

Monthly Budget Statement  
**M01 July**  
EC142 Senqu Local Municipality



**1. PURPOSE**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

**2. BACKGROUND**

Section 71 of the MFMA states that the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed in the prescribed format.

Section 52 (d) states that the Mayor of a municipality must, within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Section 72 of the MFMA states, the accounting officer of a municipality must by 25 January each year (a) assess the performance of the municipality during the first of the financial year.

Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

Further Section 31(1) of the Government Gazette No 32141 dated 17 April 2009 prescribes the following:

"31.(1) the mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and June as Applicable.
- (c) Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."

## **Report by the Chief Financial Officer**

1

In terms of Section 71 of the MFMA the accounting officer must no later than 10 working days after the end of each month submit the monthly budget statement report in the prescribed format as specified in of the Municipal Budget and Reporting Regulations under Schedule C which must include the required tables, charts and explanatory information.

2

The monthly in-year report on the implementation of the Annual Budget in accordance with the Service Delivery Budget Implementation Plan to be submitted to the Mayor, National Treasury and the relevant Provincial Treasury consists out of two parts containing the following information and is attached as follows:

### **PART 1 – IN YEAR REPORT**

Mayors Report

Recommendations & Resolutions

Executive summary

In-year budget statements tables – C Schedules EC142 Senqu Municipality

### **PART 2 – SUPPORTING DOCUMENTATION**

#### **PART 2 (*Continued*) – SUPPORTING DOCUMENTATION**

##### **Appendix A**

Debtors analysis

Creditors analysis

Investment portfolio analysis

Allocation and grant receipts and expenditure

Councillor allowances and employee benefits

Material variances to the service delivery and budget implementation plan

Bank Reconciliation and Expenditure Detail

Section 66 Employee Benefits Disclosure

Municipal managers quality certification

#### **Recommendation by the Chief Financial Officer**

That the monthly in-year report for the Financial Month ended be noted.

That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.

That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

#### **Recommendation by the Municipal Manager**

THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.

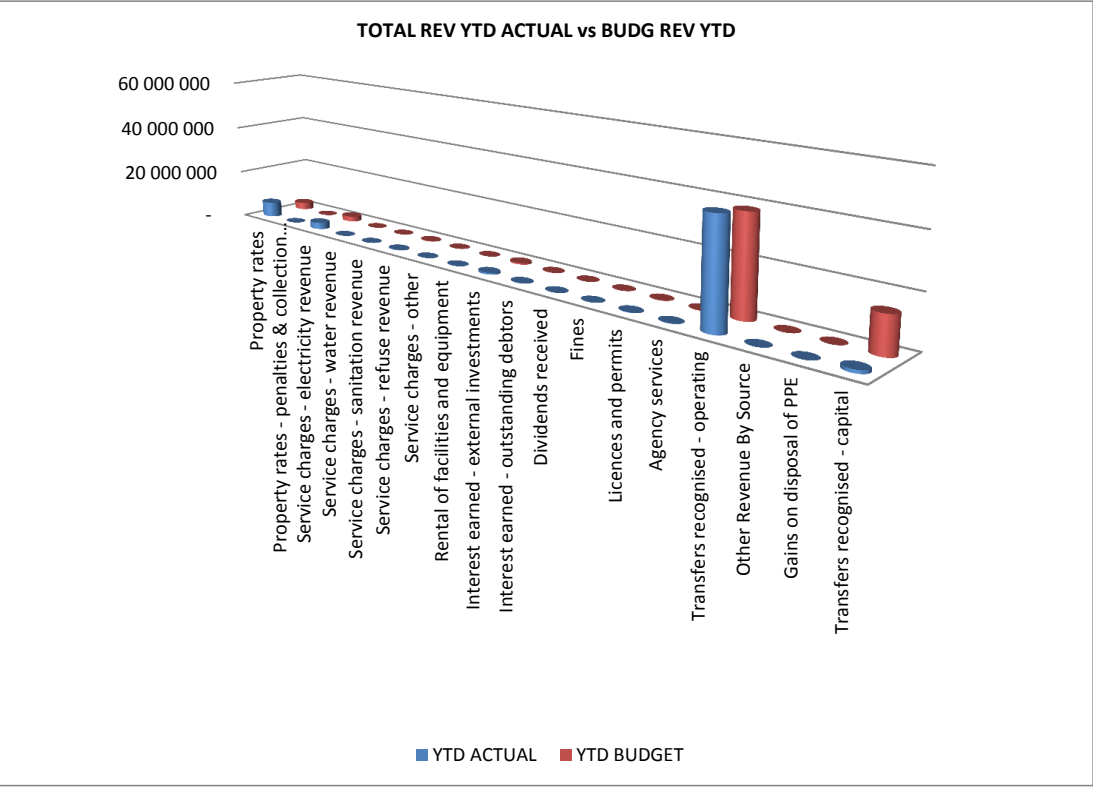
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

