Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions								
:Municipality Name	EC142 Sen	ıqu 🔻						
CFO Name:								
Tel:		Fax:						
E-Mail:								
Reporting period:	M04 Octob	per 🔻						
MTREF:	2021	▼ Budget Year: 2021/22						
Does this municipality have Entities?	Yes	▼						
If YES: Identify type of report:	Parent Mu	nicipality						
		Name Votes & Sub-Votes						
Printing Instructions		Importants documents which provide essential assistance						
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view						
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view						
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view						
Showing / Clearing Highlights		Funding Compliance Guide Click to view						
Clear Highlights on all sheets		MFMA Return Forms Click to view						

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services	Vote 1	Budget and Treasury Office [Name of sub-vote]	1.1 - [Name of sub-vote]
Vate 3 - Comorate Services	1.1 1.2 1.3	[Name of sub-vote] [Name of sub-vote]	
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council Vote 6 - Technical Services	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - INAME OF VOTE 91	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 Vote 2	[Name of sub-vote] Community Services	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote]	
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3	[Name of sub-vote] [Name of sub-vote]	
	3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote]	
	4.4 4.5 4.6	(Name of sub-vote)	
		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.8 4.9 4.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 5	Executive & Council	5.1 - [Name of sub-vote]
	5.1 5.2 5.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.1 - [Hairle di Saurvole]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Technical Services	
	6.1 6.2	[Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	
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		[Name of sub-vote]	
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.1 8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9 9.1	[Name of sub-vote] [NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	3.1 primite or discretory
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10]	
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2 11.3	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.4	[Name of sub-vote]	
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
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	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote]	
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	
	12.9	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 13]	
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	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
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	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14] [Name of sub-vote]	14.1. Ohomo of sub-ustri
	14.1	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
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	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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		[Name of sub-vote] [Name of v07t 15]	
	- VORC 15		

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

EC142 Senqu - Contact	information		
A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Descripes	TO FACTERN CARE		
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/E	xecutive 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 Ma	ayor:	Secretary/PA to the Deputy I	Mayor/Executive 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	
	IIP		
D. MANAGEMENT LEADERSH		Secretary/PA to the Municipa	al Manager:
	. <u></u>		
Municipal Manager: ID Number		ID Number	
Municipal Manager: ID Number Title		ID Number Title	
Municipal Manager: ID Number Title Name		ID Number Title Name	
Municipal Manager: ID Number Title Name Telephone number		ID Number Title Name Telephone number	
Municipal Manager: ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	
Municipal Manager: ID Number Title Name Telephone number		ID Number Title Name Telephone number	

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
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Name	
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EC142 Sengu - Table C1 Monthly Budget Statement Summary - M04 October

	2020/21		1		Budget Year 2	021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	FF 000	0.000		700	44.040	0.440	E 000	000/	0.000
Property rates	55,298	9,602	_	708	11,346	6,110	5,236	86%	9,602
Service charges	224,396	59,407	-	4,738	21,332	19,802	1,530	8%	59,407
Investment revenue	112,278	19,834	-	204	4,527	6,611	(2,084)	-32%	19,834
Transfers and subsidies	1,377,578	176,705	-	2,191	70,549	61,830	8,719	14%	176,705
Other own revenue Total Revenue (excluding capital transfers and	51,736 1,821,286	7,244 272,791	-	1,411 9,252	5,292 113,046	2,415 96,769	2,877 16,278	119% 17%	7,244 272,791
contributions)	1,021,200	212,131	_	3,232	113,040	30,703	10,276	17 /0	212,131
Employee costs	533,050	107,049	-	8,716	32,479	33,969	(1,490)	-4%	107,049
Remuneration of Councillors	50,652	15,336	_	1,057	4,245	5,112	(867)	-17%	15,336
Depreciation & asset impairment	105,750	21,922	-	-	-	4	(4)	-100%	21,922
Finance charges	9,929	3,380	_	_	279	529	(250)	-47%	3,380
Inventory consumed and bulk purchases	233,320	66,402	_	7,922	20,642	22,134	(1,492)	-7%	66,402
Transfers and subsidies	_	42	_	-	_	_			42
Other expenditure	292,999	94,509	_	3,960	17,052	27,040	(9,988)	-37%	94,509
Total Expenditure	1,225,700	308,640	_	21,654	74,697	88,788	(14,091)	-16%	308,640
Surplus/(Deficit)	595,586	(35,848)	_	(12,402)	38,349	7,980	30,369	381%	(35,848
Transfers and subsidies - capital (monetary	59,212	46,112	-	878	924	16,180	####	-94%	46,112
allocations) (National / Provincial and District)							####		
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-									
kind - all)									
	-	0	-	-	-	-	-		C
Surplus/(Deficit) after capital transfers &	654,798	10,264	-	(11,524)	39,273	24,160	15,113	63%	10,264
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	654,798	10,264	-	(11,524)	39,273	24,160	15,113	63%	10,264
Capital expenditure & funds sources									
Capital expenditure	112,975	80,270	_	2,246	7,404	29,106	(21,702)	-75%	80,270
Capital transfers recognised	_	46,112	_	1,965	6,782	15,371	(8,589)	-56%	46,112
Borrowing	_	_	_	-	_	_	_		_
Internally generated funds	1,199	34,158	_	281	622	13,735	(13,113)	-95%	34,158
Total sources of capital funds	1,199	80,270	_	2,246	7,404	29,106	(21,702)	-75%	80,270
Financial position									
Financial position Total current assets	3,278,994	259,861	_		39,567				259,861
Total non current assets	6,844,924	619,445	_		7,404				619,445
Total current liabilities	432,099	50,955	_		8,325				50,955
Total non current liabilities	223,972	32,631	_		(627)				32,631
	5,090,083	795,715	_		(021)				795,715
Community wealth/Equity	3,030,003	193,113	_		_				199,110
Cash flows									
Net cash from (used) operating	18,183	9,581	-	(9,792)	62,131	9,178	(52,953)	-577%	9,581
Net cash from (used) investing	-	(80,270)	-	(2,732)	(8,664)	(28,725)	(20,061)	70%	(80,270
Net cash from (used) financing	12,187	191	-	(5)	417	(30)	(447)	1481%	(91
Cash/cash equivalents at the month/year end	2,178,907	214,876	-	ı	53,884	265,798	211,914	80%	(70,780
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5,735	4,178	7,802	2,276	2,204	2,099	1,570	65,526	91,390
Creditors Age Analysis									
Total Creditors	351	107	319	4	_	8	11	28	827
-									

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		2020/21				Budget Year 20	21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		1,536,676	132,633	-	2,232	86,732	20,164	66,568	330%	132,633
Executive and council		-	6,269	-	-	68,068	5,452	62,616	1149%	6,269
Finance and administration		1,536,676	126,363	-	2,232	18,664	14,712	3,951	27%	126,363
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		18,543	4,437	-	745	2,681	2,283	397	17%	4,437
Community and social services		9,264	1,652	-	2	11	1,355	(1,345)	-99%	1,652
Sport and recreation		13	10	-	_	0	3	(3)	-95%	10
Public safety		9,266	2,775	-	743	2,670	925	1,745	189%	2,775
Housing		-	-	-	_	-	-	_		-
Health		-	-	-	_	_	_	_		_
Economic and environmental services		93,156	51,286	_	2,138	2,195	16,798	(14,603)	-87%	51,286
Planning and development		27,946	2,606	_	2	10	60	(50)	-83%	2,606
Road transport		65,210	48,680	_	2,136	2,185	16,738	(14,553)	-87%	48,680
Environmental protection		_	_	_	_	_	_			_
Trading services		235,591	125,345	_	5,015	22,363	73,702	(51,339)	-70%	125,345
Energy sources		174,120	81,415	_	4,111	18,771	43,986	(25,215)	-57%	81,415
Water management			_	_	, _		· _			
Waste water management		_	_	_	_	_	_	_		_
Waste management		61,471	43,929	_	904	3,592	29,716	(26,125)	-88%	43,929
Other	4	6	5,203	_	_	0	1	(1)	-91%	5,203
Total Revenue - Functional	2	1,883,971	318,904	_	10,130	113,970	112,948	1,022	1%	318,904
Expenditure - Functional					-					-
Governance and administration		424 024	115,197		7,172	20.222	25 574	(6.220)	-18%	115 107
		434,031 106,676	*	-		29,333	35,571	(6,239)		115,197 28,532
Executive and council		,	28,532 83,906	_	1,699	8,065 20,520	9,050 25,636	(985)	-11% -20%	83,906
Finance and administration		311,015		_	5,265			(5,116)		
Internal audit		16,340	2,760	_	208	747	885	(138)	-16%	2,760
Community and public safety		92,736	19,713	-	1,786	6,399	5,765	634	11%	19,713
Community and social services		47,809	11,870	_	1,195	4,304	3,458	846	24%	11,870
Sport and recreation		7,290	2,929	_	145	329	739	(409)	-55%	2,929
Public safety		37,638	4,914	-	446	1,766	1,569	197	13%	4,914
Housing		-	-	-	-	-	-	-		-
Health			_	-	-		-	-		
Economic and environmental services		234,950	46,717	-	2,320	8,729	11,134	(2,405)	-22%	46,717
Planning and development		107,176	20,563	-	1,230	4,641	6,395	(1,754)	-27%	20,563
Road transport		127,705	25,963	-	1,090	4,087	4,685	(597)	-13%	25,963
Environmental protection		69	191	-	-	-	54	(54)	-100%	191
Trading services		458,629	119,993	-	9,874	29,162	34,022	(4,860)	-14%	119,993
Energy sources		268,733	70,400	-	7,826	21,749	20,410	1,340	7%	70,400
Water management		-	-	-	_	-	-	-		-
Waste water management		24,037	5,094	-	397	1,293	1,099	194	18%	5,094
Waste management		165,859	44,500	-	1,651	6,119	12,514	(6,394)	-51%	44,500
Other		5,354	7,019	-	503	1,075	2,296	(1,221)	-53%	7,019
Total Expenditure - Functional	3	1,225,700	308,640	-	21,654	74,697	88,788	(14,091)	-16%	308,640
Surplus/ (Deficit) for the year		658,272	10,264	-	(11,524)	39,273	24,160	15,113	63%	10,264

