112	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]	5	6,858	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	6,858 6,858 -	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]	5	6,858	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	6,858 6,858 -	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	6,858 6,858 -	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	6,858 6,858 -	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	6,858 6,858 -	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: Academy of Sport		6,858 6,858 -	46,112 46,112 -	-	-		-		16.7%	46,112 46,112 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5 5	6,858 6,858 -	46,112 46,112 -	-	-	-	-		16.7%	46,112 46,112 -

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

EG142 Seriqu - Supporting Table SC7(1) Monthly Budget		2019/20			-		ear 2020/21	l		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget	actuai	actuai	Duugei	variance	%	roiecasi
EXPENDITURE									70	
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)		165,694
Finance Management		9,993	2,490	_	114	114	207	(94)		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
Mulliopal Illiastructure Grant		3,110	2,044	_	31	31	155	(122)	7 5.5 70	2,044
Other transfers and grants [insert description]										
Provincial Government:		8,621	6,667	_	_	_	556	(556)	-100.0%	6,667
Provincial Government.		8,621	6,667		_		556	(556)		6,667
		0,021	0,007	_	_	_	330	(550)	100.070	0,007
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
District municipality.		_	_	_	_	_	_	_		_
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
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				60,649	.	-95.1%	182,199

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

		•		Budget Year 2020/2	•	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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:		_	_	_	_	
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)		_	_	_		
manopar massastars stark (ms)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	_	
					_	
District Municipality:					_	
ызыны минипранту.		-	-	-	-	
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
R thousands	Itel	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year ID budget	variance	variance %	Full Year Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		44,658	13,203	_	_	_	1,100	(1,100)	-100%	13,20
Pension and UIF Contributions		-	-	_	_	-	-	- (1,100)	100%	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		6,024	1,920			_	160	(160)	-100%	1,92
Housing Allowances		- 0,024	-	_	_	_	-	- (100)	-10070	- 1,52
Other benefits and allowances		-	213	-	-	-	18	(18)	-100%	21
Sub Total - Councillors % increase	4	50,681	15,336 -69.7%	-	-	-	1,278	(1,278)	-100%	15,33 -69.7%
			-03.1 /0							-03.1 /6
Senior Managers of the Municipality Basic Salaries and Wages	3	50,493	12,249	_	_	_	1,021	(1,021)	-100%	12,24
Pension and UIF Contributions		56	38	-	-	-	3	(3)	-100%	3
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		_	2,041	_	_		- 1	- (1)	-100%	2,04
Motor Vehicle Allowance		-	-	_	_	-		-	100%	-
Cellphone Allowance		529	75	-	-	-	6	(6)	-100%	7
Housing Allowances Other benefits and allowances		_	-	-		- 1	- 1	-		
Payments in lieu of leave		_	192		- 1	_	16	(16)	-100%	19
Long service awards		-	-	-	-	-	-	- '		-
Post-retirement benefit obligations	2	- 54.070	-	-	-	-	-	- (4.040)	4000/	-
Sub Total - Senior Managers of Municipality % increase	4	51,079	14,595 -71.4%	-	-	-	1,048	(1,048)	-100%	14,59 -71.4%
Other Municipal Staff										
Basic Salaries and Wages	1	335,876	65,890	-	-	-	5,491	(5,491)	-100%	65,89
Pension and UIF Contributions		58,297	11,463	-	-	-	955	(955)	-100%	11,46
Medical Aid Contributions Overtime	1	32,470	5,687 77	-	_		474 6	(474)	-100% -100%	5,68
Performance Bonus		_	3,338		_		19	(19)	-100%	3,33
Motor Vehicle Allowance	1	-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		3,382 992	494 471	-	-	-	41 39	(41)	-100% -100%	49
Other benefits and allowances		172	635		_		53	(39)	-100%	47 63
Payments in lieu of leave		-	2,557	-	-	-	213	(213)	-100%	2,55
Long service awards		-	438	-	-	-	37	(37)	-100%	43
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	431,188	1,403 92,454		-	-	7,445	(117) (7,445)	-100% -100%	1,40 92,45
% increase	4	401,100	-78.6%				,,,,,	(1,110)	100 %	-78.6%
Total Parent Municipality		532,948	122,385	-	-	-	9,771	(9,771)	-100%	122,38
Unpaid salary, allowances & benefits in arrears:			77.00/							77 00/
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	1							_		
Overtime	1							-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities Basic Salaries and Wages										
Basic Salaries and Wages Pension and UIF Contributions	1							_		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	1							_		
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-		
% increase	4				_					
Total Municipal Entities		-	-	-	ı	-	1	-		
		532,948	122,385	-	-	-	9,771	(9,771)	-100%	122,3
FOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	,	-77.0%							-77.0%

