Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M10 April

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	
Vote 13 - [NAME OF VOTE 13]	2.1	[Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Corporate Services	
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	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]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	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]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	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]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	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]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	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]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	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]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	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]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality	**EC142 Senqu**	Set name on 'Instructions' sheet
Grade		*† Grade in terms of the Remuneration of Public Office Bearers Act.*
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/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	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy 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	

D. MANAGEMENT LEADERSHIP

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	12,830	9,602	13,509	675	15,201	12,853	2,348	18%	13,509
Service charges	56,112	59,407	69,444	4,625	47,203	55,763	(8,560)	-15%	69,444
Investment revenue	16,040	19,834	17,254	1,594	14,395	14,299	96	1%	17,254
Transfers and subsidies	199,215	176,705	177,405	3,036	158,233	177,405	(19,172)	-11%	177,405
Other own revenue	9,411	7,244	10,185	705	7,710	8,065	(356)	-4%	10,185
Total Revenue (excluding capital transfers and contributions)	**293,608**	**272,791**	**287,798**	**10,636**	**242,741**	**268,385**	**(25,644)**	**-10%**	**287,798**
Employee costs	99,843	107,049	111,783	7,966	82,872	86,111	(3,238)	-4%	111,783
Remuneration of Councillors	12,663	15,336	15,336	1,050	10,468	12,292	(1,824)	-15%	15,336
Depreciation & asset impairment	21,579	21,922	19,574	–	10,961	9,926	1,035	10%	19,574
Finance charges	2,197	3,380	2,929	266	545	1,167	(621)	-53%	2,929
Inventory consumed and bulk purchases	53,053	66,402	68,057	4,312	44,537	55,406	(10,869)	-20%	68,057
Transfers and subsidies	–	42	42	42	42	84	(42)	-50%	42
Other expenditure	53,543	94,509	99,740	4,124	43,926	65,154	(21,228)	-33%	99,740
Total Expenditure	**242,878**	**308,640**	**317,461**	**17,760**	**193,351**	**230,139**	**(36,789)**	**-16%**	**317,461**
Surplus/(Deficit)	**50,730**	**(35,848)**	**(29,663)**	**(7,124)**	**49,390**	**38,245**	**11,145**	**29%**	**(29,663)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14,803	46,112	46,112	2,668	10,935	22,578	########	-52%	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	–	–	–	–		0
Surplus/(Deficit) after capital transfers & contributions	**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**60,823**	**(498)**	**-1%**	**16,449**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**60,823**	**(498)**	**-1%**	**16,449**
Capital expenditure & funds sources									
Capital expenditure	**1,199**	**80,270**	**81,332**	**3,352**	**16,880**	**50,401**	**(33,521)**	**-67%**	**81,332**
Capital transfers recognised	–	46,112	46,112	2,199	13,175	30,128	(16,954)	-56%	46,112
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1,199**	**34,158**	**35,220**	**1,152**	**3,705**	**20,273**	**(16,568)**	**-82%**	**35,220**
Total sources of capital funds	**1,199**	**80,270**	**81,332**	**3,352**	**16,880**	**50,401**	**(33,522)**	**-67%**	**81,332**
Financial position									
Total current assets	471,865	258,872	413,991		541,668				413,991
Total non current assets	485,314	619,445	547,072		491,234				547,072
Total current liabilities	64,912	(491,232)	51,575		82,590				51,575
Total non current liabilities	32,579	32,631	34,734		31,243				34,734
Community wealth/Equity	**860,615**	**744,224**	**891,631**		**919,060**				**891,631**
Cash flows									
Net cash from (used) operating	(675)	9,581	290,919	(8,078)	128,020	255,897	127,878	50%	290,919
Net cash from (used) investing	–	(80,270)	(81,332)	(3,668)	(19,447)	(41,203)	(21,757)	53%	(81,332)
Net cash from (used) financing	871	(24)	135	442	788	(112)	(900)	801%	(135)
Cash/cash equivalents at the month/year end	**351,623**	**214,662**	**651,947**	**–**	**551,585**	**656,806**	**105,221**	**16%**	**651,677**
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	3,501	2,787	2,529	2,324	2,350	2,327	2,568	72,815	91,202
Creditors Age Analysis									
Total Creditors	93	56	1	8	–	27	501	30	716

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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		**227,849**	**132,633**	**135,076**	**2,547**	**180,827**	**130,935**	49,891	38%	**135,076**
Executive and council		–	6,269	6,269	–	106,645	6,269	100,376	1601%	6,269
Finance and administration		227,849	126,363	128,806	2,547	74,182	124,666	(50,484)	-40%	128,806
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3,531**	**4,437**	**6,491**	**761**	**4,707**	**5,383**	(676)	-13%	**6,491**
Community and social services		1,566	1,652	2,215	563	1,851	2,092	(241)	-12%	2,215
Sport and recreation		2	10	2	–	2	2	0	9%	2
Public safety		1,963	2,775	4,274	199	2,854	3,289	(435)	-13%	4,274
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**20,302**	**51,286**	**51,221**	**3,781**	**15,946**	**27,654**	(11,708)	-42%	**51,221**
Planning and development		4,000	2,606	2,541	699	2,442	2,507	(65)	-3%	2,541
Road transport		16,302	48,680	48,680	3,083	13,504	25,146	(11,642)	-46%	48,680
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**56,727**	**125,345**	**135,919**	**4,907**	**49,611**	**121,789**	(72,177)	-59%	**135,919**
Energy sources		42,802	81,415	91,353	3,978	40,570	78,792	(38,221)	-49%	91,353
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		13,925	43,929	44,566	929	9,041	42,997	(33,956)	-79%	44,566
Other	4	**2**	**5,203**	**5,203**	**1,308**	**2,585**	**5,202**	**(2,617)**	**-50%**	**5,203**
Total Revenue - Functional	2	**308,411**	**318,904**	**333,910**	**13,304**	**253,676**	**290,963**	**(37,287)**	**-13%**	**333,910**
Expenditure - Functional										
Governance and administration		**84,079**	**115,197**	**118,697**	**6,155**	**72,994**	**89,251**	(16,258)	-18%	**118,697**
Executive and council		23,821	28,532	29,821	1,645	19,272	22,911	(3,639)	-16%	29,821
Finance and administration		57,883	83,906	85,918	4,375	51,775	63,996	(12,221)	-19%	85,918
Internal audit		2,375	2,760	2,958	134	1,947	2,344	(397)	-17%	2,958
Community and public safety		**17,719**	**19,713**	**27,289**	**1,947**	**18,558**	**20,676**	(2,118)	-10%	**27,289**
Community and social services		11,456	11,870	18,538	1,450	12,653	13,995	(1,342)	-10%	18,538
Sport and recreation		1,356	2,929	1,870	66	1,076	1,394	(319)	-23%	1,870
Public safety		4,907	4,914	6,880	431	4,830	5,287	(457)	-9%	6,880
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40,518**	**46,717**	**44,986**	**3,011**	**29,466**	**31,169**	(1,703)	-5%	**44,986**
Planning and development		17,283	20,563	19,281	1,166	12,115	14,338	(2,222)	-15%	19,281
Road transport		23,218	25,963	25,675	1,845	17,351	16,830	521	3%	25,675
Environmental protection		17	191	30	–	–	1	(1)	-100%	30
Trading services		**99,532**	**119,993**	**119,800**	**5,900**	**68,314**	**83,459**	(15,145)	-18%	**119,800**
Energy sources		60,177	70,400	71,457	4,180	47,226	51,858	(4,633)	-9%	71,457
Water management		–	–	–	–	–	–	–		–
Waste water management		4,168	5,094	7,126	464	4,294	4,586	(292)	-6%	7,126
Waste management		35,187	44,500	41,216	1,256	16,794	27,015	(10,221)	-38%	41,216
Other		**1,030**	**7,019**	**6,689**	**747**	**4,019**	**5,098**	**(1,080)**	**-21%**	**6,689**
Total Expenditure - Functional	3	**242,878**	**308,640**	**317,461**	**17,760**	**193,351**	**229,654**	**(36,303)**	**-16%**	**317,461**
Surplus/ (Deficit) for the year		**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**61,309**	**(984)**	**-2%**	**16,449**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS 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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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										
Municipal governance and administration		**227,849**	**132,633**	**135,076**	**2,547**	**180,827**	**130,935**	49,891	38%	**135,076**
Executive and council		–	6,269	6,269	–	106,645	6,269	100,376	0	6,269
Mayor and Council		–	6,269	6,269	–	106,645	6,269	100,376	0	6,269
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		227,849	126,363	128,806	2,547	74,182	124,666	(50,484)	(0)	128,806
Administrative and Corporate Support		993	33	33	–	–	22	(22)	(0)	33
Asset Management		–	–	–	–	–	–	–		–
Finance		193,933	96,198	96,198	75	42,342	96,128	(53,786)	(0)	96,198
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		363	24	188	–	105	157	(52)	(0)	188
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		11	19	421	93	1,185	224	961	0	421
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		32,549	30,090	31,966	2,379	30,550	28,136	2,414	0	31,966
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**3,531**	**4,437**	**6,491**	**761**	**4,707**	**5,383**	**(676)**	**(0)**	**6,491**
Community and social services		**1,566**	**1,652**	**2,215**	**563**	**1,851**	**2,092**	**(241)**	**(0)**	**2,215**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		31	44	44	2	23	34	(11)	(0)	44
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		30	104	666	0	43	554	(511)	(0)	666
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1,505	1,505	1,505	560	1,785	1,504	281	0	1,505
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2**	**10**	**2**	**–**	**2**	**2**	**0**	**0**	**2**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2	10	2	–	2	2	0	0	2
Public safety		**1,963**	**2,775**	**4,274**	**199**	**2,854**	**3,289**	**(435)**	**(0)**	**4,274**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		47	93	70	1	31	52	(20)	(0)	70
Police Forces, Traffic and Street Parking Control		1,916	2,683	4,204	198	2,823	3,238	(415)	(0)	4,204
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**20,302**	**51,286**	**51,221**	**3,781**	**15,946**	**27,654**	**(11,708)**	**(0)**	**51,221**