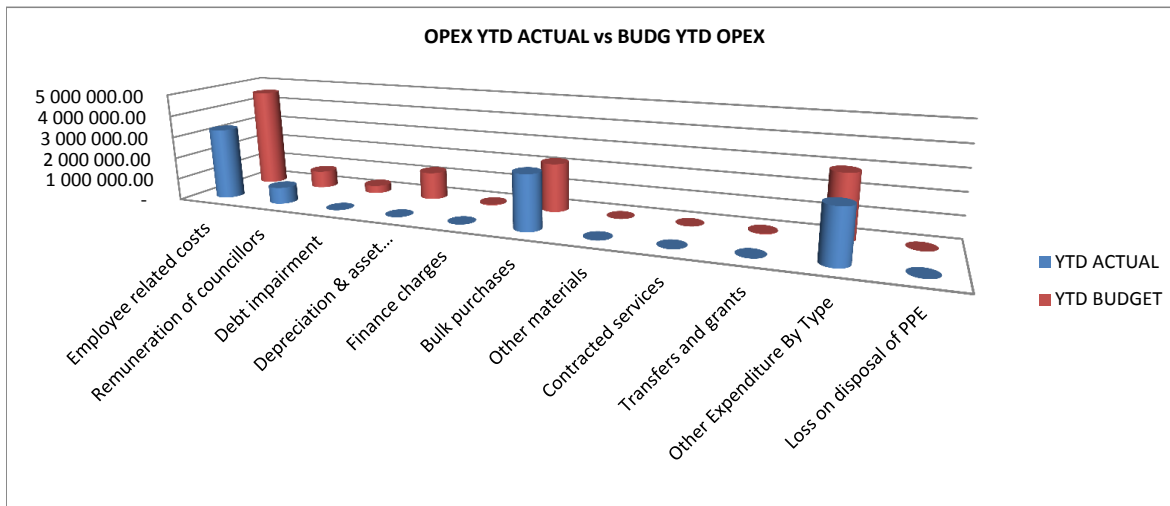
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

The Councils strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the efficient and effective utilisation of the municipalities budget and the monitoring thereof via the implementation of the service delivery and budget implementation plan as intended.

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with Department Heads to take corrective action in a timely manner.

The Progress in implementing the municipalities SDBIP can be seen from the graphs below.





The Municipality is in an able position to meet all its financial obligations and does not face any financial problems or risks that may hamper service delivery efforts.

It is however declared with no uncertain terms that Senqu Municipality will continue to uphold and comply with all applicable laws and regulations, including but not limited to the MFMA, National Treasury Regulations and GRAP Standards to ensure that sound financial practice and good governance is maintained.

At this point in time there is no other information that has a significant impact on Senqu Municipality to declare.

Lastly I would like to thank my fellow Councillors as well as the Accounting Officer and his staff for their efforts and continued hard work.

#### **Resolved By the Mayor**

That the monthly in-year report for the Financial Month ended be noted.

THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

That the monthly in-year report for the Financial Month ended be placed on the municipal website.

14-Aug-13

IN YEAR REPORT

*EXECUTIVE SUMMARY*



1. Executive Summary
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## 1.1

### Table C1: Monthly Budget Statement Summary

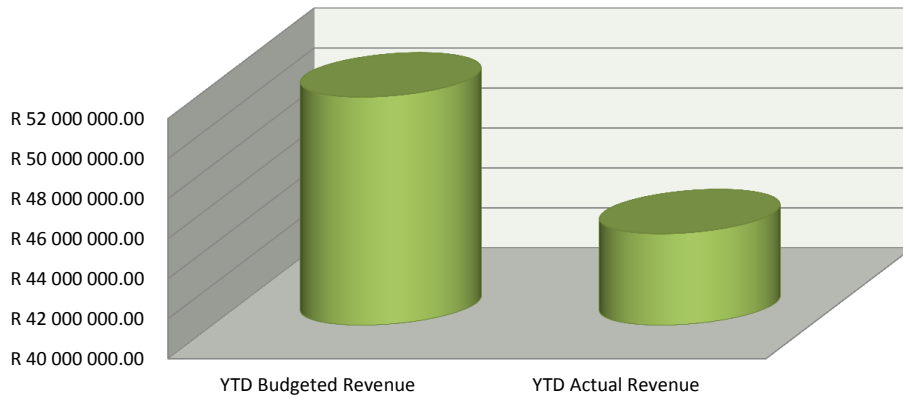
	Financial Month End	M01 July
Adjusted Budgeted Operating Revenue Amounted To	R	-
For the Financial month end , total revenue amounted to	R	51 416 093
The year to date revenue amounts to	R	51 416 093
and the year to date budgeted revenue amounted to	R	44 582 958
This reflects a deviation from Budgeted Revenue of		15%
Adjusted Budgeted Operating expenditure amounted to	R	-
For the Financial month end , total Operational Expenditure amounted to	R	8 952 670
The year to date Operational Expenditure amounts to	R	8 952 670
and the year to date budgeted Operational Expenditure amounted to	R	12 208 532
This reflects a deviation of		-27%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R	43 713 422
Whilst the cash and cash equivalents for the year stands at		42 487 622.58
Adjusted Budgeted Capital expenditure amounted to	R	-
For the Financial month end , total Capital Expenditure amounted to	R	1 754 195
The year to date Capital Expenditure amounts to	R	1 754 195
and the year to date budgeted Capital Expenditure amounted to	R	1 900 000
This reflects a deviation of		-8%
Outstanding debtors is Standing At	R	22 348 608
Creditors Paid during the month amounted to	R	10 590 810

**MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)**

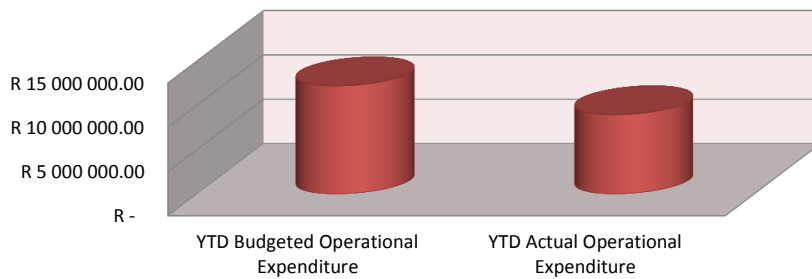
	<b>Financial Month End</b>	<b>M01 July</b>
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During the Financial month capital expenditure to the amount of	R	1 010 756
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	1 010 756
which is		3.33%
of the total Capital MIG Adjusted Allocation of	R	30 355 350
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		126%

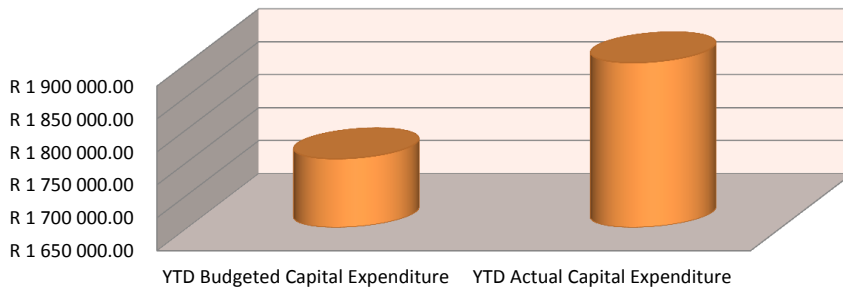
### YTD Budgeted Revenue VS YTD Actual Expenditure



### YTD Budgeted OPEX VS Actual OPEX



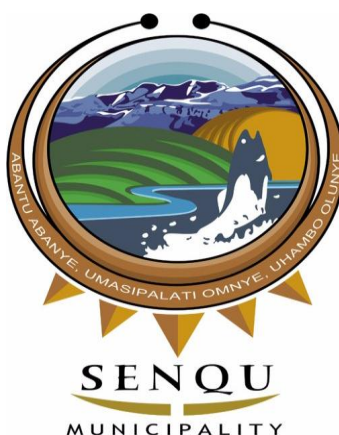
### YTD CAPEX VS YTD BUDGETED CAPEX





PART 1  
(Continued)

*IN YEAR BUDGET STATEMENT TABLES*



Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	4 612	–	6 232	6 232	2 897	3 336	115%	4 612
Service charges	–	21 721	–	2 921	2 921	2 298	624	27%	21 721
Investment revenue	–	7 000	–	683	683	583	99	17%	7 000
Transfers recognised - operational	–	106 932	–	41 189	41 189	38 431	2 758	7%	106 932
Other own revenue	–	4 494	–	391	391	375	16	4%	4 494
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>144 760</b>	–	<b>51 416</b>	<b>51 416</b>	<b>44 583</b>	<b>6 833</b>	<b>35%</b>	<b>144 760</b>
Employee costs	–	57 313	–	3 278	3 278	4 576	(1 298)	-28%	57 313
Remuneration of Councillors	–	9 635	–	760	760	803	(43)	-5%	9 635
Depreciation & asset impairment	–	19 494	–	–	–	1 625	(1 625)	-100%	19 494
Finance charges	–	1 639	–	–	–	43	(43)	-100%	1 639
Materials and bulk purchases	–	26 677	–	2 514	2 514	2 223	291	13%	26 677
Transfers and grants	–	334	–	–	–	28	(28)	-100%	334
Other expenditure	–	42 373	–	2 401	2 401	2 912	(511)	-18%	42 373
<b>Total Expenditure</b>	–	<b>157 465</b>	–	<b>8 953</b>	<b>8 953</b>	<b>12 209</b>	<b>(3 256)</b>	<b>-27%</b>	<b>157 465</b>
<b>Surplus/(Deficit)</b>	–	<b>(12 705)</b>	–	<b>42 463</b>	<b>42 463</b>	<b>32 374</b>	<b>10 089</b>	<b>31%</b>	<b>(12 705)</b>
Transfers recognised - capital	–	30 355	–	1 250	1 250	14 365	(13 115)	-91%	30 355
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>17 650</b>	–	<b>43 713</b>	<b>43 713</b>	<b>46 740</b>	<b>(3 026)</b>	<b>-6%</b>	<b>17 650</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>17 650</b>	–	<b>43 713</b>	<b>43 713</b>	<b>46 740</b>	<b>(3 026)</b>	<b>-6%</b>	<b>17 650</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>56 480</b>	–	<b>1 754</b>	<b>1 754</b>	<b>1 900</b>	<b>(146)</b>	<b>-8%</b>	<b>56 480</b>
Capital transfers recognised	–	30 355	–	1 011	1 011	800	211	26%	30 355
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	26 125	–	743	743	1 100	(357)	-32%	26 125
<b>Total sources of capital funds</b>	–	<b>56 480</b>	–	<b>1 754</b>	<b>1 754</b>	<b>1 900</b>	<b>(146)</b>	<b>-8%</b>	<b>56 480</b>
<b>Financial position</b>									
Total current assets	–	103 083	–		50 156				103 083
Total non current assets	–	273 561	–		–				273 561
Total current liabilities	–	17 536	–		8 214				17 536
Total non current liabilities	–	31 884	–		(17)				31 884
<b>Community wealth/Equity</b>	–	<b>327 224</b>	–		<b>41 959</b>				<b>327 224</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	34 559	–	8 288	9 190	46 365	(37 175)	-80%	34 559
Net cash from (used) investing	–	(56 480)	–	34 454	187 530	(1 900)	(189 430)	9970%	(56 480)
Net cash from (used) financing	–	(856)	–	–	10	(101)	(110)	110%	(856)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>78 846</b>	–	–	<b>196 730</b>	<b>145 988</b>	<b>50 742</b>	<b>35%</b>	<b>(22 777)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	1 506	1 448	686	1 349	875	720	3 398	12 366	22 349
<b>Creditors Age Analysis</b>									
Total Creditors	52 591	–	–	–	–	–	–	–	52 591

## EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) -

M01 July

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		–	101 730	–	40 387	40 387	39 587	799	2%	101 730
Executive and council		–	5 571	–	5 081	5 081	2 031	3 050	150%	5 571
Budget and treasury office		–	96 102	–	35 306	35 306	37 551	(2 246)	-6%	96 102
Corporate services		–	56	–	–	–	5	(5)	-100%	56
<b>Community and public safety</b>		–	10 221	–	35	35	4 033	(3 998)	-99%	10 221
Community and social services		–	5 382	–	32	32	1 783	(1 751)	-98%	5 382
Sport and recreation		–	4 793	–	–	–	2 246	(2 246)	-100%	4 793
Public safety		–	25	–	3	3	2	1	25%	25
Housing		–	21	–	0	0	2	(1)	-73%	21
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	224	224	10 684	(10 460)	-98%	26 499
Planning and development		–	1 287	–	–	–	–	–	–	1 287
Road transport		–	25 212	–	224	224	10 684	(10 460)	-98%	25 212
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	12 020	12 020	4 644	7 376	159%	35 657
Electricity		–	27 753	–	10 542	10 542	2 154	8 388	389%	27 753
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	1 478	1 478	2 490	(1 012)	-41%	7 904
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	174 107	–	52 666	52 666	58 948	(6 282)	-11%	174 107
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		–	46 204	–	3 120	3 120	3 469	(348)	12%	46 204
Executive and council		–	18 858	–	1 867	1 867	1 552	315	-4%	18 858
Budget and treasury office		–	15 707	–	718	718	1 087	(368)	34%	15 707
Corporate services		–	11 639	–	535	535	830	(296)	31%	11 639
<b>Community and public safety</b>		–	13 125	–	741	741	1 058	(317)	23%	13 125
Community and social services		–	10 182	–	419	419	822	(403)	12%	10 182
Sport and recreation		–	348	–	–	–	29	(29)	-69%	348
Public safety		–	637	–	15	15	51	(36)	-48%	637
Housing		–	1 958	–	307	307	157	150	164%	1 958
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	45 454	–	1 649	1 649	3 388	(1 740)	2%	45 454
Planning and development		–	12 479	–	600	600	697	(97)	86%	12 479
Road transport		–	32 975	–	1 049	1 049	2 692	(1 643)	-31%	32 975
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	51 098	–	3 442	3 442	4 162	(719)	-23%	51 098
Electricity		–	35 883	–	2 825	2 825	2 931	(106)	7%	35 883
Water		–	–	–	–	–	–	–	-100%	–
Waste water management		–	827	–	1	1	69	(68)	-99%	827
Waste management		–	14 387	–	616	616	1 162	(546)	6%	14 387
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	155 882	–	8 953	8 953	12 077	(3 124)	-4%	155 882
<b>Surplus/ (Deficit) for the year</b>		–	18 225	–	43 713	43 713	46 872	(3 158)	83%	18 225

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) -

M01 July

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>			101 730	–	40 387	40 387	39 587	799	2%	101 730
Executive and council		–	5 571	–	5 081	5 081	2 031	3 050	0	5 571
Mayor and Council		–	5 571	–	5 081	5 081	2 031	3 050	0	5 571
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	96 102	–	35 306	35 306	37 551	(2 246)	(0)	96 102
Corporate services		–	56	–	–	–	5	(5)	(0)	56
Human Resources		–	56	–	–	–	5	(5)	(0)	56
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	10 221	–	35	35	4 033	(3 998)	(0)	10 221
Community and social services		–	5 382	–	32	32	1 783	(1 751)	(0)	5 382
Libraries and Archives		–	1 315	–	0	0	0	0	0	1 315
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	2 874	–	1	1	1 337	(1 336)	(0)	2 874
Cemeteries & Crematoriums		–	917	–	2	2	423	(422)	(0)	917
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	277	–	30	30	23	6	0	277
Sport and recreation		–	4 793	–	–	–	2 246	(2 246)	(0)	4 793
Public safety		–	25	–	3	3	2	1	0	25
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		–	25	–	3	3	2	1	0	25
Housing		–	21	–	0	0	2	(1)	(0)	21
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	224	224	10 684	(10 460)	(0)	26 499
Planning and development		–	1 287	–	–	–	–	–	–	1 287
Economic		–	–	–	–	–	–	–	–	–
Development/Planning		–	1 287	–	–	–	–	–	–	1 287
Town Planning/Building		–	–	–	–	–	–	–	–	–
enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	25 212	–	224	224	10 684	(10 460)	(0)	25 212
Roads		–	19 554	–	–	–	9 777	(9 777)	(0)	19 554
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testina		–	1 900	–	224	224	158	65	0	1 900
Other		–	3 758	–	–	–	749	(749)	(0)	3 758
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	12 020	12 020	4 644	7 376	0	35 657
Electricity		–	27 753	–	10 542	10 542	2 154	8 388	0	27 753
Electricity Distribution		–	27 753	–	10 542	10 542	2 154	8 388	0	27 753
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	1 478	1 478	2 490	(1 012)	(0)	7 904
Solid Waste		–	7 904	–	1 478	1 478	2 490	(1 012)	(0)	7 904
<b>Other</b>		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	174 107	–	52 666	52 666	58 948	(6 282)	(0)	174 107