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

Description	Ref				<u> </u>		Budget Ye	ar 2020/21							Medium Term Re enditure Frame	
	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands Cash Receipts By Source	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	TZ Z0ZZ/Z3
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)		39,697	41,966
Service charges - water revenue		- 4,725	- 0,000	0,000	5,005	- 0,000	- 0,000	0,000	- 0,000	- 0,000	-	0,000	(0,012)	07,001	55,057	41,300
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		-	_	_	_	_	_	_	_	_	_	_	- (.0)	_	_	_
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 Corporatons, 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 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

EC142 Senqu - NOT REQUIRED - municipality doe	3 110	2019/20	3 UI UIIS IS U	ne parent mi	anicipality S	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
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										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	=	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters 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)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	_	-	-	_		-

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

EC 142 Seriqu - NOT REQUIRED - Illumicipality doe	1	2019/20		no parone me	amorpumty o	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								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	_	_	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
moort name of manuspar ontry								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	_	_	_	_			
		_	-	-	_	-		_		_
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	_	_	-	-	-		-

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

	2019/20				Budget Year 2	020/21			
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	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					

EC142 Sengu - Supporting Table SC13a Monthl	y Bu	2019/20	ent - capital e	expenditure	on new asse	Rudon V 1	1888 - MU1 J 12021	uiv		
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	10 settlal	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure		97,314	27,402		121	121	2,224	2,103	94.6%	27,402
Roads Infrastructure		59,613	1,097	-	-	-	63	63	100.0%	1,097
Roads Road Structures		59,613 -	759 337	- 1	- 1	- 1	63	63 -	100.0%	759 337
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Storm water Infrastructure Dissinage Collection		-	3,217	-	-	-	268	268	100.0%	3,217
Storm water Conveyance		-	3,217	-	-	-	268	268	100.0%	3,217
Attenuation Electrical Infrastructure		20,245	2,079			-	142	142	100.0%	2,079
Power Plants HV Substations		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
HV Switching Station HV Transmission Conductors			- 1	- 1	- 1	- 1	- 1	-		-
MV Substations MV Switching Stations		-	- 1	- 1	-	-	-	-		-
MV Networks		14,209	-	-	- 1	- 1	- 1	-		-
LV Networks Capital Spares		6,036	2,079	- 1	- 1	-	142	142	100.0%	2,079
Water Supply Infrastructure Dams and Weirs		-	- 1	-	-			-		-
Boreholes Reservoirs		-	-	- 1	-	-	_	-		- 1
Pump Stations Water Treatment Works		-	- 1	-	- 1	- 1	- 1	-		-
Bulk Mains		-	- 1	- 1	- 1	- 1	- 1	-		-
Distribution Distribution Points		- 1	- 1	- 1	- 1	- 1		- 1		1
PRV Stations Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		-
Sanitation Infrastructure Pump Station		-	-	-	-	-	- :	-		- :
Reticulation		-		- 1	- 1	- 1	-	-		-
Waste Water Treatment Works Outfall Sewers		-	- 1	- 1	- 1	- 1	- 1	- 1		1
Toilet Facilities Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		- :
Solid Waste Infrastructure Landflf Sites		17,456 17,456	21,010 21,010	-	121 121	121 121	1,751 1,751	1,630 1,630	93.1% 93.1%	21,010 21,010