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21 Audited	Original	Adjusted		1	ear 2021/22	:		Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		1,536,676	132,633	-	2,232	86,732	20,164	66,568	330%	132,63
Executive and council		-	6,269	-	-	68,068	5,452	62,616	0	6,26
Mayor and Council		-	6,269	-	-	68,068	5,452	62,616	0	6,26
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		1,536,676	126,363	_	2,232	18,664	14,712	3,951	0	126,36
Administrative and Corporate Support		3,972	33	_		-	11	(11)	(0)	120,0
Asset Management		-	_	_	_	_			(*)	
Finance		1,349,925	96,198	_	1,130	1,872	1,747	125	0	96,19
Fleet Management		- 1,010,020	-	_	- 1,100	- 1,012		-		00,1
Human Resources		719	24	_	_	_	8	(8)	(0)	
Information Technology		-	_	_	_	_	_	_	(0)	
Legal Services		_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity and		_	-	_	_	_	_	_		
Media Co-ordination		_	-	_	-	_	-	-		
Property Services		42	19	_	101	561	6	554	0	
Risk Management		_	_	_	_	_	_	_		
Security Services		_	_	_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		182,017	30,090	_	1,001	16,231	12,940	3,292	0	30,0
Internal audit		102,017	- 30,090		1,001	10,231	12,540	3,232		30,0
Governance Function		_	_	_	_	_	_	_		
Community and public safety		18,543	4,437		745	2,681	2,283	397	0	4,4
					2					
Community and social services		9,264	1,652			11	1,355	(1,345)	(0)	1,6
Aged Care		-	-	-	-	_	_	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		122	44	_	1	8	15	(7)	(0)	
Child Care Facilities		-	_			_	-	-	(0)	
Community Halls and Facilities				_	1				(0)	
Consumer Protection		121	104	_			35	(33)	(0)	1
		-	-	-	-	-	-	_		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		9,021	1,505	-	0	1	1,306	(1,305)	(0)	1,5
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	_	-	-	-	-		
Population Development		_	-	_	-	_	-	-		
Provincial Cultural Matters		_	_	_	_	_	_	-		
Theatres		_	_	_	_	_	_	_		
Zoo's		_	_	_	_	_	_	_		
Sport and recreation		13	10	_	_	0	3	(3)	(0)	
Beaches and Jetties		_	_	_	_	_	_	-	(*)	
Casinos, Racing, Gambling, Wagering			_	_	_		_	_		
Community Parks (including Nurseries)			_	_	_	_		_		
Recreational Facilities		_	_	_		_	_	_		
Sports Grounds and Stadiums		- 13	10	-	-		3		(0)	
·				-	-	-		(3)	(0)	
Public safety		9,266	2,775	-	743	2,670	925	1,745	0	2,7
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		190	93	-	2	5	31	(26)	(0)	
Police Forces, Traffic and Street Parking		0.070	0.000		740	0.00-	201	4	_	
Control		9,076	2,683	-	740	2,665	894	1,771	0	2,6
Pounds		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	_	-	-	-	-		
Laboratory Services		_	_	_	_	_	_	-	1	

Food Control	1 1									
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including										
immunizations		_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_	_	-		_
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services		93,156	51,286	-	2,138	2,195	16,798	(14,603)	(0)	51,286
Planning and development		27,946	2,606	-	2	10	60	(50)	(0)	2,606
Billboards		33	117	_	_	_	39	(39)	(0)	117
Corporate Wide Strategic Planning (IDPs,		55					00	(00)	(0)	
LEDs)		-	-	-	_	-	-	-		-
Central City Improvement District		-	-	_	_	_	-	-		_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		-	-	_	_	_	-	-		_
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		163	63	-	2	10	21	(11)	(0)	63
Project Management Unit		27,750	2,427	-	-	-	-	-		2,427
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	_	-	_	_	_	-		_
Road transport		65,210	48,680	-	2,136	2,185	16,738	(14,553)	(0)	48,680
Public Transport		-	-	_	-	-	-	-		-
Road and Traffic Regulation		-	-	_	_	_	-	-		_
Roads		65,210	48,680	_	2,136	2,185	16,738	(14,553)	(0)	48,680
Taxi Ranks		-	-	_	_	_	-	_		_
Environmental protection		-	-	-	-	_	-	-		_
Biodiversity and Landscape		_	_	_	_	_	-	-		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	_		_
Trading services										
		235 591	125 345	_	5 015	22 363	73 702	(51 339)	(0)	125 345
-		235,591 174 120	125,345 81 415	-	5,015 4 111	22,363 18 771	73,702 43 986	(51,339) (25,215)	(0)	125,345 81 415
Energy sources		174,120	81,415	-	4,111	18,771	43,986	(25,215)	(0)	81,415
Energy sources Electricity				-						
Energy sources Electricity Street Lighting and Signal Systems		174,120	81,415	-	4,111	18,771	43,986	(25,215) (25,215)	(0)	81,415
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		174,120 174,120 - -	81,415 81,415 - -		4,111 4,111 - -	18,771 18,771 - -	43,986 43,986 - -	(25,215) (25,215) –	(0)	81,415 81,415 - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		174,120 174,120 - - -	81,415	1	4,111	18,771 18,771 - -	43,986	(25,215) (25,215) - -	(0)	81,415
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		174,120 174,120 - - - -	81,415 81,415 - - - -	-	4,111 4,111 - - -	18,771 18,771 - - -	43,986 43,986 - - - -	(25,215) (25,215) - - - -	(0)	81,415 81,415 - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution		174,120 174,120 - - -	81,415 81,415 - -	1	4,111 4,111 - -	18,771 18,771 - -	43,986 43,986 - -	(25,215) (25,215) - - - - -	(0)	81,415 81,415 - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage		174,120 174,120 - - - - -	81,415 81,415 - - - - - -	-	4,111 4,111 - - - - -	18,771 18,771 - - - - -	43,986 43,986 - - - - - -	(25,215) (25,215) - - - - - -	(0)	81,415 81,415 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management		174,120 174,120 - - - -	81,415 81,415 - - - -	-	4,111 4,111 - - -	18,771 18,771 - - -	43,986 43,986 - - - -	(25,215) (25,215) - - - - - -	(0)	81,415 81,415 - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets		174,120 174,120 - - - - -	81,415 81,415 - - - - - - -		4,111 4,111 - - - - - - -	18,771 18,771 - - - - -	43,986 43,986 - - - - - -	(25,215) (25,215) - - - - - - -	(0)	81,415 81,415 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage		174,120 174,120 - - - - - - - -	81,415 81,415 - - - - - - -		4,111 4,111 - - - - - - - -	18,771 18,771 - - - - - - -	43,986 43,986 - - - - - -	(25,215) (25,215) - - - - - - - -	(0)	81,415 81,415 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management		174,120 174,120 - - - - -	81,415 81,415 - - - - - - -		4,111 4,111 - - - - - - -	18,771 18,771 - - - - -	43,986 43,986 - - - - - -	(25,215) (25,215) - - - - - - -	(0)	81,415 81,415 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment		174,120 174,120 - - - - - - - - - - - -	81,415 81,415 - - - - - - - - - -		4,111 4,111 - - - - - - - - - - -	18,771 18,771 - - - - - - - - - - -	43,986 43,986 - - - - - - - - - - -	(25,215) (25,215) - - - - - - - - - -	(0)	81,415 81,415 - - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management		174,120 174,120 - - - - - - - -	81,415 81,415 - - - - - - -		4,111 4,111 - - - - - - - -	18,771 18,771 - - - - - - -	43,986 43,986 - - - - - -	(25,215) (25,215) - - - - - - - -	(0)	81,415 81,415 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - - -		4,111 4,111 - - - - - - - - - - - - - - - - - -	18,771 18,771 - - - - - - - - - - - - - - - - - -	43,986 43,986 - - - - - - - - - - -	(25,215) (25,215) - - - - - - - - - -	(0)	81,415 81,415 - - - - - - - - - - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - - - 43,929		4,111 4,111 - - - - - - - - - - - - - - - - - -	18,771 18,771 - - - - - - - - - - - - - - - - - -	43,986 43,986 - - - - - - - - - - - 29,716	(25,215) (25,215) - - - - - - - - - - - (26,125)	(0)	81,415 81,416 - - - - - - - - - 43,929
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Solid Waste Disposal (Landfill Sites) Solid Waste Removal		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861		4,111 4,111 - - - - - - - - - - - - - - - - - -	18,771 18,771 - - - - - - - - 3,592 - 3,591	43,986 43,986 - - - - - - - - - - 29,716 - - 29,360	(25,215) (25,215) (25,215) - - - - - - - - (26,125) - (25,770)	(0)	81,415 81,415 - - - - - - - - 43,929 - 42,861
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068	-	4,111 4,111 - - - - - - - - - - - - - - - - - -	18,771 18,771 - - - - - - - - 3,592 - 3,591 1	43,986 43,986 - - - - - - - - - - - 29,716 - - 29,360 356	(25,215) (25,215) (25,215) - - - - - - - (26,125) - (25,770) (355)	(O) (O) (O) (O) (O)	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment Waste Mater Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861		4,111 4,111 - - - - - - - - - - - - - - - - - -	18,771 18,771 - - - - - - - - 3,592 - 3,591	43,986 43,986 - - - - - - - - - - 29,716 - - 29,360	(25,215) (25,215) (25,215) - - - - - - - - (26,125) - (25,770)	(0)	81,415 81,415 - - - - - - - - 43,929 - 42,861
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068	-	4,111 4,111 - - - - - - - - - - - - - - - - - -	18,771 18,771 - - - - - - - - 3,592 - 3,591 1	43,986 43,986 - - - - - - - - - - - 29,716 - - 29,360 356	(25,215) (25,215) (25,215) - - - - - - - (26,125) - (25,770) (355)	(O) (O) (O) (O) (O)	81,415 81,415 - - - - - - - 43,929 - 42,861 1,068
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068		4,111 4,111 - - - - - - - - - - - - - - - - - -	18,771 18,771 - - - - - - - - 3,592 - 3,591 1	43,986 43,986 - - - - - - - - - - - 29,716 - - 29,360 356	(25,215) (25,215) (25,215) - - - - - - - (26,125) - (25,770) (355)	(O) (O) (O) (O) (O)	81,415 81,415 - - - - - - - 43,929 - 42,861 1,068
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068 5,203		4,111 4,111 - - - - - - - - - 904 - 904 0	18,771 18,771 3,592 - 3,591 1 0	43,986 43,986 - - - - - - - - - - - 29,716 - - 29,360 356	(25,215) (25,215) (25,215) - - - - - - - (26,125) - (25,770) (355) (1)	(O) (O) (O) (O) (O) (O)	81,415 81,415 - - - - - - - 43,929 - 42,861 1,068 5,203
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068		4,111 4,111 - - - - - - - - - 904 - 904 0	18,771 18,771 - - - - - - - - 3,592 - 3,591 1	43,986 43,986 - - - - - - - - - - - 29,716 - - 29,360 356	(25,215) (25,215) (25,215) - - - - - - - (26,125) - (25,770) (355)	(O) (O) (O) (O) (O)	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - 43,929 - 42,861 1,068 5,203 - - 3		4,111 4,111 - - - - - - - - - 904 - 904 0	18,771 18,771 3,592 - 3,591 1 0	43,986 43,986 - - - - - - - - - - - 29,716 - - 29,360 356 1	(25,215) (25,215) (25,215) - - - - - - - (26,125) - (25,770) (355) (1)	(O) (O) (O) (O) (O) (O)	81,415 81,415 - - - - - - - 43,929 - - 42,861 1,068 5,203 - - 3
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		174,120 174,120 - - - - - - - - - - - - -	81,415 81,415 - - - - - - - - 43,929 - 42,861 1,068 5,203 - - 3 3		4,111 4,111 - - - - - - - - 904 0	18,771 18,771 3,592 - 3,591 1 0 0	43,986 43,986 - - - - - - - - - - - - -	(25,215) (25,215) (25,215) - - - - - - - (26,125) (25,770) (355) (1) - - (1) - - - (1)	(O) (O) (O) (O) (O) (O)	81,415 81,415 - - - - - - - - 43,929 - - 42,861 1,068 5,203 - - 3 3
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	2	174,120 174,120 - - - - - - - - - - - - - - - - - - -	81,415 81,415 - - - - - - - 43,929 - 42,861 1,068 5,203 - - 3		4,111 4,111 - - - - - - - - - 904 - 904 0	18,771 18,771 3,592 - 3,591 1 0	43,986 43,986 - - - - - - - - - - - 29,716 - - 29,360 356 1	(25,215) (25,215) (25,215) - - - - - - - (26,125) - (25,770) (355) (1)	(O) (O) (O) (O) (O) (O)	81,41 81,41