<b>Expenditure - Standard</b>									-		
<b>Municipal governance and administration</b>		-	46 204	-	3 120	3 120	3 469	(348)	(0)	46 204	
Executive and council		-	18 858	-	1 867	1 867	1 552	315	0	18 858	
Mayor and Council		-	13 511	-	1 434	1 434	1 123	311	0	13 511	
Municipal Manager		-	5 347	-	434	434	429	4	0	5 347	
Budget and treasury office		-	15 707	-	718	718	1 087	(368)	(0)	15 707	
Corporate services		-	11 639	-	535	535	830	(296)	(0)	11 639	
Human Resources		-	11 639	-	535	535	830	(296)	(0)	11 639	
Information Technology								-		-	
Property Services								-		-	
Other Admin								-		-	
<b>Community and public safety</b>		-	13 125	-	741	741	1 058	(317)	(0)	13 125	
Community and social services		-	10 182	-	419	419	822	(403)	(0)	10 182	
Libraries and Archives		-	1 314	-	81	81	106	(24)	(0)	1 314	
Museums & Art Galleries								-		-	
Community halls and Facilities		-	3 995	-	182	182	321	(139)	(0)	3 995	
Cemeteries & Crematoriums		-	166	-	3	3	14	(11)	(0)	166	
Child Care								-		-	
Aged Care								-		-	
Other Community		-	4 707	-	153	153	382	(229)	(0)	4 707	
Other Social								-		-	
Sport and recreation		-	348	-	-	-	29	(29)	(0)	348	
Public safety		-	637	-	15	15	51	(36)	(0)	637	
Police								-		-	
Fire								-		-	
Civil Defence								-		-	
Street Lighting		-	571	-	15	15	45	(30)	(0)	571	
Other		-	67	-	-	-	6	(6)	(0)	67	
Housing		-	1 958	-	307	307	157	150	0	1 958	
Health		-	-	-	-	-	-	-		-	
Clinics								-		-	
Ambulance								-		-	
Other								-		-	
<b>Economic and environmental services</b>		-	45 454	-	1 649	1 649	3 388	(1 740)	(0)	45 454	
Planning and development		-	12 479	-	600	600	697	(97)	(0)	12 479	
Economic Development/Planning		-	12 479	-	600	600	697	(97)	(0)	12 479	
Town Planning/Building enforcement								-		-	
Licensing & Regulation								-		-	
Road transport		-	32 975	-	1 049	1 049	2 692	(1 643)	(0)	32 975	
Roads		-	27 485	-	924	924	2 254	(1 330)	(0)	27 485	
Public Buses								-		-	
Parking Garages								-		-	
Vehicle Licensing and Testing		-	5 489	-	125	125	438	(313)	(0)	5 489	
Other								-		-	
Environmental protection		-	-	-	-	-	-	-		-	
Pollution Control								-		-	
Biodiversity & Landscape								-		-	
Other								-		-	
<b>Trading services</b>		-	51 098	-	3 442	3 442	4 162	(719)	(0)	51 098	
Electricity		-	35 883	-	2 825	2 825	2 931	(106)	(0)	35 883	
Electricity Distribution		-	35 883	-	2 825	2 825	2 931	(106)	(0)	35 883	
Electricity Generation								-		-	
Water		-	-	-	-	-	-	-		-	
Water Distribution		-	-	-	-	-	-	-		-	
Water Storage								-		-	
Waste water management		-	827	-	1	1	69	(68)	(0)	827	
Sewerage		-	-	-	-	-	-	-		-	
Storm Water		-	827	-	1	1	69	(68)	(0)	827	
Public Toilets								-		-	
Waste management		-	14 387	-	616	616	1 162	(546)	(0)	14 387	
Solid Waste		-	14 387	-	616	616	1 162	(546)	(0)	14 387	
<b>Other</b>		-	-	-	-	-	-	-		-	
Air Transport								-		-	
Abattoirs								-		-	
Tourism								-		-	
Forestry								-		-	
Markets								-		-	
<b>Total Expenditure - Standard</b>		3	-	155 882	-	8 953	8 953	12 077	(3 124)	(0)	155 882
<b>Surplus/ (Deficit) for the year</b>			-	18 225	-	43 713	43 713	46 872	(3 158)	(0)	18 225

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

M01 July

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		–	5 571	–	5 081	5 081	2 031	3 050	150.1%	5 571
Vote 2 - Planning & Development		–	1 287	–	–	–	–	–		1 287
Vote 3 - Corporate Services		–	56	–	–	–	5	(5)	-100.0%	56
Vote 4 - Budget & Treasury		–	96 102	–	35 306	35 306	37 551	(2 246)	-6.0%	96 102
Vote 5 - Road Transport		–	25 212	–	224	224	10 684	(10 460)	-97.9%	25 212
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	21	–	0	0	2	(1)	-73.2%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	5 382	–	32	32	1 783	(1 751)	-98.2%	5 382
Vote 10 - Sport & Recreation		–	4 793	–	–	–	2 246	(2 246)	-100.0%	4 793
Vote 11 - Public Safety		–	25	–	3	3	2	1	25.0%	25
Vote 12 - Electricity		–	28 761	–	10 542	10 542	2 154	8 388	389.4%	28 761
Vote 13 - Waste Management		–	7 904	–	1 478	1 478	2 490	(1 012)	-40.6%	7 904
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>175 115</b>	–	<b>52 666</b>	<b>52 666</b>	<b>58 948</b>	<b>(6 282)</b>	<b>-10.7%</b>	<b>175 115</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		–	20 442	–	1 867	1 867	1 684	183	10.9%	20 442
Vote 2 - Planning & Development		–	12 479	–	600	600	697	(97)	-13.9%	12 479
Vote 3 - Corporate Services		–	11 639	–	535	535	830	(296)	-35.6%	11 639
Vote 4 - Budget & Treasury		–	15 707	–	718	718	1 087	(368)	-33.9%	15 707
Vote 5 - Road Transport		–	32 975	–	1 049	1 049	2 692	(1 643)	-61.0%	32 975
Vote 6 - Waste Water Management		–	827	–	1	1	69	(68)	-98.6%	827
Vote 7 - Housing		–	1 958	–	307	307	157	150	95.8%	1 958
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	10 182	–	419	419	822	(403)	-49.0%	10 182
Vote 10 - Sport & Recreation		–	348	–	–	–	29	(29)	-100.0%	348
Vote 11 - Public Safety		–	67	–	–	–	6	(6)	-100.0%	67
Vote 12 - Electricity		–	36 454	–	2 840	2 840	2 976	(136)	-4.6%	36 454
Vote 13 - Waste Management		–	14 387	–	616	616	1 162	(546)	-47.0%	14 387
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	–	<b>157 465</b>	–	<b>8 953</b>	<b>8 953</b>	<b>12 209</b>	<b>(3 256)</b>	<b>-26.7%</b>	<b>157 465</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>17 650</b>	–	<b>43 713</b>	<b>43 713</b>	<b>46 740</b>	<b>(3 026)</b>	<b>-6.5%</b>	<b>17 650</b>

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

M01 July

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	5 571	-	5 081	5 081	2 031	3 050	150%	5 571
1.1 - Council		-	5 571	-	5 081	5 081	2 031	3 050	150%	5 571
1.2 - Executive		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>		-	1 287	-	-	-	-	-	-	1 287
2.1 - Planning & Development		-	1 287	-	-	-	-	-	-	1 287
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	56	-	-	-	5	(5)	-100%	56
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		-	56	-	-	-	5	(5)	-100%	56
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>		-	96 102	-	35 306	35 306	37 551	(2 246)	-6%	96 102
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		-	96 102	-	35 306	35 306	37 551	(2 246)	-6%	96 102
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>		-	25 212	-	224	224	10 684	(10 460)	-98%	25 212
5.1 - Vehicle Licensing and Testing		-	1 900	-	224	224	158	65	41%	1 900
5.2 - Road Transport		-	19 554	-	-	-	9 777	(9 777)	-100%	19 554
5.3 - Finance & Administration		-	3 758	-	-	-	749	(749)	-100%	3 758
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Storm Water		-	-	-	-	-	-	-	-	-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	21	-	0	0	2	(1)	-73%	21
7.1 - Housing		-	21	-	0	0	2	(1)	-73%	21
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-

Vote 8 - Health		-	-	-	-	-	-		-		-
8.1 - Clinic		-	-	-	-	-	-		-		-
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Expenditure by Vote										
	1									
<b>Vote 1 - Executive &amp; Council</b>		-	20 442	-	1 867	1 867	1 684	-		
1.1 - Council		-	13 511		1 434	1 434	1 123	183	11%	20 442
1.2 - Executive		-	5 347		434	434	429	311	28%	13 511
1.3 - Internal Audit			1 583		-	-	132	4	1%	5 347
0								(132)	-100%	1 583
0								-		-
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0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 2 - Planning &amp; Development</b>		-	12 479	-	600	600	697	(97)	-14%	12 479
2.1 - Planning & Development		-	12 479		600	600	697	(97)	-14%	12 479
0								-		-
0								-		-
0								-		-
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0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 3 - Corporate Services</b>		-	11 639	-	535	535	830	(296)	-36%	11 639
3.1 - Corporate Services		-	-	-	-	-	-	-		-
3.2 - Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Services		-	-	-	-	-	-	-		-
3.4 - Finance & Administration		-	11 639		535	535	830	(296)	-36%	11 639
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 4 - Budget &amp; Treasury</b>		-	15 707	-	718	718	1 087	(368)	-34%	15 707
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		-	15 707		718	718	1 087	(368)	-34%	15 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 5 - Road Transport</b>		-	32 975	-	1 049	1 049	2 692	(1 643)	-61%	32 975
5.1 - Vehicle Licensing and Testing		-	5 489		125	125	438	(313)	-72%	5 489
5.2 - Road Transport		-	21 731		676	676	1 794	(1 118)	-62%	21 731
5.3 - Finance & Administration		-	5 754		248	248	459	(211)	-46%	5 754
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 6 - Waste Water Management</b>		-	827	-	1	1	69	(68)	-99%	827
6.1 - Storm Water		-	827		1	1	69	(68)	-99%	827
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 7 - Housing</b>		-	1 958	-	307	307	157	150	96%	1 958
7.1 - Housing		-	1 958		307	307	157	150	96%	1 958
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
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0								-		-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-		-	-	-	-		-
0								-		-
0								-		-
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<b>Vote 9 - Community &amp; Social Services</b>		-	10 182	-	419	419	822	(403)	-49%	10 182
9.1 - Community & Social (Libraries)		-	1 314	-	81	81	106	(24)	-23%	1 314
9.2 - Community & Social (Halls & Facilities)		-	3 995	-	182	182	321	(139)	-43%	3 995
9.3 - Community & Social (Cemeteries)		-	166	-	3	3	14	(11)	-79%	166
9.4 - Finance & Administration		-	4 707	-	153	153	382	(229)	-60%	4 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 10 - Sport &amp; Recreation</b>		-	348	-	-	-	29	(29)	-100%	348
10.1 - Sport & Recreation		-	348	-	-	-	29	(29)	-100%	348
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 11 - Public Safety</b>		-	67	-	-	-	6	(6)	-100%	67
11.1 - Public Safety		-	67	-	-	-	6	(6)	-100%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 12 - Electricity</b>		-	36 454	-	2 840	2 840	2 976	(136)	-5%	36 454
12.1 - Distribution		-	35 883	-	2 825	2 825	2 931	(106)	-4%	35 883
12.2 - Street Lighting		-	571	-	15	15	45	(30)	-66%	571
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 13 - Waste Management</b>		-	14 387	-	616	616	1 162	(546)	-47%	14 387
13.1 - Waste Management (Refuse)		-	14 387	-	616	616	1 162	(546)	-47%	14 387
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 14 - Water</b>		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
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0								-		-
0								-		-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Total Expenditure by Vote</b>	2	-	157 465	-	8 953	8 953	12 209	(3 256)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>	2	-	17 650	-	43 713	43 713	46 740	(3 026)	(0)	17 650

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

M01 July

		2012/13		Budget Year 2013/14						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	4 612		6 232	6 232	2 897	3 336	115%	4 612
Property rates - penalties & collection charges		–	–		–	–	–	–		–
Service charges - electricity revenue		–	19 499		2 715	2 715	2 112	602	29%	19 499
Service charges - water revenue		–	–		–	–	–	–		–
Service charges - sanitation revenue		–	–		–	–	–	–		–
Service charges - refuse revenue		–	2 223		206	206	185	21	11%	2 223
Service charges - other		–	–		–	–	–	–		–
Rental of facilities and equipment		–	278		28	28	23	5	21%	278
Interest earned - external investments		–	7 000		683	683	583	99	17%	7 000
Interest earned - outstanding debtors		–	843		109	109	70	39	56%	843
Dividends received		–	–		–	–	–	–		–
Fines		–	60		–	–	5	(5)	-100%	60
Licences and permits		–	1 140		122	122	95	27	29%	1 140
Agency services		–	1 802		103	103	150	(47)	-32%	1 802
Transfers recognised - operating		–	106 932		41 189	41 189	38 431	2 758	7%	106 932
Other Revenue By Source		–	371		29	29	31	(2)	-8%	371
Gains on disposal of PPE		–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	144 760	–	51 416	51 416	44 583	6 833	15%	144 760
Expenditure By Type										
Employee related costs		–	57 313		3 278	3 278	4 576	(1 298)	-28%	57 313
Remuneration of councillors		–	9 635		760	760	803	(43)	-5%	9 635
Debt impairment		–	4 270		–	–	356	(356)	-100%	4 270
Depreciation & asset impairment		–	15 224		–	–	1 269	(1 269)	-100%	15 224
Finance charges		–	1 639		–	–	43	(43)	-100%	1 639
Bulk purchases		–	26 677		2 514	2 514	2 223	291	13%	26 677
Other materials		–	–		–	–	–	–		–
Contracted services		–	–		–	–	–	–		–
Transfers and grants		–	334		–	–	28	(28)	-100%	334
Other Expenditure By Type		–	42 373		2 401	2 401	2 912	(511)	-18%	42 373
Loss on disposal of PPE		–	–		–	–	–	–		–
Total Expenditure		–	157 465	–	8 953	8 953	12 209	(3 256)	-27%	157 465
Surplus/(Deficit)		–	(12 705)	–	42 463	42 463	32 374	10 089	0	(12 705)
Transfers recognised - capital		–	30 355		1 250	1 250	14 365	(13 115)	(0)	30 355
Contributions recognised - capital		–	–		–	–	–	–		–
Contributed assets		–	–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	17 650	–	43 713	43 713	46 740			17 650
Taxation								–		
Surplus/(Deficit) after taxation		–	17 650	–	43 713	43 713	46 740			17 650
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	17 650	–	43 713	43 713	46 740			17 650
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	17 650	–	43 713	43 713	46 740			17 650