Waste Transfer Stations		-		-	-	-	1,/61	1,630		-
Waste Processing Facilities Waste Drop off Points		-	- 1	- 1		- 1	-	-		
Waste Separation Facilities Electricity Generation Facilities		-	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	-		-
Attenuation MV Substations		-	- 1	- 1	- 1	- 1	- 1	-		-
LV Networks Capital Spares		-	-		- 3	-				-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers			- 1	- 1	- 1	- 1	- 1	- 1		- 1
Revelments Promenades		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Capital Spares Information and Communication Infrastructure		-	- 1	-		-	- 1	-		-
Data Centres		-			-	-	- 1	-		
Core Layers Distribution Layers		_	-	-	- 1	- 1	- 1	-		-
Capital Spares		6,305	- 19,110	-		-	1,413	1,413	100.0%	19,110
Community Facilities		6,305 6,305	19,110	-	-	- 1	747	747	100.0%	19,110
Halls Contres		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Créches Clinics/Care Centres		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Fire/Ambulance Stations Testing Stations		-	- 1	- 1	- 1	- 1		-		
Museums Galleries		-	-	-	-	-	-	-		-
Theatres			- 1	- 1	- 1	- 1	- 1	-		-
Libraries Cemeteries/Crematoria		6,305	11,110	- 1	- 1		747	747	100.0%	11,110
Palice Puris		-	- 1	- 1	- 1	- 1	- 1	-		-
Public Open Space Nature Reserves			- 1	- 1	- 1	- 1	- 1	- 1		- :
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets Stalls		-	- 1	- 1	- 1	- 1	- 1	-		-
Abattoirs Airports		-	- 1	- 1	- 1	- 1	- 1	-		-
Taxi RanksBus Terminals Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities			8,000	-	-	- 1	667	667	100.0%	8,000
Indoor Facilities Outdoor Facilities			8,000	- 1	- 1	- 1	667	667	100.0%	8,000
Capital Spares Heritage assets						-				
Monuments Historic Buildings		- 1			- 1	- 1	- 1	-		- 1
Works of Art		-		-	-	-	- 3			-
Conservation Areas Other Heritage		- 1	- 1	- 1	- 1	- 1	- 1	-		1
Investment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-		-		-
Non-revenue Generating		-	- 1	- 1	- 1		- 1	-		- 1
Improved Property Unimproved Property			- 1	1		- 1		- 1		- 1
Other assets Operational Buildings		-	5,748 5,748	-	-	-	479 479	479 479	100.0%	5,748 5,748
Municipal Offices		-	5,748	-	-	-	479	479	100.0%	5,748
Pay/Enquiry Points Building Plan Offices		-	- 1	- 1		- 1	- 1	-		-
Workshops Yards			- 1	- 1	- 1	-	- 1	-		1
Stores Laboratories			- 1	- 1	- 1	-	- 1	-		-
Training Centres Manufacturing Plant		-	-	-		-				-
Dapots		-	-	-	-		-	-		-
Capital Spares Housing		-	- 1		- 1		- 1	-		- 1
Staff Housing Social Housing		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares		-	-	-	-	-	-	-		-
iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
tangible Assets		-	-	-	-	-	-	-		-
Servitudes Licences and Rights			- 1	- 1	- 1		- 1			- 1
Water Rights Effluent Licenses			- 1	1	- 1	- 1	- 1	-		1
Solid Waste Licenses Computer Software and Applications		-				-		-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified Computer Equipment		8,298	2,277		- 1	-	- 1	-		2,277
Computer Equipment		8,298	2,277	-	-	-		Ē		2,277
rmiture and Office Equipment Furniture and Office Equipment		-	169 169	-	-	-		-		169
and the second second		2,496	3,561		12	12	233	222	95.0%	3,561
						12	233	222	95.0%	3,561
Machinery and Equipment		2,496	3,561	- 1	12		233	-		-
Machinery and Equipment Fransport Assets Transport Assets		2,496 1,516 1,516		-		-	-	-		-
Machinery and Equipment <u>Transport Assets</u> Transport Assets		2,496 1,516	-	-	-	-	-			-
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		2,496 1,516	-		-	-	-			-
Machinery and Equipment <u>Transport Assets</u> Transport Assets Land	1	2,496 1,516 1,516 - - -	-		-	-	-		97.0%	-

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

		2019/20			ii i ciicii cii ai	existing asse Budget Year 2		Oldoo III	, r oury	
Description	Ref	Audited	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 A	sset Clas	s/Sub-class								
<u>Infrastructure</u>		1,473	2,374	-	-	-	198	198	100.0%	2,374
Roads Infrastructure		1,473	2,374	-	-	-	198	198	100.0%	2,374
Roads		- 4 470	-	-	-	-	-	-	400.00/	-
Road Structures		1,473	2,374	-	-	-	198	198	100.0%	2,374
Road Furniture Capital Spares		_	_	_	_	_ [_	_		_
Storm water Infrastructure		_	_	_	_	-	_	_		_
Drainage Collection		_	_	_	_	-	_	_		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	_	-	-			-
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 Spaces		_	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		_	-	_	_	-	_	_		_
Data Centres		_	-	_	-	_	_	_		_
Core Layers			_	_	_		_	_		_
Distribution Layers		_	_	_	_	-	_	_		-
Capital Spares		_	_	_	_	_	_	_		-
		531	3,061	_	181	181	255	74	29.1%	3,061
Community Assets Community Facilities		531	3,061		181	181	255	74	29.1%	3,061
Halls		531	3,061	_	181	181	255	74	29.1%	3,061
Centres		-	- 0,001	_	-	-	_	-		3,001
Crèches		_	_	_	_	_	_	_		_
	1							l		
Clinics/Care Centres			-	-	-	- 1	-	-		-

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		7,472	-	-	-	-	-	_		-
Operational Buildings		7,472	_	_	_	_	_	_		_
Municipal Offices		7,472	_	_	_	_	_	_		_
		1,412		_	_	_	_	_		_
Pay/Enquiry Points		-	-	_	-	-	-	-		_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		_
Stores	1	_	_	_	_	_		_		_
Laboratories	1	_	_				_	_		
		_	_					_		
Training Centres				_	-	_	_	_		_
Manufacturing Plant	1	-	-	-	-	-	-	-		_
Depots	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing		-	-	_	-	-	-	-		_
Social Housing		_	_	_	_	_	_	-		
Capital Spares		_	_					_		
Заркаї Эрагез		_	_	_	_	_	_	_		
Biological or Cultivated Assets		-	_	-	_	-	-	-		i -
Biological or Cultivated Assets		-	-	-	-	-	-	-		_
Intangible Assets	1	-	-	-	-	-	-	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses	1	_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	-		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
**										
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment	1	-	_	_	_	_	-	-		_
Computer Equipment		_	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	[-
İ		_	_	_	_	_	_	_		_
Machinery and Equipment										
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment Machinery and Equipment			_	_	_	_	_	-		-
Machinery and Equipment		_					-	-		_
Machinery and Equipment <u>Transport Assets</u>				_						
Machinery and Equipment Transport Assets Transport Assets		-	-	-	-	-	_			
Machinery and Equipment <u>Transport Assets</u>			-	-	-	-	-	-		
Machinery and Equipment Transport Assets Transport Assets		-	-							
Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Land</u> Land		-	-	-	-	-	-	<u>-</u>		-
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		- - -	- - -	-	-	-	-	- - -		-
Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Land</u> Land		-	-	-	-	-	-	<u>-</u>		- - -

1. Total Capital Expenditure on new as	ssets (SC13a) plus Total Capital	Expenditure on rene	wal of existin	g assets (SC13b)	plus Total Capi	ital Expenditure	on upgrading of exis	sting assets (SC13e) must reconcile to total capital expenditure in T	able C5
ĺ	check balance	-1	-	-	-	-	-	-	

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

		2019/20	on oxponu.			Budget Year 2		o. oury	1	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_						%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infractive		42 270	4 274		447	447	250	200	58.7%	4 274
Infrastructure Deads Infrastructure		13,370	4,274		147	147	356	209 89	37.6%	4,274
Roads Infrastructure		8,680	2,827	-			236		28.4%	2,827
Roads		8,680	2,464	-	147	147	205	58		2,464
Road Structures		_	362	-	-	-	30	30	100.0%	362
Road Furniture		_	_	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Storm water Infrastructure		1,162	293	-	-	-	24	24	100.0%	293
Drainage Collection		_	-	-	-	-	-	-	100.00/	_
Storm water Conveyance		1,162	293	-	-	-	24	24	100.0%	293
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,909	822	-	-	-	68	68	100.0%	822
Power Plants		-	-	-	-	-	-	_		-
HV Substations		-	-	-	-	-	-	_		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		_	-	-	-	-	-	-		-
MV Networks		2,030	355	-	-	-	30	30	100.0%	355
LV Networks		879	467	-	-	-	39	39	100.0%	467
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	1	100.0%	10
Pump Station		_	-	_	_	_		'	1001070	-
Reticulation		_	_	_	_			_		
Waste Water Treatment Works			_	_	_			_		
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	10	_	_	_	1	1	100.0%	10
		_	-	_	_	_	_'	_'	100.070	10
Capital Spares						-			100.0%	202
Solid Waste Infrastructure		619	323	_	-	-	27	27		323
Landfill Sites		309	87	_	_	_	7	7	100.0% 100.0%	87
Waste Transfer Stations		310	236	-	-	-	20	20	100.0%	236
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	_	_	_	_	_	_	1 _		_
Revetments	_	_	_	_	_	_	_		_
Promenades	_	_	_	_	_	_	_		_
	_				_		_		_
Capital Spares formation and Communication Infrastructure	-	-	-	-	-	-			_
	_	-	-			-	-		_
Data Centres	-	-	-	-	-	-	_		_
Core Layers	-	-	-	-	_	-	-		-
Distribution Layers	-	_	-	-	_	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
nunity Assets	9,648	2,913	-	53	53	243	190	78.3%	2,913
ommunity Facilities	8,356	2,506	_	40	40	209	169	80.7%	2,506
Halls	3,956	1,310	-	40	40	109	69	63.0%	1,310
Centres	_	14	_	_	_	1	1	100.0%	14
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_		_	_		
Galleries	_	_		_	_				_
	_	_	-		_	-	-		_
Theatres	-	-	-	-	_	-	-	100.00/	_
Libraries	- 4 400	5	-	-	_	0	0	100.0%	00
Cemeteries/Crematoria	4,400	898	-	-	-	75	75	100.0%	898
Police	-	-	-	-	-	-	-	465	_
Purls	-	15	-	-	-	1	1	100.0%	1:
Public Open Space	-	253	-	-	-	21	21	100.0%	25
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	_	_	-	_	_	-	-		-
Markets	_	_	-	_	_	-	-		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	11	_	_	_	1	1	100.0%	1
Capital Spares	_		_	_	_				_
ort and Recreation Facilities	1,293	407	_	12	12	34	21	63.3%	40
Indoor Facilities								03.370	
	4 202	407	-	-	- 40	-	-	62 20/	-
Outdoor Facilities	1,293	407	-	12	12	34	21	63.3%	40
Capital Spares	-	-	-	-	-	-	-		-
ge assets	_	-	-	-	-	-	-		-
onuments	-	-	-	-	-	-	-		-
storic Buildings	-	-	-	-	-	-	-		-
orks of Art	-	-	-	-	-	-	-		-
onservation Areas	-	-	-	-	-	-	-		-
her Heritage	-	-	-	-	-	-	-		-
tment properties									
tment properties		-	-	_	_	-	_		
evenue Generating	_		-			-	-		
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
on-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
assets	3,356	1,953	-	3	3	163	159	97.9%	1,95
perational Buildings	3,356	1,953	-	3	3	163	159	97.9%	1,95
Municipal Offices	2,626	1,741	-	3	3	145	142	97.6%	1,74
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
			_	_	_			100.0%	21
	-	_	_	_	_	_			_
									-
	-	-	-	-	-	-	_		-
	-	-	-	-	-	-	-		-
Workshops	- 731 - - -	- 212 - - - -	- - - - - -	- - - - - -	- - - - -	- - 18 - - - -	- 18 - - -	100.0%	0

Staff Housing	l	_	_	_	-	_	_	_	1	_
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

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

		2019/20				Budget Year 20			- "V	
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>		32,359	12,417	-	ı	-	-	_		12,41
Roads Infrastructure		26,755	9,453	-	-	-	-	-		9,45
Roads		26,755	9,453	-	-	-	-	_		9,45
Road Structures		-	-	-	-	-	-	_		_
Road Furniture		-	-	_	_	-	_	_		-
Capital Spares		-	-	-	_	-	-	_		_
Storm water Infrastructure		2,956	1,567	-	-	-	-	_		1,56
Drainage Collection		_	-	-	-	_	-	_		_
Storm water Conveyance		2,956	1,567	_	_	-	_	_		1,56
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		2,649	1,135	_	-	_	_	_		1,13
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_		_	_		
MV Substations		_	_	_	_			_		
MV Switching Stations		_	_	_	_	_	_	_		
		1,635	867	_	_	_		_	1	86
MV Networks						-	-			
LV Networks		1,014	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		-	- 004	-	-	-	-	-		-
Solid Waste Infrastructure		-	261	-	-	-	-	-		26
Landfill Sites		-	261	-	-	-	-	_	1	26
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-	1	-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-	1	-
Rail Lines		-	-	-	-	-	-	_	1	-
Rail Structures		-	-	-	_	_	_	_		-
Rail Furniture		_	_	_	_	-	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_	1	
MV Substations		_	_	_	_		_	_	1	
LV Networks		_	_	_	_	_	_	_	1	
								_		
Capital Spares		-	-	-	-	-	-			-
Coastal Infrastructure		-	-	-	-	-	-	_	1	-

						ı	1	İ	
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	_	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	_	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	4,47	3 2,411	_	_	_	_	_		2,411
Community Facilities	3,25		_	_	_	_	_		1,763
Halls	1,22		_	_	_	_	_		651
Centres		40	_	_	_	_	_		40
Crèches	_		_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_ 1
Galleries			_	_			_		
Theatres			_			_	_		
Libraries		_	_	_	_	_	_		_
Cemeteries/Crematoria	1,07		_	_		_	_		567
Cemeteries/Crematoria Police	1,07		_	_	_	_	_		507
					_		_		
Purls	_	4 20	-	_	_	_	_		- 20
Public Open Space	5		-	_	_	_	_		28
Nature Reserves	_	_	-	-	_	-	-		_
Public Ablution Facilities	_	_	_	_	_	-	-		-
Markets	-	-	-	_	_	-	-		-
Stalls	-	-	-	_	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	89	8 476	-	-	-	-	-		476
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1,22	3 648	-	-	-	-	-		648
Indoor Facilities	-		-	-	-	-	-		-
Outdoor Facilities	1,22	3 648	-	-	-	-	-		648
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets		-	_	_	_	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		_
Other Heritage	-	-	-	_	-	-	_		_
Investment properties	_		_	_	_				
Investment properties Revenue Generating		-	_	_	_	_	_		
Improved Property									
	-		-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		_
Non-revenue Generating	_		-	-	-	-	-		-
Improved Property	-		-	-	-	-	-		-
Unimproved Property	4.74		-	-	-	-	-		- 025
Other assets Operational Buildings	1,74		-	-	-	-	-		925
Operational Buildings	1,74		-	-	-	-	-		925
Municipal Offices	1,51		-	-	-	-	-		801
Pay/Enquiry Points	-		-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	_		-	-	-	-	-		
Yards	16		-	-	-	-	-		89
Stores	6	6 35	-	-	-	-	-		35
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		_
							Ti.	1	
Capital Spares	-	-	-	-	-	-	-		-

Staff Housing	l	-	-	-	-	-	-	_	1	-
Social Housing		-	-	_	-	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		_
Biological or Cultivated Assets		_	1	-	_	_	_	_		_
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 Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_		-
	l									
Total Depreciation	1	53,291	21,922	-	-	-	1	1	100.0%	21,922

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

R	EC142 Sengu - Supporting Table SC13e Monthly	3e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July									
Brownwards	Description	Dof	2019/20				Budget Year 2				= ""
Research	Description	Rei					YearTD actual				
Commission of the expression of expression by Asset Classifications 1,1229 1,1249 1,1	B thousands	1	Outcome	Duuget	Duugei	actuai		buuget	variance		Torecast
15.20			ace/Sub-clace							70	
Paudo financeuture	Capital experiordire on upgrading of existing assets by As	I	d55/3ub-cid55								
Post					-	-	-				15,049
Rost Structures	Roads Infrastructure				-	-	-				
Route Feather Capital Squares	Roads		11,023	12,679	-	-	-	1,057	1,057	100.0%	12,679
County Spaces	Road Structures		-	-	-	-	-	-	-		-
Sommer characterises	Road Furniture		-	-	-	-	-	-	-		-
Dimage Colorion	Capital Spares		-	-	-	-	-	-	-		-
Some after Conveyance	Storm water Infrastructure		-	-	-	-	-	-	-		-
Albanization	Drainage Collection		-	-	-	-	-	-	-		-
Electron Infrastructure	Storm water Conveyance		-	-	-	-	-	-	-		-
Power Tracts	Attenuation		-	-	-	-	-	-	-		-
NFS Substations	Electrical Infrastructure		-	-	-	-	-	-	-		-
## Stability Station ## Transmission Conditions ## No Stability Stations ## No Stations ##	Power Plants		-	-	-	-	-	-	-		-
### An Statistical Stations ### Statistical Stations ### Statistical Stations ### Will National Stations L' Wildoncha Capital Spares ***	HV Substations		-	_	_	-	-	_	-		-
### An Statistical Stations ### Statistical Stations ### Statistical Stations ### Will National Stations L' Wildoncha Capital Spares ***	HV Switching Station		-	_	_	-	-	_	-		-
MN Stackhop Stations			-	_	_	-	-	_	-		-
MN Stackhop Stations			_	_	_	_	_	_	_		_
M. Whatowish Copies Spares			_	_	_	_	_	_	_		_
LV Nisoross			_	_	_	_	_	_	_		_
Copin Spaces		1	_		_			_	_		
Water Supply Infrastructure								_			
Dama and Wels			_				_	_			_
Bondoles Reservoirs Pump Stations		1									
Reservoirs			_			_	_	_	_		_
Pump Stations			_	_	_	_			_		
Bulk Minists			-	-	=		-	=	_		_
Bulk Mains	1		-	-	-	-	-	-	_		_
Distribution Dist			-	-	-	-	-	-	-		-
Distribution Points			-	-	-		-	-			-
PPK Stations			-	-	-		-	-	-		-
Capital Spares			-	-	-		-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station	Capital Spares		-	-	-	-	-	-	-		-
Relaciation Waste Water Treatment Works	Sanitation Infrastructure		-	-	-	-	-	-	-		-
Waste Works Capital Spears	Pump Station		-	-	-	-	-	-	-		-
Outfall Savers	Reticulation		-	-	-	-	-	-	-		-
Totale Facilities	Waste Water Treatment Works		-	-	-	-	-	-	-		-
Capital Spares	Outfall Sewers		-	-	-	-	-	-	-		-
Solid Waste Infrastructure	Toilet Facilities		-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	_	_	-	-	_	-		_
Landfill Sites			4,206	2,370	-	-	-	198	198	100.0%	2,370
Waste Processing Facilities					_	_	-			100.0%	
Waste Processing Facilities			_	_	_	_	_	_			_
Waste Drop-off Points			_	_	_	_	_	_	_		_
Waste Separation Facilities			_	_	_	_	_	_	_		_
Electricity Generation Facilities			_	_	_		_	_	_		_
Capital Spares			_	_	_	_	_	_	_		_
Rail Infrastructure			_	_	_		_	_	_		_
Rail Lines			_	_	_	_	_	_	_		_
Rail Structures			_	_			_				
Rail Fumiture			_	_	_		_	_	_		_
Drainage Collection			_	_	_		-	-			_
Storm water Conveyance			_	_	_	_	-	-	_		_
Attenuation MV Substations L V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Community Facilities Halls Centres Créches Cinics/Care Centres			-	-	=	-	-	=	_		_
MV Substations -	1		-	-	=	-	-	=	_		-
LV Networks Capital Spares Coastal Infrastructure		1	-	-	-	_	-	-	_		_
Capital Spares		1	-	-	-		-	-	_		_
Coastal Infrastructure		1	-	-	=		-	-			-
Sand Pumps		1	-	-			-	-			-
Piers		1	-	-	-	-	-	-	-		-
Revetments	1		-	-	-	-	-	-	-		-
Promenades	Piers		-	-	-	-	-	-	-		-
Capital Spares -			-	-	-	-	-	-	-		-
Information and Communication Infrastructure	Promenades		-	-	-	-	-	-	-		-
Data Centres	Capital Spares	1	-	-	-	-	-	-	-		-
Core Layers - - - - - - Distribution Layers - - - - - - Capital Spares - - - - - - Community Assets - 843 - - - - 843 Community Facilities - 843 - - - - - 843 Halls - 843 - - - - - 843 Centres - <		1	- 1	-	-	-	-	-	-		-
Core Layers - - - - - - Distribution Layers - - - - - - Capital Spares - - - - - - Community Assets - 843 - - - - 843 Community Facilities - 843 - - - - - 843 Halls - 843 - - - - - 843 Centres - <		1	_	_	-	-	-	_	_		_
Distribution Layers		1	_	_	_	_	_	_	-		_
Capital Spares - - - - - - Community Assets - 843 - - - 843 Community Facilities - 843 - - - - 843 Halls - 843 - - - - - - 843 Centres -			_	_		_	_	_	_		_
Community Assets - 843 - - - 843 Community Facilities - 843 - - - - 843 Halls - 843 - - - - - 843 Centres -			_	_		_	_	_	_		_
Community Facilities - 843 - - - 843 Halls - 843 - - - - 843 Centres -											
Halls Centres 843 Centres											843
Centres - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>843</td>					-		-	-			843
Crèches - </td <td>Halls</td> <td>1</td> <td>-</td> <td>843</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>843</td>	Halls	1	-	843	-	-	-	-	-		843
Clinics/Care Centres	Centres	1	-	-	-	-	-	-	-		-
	Crèches	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	Clinics/Care Centres	1	-	-	-	-	-	-	-		-
	Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-

Testing Stations	Ì	_	_	_	_	_	_	_		_
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		_	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										
Gilapadillad		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-	<u></u>	-
Computer Equipment		-	-	-	-	-	-	-		-
								1		
		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment				-	-			-		
Furniture and Office Equipment Machinery and Equipment					_	-	-	_	l	-
Furniture and Office Equipment		-	-							1
Furniture and Office Equipment Machinery and Equipment			-	-	-	-	_	-		-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		=			-	-	-	-		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- -	-	-	=	-	-			=
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - -	- -	- - -	-		-	-		-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- -	-	-	=	-	-	-		=
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		- - - -	- - -	- - -	-	-	-	- -		-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -		- - -
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		- - - -	- - -	- - -	-	-	-	- -	100.0%	-

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	-	-	-	-	-	-		

Chart C1 2	2020/21 Capital Ex	penditure Mo	nthly Trend: a	actual v targe
Month	2019/20	Original Budge	Adjusted Budg	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	-	_

	2020/21 Capital Ex	
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 D	ebtors Analy	sis					
	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	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	Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk 1	Water	PAYE deductio	VAT (output les Pe	ensions / Retii Loar	repaymen Tr	ade Creditors Aud	itor Genera Other	
2019/20	-	-	-	-	-	-	3,525	-	
Budget Year 2020	_	-	-	-	-	-	1,414	_	