Planning and development		**4,000**	**2,606**	**2,541**	**699**	**2,442**	**2,507**	**(65)**	**(0)**	**2,541**
Billboards		8	117	58	–	–	39	(39)	(0)	58
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		27	63	56	1	16	42	(25)	(0)	56
Project Management Unit		3,964	2,427	2,427	697	2,426	2,427	(1)	(0)	2,427
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**16,302**	**48,680**	**48,680**	**3,083**	**13,504**	**25,146**	**(11,642)**	**(0)**	**48,680**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		16,302	48,680	48,680	3,083	13,504	25,146	(11,642)	(0)	48,680
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**56,727**	**125,345**	**135,919**	**4,907**	**49,611**	**121,789**	**(72,177)**	**(0)**	**135,919**
Energy sources		**42,802**	**81,415**	**91,353**	**3,978**	**40,570**	**78,792**	**(38,221)**	**(0)**	**91,353**
Electricity		42,802	81,415	91,353	3,978	40,570	78,792	(38,221)	(0)	91,353
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		**13,925**	**43,929**	**44,566**	**929**	**9,041**	**42,997**	**(33,956)**	**(0)**	**44,566**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		12	–	–	–	–	–	–		–
Solid Waste Removal		13,909	42,861	43,861	927	9,035	42,293	(33,258)	(0)	43,861
Street Cleaning		4	1,068	705	1	6	704	(698)	(0)	705
Other		**2**	**5,203**	**5,203**	**1,308**	**2,585**	**5,202**	**(2,617)**	**(0)**	**5,203**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2	3	3	16	16	2	14	0	3
Markets		–	–	–	–	–	–	–		–
Tourism		–	5,200	5,200	1,292	2,569	5,200	(2,631)	(0)	5,200
Total Revenue - Functional	2	**308,411**	**318,904**	**333,910**	**13,304**	**253,676**	**290,963**	**(37,287)**	**(0)**	**333,910**
Expenditure - Functional										
Municipal governance and administration		**84,079**	**115,197**	**118,697**	**6,155**	**72,994**	**89,251**	**(16,258)**	**(0)**	**118,697**
Executive and council		23,821	28,532	29,821	1,645	19,272	22,911	(3,639)	(0)	29,821
Mayor and Council		15,510	18,978	18,536	1,093	12,933	14,975	(2,042)	(0)	18,536
Municipal Manager, Town Secretary and Chief Executive		8,311	9,553	11,285	553	6,339	7,936	(1,597)	(0)	11,285
Finance and administration		57,883	83,906	85,918	4,375	51,775	63,996	(12,221)	(0)	85,918
Administrative and Corporate Support		7,224	10,964	10,781	747	7,921	8,419	(499)	(0)	10,781
Asset Management		4,651	1,882	3,655	283	3,149	2,819	329	0	3,655
Finance		15,278	17,103	22,142	991	16,378	17,952	(1,574)	(0)	22,142
Fleet Management		1,425	5,691	4,307	66	687	2,563	(1,876)	(0)	4,307
Human Resources		4,132	9,573	6,666	351	3,231	4,964	(1,733)	(0)	6,666
Information Technology		5,765	7,274	9,445	492	5,450	7,256	(1,806)	(0)	9,445
Legal Services		1,392	3,329	2,718	–	2,028	2,245	(217)	(0)	2,718
Marketing, Customer Relations, Publicity and Media Co-ordination		4,595	6,618	5,819	429	3,580	4,498	(917)	(0)	5,819
Property Services		3,854	4,748	5,997	354	3,537	4,402	(865)	(0)	5,997
Risk Management		788	1,479	718	42	422	514	(92)	(0)	718
Security Services		1,522	3,585	3,398	282	2,140	2,611	(471)	(0)	3,398
Supply Chain Management		2,291	3,731	3,310	166	1,891	2,508	(617)	(0)	3,310
Valuation Service		4,966	7,931	6,961	172	1,362	3,246	(1,884)	(0)	6,961
Internal audit		2,375	2,760	2,958	134	1,947	2,344	(397)	(0)	2,958
Governance Function		2,375	2,760	2,958	134	1,947	2,344	(397)	(0)	2,958
Community and public safety		**17,719**	**19,713**	**27,289**	**1,947**	**18,558**	**20,676**	**(2,118)**	**(0)**	**27,289**
Community and social services		**11,456**	**11,870**	**18,538**	**1,450**	**12,653**	**13,995**	**(1,342)**	**(0)**	**18,538**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,429	2,443	2,452	377	812	1,601	(788)	(0)	2,452
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		6,914	7,126	12,824	832	9,377	9,798	(420)	(0)	12,824
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–

Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3,112	2,300	3,262	241	2,463	2,597	(134)	(0)	3,262
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1,356**	**2,929**	**1,870**	**66**	**1,076**	**1,394**	**(319)**	**(0)**	**1,870**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		40	236	72	–	27	42	(15)	(0)	72
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		1,316	2,693	1,798	66	1,048	1,352	(304)	(0)	1,798
Public safety		**4,907**	**4,914**	**6,880**	**431**	**4,830**	**5,287**	**(457)**	**(0)**	**6,880**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	95	14	–	–	–	–		14
Fencing and Fences		–	248	27	–	–	7	(7)	(0)	27
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		43	846	492	–	87	308	(221)	(0)	492
Police Forces, Traffic and Street Parking Control		3,642	3,213	5,054	337	3,744	3,941	(196)	(0)	5,054
Pounds		1,222	512	1,293	94	998	1,032	(33)	(0)	1,293
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**40,518**	**46,717**	**44,986**	**3,011**	**29,466**	**31,169**	**(1,703)**	**(0)**	**44,986**
Planning and development		**17,283**	**20,563**	**19,281**	**1,166**	**12,115**	**14,338**	**(2,222)**	**(0)**	**19,281**
Billboards		6	239	33	–	–	5	(5)	(0)	33
Corporate Wide Strategic Planning (IDPs, LEDs)		8,856	7,321	6,590	438	4,971	4,965	6	0	6,590
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2,226	3,087	2,679	179	1,795	1,971	(176)	(0)	2,679
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3,165	6,365	5,183	277	2,745	3,832	(1,087)	(0)	5,183
Project Management Unit		3,030	3,552	4,797	273	2,604	3,564	(960)	(0)	4,797
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**23,218**	**25,963**	**25,675**	**1,845**	**17,351**	**16,830**	**521**	**0**	**25,675**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		1,640	3,368	1,909	128	1,295	1,396	(101)	(0)	1,909
Roads		21,178	22,002	23,333	1,718	15,818	15,184	633	0	23,333
Taxi Ranks		399	592	433	–	238	250	(12)	(0)	433
Environmental protection		**17**	**191**	**30**	**–**	**–**	**1**	**(1)**	**(0)**	**30**
Biodiversity and Landscape		9	95	14	–	–	–	–		14
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		9	96	16	–	–	1	(1)	(0)	16
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**99,532**	**119,993**	**119,800**	**5,900**	**68,314**	**83,459**	**(15,145)**	**(0)**	**119,800**
Energy sources		**60,177**	**70,400**	**71,457**	**4,180**	**47,226**	**51,858**	**(4,633)**	**(0)**	**71,457**
Electricity		59,514	68,938	70,489	3,790	46,664	51,321	(4,657)	(0)	70,489
Street Lighting and Signal Systems		663	1,462	968	389	562	537	25	0	968
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**4,168**	**5,094**	**7,126**	**464**	**4,294**	**4,586**	**(292)**	**(0)**	**7,126**
Public Toilets		13	251	106	11	36	70	(33)	(0)	106
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		4,155	4,842	7,021	453	4,258	4,517	(258)	(0)	7,021
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**35,187**	**44,500**	**41,216**	**1,256**	**16,794**	**27,015**	**(10,221)**	**(0)**	**41,216**
Recycling		1,421	509	1,397	110	1,098	1,120	(22)	(0)	1,397
Solid Waste Disposal (Landfill Sites)		17,341	11,175	18,427	756	8,024	10,024	(2,000)	(0)	18,427
Solid Waste Removal		7,833	22,894	14,054	237	4,014	10,341	(6,327)	(0)	14,054
Street Cleaning		8,591	9,922	7,338	153	3,657	5,530	(1,873)	(0)	7,338
Other		**1,030**	**7,019**	**6,689**	**747**	**4,019**	**5,098**	**(1,080)**	**(0)**	**6,689**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		441	361	509	33	332	385	(52)	(0)	509
Markets		9	278	20	–	–	1	(1)	(0)	20
Tourism		580	6,380	6,161	713	3,686	4,713	(1,026)	(0)	6,161
Total Expenditure - Functional	3	**242,878**	**308,640**	**317,461**	**17,760**	**193,351**	**229,654**	**(36,303)**	**(0)**	**317,461**
Surplus/ (Deficit) for the year		**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**61,309**	**(984)**	**(0)**	**16,449**

References

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

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

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*2*	*-*	*-*	*-*	*-2*	*-*	*-37,286,614*	*-*
check opexp balance	*-2*	*-*	*-*	*-2*	*2*	*-485,691*	*485,693*	*-*

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		224,995	126,287	133,481	2,852	77,790	128,566	(50,775)	-39.5%	133,481
Vote 2 - Community Services		5,024	5,508	7,199	778	4,729	6,089	(1,360)	-22.3%	7,199
Vote 3 - Corporate Services		1,375	193	284	1	109	222	(112)	-50.7%	284
Vote 4 - Development and Town Planning Services		27	5,263	5,256	1,293	2,586	5,242	(2,656)	-50.7%	5,256
Vote 5 - Executive & Council		–	6,269	6,269	–	106,645	6,269	100,376	1601.1%	6,269
Vote 6 - Technical Services		76,990	175,384	181,421	8,381	61,817	144,576	(82,759)	-57.2%	181,421
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	**308,411**	**318,904**	**333,910**	**13,304**	**253,676**	**290,963**	**(37,287)**	**-12.8%**	**333,910**
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		36,017	46,979	51,730	2,299	30,210	37,740	(7,529)	-20.0%	51,730
Vote 2 - Community Services		26,685	30,464	35,185	2,134	22,548	26,593	(4,045)	-15.2%	35,185
Vote 3 - Corporate Services		22,578	39,055	35,411	2,163	22,437	27,481	(5,044)	-18.4%	35,411
Vote 4 - Development and Town Planning Services		15,614	23,153	20,612	1,607	13,198	15,523	(2,325)	-15.0%	20,612
Vote 5 - Executive & Council		26,196	31,291	32,780	1,780	21,219	25,255	(4,036)	-16.0%	32,780
Vote 6 - Technical Services		115,788	136,218	141,025	7,736	83,316	97,034	(13,717)	-14.1%	141,025
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	**242,878**	**307,161**	**316,743**	**17,719**	**192,928**	**229,626**	**(36,697)**	**-16.0%**	**316,743**
Surplus/ (Deficit) for the year	2	**65,533**	**11,743**	**17,167**	**(4,414)**	**60,748**	**61,337**	**(589)**	**-1.0%**	**17,167**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2020/21	Budget Year 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	1									
Vote 1 - Budget and Treasury Office		**224,995**	**126,287**	**133,481**	**2,852**	**77,790**	**128,566**	(50,775)	-39%	**133,481**
1.1 - [Name of sub-vote]								–		
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Vote 2 - Community Services		**5,024**	**5,508**	**7,199**	**778**	**4,729**	**6,089**	(1,360)	-22%	**7,199**
2.1 - [Name of sub-vote]								–		
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Vote 3 - Corporate Services		**1,375**	**193**	**284**	**1**	**109**	**222**	(112)	-51%	**284**
3.1 - [Name of sub-vote]								–		
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Vote 4 - Development and Town Planning Services		**27**	**5,263**	**5,256**	**1,293**	**2,586**	**5,242**	(2,656)	-51%	**5,256**
4.1 - [Name of sub-vote]								–		
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Vote 5 - Executive & Council		**–**	**6,269**	**6,269**	**–**	**106,645**	**6,269**	100,376	1601%	**6,269**
5.1 - [Name of sub-vote]								–		
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Vote 6 - Technical Services		**76,990**	**175,384**	**181,421**	**8,381**	**61,817**	**144,576**	(82,759)	-57%	**181,421**
6.1 - [Name of sub-vote]								–		
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Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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]								–		
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Total Revenue by Vote	2	**308,411**	**318,904**	**333,910**	**13,304**	**253,676**	**290,963**	(37,287)	-13%	**333,910**
Expenditure by Vote	1							–		
Vote 1 - Budget and Treasury Office		**36,017**	**46,979**	**51,730**	**2,299**	**30,210**	**37,740**	(7,529)	-20%	**51,730**
1.1 - [Name of sub-vote]								–		
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Vote 2 - Community Services		**26,685**	**30,464**	**35,185**	**2,134**	**22,548**	**26,593**	(4,045)	-15%	**35,185**
2.1 - [Name of sub-vote]								–		
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Vote 3 - Corporate Services		**22,578**	**39,055**	**35,411**	**2,163**	**22,437**	**27,481**	(5,044)	-18%	**35,411**
3.1 - [Name of sub-vote]								–		
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Vote 4 - Development and Town Planning Services		**15,614**	**23,153**	**20,612**	**1,607**	**13,198**	**15,523**	(2,325)	-15%	**20,612**
4.1 - [Name of sub-vote]								–		
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Vote 5 - Executive & Council		**26,196**	**31,291**	**32,780**	**1,780**	**21,219**	**25,255**	(4,036)	-16%	**32,780**
5.1 - [Name of sub-vote]								–		
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Vote 6 - Technical Services		**115,788**	**136,218**	**141,025**	**7,736**	**83,316**	**97,034**	(13,717)	-14%	**141,025**
6.1 - [Name of sub-vote]								–		
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Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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]								–		
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Total Expenditure by Vote	2	**242,878**	**307,161**	**316,743**	**17,719**	**192,928**	**229,626**	**(36,697)**	**(0)**	**316,743**
Surplus/ (Deficit) for the year	2	**65,533**	**11,743**	**17,167**	**(4,414)**	**60,748**	**61,337**	**(589)**	**(0)**	**17,167**

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) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		12,830	9,602	13,509	675	15,201	12,853	2,348	18%	13,509
Service charges - electricity revenue		44,115	48,567	58,605	3,893	39,883	46,282	(6,399)	-14%	58,605
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		11,997	10,840	10,840	732	7,320	9,481	(2,162)	-23%	10,840
Rental of facilities and equipment		560	131	1,055	92	1,207	752	455	60%	1,055
Interest earned - external investments		16,040	19,834	17,254	1,594	14,395	14,299	96	1%	17,254
Interest earned - outstanding debtors		3,831	2,686	4,171	394	3,387	3,498	(111)	-3%	4,171
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		153	175	198	1	24	142	(118)	-83%	198
Licences and permits		1,392	1,249	1,249	119	1,104	895	209	23%	1,249
Agency services		1,488	1,050	2,182	55	1,199	1,718	(519)	-30%	2,182
Transfers and subsidies		199,215	176,705	177,405	3,036	158,233	177,405	(19,172)	-11%	177,405
Other revenue		1,107	1,952	1,329	45	788	1,060	(272)	-26%	1,329
Gains		880	(0)	(0)	–	–	–	–		(0)
Total Revenue (excluding capital transfers and contributions)		**293,608**	**272,791**	**287,798**	**10,636**	**242,741**	**268,385**	**(25,644)**	**-10%**	**287,798**
Expenditure By Type										
Employee related costs		99,843	107,049	111,783	7,966	82,872	86,111	(3,238)	-4%	111,783
Remuneration of councillors		12,663	15,336	15,336	1,050	10,468	12,292	(1,824)	-15%	15,336
Debt impairment		11,951	13,391	13,391	–	–	–	–		13,391
Depreciation & asset impairment		21,579	21,922	19,574	–	10,961	9,926	1,035	10%	19,574
Finance charges		2,197	3,380	2,929	266	545	1,167	(621)	-53%	2,929
Bulk purchases - electricity		39,900	47,758	47,758	2,615	36,237	39,695	(3,459)	-9%	47,758
Inventory consumed		13,152	18,644	20,299	1,697	8,300	15,711	(7,411)	-47%	20,299
Contracted services		21,861	41,550	45,331	2,790	23,106	34,707	(11,601)	-33%	45,331
Transfers and subsidies		–	42	42	42	42	84	(42)	-50%	42
Other expenditure		19,712	39,568	39,018	1,334	20,820	30,447	(9,627)	-32%	39,018
Losses		19	0	2,000	–	–	–	–		2,000
Total Expenditure		**242,878**	**308,640**	**317,461**	**17,760**	**193,351**	**230,139**	**(36,789)**	**-16%**	**317,461**
Surplus/(Deficit)		**50,730**	**(35,848)**	**(29,663)**	**(7,124)**	**49,390**	**38,245**	**11,145**	**0**	**(29,663)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,803	46,112	46,112	2,668	10,935	22,578	(11,643)	**(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	–	–	–	–		0
Surplus/(Deficit) after capital transfers & contributions		**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**60,823**			**16,449**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**60,823**			**16,449**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**60,823**			**16,449**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**65,533**	**10,264**	**16,449**	**(4,456)**	**60,326**	**60,823**			**16,449**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**308,411**	**318,904**	**333,910**	**13,304**	**253,676**	**290,963**		**333,910**

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		1,199	2,109	–	–	–	–	–		–
Vote 2 - Community Services		–	29,480	24,644	–	3,519	14,299	(10,780)	-75%	24,644
Vote 3 - Corporate Services		–	4,023	5,043	–	1	2,437	(2,437)	-100%	5,043
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	44,659	40,741	3,212	12,233	26,657	(14,424)	-54%	40,741
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1,199**	**80,270**	**70,428**	**3,212**	**15,753**	**43,393**	**(27,640)**	**-64%**	**70,428**
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		–	–	2,488	–	–	1,977	(1,977)	-100%	2,488
Vote 2 - Community Services		–	–	2,143	140	140	1,071	(932)	-87%	2,143
Vote 3 - Corporate Services		–	–	1,228	–	33	522	(489)	-94%	1,228
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	1,221	–	–	1,200	(1,200)	-100%	1,221
Vote 6 - Technical Services		–	–	3,823	–	955	2,239	(1,284)	-57%	3,823
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	–	–	10,903	140	1,127	7,008	**(5,881)**	**-84%**	10,903
Total Capital Expenditure		**1,199**	**80,270**	**81,332**	**3,352**	**16,880**	**50,401**	**(33,521)**	**-67%**	**81,332**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**6,132**	**9,981**	**–**	**34**	**6,136**	(6,102)	-99%	**9,981**
Executive and council		–	–	1,221	–	–	1,200	(1,200)	-100%	1,221
Finance and administration		–	6,132	8,760	–	34	4,936	(4,902)	-99%	8,760
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**29,142**	**26,599**	**140**	**3,659**	**15,183**	(11,524)	-76%	**26,599**
Community and social services		–	15,015	22,521	140	3,329	12,979	(9,650)	-74%	22,521
Sport and recreation		–	8,000	1,000	–	–	500	(500)	-100%	1,000
Public safety		–	6,128	3,078	–	330	1,704	(1,374)	-81%	3,078
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**16,149**	**16,646**	**864**	**4,347**	**12,079**	(7,732)	-64%	**16,646**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	16,149	16,646	864	4,347	12,079	(7,732)	-64%	16,646
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1,199**	**28,847**	**28,105**	**2,348**	**8,841**	**17,004**	(8,163)	-48%	**28,105**
Energy sources		–	1,743	1,402	148	734	1,081	(347)	-32%	1,402
Water management		–	–	–	–	–	–	–		–
Waste water management		1,199	3,217	1,617	–	–	809	(809)	-100%	1,617
Waste management		–	23,886	25,086	2,199	8,107	15,114	(7,007)	-46%	25,086
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**1,199**	**80,270**	**81,332**	**3,352**	**16,880**	**50,401**	**(33,521)**	**-67%**	**81,332**
Funded by:										
National Government		–	46,112	46,112	2,199	13,175	30,128	(16,954)	-56%	46,112
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**46,112**	**46,112**	**2,199**	**13,175**	**30,128**	**(16,954)**	**-56%**	**46,112**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		1,199	34,158	35,220	1,152	3,705	20,273	(16,568)	-82%	35,220
Total Capital Funding		**1,199**	**80,270**	**81,332**	**3,352**	**16,880**	**50,401**	**(33,522)**	**-67%**	**81,332**

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

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

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2020/21	Budget Year 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	1									
Vote 1 - Budget and Treasury Office		**1,199**	**2,109**	**–**	**–**	**–**	**–**	**–**		**–**
1.1 - [Name of sub-vote]								–		
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Vote 2 - Community Services		**–**	**29,480**	**24,644**	**–**	**3,519**	**14,299**	(10,780)	-75%	**24,644**
2.1 - [Name of sub-vote]								–		
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Vote 3 - Corporate Services		**–**	**4,023**	**5,043**	**–**	**1**	**2,437**	(2,437)	-100%	**5,043**
3.1 - [Name of sub-vote]								–		
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Vote 4 - Development and Town Planning Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - [Name of sub-vote]								–		
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Vote 5 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - [Name of sub-vote]								–		
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Vote 6 - Technical Services		**–**	**44,659**	**40,741**	**3,212**	**12,233**	**26,657**	(14,424)	-54%	**40,741**
6.1 - [Name of sub-vote]								–		
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Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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]								–		
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Total multi-year capital expenditure		**1,199**	**80,270**	**70,428**	**3,212**	**15,753**	**43,393**	(27,640)	-64%	**70,428**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Budget and Treasury Office		–	–	**2,488**	–	–	**1,977**	(1,977)	-100%	**2,488**
1.1 - [Name of sub-vote]								–		
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Vote 2 - Community Services		–	–	**2,143**	**140**	**140**	**1,071**	(932)	-87%	**2,143**
2.1 - [Name of sub-vote]								–		
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Vote 3 - Corporate Services		–	–	**1,228**	–	**33**	**522**	(489)	-94%	**1,228**
3.1 - [Name of sub-vote]								–		
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Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
4.1 - [Name of sub-vote]								–		
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Vote 5 - Executive & Council		–	–	**1,221**	–	–	**1,200**	(1,200)	-100%	**1,221**
5.1 - [Name of sub-vote]								–		
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Vote 6 - Technical Services		–	–	**3,823**	–	**955**	**2,239**	(1,284)	-57%	**3,823**
6.1 - [Name of sub-vote]							–		
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Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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]								–		
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Total single-year capital expenditure		–	–	10,903	140	1,127	7,008	(5,881)	(0)	10,903
Total Capital Expenditure		1,199	80,270	81,332	3,352	16,880	50,401	(33,521)	(0)	81,332

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		1,957	38,652	44,290	2,951	44,290
Call investment deposits		440,267	197,858	340,267	492,833	340,267
Consumer debtors		16,620	18,273	20,367	31,777	20,367
Other debtors		11,843	3,678	7,889	13,025	7,889
Current portion of long-term receivables		–	–	–	–	–
Inventory		1,177	411	1,177	1,082	1,177
Total current assets		**471,865**	**258,872**	**413,991**	**541,668**	**413,991**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		45,488	45,607	45,488	45,488	45,488
Investments in Associate		–	–	–	–	–
Property, plant and equipment		439,640	573,711	501,493	445,594	501,493
Biological		–	–	–	–	–
Intangible		186	127	92	151	92
Other non-current assets		–	–	–	–	–
Total non current assets		**485,314**	**619,445**	**547,072**	**491,234**	**547,072**
TOTAL ASSETS		**957,180**	**878,317**	**961,063**	**1,032,901**	**961,063**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		887	904	904	887	904
Consumer deposits		1,759	1,687	1,901	1,858	1,901
Trade and other payables		45,958	(510,883)	30,995	71,460	30,995
Provisions		16,308	17,060	17,774	8,385	17,774
Total current liabilities		**64,912**	**(491,232)**	**51,575**	**82,590**	**51,575**
Non current liabilities						
Borrowing		7,748	6,844	6,844	6,861	6,844
Provisions		24,831	25,788	27,890	24,382	27,890
Total non current liabilities		**32,579**	**32,631**	**34,734**	**31,243**	**34,734**
TOTAL LIABILITIES		**97,491**	**(458,600)**	**86,308**	**113,833**	**86,308**
NET ASSETS	2	**859,689**	**1,336,917**	**874,755**	**919,068**	**874,755**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		539,566	463,919	531,228	598,011	531,228
Reserves		321,049	280,304	360,403	321,049	360,403
TOTAL COMMUNITY WEALTH/EQUITY	2	**860,615**	**744,224**	**891,631**	**919,060**	**891,631**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance	-925,878	592,693,971	-16,876,657	8,267	-16,876,657

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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		4,300	7,414	10,041	545	11,359	9,850	1,508	15%	10,041
Service charges		58,049	45,871	51,618	3,116	42,934	41,464	1,470	4%	51,618
Other revenue		2,802	4,528	5,743	4,244	48,348	4,600	43,747	951%	5,743
Transfers and Subsidies - Operational		123,357	176,705	177,405	80	168,824	177,405	(8,580)	-5%	177,405
Transfers and Subsidies - Capital		(168)	46,112	46,112	–	23,712	22,578	1,134	5%	46,112
Interest		20,314	–	–	1,697	15,233	–	15,233	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(207,131)	(267,627)	(0)	(17,452)	(181,802)	–	181,802	#DIV/0!	(0)
Finance charges		(2,197)	(3,380)	(0)	(266)	(545)	–	545	#DIV/0!	(0)
Transfers and Grants		–	(42)	(0)	(42)	(42)	–	42	#DIV/0!	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(675)**	**9,581**	**290,919**	**(8,078)**	**128,020**	**255,897**	**127,878**	**50%**	**290,919**
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)	(81,332)	(3,668)	(19,447)	(41,203)	(21,757)	53%	(81,332)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(80,270)**	**(81,332)**	**(3,668)**	**(19,447)**	**(41,203)**	**(21,757)**	**53%**	**(81,332)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	(24)	135	(4)	(99)	(112)	13	-12%	(135)
Payments										
Repayment of borrowing		871	0	0	446	887	0	(887)	#########	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		**871**	**(24)**	**135**	**442**	**788**	**(112)**	**(900)**	**801%**	**(135)**
NET INCREASE/ (DECREASE) IN CASH HELD		**196**	**(70,713)**	**209,723**	**(11,303)**	**109,361**	**214,582**			**209,453**
Cash/cash equivalents at beginning:		351,427	285,375	442,224		442,224	442,224			442,224
Cash/cash equivalents at month/year end:		351,623	214,662	651,947		551,585	656,806			651,677

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M10 April

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	8.2%	7.1%	0.3%	5.8%
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		6.3%	-67.6%	4.3%	8.6%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		2.4%	2.4%	1.9%	2.1%	1.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	726.9%	-52.7%	802.7%	655.9%	802.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		681.3%	-48.1%	745.6%	600.3%	745.6%
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		9.7%	8.0%	9.8%	18.5%	9.8%
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		34.0%	39.2%	38.8%	34.1%	38.8%
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		8.1%	9.3%	7.8%	0.2%	6.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Borrowing		7,748	6,844	6,844	6,861	
Total Assets		957,180	878,317	961,063	1,032,901	961,063
Employee related costs		99,843	107,049	111,783	82,872	111,783
Repairs & Maintenance						
Interest (finance charges)		2,197	3,380	2,929	545	2,929
Principal paid		(871)	()	()	(887)	()
Depreciation		21,579	21,922	19,574		15,336
Operating expenditure		242,878	308,640	317,461	193,351	317,461
Total Capital Expenditure		1,199	80,270	81,332	16,880	81,332
Borrowed funding for capital						
Debt		54,593	(503,135)	38,743	79,208	38,743
Equity		860,615	744,224	891,631	919,060	891,631
Reserves		321,049	280,304	360,403	321,049	360,403
Borrowing		7,748	6,844	6,844	6,861	6,844
Current assets		471,865	258,872	413,991	541,668	413,991
Current liabilities		64,912	(491,232)	51,575	82,590	51,575
Monetary assets		442,224	236,510	384,557	495,784	384,557
Total Revenue (excluding capital transfers and contributions)		293,608	272,791	287,798	242,741	287,798
Transfers and subsidies		199,215	176,705	177,405	158,233	177,405
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,803	46,112	46,112	10,935	46,112
Debt service payments		21,185			342	
Outstanding debtors (receivables)		28,464	21,952	28,256	44,802	28,256
Annual services revenue		56,112	59,407	69,444	47,203	
Cash + investments	Including LT investments	442,224	236,510	384,557	495,784	384,557
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,948	1,334	1,216	1,122	1,185	1,196	1,441	21,162	30,604	26,106	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	542	511	408	386	375	362	373	20,969	23,926	22,465	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	923	853	815	795	784	762	748	29,922	35,603	33,011	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	88	88	90	21	6	6	6	762	1,069	802	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	**2000**	**3,501**	**2,787**	**2,529**	**2,324**	**2,350**	**2,327**	**2,568**	**72,815**	**91,202**	**82,384**	**–**	**–**
2020/21 - totals only		4381939	2675846	2476280	2275188	2345145	2712533	2667170	66029406	85,564	**76,029**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	878	658	719	690	753	830	1,019	24,448	29,994	27,739	–	–
Commercial	2300	1,062	708	498	475	437	379	377	9,084	13,019	10,752	–	–
Households	2400	1,562	1,421	1,312	1,160	1,160	1,118	1,173	39,283	48,189	43,893	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**3,501**	**2,787**	**2,529**	**2,324**	**2,350**	**2,327**	**2,568**	**72,815**	**91,202**	**82,384**	**–**	**–**

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – –

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		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	3	–	–	–	–	–	–	0	**3**	0
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	90	56	1	8	–	27	122	30	**334**	772
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	0	–	–	–	–	–	378	–	**378**	454
Total By Customer Type	**1000**	**93**	**56**	**1**	**8**	**–**	**27**	**501**	**30**	**716**	1,226

Notes

Material increases in value of creditors' categories compared to previous month to be explained

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	101,431	369	–	–	**101,800**
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	296,354	1,345	(20,000)	40,800	**318,499**
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	10,869	40	–	–	**10,910**
														–
														–
														–
														–
Municipality sub-total										**408,653**		**(20,000)**	**40,800**	**431,208**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**408,653**		**(20,000)**	**40,800**	**431,208**

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**197,302**	**170,005**	**170,005**	**1,184**	**153,884**	**170,005**	**(15,877)**	**-9.3%**	**170,005**
Local Government Equitable Share		189,021	163,362	163,362	–	147,485	163,362	(15,877)	-9.7%	163,362
Finance Management		1,700	1,650	1,650	72	1,407	1,650			1,650
EPWP Incentive		2,617	2,566	2,566	415	2,566	2,566			2,566
Municipal Infrastructure Grant		3,964	2,427	2,427	697	2,426	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	**197,302**	**170,005**	**170,005**	**1,184**	**153,884**	**170,005**	**(15,877)**	**-9.3%**	**170,005**
Capital Transfers and Grants										
National Government:		14,803	46,112	46,112	2,668	10,935	22,578	(11,643)	**-51.6%**	46,112
Municipal Infrastructure Grant (MIG)		13,680	46,112	46,112	2,668	10,935	22,578	(11,643)	-51.6%	46,112
Integrated National Electrification Programme Grant		1,122	–	–	–	–	–			–
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**1**	**0**	**–**	**–**	**–**	**–**		**0**
Academy of Sport		**–**	**1**	**0**	**–**	**–**	**–**	**–**		**0**
								–		
Total Capital Transfers and Grants	5	**14,803**	**46,113**	**46,112**	**2,668**	**10,935**	**22,578**	**(11,643)**	**-51.6%**	**46,112**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	212,105	216,118	216,117	3,852	164,819	192,583	(27,520)	-14.3%	216,117

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**121,451**	**171,690**	**164,368**	**9,485**	**95,756**	**125,338**	**(29,582)**	**-23.6%**	**164,368**
Local Government Equitable Share		117,443	165,694	157,086	9,301	92,271	119,765	(27,494)	-23.0%	157,086
Finance Management		1,901	2,490	2,833	(31)	1,080	2,125	(1,045)	-49.2%	2,833
EPWP Incentive		1,546	1,462	1,650	102	1,509	1,545	(36)	-2.3%	1,650
Municipal Infrastructure Grant		561	2,044	2,799	113	897	1,904	(1,008)	-52.9%	2,799
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**2,118**	**6,667**	**8,193**	**809**	**5,041**	**6,364**	**(1,323)**	**-20.8%**	**8,193**
		2,118	6,667	8,193	809	5,041	6,364	(1,323)	-20.8%	8,193
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**123,568**	**178,357**	**172,561**	**10,294**	**100,797**	**131,703**	**(30,906)**	**-23.5%**	**172,561**
Capital expenditure of Transfers and Grants										
National Government:		–	46,112	46,112	2,199	13,175	46,112	(32,937)	**-71.4%**	30,128
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–		–
		–	46,112	46,112	2,199	13,175	46,112	(32,937)	-71.4%	30,128
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**–**	**46,112**	**46,112**	**2,199**	**13,175**	**46,112**	**(32,937)**	**-71.4%**	**30,128**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**123,568**	**224,469**	**218,673**	**12,493**	**113,972**	**177,815**	**(63,843)**	**-35.9%**	**202,689**

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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		–	–	–	–	

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,157	13,203	13,203	924	9,217	10,645	(1,428)	-13%	13,203
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,506	1,920	1,920	126	1,251	1,504	(254)	-17%	1,920
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	213	213	–	–	142	(142)	-100%	213
Sub Total - Councillors		**12,663**	**15,336**	**15,336**	**1,050**	**10,468**	**12,292**	**(1,824)**	**-15%**	**15,336**
% increase	4		**21.1%**	**21.1%**						**21.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,494	12,249	10,307	867	8,985	8,544	441	5%	10,307
Pension and UIF Contributions		8	38	14	1	9	12	(3)	-25%	14
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1,543	2,041	2,041	–	–	–	–		2,041
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		76	75	151	17	134	126	8	7%	151
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		212	192	192	–	–	–	–		192
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9,334**	**14,595**	**12,705**	**885**	**9,128**	**8,682**	**446**	**5%**	**12,705**
% increase	4		**56.4%**	**36.1%**						**36.1%**
Other Municipal Staff										
Basic Salaries and Wages		62,211	65,890	70,765	5,485	57,781	58,750	(969)	-2%	70,765
Pension and UIF Contributions		10,837	11,463	11,485	948	9,394	9,565	(171)	-2%	11,485
Medical Aid Contributions		6,079	5,687	7,314	538	5,395	6,090	(695)	-11%	7,314
Overtime		–	77	77	–	–	52	(52)	-100%	77
Performance Bonus		6,307	3,338	3,338	–	–	1,647	(1,647)	-100%	3,338
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		651	494	1,111	77	867	926	(59)	-6%	1,111
Housing Allowances		186	471	343	31	279	285	(6)	-2%	343
Other benefits and allowances		33	635	164	3	28	115	(86)	-75%	164
Payments in lieu of leave		2,833	2,557	2,557	–	–	–	–		2,557
Long service awards		338	438	389	–	–	–	–		389
Post-retirement benefit obligations	2	1,034	1,403	1,536	–	–	–	–		1,536
Sub Total - Other Municipal Staff		**90,509**	**92,454**	**99,078**	**7,081**	**73,745**	**77,429**	**(3,684)**	**-5%**	**99,078**
% increase	4		**2.1%**	**9.5%**						**9.5%**
Total Parent Municipality		**112,506**	**122,385**	**127,119**	**9,016**	**93,340**	**98,402**	**(5,062)**	**-5%**	**127,119**
Unpaid salary, allowances & benefits in arrears:			[illegible]	[illegible]						[illegible]
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% 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		**112,506**	**122,385**	**127,119**	**9,016**	**93,340**	**98,402**	**(5,062)**	**-5%**	**127,119**
% increase	4		**8.8%**	**13.0%**						**13.0%**
TOTAL MANAGERS AND STAFF		**99,843**	**107,049**	**111,783**	**7,966**	**82,872**	**86,111**	**(3,238)**	**-4%**	**111,783**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		313	1,056	4,092	599	627	1,687	934	723	784	545	9,386	(13,331)	7,414	7,848	8,297
Service charges - electricity revenue		4,739	5,077	4,591	4,009	3,772	3,479	3,749	2,855	3,719	3,893	38,692	(41,074)	37,501	39,697	41,966
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		213	387	311	294	265	282	202	388	354	224	5,645	(195)	8,370	8,860	9,366
Rental of facilities and equipment		53	305	96	97	99	97	97	98	173	92	654	(1,759)	101	107	113
Interest earned - external investments		1,414	1,481	1,429	309	2,486	1,489	1,509	1,447	1,528	1,674	7,383	(22,149)	–	–	–
Interest earned - outstanding debtors		24	15	35	16	37	15	3	279	20	23	233	(700)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	2	0	4	6	4	7	–	0	1	100	51	175	186	197
Licences and permits		134	103	74	108	99	76	104	115	172	119	1,177	(1,032)	1,249	1,324	1,404
Agency services		74	166	170	167	110	102	143	111	102	55	1,125	(1,273)	1,050	1,113	1,180
Transfers and Subsidies - Operational		68,068	1,650	642	105	16,252	38,691	–	–	43,337	80	172,765	(164,884)	176,705	175,166	169,744
Other revenue		337	660	2,647	1,724	644	322	510	675	748	455	5,336	(12,105)	1,952	2,069	2,193
Cash Receipts by Source		**75,368**	**10,901**	**14,087**	**7,431**	**24,397**	**46,244**	**7,256**	**6,691**	**50,937**	**7,160**	**242,496**	**(258,450)**	**234,518**	**236,371**	**234,459**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,091	–	–	–	–	–	–	–	10,621	–	34,912	(12,512)	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	–	–	–	–	–	–	446	443	(1,330)	–	–	–
Increase (decrease) in consumer deposits		(2)	(14)	(3)	(5)	(15)	(13)	(19)	(15)	(10)	(4)	38	38	(24)	(6)	(7)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**88,457**	**10,887**	**14,525**	**7,427**	**24,382**	**46,230**	**7,238**	**6,677**	**61,548**	**7,602**	**277,889**	**(272,255)**	**280,606**	**279,822**	**278,669**
Cash Payments by Type													–			
Employee related costs		7,941	8,181	7,642	8,716	7,926	8,898	8,399	9,225	7,980	7,966	92,378	92,378	267,627	275,692	288,486
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	279	–	–	–	–	–	–	266	1,417	1,417	3,380	3,582	3,797
Bulk purchases - Electricity		1,098	4,784	5,233	6,923	3,001	2,531	4,352	2,944	2,755	2,615	5,760	5,760	47,758	50,623	53,661
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	0	0	–	0
Contracted services		1,248	3,140	2,402	1,654	2,467	3,152	1,543	1,899	2,810	2,790	(11,553)	(11,553)	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	42	–	–	42	45	47
General expenses		1,778	3,200	1,320	2,261	2,264	2,006	2,400	1,479	2,778	1,334	(10,410)	(10,410)	–	–	–
Cash Payments by Type		**12,249**	**20,027**	**17,531**	**20,491**	**16,557**	**17,449**	**17,470**	**16,162**	**17,277**	**16,710**	**73,442**	**77,592**	**318,807**	**329,943**	**345,991**
Other Cash Flows/Payments by Type																
Capital assets		–	13	–	–	–	1	–	–	16	5	40,118	40,118	80,270	82,403	61,733
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**12,249**	**20,041**	**17,531**	**20,491**	**16,557**	**17,449**	**17,470**	**16,162**	**17,294**	**16,715**	**113,560**	**117,710**	**399,077**	**412,346**	**407,724**
NET INCREASE/(DECREASE) IN CASH HELD		**76,209**	**(9,154)**	**(3,006)**	**(13,065)**	**7,825**	**28,781**	**(10,232)**	**(9,485)**	**44,254**	**(9,113)**	**164,329**	**(389,965)**	**(118,471)**	**(132,524)**	**(129,055)**
Cash/cash equivalents at the month/year beginning:		–	76,209	67,055	64,049	50,984	58,810	87,591	77,359	67,874	112,128	103,015	267,344	–	(118,471)	(250,995)
Cash/cash equivalents at the month/year end:		76,209	67,055	64,049	50,984	58,810	87,591	77,359	67,874	112,128	103,015	267,344	(122,621)	(118,471)	(250,995)	(380,050)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases - 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)								–		
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)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

References

1. Votes (consolidated) are revenue sources and expenditure type

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1,594	6,056	1,108	302	302	1,108	807	72.8%	0%
August	1,594	6,056	1,471	1,102	1,403	2,579	1,176	45.6%	2%
September	1,594	6,555	2,554	3,754	5,158	5,133	(25)	-0.5%	6%
October	1,594	10,438	3,251	2,246	7,404	8,384	980	11.7%	9%
November	1,594	6,183	2,173	1,366	8,770	10,557	1,786	16.9%	11%
December	1,594	6,682	2,308	1,502	10,273	12,865	2,592	20.1%	13%
January	1,594	6,056	1,187	1,203	11,475	14,052	2,577	18.3%	14%
February	1,594	6,555	10,229	158	11,633	24,281	12,648	52.1%	14%
March	1,594	6,555	10,229	1,895	13,529	34,510	20,982	60.8%	17%
April	1,594	6,056	15,891	3,352	16,880	50,401	33,521	66.5%	0
May	1,594	6,724	14,002	–		64,403	–		
June	1,594	6,352	16,928	–		81,332	–		
Total Capital expenditure	**19,123**	**80,270**	**81,332**	**16,880**					

EC142 Sengu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**15,340**	**27,402**	**23,149**	**1,384**	**8,818**	**14,735**	5,917	**40.2%**	**23,149**
Roads Infrastructure		6,184	1,097	2,793	–	796	1,795	998	**55.6%**	2,793
Roads		6,184	759	2,456	–	796	1,626	830	**51.0%**	2,456
Road Structures		–	337	337	–	–	169	169	**100.0%**	337
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,199	3,217	1,617	–	–	809	809	**100.0%**	1,617
Drainage Collection		1,199	–	–	–	–	–	–		–
Storm water Conveyance		–	3,217	1,617	–	–	809	809	**100.0%**	1,617
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	2,079	1,529	144	874	1,209	335	**27.7%**	1,529
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	0	–	–	–	–		0
LV Networks		–	2,079	1,529	144	874	1,209	335	**27.7%**	1,529
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		7,956	21,010	17,210	1,240	7,148	10,923	3,775	**34.6%**	17,210
Landfill Sites		7,956	21,010	17,210	1,240	7,148	10,923	3,775	**34.6%**	17,210
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		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2,085**	**19,110**	**14,760**	**140**	**2,019**	**8,522**	**6,504**	**76.3%**	**14,760**
Community Facilities		2,085	11,110	13,760	140	2,019	8,022	6,004	**74.8%**	13,760
Halls		–	–	1,150	–	–	575	575	100.0%	1,150
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		2,085	11,110	12,610	140	2,019	7,447	5,429	72.9%	12,610
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	0	–	–	–	–		0
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	8,000	1,000	–	–	500	500	**100.0%**	1,000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	8,000	1,000	–	–	500	500	100.0%	1,000
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		–	**5,748**	**2,748**	–	**1**	**1,374**	**1,373**	**99.9%**	**2,748**
Operational Buildings		–	5,748	2,748	–	1	1,374	1,373	**99.9%**	2,748
Municipal Offices		–	5,748	2,748	–	1	1,374	1,373	99.9%	2,748
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	**0**	–	–	–	–		**0**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	0	–	–	–	–		0
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	0	–	–	–	–		0
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**2,277**	**777**	–	–	**1,217**	**1,217**	100.0%	**777**
Computer Equipment		–	2,277	777	–	–	1,217	1,217	100.0%	777
Furniture and Office Equipment		–	**169**	**2,175**	–	**33**	**319**	**286**	89.7%	**2,175**
Furniture and Office Equipment		–	169	2,175	–	33	319	286	89.7%	2,175
Machinery and Equipment		–	**3,561**	**4,961**	**4**	**31**	**3,091**	**3,059**	99.0%	**4,961**
Machinery and Equipment		–	3,561	4,961	4	31	3,091	3,059	99.0%	4,961
Transport Assets		–	–	**1,200**	–	–	**1,200**	**1,200**	100.0%	**1,200**
Transport Assets		–	–	1,200	–	–	1,200	1,200	100.0%	1,200
Land		–	–	**0**	–	–	–	–		**0**
Land		–	–	0	–	–	–	–		0
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**17,425**	**58,268**	**49,771**	**1,528**	**10,902**	**30,458**	**19,556**	**64.2%**	**49,771**

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 t

check balance	17,923,093	-	17	-1	-2	-		17

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**2,374**	**4,032**	**864**	**1,304**	**2,377**	1,073	**45.1%**	**4,032**
Roads Infrastructure		–	2,374	3,874	864	1,145	2,218	1,073	**48.4%**	3,874
Roads		–	–	–	–	–	–	–		–
Road Structures		–	2,374	3,874	864	1,145	2,218	1,073	**48.4%**	3,874
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	158	–	158	158	–		158
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	158	–	158	158	–		158
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		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**3,061**	**8,761**	**–**	**1,310**	**4,957**	**3,646**	**73.6%**	**8,761**
Community Facilities		–	3,061	8,761	–	1,310	4,957	3,646	**73.6%**	8,761
Halls		–	3,061	8,761	–	1,310	4,957	3,646	73.6%	8,761
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		–	–	0	–	–	–	–		0
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	0	–	–	–	–		0
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		–	–	**443**	–	–	**222**	**222**	**100.0%**	**443**
Operational Buildings		–	–	443	–	–	222	222	**100.0%**	443
Municipal Offices		–	–	443	–	–	222	222	100.0%	443
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**–**	**5,435**	**13,237**	**864**	**2,614**	**7,555**	**4,941**	**65.4%**	**13,237**

References

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

check balance	17,923,093	-	17	-1	-2	-			17

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**3,166**	**4,274**	**5,949**	**1,670**	**4,290**	**4,549**	259	**5.7%**	**5,949**
Roads Infrastructure		2,122	2,827	3,827	1,123	3,157	3,007	(150)	**-5.0%**	3,827
Roads		2,122	2,464	3,564	1,123	3,157	2,832	(325)	**-11.5%**	3,564
Road Structures		–	362	262	–	–	175	175	**100.0%**	262
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		290	293	443	147	402	368	(35)	**-9.4%**	443
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		290	293	443	147	402	368	(35)	**-9.4%**	443
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		599	822	967	389	625	684	59	**8.6%**	967
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		407	355	440	–	231	332	101	**30.4%**	440
LV Networks		192	467	527	389	395	352	(42)	**-12.0%**	527
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	20	11	12	13	2	**12.0%**	20
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	10	20	11	12	13	2	**12.0%**	20
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		155	323	693	–	94	476	383	**80.4%**	693
Landfill Sites		77	87	437	–	94	305	212	**69.4%**	437
Waste Transfer Stations		78	236	256	–	–	171	171	**100.0%**	256
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		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1,951**	**2,913**	**3,911**	**469**	**1,719**	**2,837**	**1,118**	**39.4%**	**3,911**
Community Facilities		1,754	2,506	3,504	443	1,442	2,498	1,056	**42.3%**	3,504
Halls		931	1,310	1,410	66	959	1,095	136	12.4%	1,410
Centres		–	14	14	–	2	10	8	80.4%	14
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	5	5	–	–	3	3	100.0%	5
Cemeteries/Crematoria		823	898	1,746	377	423	1,171	748	63.9%	1,746
Police		–	–	–	–	–	–	–		–
Purls		–	15	15	–	–	10	10	100.0%	15
Public Open Space		–	253	303	–	58	202	143	71.0%	303
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	11	11	–	–	7	7	100.0%	11
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		198	407	407	26	276	338	62	**18.3%**	407
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		198	407	407	26	276	338	62	18.3%	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		**620**	**1,953**	**2,403**	**39**	**1,135**	**1,737**	**602**	**34.7%**	**2,403**
Operational Buildings		620	1,953	2,403	39	1,135	1,737	602	**34.7%**	2,403
Municipal Offices		438	1,741	2,191	11	979	1,563	583	37.3%	2,191
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		183	212	212	28	155	174	19	10.9%	212
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**370**	**672**	**582**	**44**	**309**	**456**	**146**	32.1%	**582**
Furniture and Office Equipment		370	672	582	44	309	456	146	32.1%	582
Machinery and Equipment		**2,014**	**1,810**	**2,120**	**461**	**1,447**	**1,663**	**215**	12.9%	**2,120**
Machinery and Equipment		2,014	1,810	2,120	461	1,447	1,663	215	12.9%	2,120
Transport Assets		**2,249**	**2,410**	**2,621**	**99**	**2,155**	**2,215**	**60**	2.7%	**2,621**
Transport Assets		2,249	2,410	2,621	99	2,155	2,215	60	2.7%	2,621
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**10,372**	**14,032**	**17,586**	**2,784**	**11,055**	**13,456**	**2,400**	**17.8%**	**17,586**

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		**11,136**	**12,417**	**11,916**	**–**	**6,208**	**6,114**	(94)	**-1.5%**	**11,916**
Roads Infrastructure		8,361	9,453	9,030	–	4,727	4,727	–		9,030
Roads		8,361	9,453	9,030	–	4,727	4,727	–		9,030
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,218	1,567	1,267	–	783	783	–		1,267
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,218	1,567	1,267	–	783	783	–		1,267
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,130	1,135	1,175	–	568	499	(69)	**-13.7%**	1,175
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		904	867	941	–	433	433	–		941
LV Networks		226	269	235	–	134	66	(69)	**-104.1%**	235
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		426	261	443	–	131	105	(26)	**-24.5%**	443
Landfill Sites		426	261	443	–	131	105	(26)	**-24.5%**	443
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		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2,159**	**2,411**	**2,245**	**–**	**1,206**	**1,206**	**–**		**2,245**
Community Facilities		1,719	1,763	1,788	–	881	881	–		1,788
Halls		812	651	845	–	325	325	–		845
Centres		33	40	34	–	20	20	–		34
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		460	567	479	–	284	284	–		479
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		28	28	29	–	14	14	–		29
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		386	476	402	–	238	238	–		402
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		440	648	457	–	324	324	–		457
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		440	648	457	–	324	324	–		457
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		**826**	**925**	**892**	**–**	**463**	**401**	**(62)**	**-15.4%**	**892**
Operational Buildings		826	925	892	–	463	401	(62)	-15.4%	892
Municipal Offices		826	801	892	–	401	401	–		892
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	89	0	–	44	–	(44)	#DIV/0!	0
Stores		–	35	0	–	17	–	(17)	#DIV/0!	0
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**91**	**70**	**95**	**–**	**35**	**35**	**–**		**95**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		91	70	95	–	35	35	–		95
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		91	70	95	–	35	35	–		95
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**755**	**931**	**785**	**–**	**466**	**420**	**(45)**	-10.7%	**785**
Computer Equipment		755	931	785	–	466	420	(45)	-10.7%	785
Furniture and Office Equipment		**511**	**534**	**532**	**–**	**267**	**256**	**(11)**	-4.4%	**532**
Furniture and Office Equipment		511	534	532	–	267	256	(11)	-4.4%	532
Machinery and Equipment		**2,254**	**2,906**	**2,344**	**–**	**1,453**	**1,079**	**(374)**	-34.7%	**2,344**
Machinery and Equipment		2,254	2,906	2,344	–	1,453	1,079	(374)	-34.7%	2,344
Transport Assets		**328**	**1,728**	**766**	**–**	**864**	**416**	**(448)**	-107.9%	**766**
Transport Assets		328	1,728	766	–	864	416	(448)	-107.9%	766
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**18,059**	**21,922**	**19,574**	**–**	**10,961**	**9,926**	**(1,035)**	**-10.4%**	**19,574**

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**15,049**	**17,049**	**959**	**3,364**	**11,751**	8,387	**71.4%**	**17,049**
Roads Infrastructure		–	12,679	9,679	–	2,405	8,066	5,661	**70.2%**	9,679
Roads		–	12,679	9,679	–	2,405	8,066	5,661	**70.2%**	9,679
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 Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2,370	7,370	959	959	3,685	2,726	**74.0%**	7,370
Landfill Sites		–	2,370	7,370	959	959	3,685	2,726	**74.0%**	7,370
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		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**843**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	843	–	–	–	–	–		–
Halls		–	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**	**1,275**	**–**	**–**	**637**	**637**	**100.0%**	**1,275**
Operational Buildings		1,697	675	1,275	–	–	637	637	**100.0%**	1,275
Municipal Offices		1,697	675	1,275	–	–	637	637	100.0%	1,275
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**1,697**	**16,567**	**18,324**	**959**	**3,364**	**12,388**	**9,024**	**72.8%**	**18,324**

References

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

check balance	17,923,093	-	17	-1	-2	-			17

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

Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	1,594	6,056	1,108	302
Aug	1,594	6,056	1,471	1,102
Sep	1,594	6,555	2,554	3,754
Oct	1,594	10,438	3,251	2,246
Nov	1,594	6,183	2,173	1,366
Dec	1,594	6,682	2,308	1,502
Jan	1,594	6,056	1,187	1,203
Feb	1,594	6,555	10,229	158
Mar	1,594	6,555	10,229	1,895
Apr	1,594	6,056	15,891	3,352
May	1,594	6,724	14,002	–
Jun	1,594	6,352	16,928	–

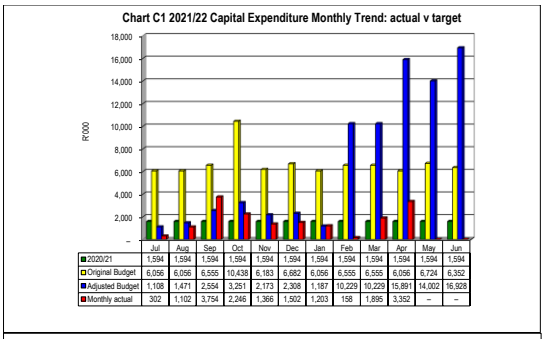


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	302	1,108
Aug	1,403	2,579
Sep	5,158	5,133
Oct	7,404	8,384
Nov	8,770	10,557
Dec	10,273	12,865
Jan	11,475	14,052
Feb	11,633	24,281
Mar	13,529	34,510
Apr	16,880	50,401
May		64,403
Jun		81,332

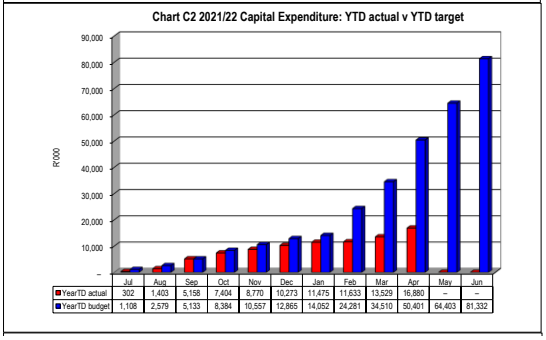


Chart C3 Aged Consumer Debtors Analysis

	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/	3,501	2,787	2,529	2,324	2,350	2,327	2,568	72,815
2020/21	4,382	2,676	2,476	2,275	2,345	2,713	2,667	66,029

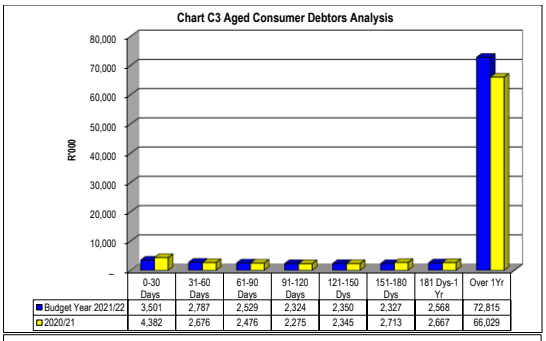


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	29,094	29,994
Commercial	12,629	13,019
Households	46,743	48,189
Other	–	–

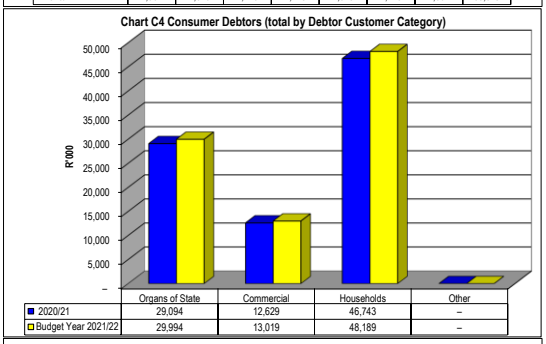
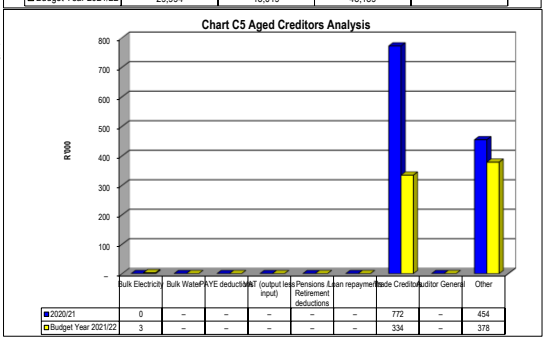


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2020/21	0	–	–	–	–	–	772	–	454
Budget Year 2021/	3	–	–	–	–	–	334	–	378