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

M01 July

Vote Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4 000	-	291	291	600	(309)	-52%	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	18 554	-	733	733	800	(67)	-8%	18 554
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		-	4 793	-	278	278	-	278	#DIV/0!	4 793
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Electricity		-	1 508	-	-	-	-	-		1 508
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	28 855	-	1 301	1 301	1 400	(99)	-7%	28 855
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	1 625	-	1	1	-	1	#DIV/0!	1 625
Vote 2 - Planning & Development		-	100	-	-	-	-	-		100
Vote 3 - Corporate Services		-	400	-	-	-	-	-		400
Vote 4 - Budget & Treasury		-	500	-	-	-	-	-		500
Vote 5 - Road Transport		-	7 160	-	418	418	500	(82)	-16%	7 160
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	7 850	-	34	34	-	34	#DIV/0!	7 850
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1 100	-	-	-	-	-		1 100
Vote 12 - Electricity		-	3 920	-	1	1	-	1	#DIV/0!	3 920
Vote 13 - Waste Management		-	4 970	-	-	-	-	-		4 970
Vote 14 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	27 625	-	453	453	500	(47)	-9%	27 625
<b>Total Capital Expenditure</b>		-	56 480	-	1 754	1 754	1 900	(146)	-8%	56 480
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	6 525	-	291	291	600	(309)	-51%	6 525
Executive and council		-	1 625	-	1	1	-	1	#DIV/0!	1 625
Budget and treasury office		-	500	-	-	-	-	-		500
Corporate services		-	4 400	-	291	291	600	(309)	-52%	4 400
<b>Community and public safety</b>		-	13 743	-	312	312	-	312	#DIV/0!	13 743
Community and social services		-	7 850	-	34	34	-	34	#DIV/0!	7 850
Sport and recreation		-	4 793	-	278	278	-	278	#DIV/0!	4 793
Public safety		-	1 100	-	-	-	-	-		1 100
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	25 814	-	1 150	1 150	1 300	(150)	-12%	25 814
Planning and development		-	100	-	-	-	-	-		100
Road transport		-	25 714	-	1 150	1 150	1 300	(150)	-12%	25 714
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	10 398	-	1	1	-	1	#DIV/0!	10 398
Electricity		-	5 428	-	1	1	-	1	#DIV/0!	5 428
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	4 970	-	-	-	-	-		4 970
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	56 480	-	1 754	1 754	1 900	(146)	-8%	56 480
<b>Funded by:</b>										
National Government			30 355		1 011	1 011	800	211	26%	30 355
Provincial Government			-		-	-	-	-		-
District Municipality			-		-	-	-	-		-
Other transfers and grants			-		-	-	-	-		-
<b>Transfers recognised - capital</b>		-	30 355	-	1 011	1 011	800	211	26%	30 355
<b>Public contributions &amp; donations</b>	5									
<b>Borrowing</b>	6									
Internally generated funds			26 125		743	743	1 100	(357)	-32%	26 125
<b>Total Capital Funding</b>		-	56 480	-	1 754	1 754	1 900	(146)	-8%	56 480

## M01 July

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<b>Vote 8 - Health</b>	-	-	-	-	-	-	-	-	-
8.1 - Clinic									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 9 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)									
9.2 - Community & Social (Halls & Facilities)									
9.3 - Community & Social (Cemeteries)									
9.4 - Finance & Administration									
0									
0									
0									
0									
0									
<b>Vote 10 - Sport &amp; Recreation</b>	-	4 793	-	278	278	-	278	#DIV/0!	4 793
10.1 - Sport & Recreation		4 793		278	278	-	278	#DIV/0!	4 793
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 11 - Public Safety</b>	-	-	-	-	-	-	-	-	-
11.1 - Public Safety									
11.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 12 - Electricity</b>	-	1 508	-	-	-	-	-	-	1 508
12.1 - Distribution									
12.2 - Street Lighting		1 508							1 508
0									
0									
0									
0									
0									
0									
0									
<b>Vote 13 - Waste Management</b>	-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 14 - Water</b>	-	-	-	-	-	-	-	-	-
14.1 - Water									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Tourism									
0									
0									
0									
0									
0									
0									
0									
<b>Total multi-year capital expenditure</b>	-	28 855	-	1 301	1 301	1 400	(99)	-7%	28 855

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		1 625	-	1	1	-	-	1	#DIV/0!	1 625
1.1 - Council		1 100		1	1	-	-	1	#DIV/0!	1 100
1.2 - Executive		275		-	-	-	-	-		275
1.3 - Internal Audit		250		-	-	-	-	-		250
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 2 - Planning &amp; Development</b>		100	-	-	-	-	-	-		100
2.1 - Planning & Development		100		-	-	-	-	-		100
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 3 - Corporate Services</b>		400	-	-	-	-	-	-		400
3.1 - Corporate Services		-		-	-	-	-	-		-
3.2 - Technical Services		-		-	-	-	-	-		-
3.3 - Community Services		-		-	-	-	-	-		-
3.4 - Finance & Administration		400		-	-	-	-	-		400
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 4 - Budget &amp; Treasury</b>		500	-	-	-	-	-	-		500
4.1 - Budget & Treasury		-		-	-	-	-	-		-
4.2 - Finance & Administration		500		-	-	-	-	-		500
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 5 - Road Transport</b>		7 160	-	418	418	500	(82)	-16%		7 160
5.1 - Vehicle Licensing and Testing		2 000		-	-	-	-			2 000
5.2 - Road Transport		3 660		-	-	-	-			3 660
5.3 - Finance & Administration		1 500		418	418	500	(82)	-16%		1 500
5.4 - