

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M04 October

MTREF: 2021

Budget Year: 2021/22

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

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

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

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M04 October

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	55,298	9,602	–	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	51,736	7,244	–	1,411	5,292	2,415	2,877	119%	7,244
Total Revenue (excluding capital transfers and contributions)	1,821,286	272,791	–	9,252	113,046	96,769	16,278	17%	272,791
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 allocations) (National / Provincial and District)	59,212	46,112	–	878	924	16,180	####	-94%	46,112
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	0	–	–	–	–	–	–	0
Surplus/(Deficit) after capital transfers & contributions	654,798	10,264	–	(11,524)	39,273	24,160	15,113	63%	10,264
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									
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
Community wealth/Equity	5,090,083	795,715	–	–	–	–	–	–	795,715
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	–	–	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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1,536,676	132,633	-	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		434,031	115,197	-	7,172	29,333	35,571	(6,239)	-18%	115,197
Executive and council		106,676	28,532	-	1,699	8,065	9,050	(985)	-11%	28,532
Finance and administration		311,015	83,906	-	5,265	20,520	25,636	(5,116)	-20%	83,906
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

<i>Food Control</i>	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	
Economic and environmental services	93,156	51,286	-	2,138	2,195	16,798	(14,603)	(0)	51,286	
<i>Planning and development</i>	27,946	2,606	-	2	10	60	(50)	(0)	2,606	
<i>Billboards</i>	33	117	-	-	-	39	(39)	(0)	117	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	163	63	-	2	10	21	(11)	(0)	63	
<i>Project Management Unit</i>	27,750	2,427	-	-	-	-	-	-	2,427	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>	65,210	48,680	-	2,136	2,185	16,738	(14,553)	(0)	48,680	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	65,210	48,680	-	2,136	2,185	16,738	(14,553)	(0)	48,680	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
Trading services	235,591	125,345	-	5,015	22,363	73,702	(51,339)	(0)	125,345	
<i>Energy sources</i>	174,120	81,415	-	4,111	18,771	43,986	(25,215)	(0)	81,415	
<i>Electricity</i>	174,120	81,415	-	4,111	18,771	43,986	(25,215)	(0)	81,415	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
<i>Water management</i>	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>	61,471	43,929	-	904	3,592	29,716	(26,125)	(0)	43,929	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	82	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	61,371	42,861	-	904	3,591	29,360	(25,770)	(0)	42,861	
<i>Street Cleaning</i>	19	1,068	-	0	1	356	(355)	(0)	1,068	
Other	6	5,203	-	-	0	1	(1)	(0)	5,203	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	6	3	-	-	0	1	(1)	(0)	3	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	-	5,200	-	-	-	-	-	-	5,200	
Total Revenue - Functional	2	1,883,971	318,904	-	10,130	113,970	112,948	1,022	0	318,904

Economic and environmental services	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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	
Total Expenditure - Functional	3	1,225,700	308,640	-	21,654	74,697	88,788	(14,091)	(0)	308,640
Surplus/ (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
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	3,473,997	-	-	-	1	-	1,021,629	-
check opexp balance	3	-	-	-1	1	-	1	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		1,523,017	126,287	-	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		-	-	-	-	-	-	-	-	-
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

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,225,700	307,161	-	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

References

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

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		55,298	9,602	-	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
Total Revenue (excluding capital transfers and contributions)		1,821,286	272,791	-	9,252	113,046	96,769	16,278	17%	272,791
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
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)	-58%	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 Corporations, 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 Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		22,253	2,109	-	-	-	2,109	(2,109)	-100%	2,109
Vote 2 - Community Services		-	29,480	-	1,451	2,285	9,925	(7,640)	-77%	29,480
Vote 3 - Corporate Services		-	4,023	-	-	-	2,156	(2,156)	-100%	4,023
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	112,975	80,270	-	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		-	-	-	-	-	-	-	-	-
Community and public safety		2,085	29,142	-	1,451	2,285	9,588	(7,303)	-76%	29,142
Community and social services		2,085	15,015	-	1,451	2,285	5,005	(2,720)	-54%	15,015
Sport and recreation		-	8,000	-	-	-	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		-	-	-	-	-	-	-	-	-
Trading services		81,955	28,847	-	553	1,637	9,983	(8,346)	-84%	28,847
Energy sources		28,339	1,743	-	-	12	611	(599)	-98%	1,743
Water management		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	112,975	80,270	-	2,246	7,404	29,106	(21,702)	-75%	80,270
Funded by:										
National Government		-	46,112	-	1,965	6,782	15,371	(8,589)	-56%	46,112
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	46,112	-	1,965	6,782	15,371	(8,589)	-56%	46,112
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1,199	34,158	-	281	622	13,735	(13,113)	-95%	34,158
Total Capital Funding		1,199	80,270	-	2,246	7,404	29,106	(21,702)	-75%	80,270

References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13,697	37,940	–	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	–	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
LIABILITIES						
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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		19,848	7,414	-	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 Senqu - Supporting Table SC1 Material variance explanations - M04 October

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	8.2%	0.0%	0.4%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.9%	4.9%	0.0%	0.0%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		4.8%	2.6%	0.0%	0.0%	2.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	758.9%	510.0%	0.0%	475.3%	510.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		640.6%	462.8%	0.0%	358.2%	462.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.3%	8.7%	0.0%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.3%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,976	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 Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	0	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1,368,165	170,005	-	2,191	70,549	60,526	9,750	16.1%	170,005
Local Government Equitable Share		1,323,147	163,362	-	-	68,068	58,318	9,750	16.7%	163,362
Finance Management		6,800	1,650	-	933	1,220	1,650			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:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	1,368,165	170,005	-	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]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	1	-	-	-	-	-		1
Academy of Sport		-	1	-	-	-	-	-		1
								-		
Total Capital Transfers and Grants	5	59,212	46,113	-	878	924	16,180	(15,256)	-94.3%	46,113
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,427,377	216,118	-	3,069	71,473	76,706	(5,506)	-7.2%	216,118

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3,233,151	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
Other transfers and grants [insert description]								-		
Provincial Government:		35,032	21,468	-	627	1,485	7,156	(5,671)	-79.2%	21,468
Other transfers and grants [insert description]		35,032	21,468	-	627	1,485	7,156	(5,671)	-79.2%	21,468
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
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)		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	184,448	-	1,965	6,782	184,448	(177,667)	-96.3%	61,483
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Total capital expenditure of Transfers and Grants		-	184,448	-	1,965	6,782	184,448	(177,667)	-96.3%	61,483
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3,268,183	1,058,369	-	11,642	45,973	469,306	(423,334)	-90.2%	935,404

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

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						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		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		6,024	1,920	-	126	503	640	(137)	-21%	1,920
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	213	-	-	-	71	(71)	-100%	213
Sub Total - Councillors		50,652	15,336	-	1,057	4,245	5,112	(867)	-17%	15,336
% increase	4		-69.7%							-69.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		58,654	14,595	-	839	3,243	4,190	(947)	-23%	14,595
% increase	4		-75.1%							-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		-	77	-	-	-	26	(26)	-100%	77
Performance Bonus		33,332	3,338	-	-	-	74	(74)	-100%	3,338
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
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		172	635	-	3	11	212	(200)	-95%	635
Payments in lieu of leave		5,963	2,557	-	-	-	852	(852)	-100%	2,557
Long service awards		1,351	438	-	-	-	146	(146)	-100%	438
Post-retirement benefit obligations		4,136	1,403	-	-	-	468	(468)	-100%	1,403
Sub Total - Other Municipal Staff		474,396	92,454	-	7,876	29,236	29,779	(543)	-2%	92,454
% increase	4		-80.5%							-80.5%
Total Parent Municipality		583,702	122,385	-	9,773	36,724	39,081	(2,357)	-6%	122,385
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		583,702	122,385	-	9,773	36,724	39,081	(2,357)	-6%	122,385
% increase	4		-79.0%							-79.0%
TOTAL MANAGERS AND STAFF		533,050	107,049	-	8,716	32,479	33,969	(1,490)	-4%	107,049

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	407,724
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)	(132,513)	(129,044)
Cash/cash equivalents at the month/year beginning:		-	76,298	66,878	64,085	51,109	43,394	35,679	27,964	20,249	12,534	4,819	(2,897)	-	(118,256)	(250,770)
Cash/cash equivalents at the month/year end:		76,298	66,878	64,085	51,109	43,394	35,679	27,964	20,249	12,534	4,819	(2,897)	(118,582)	(118,256)	(250,770)	(379,813)

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

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

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9,415	6,056	-	302	302	6,056	5,755	95.0%	0%
August	9,415	6,056	-	1,102	1,403	12,113	10,709	88.4%	2%
September	9,415	6,555	-	3,754	5,158	18,668	13,510	72.4%	6%
October	9,415	10,438	-	2,246	7,404	29,106	21,702	74.6%	9%
November	9,415	6,183	-	-	-	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					

FC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M4 October

Description	Ref	Budget Year 2019/20								
		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 new assets by Asset Class/Sub-class										
Infrastructure		109,193	27,462	--	93	1,825	8,895	7,270	81.7%	27,462
Road Infrastructure		6,194	1,097	--	--	--	203	203	100.0%	1,097
Road		6,194	799	--	--	--	203	203	100.0%	799
Road Structures		--	337	--	--	--	--	--	--	337
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		1,159	3,217	--	--	--	1,073	1,073	100.0%	3,217
Drainage Collection		1,159	--	--	--	--	--	--	--	--
Storm water Conveyance		--	3,217	--	--	--	1,073	1,073	100.0%	3,217
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	2,079	--	--	--	566	566	100.0%	2,079
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	2,079	--	--	--	566	566	100.0%	2,079
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		--	--	--	--	--	--	--	--	--
Relocation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toler Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		101,809	21,010	--	93	1,825	7,003	5,378	76.8%	21,010
Landfill Sites		101,809	21,010	--	93	1,825	7,003	5,378	76.8%	21,010
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		--	--	--	--	--	--	--	--	--
Pronnments		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		2,085	11,110	--	1,461	1,968	6,379	4,442	68.1%	11,110
Community Facilities		2,085	11,110	--	1,461	1,968	3,703	1,736	46.9%	11,110
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Community/Cemeteries		2,085	11,110	--	1,461	1,968	3,703	1,736	46.9%	11,110
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Tour/Res/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	8,000	--	--	--	2,667	2,667	100.0%	8,000
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	8,000	--	--	--	2,667	2,667	100.0%	8,000
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Movements		--	--	--	--	--	--	--	--	--
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		--	5,748	--	--	--	1,916	1,916	100.0%	5,748
Operational Buildings		--	5,748	--	--	--	1,916	1,916	100.0%	5,748
Municipal Offices		--	--	--	--	--	--	--	--	--
Flu/Influenza Points		--	--	--	--	--	1,916	1,916	100.0%	5,748
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Dumps		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Severances		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unexpended		--	--	--	--	--	--	--	--	--
Computer Equipment		--	2,277	--	--	--	2,277	2,277	100.0%	2,277
Computer Equipment		--	2,277	--	--	--	2,277	2,277	100.0%	2,277
Furniture and Office Equipment		--	169	--	--	--	169	169	100.0%	169
Furniture and Office Equipment		--	169	--	--	--	169	169	100.0%	169
Machinery and Equipment		--	3,961	--	12	1,695	1,683	1,683	99.3%	3,961
Machinery and Equipment		--	3,961	--	12	1,695	1,683	1,683	99.3%	3,961
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	111,278	38,209	--	2,865	3,655	21,322	17,717	83.1%	38,209

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	-	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	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	49,760	14,032	-	1,149	3,475	4,678	1,203	25.7%	14,032

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

Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	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

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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

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

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

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

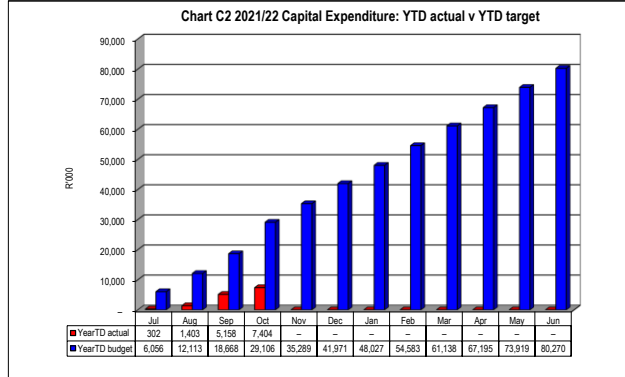
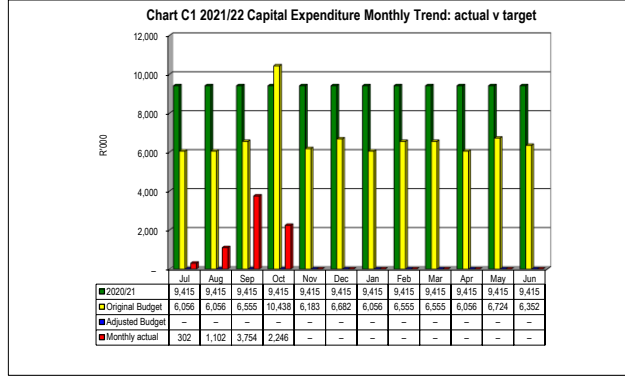


Chart C3 Aged Consumer Debtors Analysis

	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

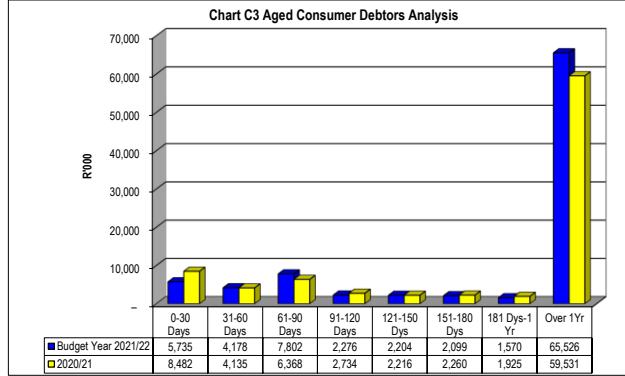


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	29,682	30,601
Commercial	14,794	15,251
Households	44,165	45,530
Other	8	8

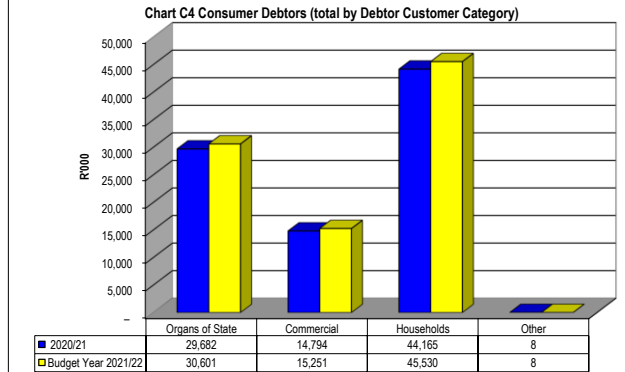


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2020/21	0	-	-	-	-	-	107	-	207
Budget Year 2021	0	-	-	-	-	-	443	-	384