Emeration Emericant	1	1	l		l	l	1	 	I
Expenditure - Functional Municipal governance and administration	434,031	115,197	_	7,172	29,333	35,571	(6,239)	(0)	115,197
Executive and council	106,676	28,532	_	1,699	8,065	9,050	(985)	(0)	28,532
Mayor and Council	65,877	18,978	_	1,104	5,840	6,192	(351)	(0)	18,978
Municipal Manager, Town Secretary and Chief									
Fyecutive	40,798	9,553 83,906	-	595	2,225 20,520	2,858	(633)	(0)	9,553 83,906
Finance and administration Administrative and Corporate Support	311,015 44,258	10,964	_	5,265 1,062	3,469	25,636 3,542	(5,116)	(0) (0)	10,964
Asset Management	23,869	1,882	_	266	1,074	551	(72) 523	0	1,882
Finance	89,296	17,103	_	1,705	6,364	5,487	878	0	17,103
Fleet Management	5,786	5,691	_	85	207	1,753	(1,545)	(0)	5,691
Human Resources	29,346		_	246	1,004	3,071	(2,067)	(0)	9,573
Information Technology	22,664	7,274	_	512	2,265	2,195	71	0	7,274
Legal Services	5,569	3,329	_	69	1,001	1,094	(94)	(0)	3,329
Marketing, Customer Relations, Publicity and	.,				, , ,	,,,,	(- /	(-)	-,-
Media Co-ordination	24,697	6,618	-	475	1,730	2,114	(383)	(0)	6,618
Property Services	16,227	4,748	-	242	1,007	1,261	(254)	(0)	4,748
Risk Management	5,293	1,479	-	47	165	493	(328)	(0)	1,479
Security Services	6,088	3,585	-	192	680	1,187	(507)	(0)	3,585
Supply Chain Management	15,176	3,731	-	225	707	1,173	(466)	(0)	3,731
Valuation Service	22,747	7,931	-	139	846	1,716	(871)	(0)	7,931
Internal audit Governance Function	16,340	2,760	-	208	747	885	(138)	(0)	2,760
	16,340	2,760	-	208	747	885 5.765	(138)	(0) 0	2,760
Community and public safety	92,736 47,809	19,713 11,870	-	1,786 1,195	6,399 4,304	5,765 3,458	634 846	0	19,713 11,870
Community and social services Aged Care	47,809	17,870	-	1,195	4,304	3,438	846	U	11,870
Agricultural	_			_			_		_
Animal Care and Diseases		_		_			_		_
Cemeteries, Funeral Parlours and									
Crematoriums	6,821	2,443	-	-	54	616	(561)	(0)	2,443
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	27,990	7,126	-	923	3,279	2,095	1,183	0	7,126
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	12,998	2,300	-	271	971	747	223	0	2,300
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
	7 200	2.020	-	145	- 220	720	- (400)	(0)	2 020
Sport and recreation Beaches and Jetties	7,290	2,929	-		329	739	(409)	(0)	2,929
Casinos, Racing, Gambling, Wagering	_	-	-	-	-	-	-		-
Community Parks (including Nurseries)	148	236	_	_	_	67	(67)	(0)	236
Recreational Facilities	140	230	_	_	_	07	(07)	(0)	230
Sports Grounds and Stadiums	7,142	2,693	_	145	329	672	(342)	(0)	2,693
Public safety	37,638		_	446	1,766	1,569	197	0	4,914
Civil Defence	31,030	7,514	_	740	1,700	1,505	-	ı ı	4,514
Cleansing			_	_	_		-		_
Control of Public Nuisances	_	95	_	_	_	27	(27)	(0)	95
Fencing and Fences		248	_	_	_	76	(76)	(0)	248
Fire Fighting and Protection	_	-	_	_	_	-	-	(0)	-
Licensing and Control of Animals	233	846	_	17	27	267	(241)	(0)	846
Police Forces, Traffic and Street Parking	255	3.0							
Control	30,757	3,213	-	325	1,360	1,043	317	0	3,213
Pounds	6,648	512	-	104	379	155	224	0	512
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health Ambulance	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services Food Control	-	_	-	-	-	-	-		-
Health Surveillance and Prevention of	-	_	-	-	-	-	-		-
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
·							ı l	· !	

Economic and environmental services	1	234,950	46,717	_	2,320	8,729	11,134	(2,405)	(0)	46,717
Planning and development		107,176	20,563	-	1,230	4,641	6,395	(1,754)	(0)	20,563
Billboards		25	239	-	_	_	71	(71)	(0)	239
Corporate Wide Strategic Planning (IDPs,										
LEDs)		52,333	7,321	-	502	2,067	2,312	(245)	(0)	7,321
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		14,127	3,087	-	165	613	871	(257)	(0)	3,087
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		20,290	6,365	-	285	958	2,087	(1,129)	(0)	6,365
Project Management Unit		20,402	3,552	-	278	1,003	1,054	(51)	(0)	3,552
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		127,705	25,963	-	1,090	4,087	4,685	(597)	(0)	25,963
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		6,663	3,368	-	135	479	1,072	(593)	(0)	3,368
Roads		119,445	22,002	-	955	3,608	3,580	29	0	22,002
Taxi Ranks		1,597	592	-	-	-	33	(33)	(0)	592
Environmental protection		69	191	-	-	-	54	(54)	(0)	191
Biodiversity and Landscape		35	95	-	-	-	27	(27)	(0)	95
Coastal Protection		-	-	-	-	_	-	-		_
Indigenous Forests		_	-	_	-	_	-	-		_
Nature Conservation		_	-	_	-	_	-	-		_
Pollution Control		35	96	_	_	_	27	(27)	(0)	96
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		458,629	119,993	-	9,874	29,162	34,022	(4,860)	(0)	119,993
Energy sources		268,733	70,400	_	7,826	21,749	20,410	1,340	0	70,400
Electricity		265,289	68,938	_	7,826	21,696	19,985	1,710	0	68,938
Street Lighting and Signal Systems		3,444	1,462	_	_	54	424	(370)	(0)	1,462
Nonelectric Energy		_	_	_	_	_	_			_
Water management		_	_	_	_	-	_	_		_
Water Treatment		_	_	-	_	_	_	_		_
Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		24,037	5,094		397	1,293	1,099	194	0	5,094
Public Toilets		92	251	_	1	1	79	(78)	(0)	251
Sewerage		_	_	_			_	-	(5)	
Storm Water Management		23,945	4,842	_	396	1,292	1,020	272	0	4,842
Waste Water Treatment				_	_	.,	-,,,,,,		_	
Waste management		165,859	44,500		1,651	6,119	12,514	(6,394)	(0)	44,500
Recycling		5,356	509	_	122	434	152	282	0	509
Solid Waste Disposal (Landfill Sites)		91,843	11,175	_	824	2,967	1,875	1,092	0	11,175
Solid Waste Removal		30,802	22,894	_	395	1,239	7,275	(6,036)	(0)	22,894
Street Cleaning		37,859	9,922	_	310	1,479	3,211	(1,733)	(0)	9,922
Other		5,354	7,019		503	1,075	2,296	(1,221)	(0)	7,019
Abattoirs		- 0,004	7,010	_	_	-		(1,221)	(0)	7,010
Air Transport								_		
Forestry					_			_		
Licensing and Regulation		1,706	361	_	36	133	118	15	0	361
Markets		35	278	_	_	-	87	(87)	(0)	278
Tourism		3,613	6,380	_	467	942	2,091	(1,148)	(0)	6,380
otal Expenditure - Functional	3	1,225,700	308,640		21,654	74,697	88,788	(14,091)	(0)	308,640
Irplus/ (Deficit) for the year	-	658,272	10,264		(11,524)	39,273	24,160	15,113	0	10,264

References

- 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 b	palance 3,473	3,997	-	-	-	1	-	1,021,629	-
check opexp L	palance	3	-	-	-1	1	-	1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2020/21	Budget Year 2021/22									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue by Vote	1											
Vote 1 - Budget and Treasury Office		1,523,017	126,287	-	2,596	20,398	14,687	5,711	38.9%	126,287		
Vote 2 - Community Services		27,493	5,508	-	745	2,682	2,640	41	1.6%	5,508		
Vote 3 - Corporate Services		4,767	193	-	1	1	64	(63)	-98.4%	193		
Vote 4 - Development and Town Planning Services		163	5,263	-	2	10	21	(11)	-51.6%	5,263		
Vote 5 - Executive & Council		_	6,269	_	_	68,068	5,452	62,616	1148.6%	6,269		
Vote 6 - Technical Services		328,532	175,384	_	6,786	22,812	90,084	(67,273)	-74.7%	175,384		
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	-	_	_	_			_		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	_		-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-		-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		_		
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	_	-		_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-		
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-		-		-		
Total Revenue by Vote	2	1,883,971	318,904	-	10,130	113,970	112,948	1,022	0.9%	318,904		
Expenditure by Vote	1											
Vote 1 - Budget and Treasury Office		186,199	46,979	-	3,067	11,943	13,946	(2,004)	-14.4%	46,979		
Vote 2 - Community Services		131,805	30,464	-	2,132	8,010	9,236	(1,226)	-13.3%	30,464		
Vote 3 - Corporate Services		125,620	39,055	-	2,287	8,891	12,339	(3,448)	-27.9%	39,055		
Vote 4 - Development and Town Planning Services		95,655	23,153	_	1,419	4,581	7,361	(2,780)	-37.8%	23,153		
Vote 5 - Executive & Council		123,016	31,291	_	1,907	8,813	9,935	(1,122)	-11.3%	31,291		
Vote 6 - Technical Services		563,405	136,218	_	10,797	32,295	35,478	(3,183)	-9.0%	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	1,225,700	307,161	-	21,608	74,532	88,295	(13,763)	-15.6%	307,161		
Surplus/ (Deficit) for the year	2	658,272	11,743	_	(11,478)	39,438	24,653	14,784	60.0%	11,743		

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2020/21					ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	1,523,017	126,287	_	2,596	20,398	14,687	5,711	39%	126,287
1.1 - [Name of sub-vote]		7	., .		,,,,,	1,711	,,,,	-		
								-		
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								-		
								-		
								-		
Vote 2 - Community Services		27,493	5,508	-	745	2,682	2,640	- 41	2%	5,508
2.1 - [Name of sub-vote]		21,495	3,300	_	145	2,002	2,040	-	270	3,300
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		4,767	193	-	1	1	64	(63)	-98%	193
C.1 [Name of oab vote]								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services	S	163	5,263	-	2	10	21	(11)	-52%	5,263
4.1 - [Name of sub-vote]										
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	6,269	-	-	68,068	5,452	- 62,616	1149%	6,269
5.1 - [Name of sub-vote]								_		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		328,532	175,384	_	6,786	22,812	90,084	(67,273)	-75%	175,384
6.1 - [Name of sub-vote]		020,002	110,004		0,100	22,012	30,004	(01,210)	1070	110,004
								-		
								-		
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V . 7 . 00.00000000000000000000000000000								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		- .
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Vote 8 - [NAME OF VOTE 8]	_	-	-	-	-	-	_	_
8.1 - [Name of sub-vote]							_	
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]							-	
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
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Vote 42 INAME OF VOTE 403							-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-
12.1 - [INAITIE OF SUD-VOIE]								
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	_	-
13.1 - [Name of sub-vote]							_	
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							-	
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	-	_	-	-	-		-
Total Revenue by Vote	2	1,883,971	318,904	-	10,130	113,970	112,948	1,022	1%	318,904
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	186,199	46,979	-	3,067	11,943	13,946	(2,004) - - - -	-14%	46,979
								- - - -		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		131,805	30,464	-	2,132	8,010	9,236	(1,226) - - - - -	-13%	30,464
Vote 3 - Corporate Services		125,620	39,055	-	2,287	8,891	12,339	- - - - - (3,448)	-28%	39,055
3.1 - [Name of sub-vote]								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		95,655	23,153	-	1,419	4,581	7,361	(2,780) - - -	-38%	23,153
								- - - - -		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		123,016	31,291	-	1,907	8,813	9,935	(1,122) - - - - - - - - -	-11%	31,291

Vois 7 - COMMUNITY & SOCAL SERVICES	Vote 6 - Technical Services	563,405	136,218	_	10,797	32,295	35,478	(3,183)	-9%	136,218
Vote 9 - (PAME OF VOTE 1)	6.1 - [Name of sub-vote]									
Voie 1 - (DAME OF VOTE 19)										
Vote 1 - Plant of sub-vote										
Vote 6 - [NAME OF VOTE 9]										
Vote 9 - (NAME OF VOTE 8)										
Vote 5 - [NAME OF VOTE 1]								I		
T.1 - [Name of sub-visit]	Voto 7 - COMMUNITY & SOCIAL SERVICES									
Vote 5 - [NAME OF VOTE 5]		_			_	_	_	I		_
Voie 5. NAME OF VOTE 6]										
Vote 5 - [NAME OF VOTE 9] 9 1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] 10 1 - [Parmo of sub-vote] Vote 11 - [Name Of vote vote] Vote 12 - [NAME OF VOTE 10] 11 11 - [Parmo of sub-vote] Vote 12 - [NAME OF VOTE 10] 1										
Vote 8 -										
Vote 8 - NAME OF VOTE 9										
Vote 9 -										
8.1: Plane 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 sub-vote] Vote 12: [NAME OF VOTE 12] 11: 1: [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 19]		-	-	-	-	-	-			-
Vote 9 - [NAME OF VOTE 9] 9.1 - Planne 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]	6.1 - [Name of Sub-vote]							I		
Vote 92 - [NAME OF VOTE 19]										
Vote 10 - [NAME OF VOTE 10] 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]										
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Vote 10 - [NAME OF VOTE 10]										
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 9 - INAME OF VOTE 91	_	-	_	_	_	_			_
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]	9.1 - [Name of sub-vote]							-		
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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 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 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 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
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 10 - [NAME OF VOTE 10]	-	-	-	-	-	-			-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	10.1 - [Ivalile 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 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
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Vote 11 - [NAME OF VOTE 11] 11.1 - [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 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-			-
Vote 12 - [NAME OF VOTE 12]	11.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12]										
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								I		
12.1 - [Name of sub-vote]	Voto 12 - INAME OF VOTE 121							I		
	12.1 - [Name of sub-vote]	_	_	_	_	_	_			_
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14]		_	_	-	-	_	_	_		_
14.1 - [Name of sub-vote]								_		
Land Country								_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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Total Expenditure by Vote	2	1,225,700	307,161	-	21,608	74,532	88,295	(13,763)	(0)	307,161
Surplus/ (Deficit) for the year	2	658,272	11,743	-	(11,478)	39,438	24,653	14,784	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 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

EC142 Senqu - Table C4 Monthly Budget Statemer		2020/21	ori) bornamor	vonac ana c	Aponanaroj	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		55,298	9,602	-	708	11,346	6,110	5,236	86%	9,602
Service charges - electricity revenue		176,408	48,567	-	3,997	18,369	16,189	2,180	13%	48,567
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		47,989	10,840	-	741	2,963	3,613	(651)	-18%	10,840
Rental of facilities and equipment		3,779	131	-	2	3	44	(40)	-92%	131
Interest earned - external investments		112,278	19,834	-	204	4,527	6,611	(2,084)	-32%	19,834
Interest earned - outstanding debtors		26,819	2,686	-	466	1,947	895	1,051	117%	2,686
Dividends received		-	-	-	-	-	_	-		-
Fines, penalties and forfeits		898	175	-	183	604	58	546	934%	175
Licences and permits		6,695	1,249	-	96	399	416	(18)	-4%	1,249
Agency services		8,925	1,050	-	-	-	350	(350)	-100%	1,050
Transfers and subsidies		1,377,578	176,705	-	2,191	70,549	61,830	8,719	14%	176,705
Other revenue		4,537	1,952	-	664	2,339	651	1,688	260%	1,952
Gains		82	0	-	-	-	-	-		0
		1,821,286	272,791	-	9,252	113,046	96,769	16,278	17%	272,791
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		533,050	107,049	-	8,716	32,479	33,969	(1,490)	-4%	107,049
Remuneration of councillors		50,652	15,336	_	1,057	4,245	5,112	(867)	-17%	15,336
Debt impairment		70,085	13,391	_	_	_	0	(0)	-100%	13,391
Depreciation & asset impairment		105,750	21,922	_	_	_	4	(4)	-100%	21,922
Finance charges		9,929	3,380	_	_	279	529	(250)	-47%	3,380
			i i							
Bulk purchases - electricity		173,801	47,758	-	6,923	18,038	15,919	2,119	13%	47,758
Inventory consumed		59,519	18,644	-	998	2,603	6,215	(3,611)		18,644
Contracted services		106,681	41,550	-	1,699	8,493	13,850	(5,358)	-39%	41,550
Transfers and subsidies		-	42	-	-	-	-	-		42
Other expenditure		116,100	39,568	-	2,261	8,559	13,190	(4,631)	-35%	39,568
Losses		133	0	-	-	-	-	-		0
Total Expenditure		1,225,700	308,640	-	21,654	74,697	88,788	(14,091)	-16%	308,640
Surplus/(Deficit)		595,586	(35,848)	_	(12,402)	38,349	7,980	30,369	0	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59,212	46,112	-	878	924	16,180	(15,256)	(0)	46,112
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (in-kind - all)		_	0	-	-	-	-	-		0
Surplus/(Deficit) after capital transfers & contributions		654,798	10,264	-	(11,524)	39,273	24,160			10,264
Taxation		-	-	-	-	-		_		-
Surplus/(Deficit) after taxation		654,798	10,264	-	(11,524)	39,273	24,160			10,264
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		654,798	10,264	-	(11,524)	39,273	24,160			10,264
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		654,798	10,264	_	(11,524)	39,273	24,160			10,264

EC142 Senqu - Table C5 Monthly Budget Statem	udget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October 2020/21 Budget Year 2021/22											
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast		
R thousands	1								%			
Multi-Year expenditure appropriation	2	20.052	2.100		_		2.400	(0.100)	1000/	2.100		
Vote 1 - Budget and Treasury Office Vote 2 - Community Services		22,253	2,109 29,480	_	1,451	2,285	2,109 9,925	(2,109) (7,640)	-100% -77%	2,109 29,480		
Vote 3 - Corporate Services		_	4,023	_	1,451	2,200	2,156	(2,156)	-100%	4,023		
Vote 4 - Development and Town Planning Services		_	4,025	_	_	_	2,130	(2,130)	-10076	4,023		
Vote 5 - Executive & Council		_	_	_	_	_	_	_		_		
Vote 6 - Technical Services		80,755	44,659	_	795	5,119	14,916	(9,797)	-66%	44,659		
Vote 7 - COMMUNITY & SOCIAL SERVICES		9,967	- 11,000	_	_			(0,707)	0070	- 11,000		
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]		-	-	-	-	-	-	1		-		
Total Capital Multi-year expenditure	4,7	112,975	80,270	-	2,246	7,404	29,106	(21,702)	-75%	80,270		
Single Year expenditure appropriation	2											
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		_		
Vote 2 - Community Services		-	-	-	-	-	-	-		-		
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-		
Vote 4 - Development and Town Planning Services		-	-	=	-	-	-	-		-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-		
Vote 6 - Technical Services		-	-	-	-	-	-	-		-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-		
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		_	-	_	_		_	_		_		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_		
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-		_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-		
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		_		
Total Capital Expenditure		112,975	80,270	-	2,246	7,404	29,106	(21,702)	-75%	80,270		
Capital Expenditure - Functional Classification												
Governance and administration		22,751	6,132	-	-	-	4,265	(4,265)	-100%	6,132		
Executive and council		-	-	-	-	-	-	-		-		
Finance and administration		22,751	6,132	-	-	-	4,265	(4,265)	-100%	6,132		
Internal audit		2,085	29,142	-	1,451	2,285	0.500	(7,303)	-76%	29,142		
Community and public safety Community and social services		2,085	15,015		1,451	2,285	9,588 5,005	(2,720)	-54%	15,015		
Sport and recreation			8,000	_	- 1,401	2,200	2,667	(2,667)	-100%	8,000		
Public safety		_	6,128	_	_	_	1,916	(1,916)	-100%	6,128		
Housing		_	_	_	-	-	-	-		· -		
Health		_	_	-	_	-	-	-		-		
Economic and environmental services		6,184	16,149	-	241	3,482	5,271	(1,788)	-34%	16,149		
Planning and development		-	-	-	-	-	-	-		-		
Road transport		6,184	16,149	-	241	3,482	5,271	(1,788)	-34%	16,149		
Environmental protection		-	-	-	-	-	-	- (0.015)	0.40/	-		
Trading services		81,955 28 330	28,847 1,743	-	553	1,637 12	9,983	(8,346)	-84% -98%	28,847		
Energy sources Water management		28,339	1,743	_	_	12	611	(599)	-30%	1,743		
Waste water management		1,199	3,217	_	_	_	1,073	(1,073)	-100%	3,217		
Waste management		52,416	23,886	_	553	1,625	8,299	(6,674)	-80%	23,886		
Other		-	-	-	-	-	-	-		_		
9	3	112,975	- 80,270	-	2,246	- 7,404	29,106	- (21,702)	-75%	80,270		
Other Total Capital Expenditure - Functional Classification	3	-	-			7,404	29,106	(21,702)	-75%	80,270		
Other	3	-	-			- 7,404 6,782	29,106 15,371	(21,702) (8,589)	-75% -56%	80,270 46,112		
Other Total Capital Expenditure - Functional Classification Funded by:	3	112,975	- 80,270	-	2,246							
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	112,975 -	- 80,270	-	2,246 1,965	6,782		(8,589)		46,112		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	112,975 - -	- 80,270 46,112 -	-	2,246 1,965	6,782 -	15,371 -	(8,589)		46,112		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	112,975 - -	- 80,270 46,112 -	-	2,246 1,965	6,782 -	15,371 -	(8,589)		46,112		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	112,975 - -	- 80,270 46,112 -	-	2,246 1,965	6,782 -	15,371 -	(8,589)		46,112		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	- 112,975	- 80,270 46,112 -		2,246 1,965	6,782 -	15,371 -	(8,589)		46,112		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	- 112,975 - - -	46,112 - -	-	2,246 1,965 - -	6,782 - - -	15,371 - - -	(8,589) - - -	-56%	46,112 - - -		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		- 112,975	46,112 - - 46,112	-	2,246 1,965 - - - 1,965	6,782 - - - 6,782	15,371 - - - 15,371	(8,589) - - - (8,589)	-56%	46,112		

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment

 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

- 4. Include expenditure on investment property, intangible and biological assets

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	22,253	2,109	-	-	-	2,109	(2,109)	-100%	2,109
į tamo or odo votoj								_		
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	29,480	-	1,451	2,285	9,925	(7,640) –	-77%	29,480
. ,								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	4,023	-	-	-	2,156	(2,156)	-100%	4,023
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	_	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		_	-	_	_		_	-		_
5.1 - [Name of sub-vote]		-	-	_	_	_	_	-		-
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		80,755	44,659	-	795	5,119	14,916	(9,797)	-66%	44,659
								-		
								-		
								-		
								-		
								_		
Vote 7 - COMMUNITY & SOCIAL SERVICES		9,967	-	-	-	-	-	-		-

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

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		112,975	90 270	-	2,246	7,404	29,106	- - - - - - - - - - - - - - - - - - -	-75%	
Total multi-year capital expenditure Capital expenditure - Municipal Vote		112,975	80,270	-	2,246	7,404	29,106	(21,702)	-13%	80,270
Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1		_	_	_	_	_	-		_
Vote 2 - Community Services		-	-	-	-	-	-	- - - -		_
2.1 - [Name of sub-vote]								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	_	-	-	-	-	-		-
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	- - - -		-
								- - - - -		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]			-	-			-	-		-

							_	1	
Vote 6 - Technical Services	-	-	-	_	-	-	_		_
6.1 - [Name of sub-vote]							_		
							-		
							-		
							-		
							-		
							-		
							_		
							_		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	_		-
7.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
							_		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	_		-
8.1 - [Name of sub-vote]							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 9 - [NAME OF VOTE 9]	-	-	-	_	-	-	_		-
9.1 - [Name of sub-vote]							_		
							_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_		-
10.1 - [Name of sub-vote]							_		
[_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-	_		_
11.1 - [Name of sub-vote]	_			-	-		_		-
,							_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	-	_		-
12.1 - [Name of sub-vote]	_			-			_		-
							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
1							_		

Vote 13 - [NAME OF VOTE 13]	-	-	_	-	_	-	_		-
13.1 - [Name of sub-vote]							-		
							-		
							_		
							_		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							_		
							-		
							-		
							-		
							_		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							_		
							-		
							-		
							-		
Total single-year capital expenditure	-	-	-	-	-	-	-		-
Total Capital Expenditure	112,975	80,270	•	2,246	7,404	29,106	(21,702)	(0)	80,270

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M04 October

LC 142 Seriqu - Table Co Monthly Budget Statemer		2020/21	Budget Year 2021/22						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		13,697	37,940	-	185	37,940			
Call investment deposits		2,754,383	197,858	-	29,633	197,858			
Consumer debtors		387,422	18,273	-	11,699	18,273			
Other debtors		110,540	5,378	-	(2,457)	5,378			
Current portion of long-term receivables		-	-	-	-	-			
Inventory		12,952	411	1	509	411			
Total current assets		3,278,994	259,861	_	39,567	259,861			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		-	-	-	-	-			
Investment property		363,904	45,607	-	-	45,607			
Investments in Associate		-	_	_	-	_			
Property, plant and equipment		6,477,556	573,711	_	7,404	573,711			
Biological		_	_	_	_	_			
Intangible		3,464	127	_	_	127			
Other non-current assets		_	_	_	_	_			
Total non current assets		6,844,924	619,445	_	7,404	619,445			
TOTAL ASSETS		10,123,917	879,306	-	46,971	879,306			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	_	_	_	_			
Borrowing		12,412	904	_	_	904			
Consumer deposits		12,040	1,901	_	24	1,901			
Trade and other payables		283,761	31,216	_	9,115	31,216			
Provisions		123,885	16,934	_	(814)	16,934			
Total current liabilities		432,099	50,955	-	8,325	50,955			
Non current liabilities									
Borrowing		108,472	6,844	-	(441)	6,844			
Provisions		115,500	25,788	_	(186)	25,788			
Total non current liabilities		223,972	32,631	-	(627)	32,631			
TOTAL LIABILITIES		656,071	83,587	-	7,698	83,587			
NET ASSETS	2	9,467,847	795,719	-	39,273	795,719			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		2,844,195	530,938	_	_	530,938			
Reserves		2,245,888	264,777	_	_	264,777			
TOTAL COMMUNITY WEALTH/EQUITY	2	5,090,083	795,715	_	-	795,715			

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		19,848	7,414	-	599	6,053	4,718	1,335	28%	7,414
Service charges		233,047	45,871	-	4,893	18,232	15,290	2,942	19%	45,871
Other revenue		22,807	4,528	-	5,941	24,264	1,509	22,755	1508%	4,528
Transfers and Subsidies - Operational		660,986	176,705	-	105	70,465	61,830	8,635	14%	176,705
Transfers and Subsidies - Capital		(168)	46,112	-	-	13,091	16,180	(3,089)	-19%	46,112
Interest		131,395	-	-	325	4,722	-	4,722	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,039,803)	(267,627)	-	(21,654)	(74,418)	(89,209)	(14,791)	17%	(267,627)
Finance charges		(9,929)	(3,380)	-	-	(279)	(1,127)	(847)	75%	(3,380
Transfers and Grants		-	(42)	-	-	-	(14)	(14)	100%	(42
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,183	9,581	-	(9,792)	62,131	9,178	(52,953)	-577%	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)	_	(2,732)	(8,664)	(28,725)	(20,061)	70%	(80,270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(80,270)	-	(2,732)	(8,664)	(28,725)	(20,061)	70%	(80,270
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	191	_	(5)	(24)	(30)	6	-20%	(91
Payments					(-)	,	()			(-
Repayment of borrowing		12,187	0	-	-	441	-	(441)	#DIV/0!	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,187	191	-	(5)	417	(30)	(447)	1481%	(91
NET INCREASE/ (DECREASE) IN CASH HELD		30,370	(70,499)	-	(12,529)	53,884	(19,577)			(70,780
Cash/cash equivalents at beginning:		2,148,537	285,375	_	, , , ,	-	285,375			, , , , ,
Cash/cash equivalents at month/year end:		2,178,907	214,876	-		53,884	265,798			(70,780

EC142 Sengu - Supporting Table SC1 Material variance explanations - M04 October

Ref	2 Senqu - Supporting Table SC1 Mat Description			
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
	Experiorure by Type			
3	Capital Expenditure			
4	Financial Position			
-	I III III III III III III III III III			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2020/21		Budget Y	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	8.2%	0.0%	0.4%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.9%	4.9%	0.0%	0.0%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		4.8%	2.6%	0.0%	0.0%	2.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	758.9%	510.0%	0.0%	475.3%	510.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		640.6%	462.8%	0.0%	358.2%	462.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.3%	8.7%	0.0%	8.2%	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		29.3%	39.2%	0.0%	28.7%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.4%	9.3%	0.0%	0.2%	6.9%
IDP regulation financial viability indicators							
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt							
i. Desit coverage	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	t coverage (Available cash + Investments)/monthly fixed operational expenditure						

EC142 Sengu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source	4000												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,976	2,375	1,810	1,448	1,130	1,065	571	20,943	33,318	25,157	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	743	628	5,171	89	346	334	324	17,479	25,115	18,573	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	902	824	782	718	708	693	669	26,351	31,645	29,138	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	114	351	40	22	19	7	6	754	1,312	807	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	_	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	_	_	-	_	_	_	-	-
Other	1900	0	-	-	-	_	-	-	_	0	_	-	-
Total By Income Source	2000	5,735	4,178	7,802	2,276	2,204	2,099	1,570	65,526	91,390	73,675	_	_
2020/21 - totals only		8481597	4135356	6368466	2734081	2216160	2259755	1925274	59531110	87,652	68,666	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,601	1,469	5,805	914	750	486	236	19,340	30,601	21,725	_	_
Commercial	2300	2,326	989	676	349	446	478	414	9,574	15,251	11,260	_	_
Households	2400	1,809	1,719	1,313	1,013	1,008	1,136	920	36,612	45,530	40,689	_	_
Other	2500	0	0	8	_	_	_	-	_	8	_	-	_
Total By Customer Group	2600	5,735	4,178	7,802	2,276	2,204	2,099	1,570	65,526	91,390	73,675	-	-

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2021	22			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type		-		-			-			
Bulk Electricity	0100	-	-	-	-	-	-	-	0	0
Bulk Water	0200	-	-	-	-	-	_	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	342	45	5	4	-	8	11	28	443
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	9	61	314	-	-	-	-	-	384
Total By Customer Type	1000	351	107	319	4	-	8	11	28	827

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands Municipality		113/110111113							
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 - M04 October

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1,368,165	170,005	_	2,191	70,549	60,526	9,750	16.1%	170,005
Local Government Equitable Share		1,323,147	163,362	-	2,131	68,068	58,318	9,750	16.7%	163,362
Finance Management		6,800	1,650	_	933	1,220	1,650	0,700	10.170	1,650
EPWP Incentive		10,468	2,566	_	1,259	1,260	558			2,566
Municipal Infrastructure Grant		27,750	2,427	_	_	_	_			2,427
'										,
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1	ı	-	1	-	ı		-
								-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	ı	ı	-	ı	-	ı		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								-		
Total Operating Transfers and Grants	5	1,368,165	170,005	-	2,191	70,549	60,526	9,750	16.1%	170,005
Capital Transfers and Grants										
National Government:		59,212	46,112	_	878	924	16,180	(15,256)	-94.3%	46,112
Municipal Infrastructure Grant (MIG)		54,722	46,112	_	878	924	16,180	(15,256)	-94.3%	46,112
Integrated National Electrification Programme Grant		4,490	-	-	-	-	-			-
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	_		_
[insert description]								_		
								1		
		-	ı	-	-	-	-	-		-
District Municipality:								-		
District Municipality: [insert description]		_								
[insert description]								1		
1 -		-	1	-	-	-	-	-		1
[insert description]			1 1	-	-	-	-	-		1 1
[insert description] Other grant providers: Academy of Sport		1 1	1	1	-	-	-	-	04.20/	1
[insert description] Other grant providers:	5	-						-	-94.3% -7.2%	

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

EC142 Seriqu - Supporting Table SC7(1) Monthly Budget		2020/21	<u> </u>				ear 2021/22			
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	Buugei	actuai	actuai	buaget	variance	%	Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3,233,151	852,453	_	9,050	37,706	277,702	(239,997)	-86.4%	852,453
Local Government Equitable Share		3,120,064	828,470	_	8,818	35,894	269,978	(234,084)	-86.7%	828,470
Finance Management		44,666	9,959	_	98	482	3,320	(2,838)	-85.5%	9,959
EPWP Incentive		55,641	5,847	_	33	966	1,949	(983)	-50.4%	5,847
Municipal Infrastructure Grant		12,781	8,178	_	100	364	2,456	(2,092)	-85.2%	8,178
Wallopal Illiadiadalo Grant		12,701	0,170		100	004	2,400	(2,002)	00.270	0,170
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		35,032	21,468	-	627	1,485	7,156	(5,671)	-79.2%	21,468
1 Tovillolal Government.		35,032	21,468	_	627	1,485	7,156	(5,671)	-79.2%	21,468
		33,032	21,400		021	1,400	7,130	(3,071)	70.270	21,400
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
District municipanty.		_		_	_	_	_	_		_
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
Other grant providers.					_	_	_	_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		3,268,183	873,921	-	9,677	39,191	284,858	(245,667)	-86.2%	873,921
Capital expenditure of Transfers and Grants										
National Government:		_	184,448	_	1,965	6,782	184,448	(177,667)	-96.3%	61,483
Municipal Infrastructure Grant (MIG)		_	-	_	-	-	-	(177,007)		01,400
wantopa milastrastare Grant (Mila)		_	184,448	_	1,965	6,782	184,448	(177,667)	-96.3%	61,483
			104,440		1,505	0,702	104,440	(177,007)	00.070	01,400
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_		_	_	_	_	_		_
								_		
								_		
District Municipality:		_	_	-	_	_	_	_		_
· · r· · y								_		
								_		
Other grant providers:		-	_	-	-	_	-	_		_
								_		
								_		
Total capital expenditure of Transfers and Grants		-	184,448	-	1,965	6,782	184,448	(177,667)	-96.3%	61,483

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

EC142 Seriqu - Supporting Table SC7(2) Monthly Budget				Budget Year 2021/2		
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Infrastructure Grant					-	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		_		_	-	
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 masa asars stant (mis)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		_		_	_	
					_	
District Municipality:					_	
— Бълго миниранцу.		-		-	-	
					_	
Other grant providers:		_	_	_	_	
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	1	

EC142 Senqu - Supporting Table SC8 Monthly Budget	State		illor and sta	ff benefits -	M04 Octobe		021/22			
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rear I D actual	budget	variance	variance %	Forecast
	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		44,629	13,203	_	932	3,742	4,401	(659)	-15%	13,203
Pension and UIF Contributions		-	-	_	-	- 0,742		-	-1070	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		6,024	1,920		126	- 503	640	(137)	-21%	1,920
Housing Allowances		- 0,024	1,520		-	-	-	(137)	*21/0	-
Other benefits and allowances		-	213	-	-	-	71	(71)	-100%	213
Sub Total - Councillors % increase	4	50,652	15,336 -69.7%	-	1,057	4,245	5,112	(867)	-17%	15,336 -69.7%
			-03.1 /0							-03.176
Senior Managers of the Municipality Basic Salaries and Wages	3	48,240	12,249	_	826	3,189	4,083	(893)	-22%	12,249
Pension and UIF Contributions		56	38	-	1	3	13	(9)	-73%	38
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		9,617	2,041			_	- 5	(5)	-100%	2,041
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		529	75	-	13	50	25	25	101%	75
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		212	192			_	64	(64)	-100%	192
Long service awards		-	-	-	-	-	-	-		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	58,654	14,595 -75.1%	-	839	3,243	4,190	(947)	-23%	14,595 -75.1%
Other Municipal Staff			/*							
Basic Salaries and Wages		334,301	65,890	_	6,280	22,867	21,963	904	4%	65,890
Pension and UIF Contributions		58,297	11,463	-	956	3,670	3,821	(151)	-4%	11,463
Medical Aid Contributions		32,470	5,687	-	523	2,199	1,896	303	16%	5,687
Overtime Performance Bonus		33,332	77 3,338		_	_	26 74	(26) (74)	-100% -100%	77 3,338
Motor Vehicle Allowance		-	-	_	_	_	-	-	-10070	-
Cellphone Allowance		3,382	494	-	84	391	165	226	137%	494
Housing Allowances		992	471	-	30	98	157	(59)	-38%	471
Other benefits and allowances Payments in lieu of leave		172 5,963	635 2,557		3 -	11	212 852	(200) (852)	-95% -100%	635 2,557
Long service awards		1,351	438	-	-	-	146	(146)	-100%	438
Post-retirement benefit obligations	2	4,136	1,403	_	-	-	468	(468)	-100%	1,403
Sub Total - Other Municipal Staff % increase	4	474,396	92,454 -80.5%	-	7,876	29,236	29,779	(543)	-2%	92,454 -80.5%
	4							(0.000)	***	
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		583,702	122,385	-	9,773	36,724	39,081	(2,357)	-6%	122,385
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Shit Total. Senior Managers of Entities	2				_			-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	_	-	-	_		_
Other Staff of Entities										
Uner Start of Entities Basic Startes and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-			-
% increase	4									
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-		-	- (0.057)		-
		583,702	122,385		9,773	36,724	39,081	(2,357)	-6%	122,385
% increase	4		-79.0%							-79.0%

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref					-	Budget Ye	ar 2021/22							Medium Term R enditure Frame	
R thousands	1 (July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source							·	•			·					
Property rates		313	1,050	4,092	599	1,683	1,683	1,683	1,683	1,683	1,683	1,683	(10,423)	7,414	7,848	8,297
Service charges - electricity revenue		4,727	5,066	4,579	3,997	6,984	6,984	6,984	6,984	6,984	6,984	6,984	(29,755)	37,501	39,697	41,966
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		213	387	311	294	1,197	1,197	1,197	1,197	1,197	1,197	1,197	(1,213)	8,370	8,860	9,366
Rental of facilities and equipment		0	1	1	2	13	13	13	13	13	13	13	6	101	107	113
Interest earned - external investments		1,414	1,481	1,429	309	579	579	579	579	579	579	579	(8,686)	_	_	_
Interest earned - outstanding debtors		24	15	35	16	11	11	11	11	11	11	11	(168)	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		77	172	172	183	97	97	97	97	97	97	97	(1,111)	175	186	197
Licences and permits		131	99	73	96	206	206	206	206	206	206	206	(592)	1,249	1,324	1,404
Agency services		_	_	_	_	131	131	131	131	131	131	131	131	1,050	1,113	1,180
Transfers and Subsidies - Operational		68,068	1,650	642	105	17,541	17,541	17,541	17,541	17,541	17,541	17,541	(16,548)	176,705	175,166	169,744
Other revenue		490	759	2,971	2,026	1,025	1,025	1,025	1,025	1,025	1,025	1,025	(11,467)	1,952	2,069	2,193
Cash Receipts by Source		75,458	10,680	14,304	7,626	29,468	29,468	29,468	29,468	29,468	29,468	29,468	(79,825)	234,518	236,371	234,459
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,091	-	-	-	3,659	3,659	3,659	3,659	3,659	3,659	3,659	7,409	46,112	43,457	44,216
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	441	-	55	55	55	55	55	55	55	(827)	-	-	-
Increase (decrease) in consumer deposits		(2)	(14)	(3)	(5)	4	4	4	4	4	4	4	190	191	5	5
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		88,547	10,665	14,742	7,621	33,186	33,186	33,186	33,186	33,186	33,186	33,186	(73,053)	280,821	279,833	278,680
Cash Payments by Type													_			
Employee related costs		7,941	8,181	7,642	8,716	29,394	29,394	29,394	29,394	29,394	29,394	29,394	29,394	267,627	275,692	288,486
Remuneration of councillors		-	-	_	_	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	279	-	388	388	388	388	388	388	388	388	3,380	3,582	3,797
Bulk purchases - Electricity		1,098	4,784	5,233	6,923	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	47,758	50,623	53,661
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	0	0	-	0
Contracted services		1,248	3,140	2,405	1,699	(1,062)	(1,062)	(1,062)	(1,062)	(1,062)	(1,062)	(1,062)	(1,062)	_	_	-
Grants and subsidies paid - other municipalities		_	-	_	_	_	-	-	_	-	-	_	-	_	_	-
Grants and subsidies paid - other		_	-	_	_	5	5	5	5	5	5	5	5	42	45	47
General expenses		1,778	3,200	1,320	2,261	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	_	_	-
Cash Payments by Type		12,249	20,072	17,534	20,597	31,044	31,044	31,044	31,044	31,044	31,044	31,044	31,370	318,807	329,943	345,991
Other Cash Flows/Payments by Type																
Capital assets		_	13	_	_	9,856	9,856	9,856	9,856	9,856	9,856	9,856	11,262	80,270	82,403	61,733
Repayment of borrowing		_	-	_	_	-			-		-	- 0,000	- 1,202	-	02,400	- 01,700
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_		_	_	_	_
Total Cash Payments by Type		12,249	20,086	17,534	20,597	40,901	40,901	40,901	40,901	40,901	40,901	40,901	42,632	399,077	412,346	
NET INCREASE/(DECREASE) IN CASH HELD		76,298	(9,420)	(2,793)	(12,976)	(7,715)	(7,715)	(7,715)	(7,715)	(7,715)	(7,715)	(7,715)	(115,685)	(118,256)	,	
· · · · · · · · · · · · · · · · · · ·		-	76,298	66,878	64,085	51,109	43,394	35,679	27,964	20,249	12,534	4,819	(2,897)	(110,200)	(118,256)	
Cash/cash equivalents at the month/year beginning:																

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

EC142 Senqu - NOT REQUIRED - municipality doe	3 110	2020/21	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)		-	1	ı	_	-	_	_		ı
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								-		
Finance charges								_		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
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 - M04 October

EC 142 Seriqu - NOT REQUIRED - Municipality doe	1	2020/21		no parone me	amorpumy 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	Ė									
Insert name of municipal entity								_		
moon name of manapar only								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	_	_	-	_	_		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	_	_		_
Total Supital Experience	Ů	_		_	_					

EC142 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	9,415	6,056	-	302	302	6,056	5,755	95.0%	0%
August	9,415	6,056	-	1,102	1,403	12,113	10,709	88.4%	2%
September	9,415	6,555	-	3,754	5,158	18,668	13,510	72.4%	6%
October	9,415	10,438	-	2,246	7,404	29,106	21,702	74.6%	9%
November	9,415	6,183	-	-		35,289	-		
December	9,415	6,682	-	-		41,971	-		
January	9,415	6,056	-	-		48,027	-		
February	9,415	6,555	-	-		54,583	-		
March	9,415	6,555	-	-		61,138	-		
April	9,415	6,056	-	-		67,195	-		
May	9,415	6,724	-	-		73,919	-		
June	9,415	6,352	-	-		80,270	-		
Total Capital expenditure	112,975	80,270	-	7,404					

Second		Buc	laet Stateme	ent - capital e	expenditure	on new ass	ts by asset o	lass - M04 C	ctober		
	Description	Ref	2020/21 Audited	Original	Adjusted	Monthly		YearTD		YTD	Full Year
March Marc		1	Outcome	Budget	Budget	actual	10 semal	budget	variance	variance %	Forecast
Seath terminants											
Part	Roads Infrastructure	ł	6,184	1,097			-	253	253	100.0%	27,402 1,097
Company	Road Structures		-	337	-	-	-	-	253	100.0%	759 337
Second processor 100 127 1			-	- 1				- 1	-		- 1
Sement Conveyor	Storm water Infrastructure	ı	1,199	3,217	-	-	-	1,073	1,073	100.0%	3,217
County of the county of the	Storm water Conveyance		-	3,217	-	-	-	1,073	1,073	100.0%	3,217
### Abstance 1	Electrical Infrastructure		-	2,079	-	-	-			100.0%	2,079
## Processor Contactors ## Visibilities ## Vis	HV Substations										- 1
Michaeles (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HV Switching Station HV Transmission Conductors				-						- 1
Microsophy Printed and Company of the Company of th	MV Substations		-	-	-	-	-	-	-		-
Comparison	MV Networks		-	-	-	-	-	-	-		-
Design of the part of the pa	Capital Spares		-	-	_	-	-			100.0%	2,079
## Provided	Water Supply Infrastructure Dams and Weirs					- 1					- 1
### Part Part	Boreholes		-		-	-	-	-			- 1
Control	Pump Stations			-	-	-	-	-	-		- 1
Provision	Bulk Mains				-	-	-	-	-		-
Committed	Distribution Points		-	- 1	-	-	-	-	-		- 1
Seather State	PRV Stations Capital Spans		-			-					- 1
Microsofter Transport Works	Sanitation Infrastructure	ı	-		-			- 1			-
Control Stores	Reticulation		-	-	-	-	-		-		- :
Copt Spare Copt Spare Copt	Outfall Sewers		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		- 1
Main Transfer Stations	Landfill Sites		101,809 101,809	21,010 21,010	-	553 553	1,625 1,625	7,003 7,003	5,378 5,378		21,010 21,010
Wash Depart Potes Wash Separt Potes Elastics (Journal of Relies Elastic	Waste Transfer Stations	ļ	-	-	-	-	-	-	-		-
Restrictions Restriction Restr	Waste Drop-off Points		-	-	-	-	-	-	-		-
Relationations	Electricity Generation Facilities		-	-	-	-	-	-	-		- 1
Relations Re	Rail Infrastructure		-	-	-	-	-	-	-		-
All Fundame	Rall Lines		-	-	-	-	-	-	-		- 1
Size was Consequent All Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If Michaelmon If It It It It It It It It It It It It It	Rail Furniture		-	-	-	-	-	-	-		-
Advanced Markedore	Storm water Conveyance		-	-	-	-	-	-	-		- 1
LY Visionics Copiel Spees Conteil Heart Indian Seed Plangs Seed Plangs Seed Plangs Seed Plangs Seed Plangs Seed Plangs Seed Plangs Seed Plangs Seed Plangs Seed Plangs Seed Seed Seed Seed Seed Seed Seed Seed	Attenuation MV Substations	ļ		- 1	- 1	1	- 1	- 1	-		- 1
Content instruction	LV Networks		-	-	-	-	-	-	-		- :
Part	Coastal Infrastructure		-	-	-	-	-	-	-		-
Province	Piers		-	-	-	-	-	-	-		- 1
Inhambases of Commonition Nationalized Bulletin Consistent Consist	Promenades	ļ	-	-	-	-	-	-	-		- 1
Data Greek Consignar Database Layers Consider System Consider			-	-	-		-				- 1
Capital Control Cont			-	-	-	-					- 1
2008 15.100 - 1.501 1.502 1.503 4.40 6.15% 1.504 1.505 1	Distribution Layers		-	-	-	-	-	-	-		- 1
Common/Pacilles	ommunity Assets		2,085	19,110	-	1,451	1,968	6,370	4,402	69.1%	19,110
Carles Calcactural Controls Calcactural Controls Calcactural Controls Calcactural Controls Finishinations Management Management Galantes Threates Libraries Controls Controls Controls April Palas Management April Palas Management Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management April Management	Community Facilities	ļ	2,085	11,110		1,451	1,968	3,703	1,736	46.9%	11,110
Classic Contents	Centres				-						-
Temps platers	Clinics/Care Centres		-	-	-	-	-	-	-		- 1
Manueum	Testing Stations		-	-	-	-	-	-	-		- 1
Trusters	Museums	ļ	-	-	-	-	-	-	-		- 1
Commence Commands	Theatres		-	-	-	-	-	-	-		
Putch Putch	Cornetories/Cromatoria		2,085	11,110		1,451	1,968	3,703		46.9%	11,110
## Anales Opera Speace	Purts	ļ	-	-	-	-	-	-			- 1
## Abst. Ashtor's sattles International	Public Open Space Nature Reserves		- 1	-	- 1	-	-	-	-		- 1
Solate Advants April April To Research Terminate To Control Grants	Public Ablation Facilities	ļ	-	-	-	-	-	-	-		-
Appois	Stalls		-	-	-	-	-	-	-		-
Tail Rest fills - Tremate Cpath Server Sport are Revention Feeline Rest of the Rest	Airports		- 1	-	- 1	- 1	- 1	-			- 1
Spot on Revenues Foolines	Capital Spares		-	-	-	-	- 1	-	- 1		- 1
0.000 - 2,267 2.007 10.00% 10	Sport and Recreation Facilities			8,000	-	-	-	2,667	2,667	100.0%	8,000
Notice assets	Outdoor Facilities	ļ	- 1	8,000	- 1			2,667	2,667	100.0%	8,000
Mountains Heater Baldargs Wast of Mark Wast of Mark Wast of Mark Wast of Mark Wast of Mark Research Control (Mark	leritage assets										
Winds of Art	Monuments Historic Buildings										- 1
Che invitige	Works of Art		-	-	-	-	-		-		- 1
Review Contenting	Other Heritage					-	-		-		- 1
Improved Proparty	Revenue Generating	ŀ	-	-	-	-	-		-	-	-
Non-mean Generality - - - -	Improved Property					-			-		- 1
Discognized Populary	Non-revenue Generating		-	-	-	-	-	-	-		- 1
Depth Dept	Unimproved Property		-	-	-	-	-	-	-	١.	1
Managed Offises 5.748 - 5596 1.916 1000% Pupilizary Prints	Operational Buildings	}		5,748 5,748						100.0%	5,748 5,748
Bullop Flor Offices Windrugs Varies Users	Municipal Offices		-	5,748	-	-	-	1,916	1,916		5,748
Varies States Laborates La	Building Plan Offices		-	-	-	-	-		-		
Laboratories 1 Traing Centre Mendendung Part Depth Depth Cepth Spears Housing	Yards		_	-		-	-	-	-		- 1
Training Contras Mendundring Part	Laboratories	ļ	-	-	-	-	-	-	-		- 1
Depth C. C. C. C. C. C. C. C. C. C. C. C. C.	Training Centres		-	-	-	-	-	-	-		- 1
Neurol Sale House	Depots		-	-	-	-	-	-	-		- 3
Sout Housey	Housing		-	-	-	-	-	-	-		- 1
Biologick or Cultivated Assets	Social Housing		-	-	-	-	-	-	-		- 1
Biospace of Cultimark Austral				-					-		-
Servitudes	Biological or Cultivated Assets Biological or Cultivated Assets		-		-	-	-	-	-		-
Licences and Rights – – – – – – –	ntangible Assets	ļ						-	-		-
	Licences and Rights	ļ	-	-	-	-	-	-	-		- 1
Effluent Licenses				- 1	1	- 1	- 1				- 1
Solid Waste Licenses Computer Software and Applications	Computer Software and Applications	ļ	-	-	-	-	-				- 1
Load Settlement Schware Applications	Load Settlement Software Applications		-	-	-	-	-	-			-
Computer Fusionment 2777 2777 100.0%	omouter Fauloment			2,277				2,277		100.0%	2,277
Computer Equipment - 2,277 2,277 2,277 100.0%	Computer Equipment	ı	-	2,277	-	-	-	2,277	2,277	100.0%	2,277
Furniture and Office Equipment - 169 169 169 100.0% Furniture and Office Equipment - 169 169 199 100.0%	Furniture and Office Equipment	ı	-	169				169	169	100.0%	169
Machinery and Equipment - 3,561 12 1,695 1,683 99.3%	lachinery and Equipment	ļ	-	3,561			12	1,695	1,683		3,561
Machinery and Equipment - 3,661 12 1,665 1,483 99.3% Transport Assets								1,695	1,683	19.3%	3,561
Transport Assets	Transport Assets	ļ	-					-	-		-
Land		ļ	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animats – – – – – – –		1	-				_		_		
Zoo's, Marine and Non-biological Animals										1	-

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

	1_	2020/21			1	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
Infrastructure		_	2,374	_	281	281	791	510	64.5%	2,374
Roads Infrastructure		-	2,374	-	281	281	791	510	64.5%	2,374
Roads		-	-	-	-	-	-	-		-
Road Structures		-	2,374	-	281	281	791	510	64.5%	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 Suitshing 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 Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

3,06 37 1,00 73 845% 3 1,00 73 645% 3 1,00										
1.00 1.00	Core Layers	-	-	-	-	-	-	-		-
- 3.96 - 3.17 1.00 70 69.79 1.00	Distribution Layers	_	-	-	_	-	-	-		-
- 3.96 - 3.17 1.00 70 69.79 1.00		_	_	_	_	_	_	_		_
3,061										
Finish		-		-	-					3,06
Contres	Community Facilities	-	3,061	-	-	317	1,020	703	68.9%	3,06
CloseCare destrees	Halls	-	3,061	-	-	317	1,020	703	68.9%	3,06
COLONDE CARDON	Centres	_	_	_	-	-	-	_		_
COLONDE CARDON	Crèches	_	_	_	_	_	_	_		_
Feel Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-		_	_	_	_	_	_	_		_
Testing Stations		_				_	_	_		_
Manuscrist Coaterine		_				_	_	_		_
Galeries Libraries Libraries Consolited Creatorius Palce Pal		-	-	-	-	-	-	-		-
Troprofes	Museums	-	-	-	-	-	-	-		-
Debate	Galleries	-	-	-	-	-	-	-		-
Contentines Convolution	Theatres	_	-	_	-	-	-	-		_
Contentines Convolution	Libraries	_	_	_	_	_	_	_		_
Palos		_	_	_	_	_	_	_		_
Pulse Pulse (Space) Notice Receivers Pulse (Author Procities Markets M							_			
Public Cyans Space		_	_	_	_	_	_	_		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Adultion Facilities	Public Open Space	-	-	-	-	-	-	-		-
Morestack	Nature Reserves	-	-	-	-	-	-	-		-
Morestack	Public Ablution Facilities	_	-	_	_	-	_	-		_
Sulls		_	_	_	_	_	_	_		_
Alzioria								_		
Aprofest		_				_	_	_		
Trans Parks Note Terminals		-	-	-	_	-	-	_		_
Copial Spans Copi		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Introduc Facilities	Capital Spares	-	-	-	-	-	-	-		-
Introduc Facilities	Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Cuptor Facilities		_	_	_	_	_	_	_		_
Capital Spanes		_	_	_	_	_	_	_		_
Haritage assets										
Monuments										_
Historic Buldings	-	-		-			-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas	Historic Buildings	-	-	-	-	-	-	-		-
Content Cont	Works of Art	-	-	-	-	-	-	-		-
Content Cont	Conservation Areas	_	_	_	_	_	_	_		_
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating										
Improved Property	Investment properties	ı	-	-	-	-	-	1		-
Unimproved Property	Revenue Generating	-	-	-	-	_	-	-		_
Unimproved Property	Improved Property	_	-	-	-	-	-	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property										
Other assets - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td></t<>								_		_
Operational Buildings								_		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points	Operational Buildings	-	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices	-	-	-	-	-	-	-		-
Building Plan Offices	Pay/Enquiry Points	_	_	_	_	_	_	_		_
Workshops -		_	_	_	_	_	_	_		_
Yards							_	_		
Stores										
Laboratories										
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant -	Laboratories	-	-	-	-	-	-	-		-
Depots	Training Centres	-	-	-	-	-	-	-		-
Depots	Manufacturing Plant	-	_	-	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Housing			_		_			_		
Staff Housing										
Social Housing										
Capital Spares -								_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Riological or Cultivated Assets									
Intangible Assets -										-
Servitudes -	biological or Cultivated Assets	-	-	-	-	-	-	-		-
Servitudes -	Intangible Assets	_	_	-	_	-	_	_		-
Licences and Rights - - - - - Water Rights - - - - - Effluent Licenses - - - - - -	-									-
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Effluent Licenses										-
										-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Guild Practic Licotions	Solid Waste Licenses	-	-	-	-	-	-	-		-

Computer Software and Applications	ĺ	-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	-	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	-	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	_	5,435	-	281	598	1,812	1,213	67.0%	5,435

References	

	Total Capital Expenditure on new assets (SC1)	13a) plus Total Capital Expenditure	on renewal of e	existing assets (S	C13b) plus Total	Capital Expendit	ure on upgrading	of existing assets (SC13e) must reconcil	e to total
ı		check balance	-1	-		-	-	-	-

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

EC142 Seriqu - Supporting Table SC13c Month	J Du	2020/21	опс схрепа	ture on repo	aro una man	Budget Year 2		11104 000	JUCI	
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									
	Ī	42 252	4 274		270	1 140	4 425	205	20.0%	4 274
Infrastructure Deads Infrastructure		13,353	4,274	-	378	1,140	1,425	285	4.4%	4,274
Roads Infrastructure		8,662	2,827	-	298	900	942	42	-9.6%	2,827
Roads		8,662	2,464	-	298	900	822	(79)		2,464
Road Structures		_	362	-	-	-	121	121	100.0%	362
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-	a ==/	-
Storm water Infrastructure		1,162	293	-	78	104	98	(6)	-6.5%	293
Drainage Collection		_	-	-	-	_	- -	-	a ==/	_
Storm water Conveyance		1,162	293	-	78	104	98	(6)	-6.5%	293
Attenuation		_	-	-	-	-	-	-		-
Electrical Infrastructure		2,909	822	-	-	109	274	165	60.3%	822
Power Plants		_	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,030	355	-	-	109	118	10	8.0%	355
LV Networks		879	467	-	-	-	156	156	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	3	2	70.5%	10
				_	_			2	70.570	10
Pump Station Reticulation		_	-		_	-	-	_		_
		-	-	-		_	-			_
Waste Water Treatment Works		_	-	-	-	-	_	-		-
Outfall Sewers		_	-	-	_	-	-	-	70.5%	-
Toilet Facilities		-	10	-	1	1	3	2	70.5%	10
Capital Spares		-	-	-	-	-	-	-	70.00/	-
Solid Waste Infrastructure		619	323	-	-	26	108	82	76.2%	323
Landfill Sites		309	87	-	_	26	29	3	11.1%	87
Waste Transfer Stations		310	236	-	-	-	79	79	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		_	_	_	_	_	_	_		_
	1									
Coastal Infrastructure		_	_	_	_		_	_		_

Diara	1 1						1	I	
Piers Revetments		- -	_	_	_	_	_		-
Promenades			_	_	_	-	_		_
						-	_		_
Capital Spares Information and Communication Infrastructure			_	-	_	-	_		_
Data Centres			_	_	_	_	_		_
									_
Core Layers		- -	_	_	_	-	_		_
Distribution Layers		- -				-			_
Capital Spares			-	-	-	-	-		_
Community Assets	9,6	42 2,913	-	145	396	971	575	59.2%	2,913
Community Facilities	8,3		-	62	263	836	573	68.5%	2,506
Halls	3,9	56 1,310	-	62	250	437	186	42.7%	1,310
Centres		- 14	-	-	-	5	5	100.0%	14
Crèches		- -	-	-	-	-	-		-
Clinics/Care Centres		- -	-	-	-	-	-		-
Fire/Ambulance Stations		- -	-	-	-	-	-		-
Testing Stations		- -	-	-	-	-	-		-
Museums		- -	-	-	-	-	-		-
Galleries		- -	-	-	-	-	-		-
Theatres		- -	-	-	-	-	-		-
Libraries		- 5	-	-	-	2	2	100.0%	5
Cemeteries/Crematoria	4,3	94 898	-	-	13	300	287	95.7%	898
Police		- -	-	-	-	-	-		-
Purls		- 15	-	-	-	5	5	100.0%	15
Public Open Space		- 253	-	-	-	84	84	100.0%	253
Nature Reserves		- -	-	-	-	-	-		-
Public Ablution Facilities		- -	-	-	-	-	-		-
Markets		- -	-	-	-	-	-		-
Stalls		- -	-	-	-	-	-		-
Abattoirs		- -	-	-	-	-	-		-
Airports		- -	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		- 11	-	-	-	4	4	100.0%	11
Capital Spares			-	-	-	-	-		_
Sport and Recreation Facilities	1,2	93 407	-	83	133	136	2	1.8%	407
Indoor Facilities		- -	-	-	-	-	-		-
Outdoor Facilities	1,2	93 407	-	83	133	136	2	1.8%	407
Capital Spares			-	-	-	-	-		-
Heritage assets			-	-	-	-	-		_
Monuments			-	-	-	-	-		-
Historic Buildings			-	-	-	-	-		-
Works of Art			-	-	-	-	-		-
Conservation Areas			-	-	-	-	-		-
Other Heritage			-	-	-	-	-		-
Investment properties		_ _	_	_	_	_	_		_
Revenue Generating			_	_	_	_	_		_
Improved Property			_	_	_	-	_		_
Unimproved Property			_	_	_	_	_		_
Non-revenue Generating			_	_	_	_	_		_
Improved Property			_	_	_	_	_		-
Unimproved Property			_	_	_	_	_		_
Other assets	3,3	46 1,953	-	64	203	651	448	68.8%	1,953
Operational Buildings	3,3		_	64	203	651	448	68.8%	1,953
Municipal Offices	2,6		-	58	161	580	420	72.3%	1,741
Pay/Enquiry Points			_	_	_	-	-		-
Building Plan Offices		- -	_	_	_	_	_		_
Workshops			_	_	_	_	_		_
Yards			_	_	_	_	_		_
Stores		31 212	_	6	42	71	28	40.1%	212
Laboratories			_	_	_	_	_		_
Training Centres			_	_	_	_	_		_
Manufacturing Plant			_	_	_	_	_		_
Depots			_	_	_	_	_		_
Capital Spares			_	_	_	_	_		_
Housing			_	_	_	_	_		_
	1 1	1	1	1	1	1	I -	l	- I

Staff Housing		_	_	_	_	_	_	-		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		_	-	-	_	-	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	_	-	_	_		_
Servitudes		-	-	_	-	-	-	-		-
Licences and Rights		_	-	-	-	-	-	_		_
Water Rights		_	-	_	_	-	_	_		-
Effluent Licenses		-	-	_	-	-	-	_		-
Solid Waste Licenses		-	-	_	-	-	-	_		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		1,512	672	-	20	147	224	77	34.3%	672
Furniture and Office Equipment		1,512	672	1	20	147	224	77	34.3%	672
Machinery and Equipment		13,065	1,810	-	222	524	603	79	13.1%	1,810
Machinery and Equipment		13,065	1,810	-	222	524	603	79	13.1%	1,810
Transport Assets		8,843	2,410	_	320	1,064	803	(261)	-32.5%	2,410
Transport Assets		8,843	2,410	-	320	1,064	803	(261)	-32.5%	2,410
<u>Land</u>		_	-	-	_	-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	49,760	14,032	-	1,149	3,475	4,678	1,203	25.7%	14,032

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

B dad		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		61,265	12,417	-	-	_	-	-		12,41
Roads Infrastructure		50,167	9,453	-	-	-	-	-		9,45
Roads		50,167	9,453	-	-	-	-	-		9,45
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		4,874	1,567	-	-	-	-	-		1,56
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		4,874	1,567	-	-	-	-	-		1,56
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4,520	1,135	-	-	-	-	-		1,13
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	_	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		3,618	867	-	-	-	-	_		86
LV Networks		903	269	-	_	-	_	_		26
Capital Spares		_	_	_	_	_	_	_		-
Water Supply Infrastructure		-	-	-	-	-	_	_		-
Dams and Weirs		_	-	_	-	_	_	_		-
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		_
Distribution Points			_	_	_			_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_		_		-
					_		-	_		_
Sanitation Infrastructure		-	-	-		-	-			
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	_		-
Waste Water Treatment Works		-	-	-	-	-	-	_		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,704	261	_	_	-	_	-		26
Landfill Sites		1,704	261	-	-	-	-	_		26
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		_	-	-	_	-	-	_		
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	_	-	_	_	_	_		-
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_	1	
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_		_	_		-
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_	1	
Sand Pumps		_	_	_		_	_	_		_

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

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

EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Donorintian	Def	2020/21		A 11		Budget Year 2		VTD	VTD	F "
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	(0.1							%	
Capital expenditure on upgrading of existing assets by As	set Clas	ss/Sub-class								
Infrastructure		-	15,049	-	(40)	3,201	5,016	1,815	36.2%	15,04
Roads Infrastructure		-	12,679	-	(40)	3,201	4,226	1,025	24.3%	12,67
Roads		-	12,679	-	(40)	3,201	4,226	1,025	24.3%	12,67
Road Structures		-	-	-	_	-	_	_		_
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 Suitching 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		_	2 270	-	-	-	700	700	100 00/	0.07
Solid Waste Infrastructure		-	2,370	-	_	-	790	790	100.0%	2,37
Landfill Sites		-	2,370	-	_	-	790	790	100.0%	2,37
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								_		
Oodolai iiiii aoli uolul E	1	-	-	-	-	-	-	_		-

Diara	ı	1	1		l	1	l	1	l.	
Piers Revetments		-	-	-	_	_	-	-		_
Promenades		_	_	_	_	_	_	_		_
							_	_		_
Capital Spares Information and Communication Infrastructure		_	-	-	-	-	-	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Capital Spares		_	_	-	-	-	-	_		-
Community Assets		-	843	-	-	-	281	281	100.0%	843
Community Facilities		-	843	-	-	-	281	281	100.0%	843
Halls		-	843	-	-	-	281	281	100.0%	843
Centres		-	-	-	-	-	-	-		-
Crèches		-	_	-	-	-	-	-		-
Clinics/Care Centres		-	_	-	-	-	-	-		-
Fire/Ambulance Stations		-	_	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		1,697	675	-	_	-	675	675	100.0%	675
Operational Buildings		1,697	675	_	_	_	675	675	100.0%	675
Municipal Offices		1,697	675	_	_	_	675	675	100.0%	675
Pay/Enquiry Points		-	-	_	_	_	-	-		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Training Centres	1			_	_	_	_	_		_
Training Centres Manufacturing Plant		_	_							
Manufacturing Plant		-	_	_	_	_	_	_		_
						-	-	-		-

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Staff Housing		-	-	-	_	-	_	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	-	_	-	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	-	_	_	_	_		_
Servitudes		_	-	-	_	_	_	_		_
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		-	-	-	-	-	-	_		_
Effluent Licenses		-	-	_	-	-	-	_		-
Solid Waste Licenses		-	-	_	-	-	-	_		-
Computer Software and Applications		-	-	-	-	-	-	_		-
Load Settlement Software Applications		-	-	_	_	-	_	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	1	1	-	-	-	-		-
Furniture and Office Equipment		_	_	-	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	-	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Total Capital Expenditure on upgrading of existing assets	1	1,697	16,567	-	(40)	3,201	5,972	2,771	46.4%	16,567

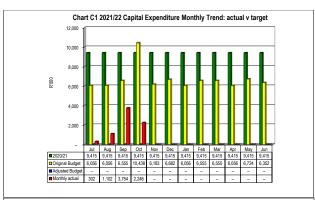
References

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

Chart C1 2	2021/22 Capital Ex	penditure Mo	nthly Trend: a	actual v targe
Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	9,415	6,056	-	302
Aug	9,415	6,056	-	1,102
Sep	9,415	6,555	-	3,754
Oct	9,415	10,438	-	2,246
Nov	9,415	6,183	-	-
Dec	9,415	6,682	-	-
Jan	9,415	6,056	-	-
Feb	9,415	6,555	-	-
Mar	9,415	6,555	-	-
Apr	9,415	6,056	-	-
May	9,415	6,724	-	-
Jun	9,415	6,352	-	-

Chart C2 2021/22 Capital	xpenditure: YTD	actual v YTD	target
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Offait OZ ZOZ	1/22 Oupital Lx	penditure. 11
Month	YearTD actual	YearTD budget
Jul	302	6,056
Aug	1,403	12,113
Sep	5,158	18,668
Oct	7,404	29,106
Nov		35,289
Dec		41,971
Jan		48,027
Feb		54,583
Mar		61,138
Apr		67,195
May		73,919
Jun		80,270



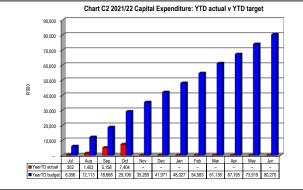


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2021	5,735	4,178	7,802	2,276	2,204	2,099	1,570	65,526	
2020/21	8,482	4,135	6,368	2,734	2,216	2,260	1,925	59,531	

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021		
Organs of State	29,682	30,601		
Commercial	14,794	15,251		
Households	44,165	45,530		
Other	8	8		

Chart C5 Aged Creditors Analysis

Bulk Electricity Bulk Water PAYE

	Bulk Electricity Bulk W	ater	PAYE deductio \	/AT (output les Pen	sions / Retir Loar	n repaymen Tra	de Creditors Audi	itor Genera Other
2020/21	0	-	-	-	-	-	107	-
Budget Year 2021	0	-	-	-	-	-	443	-

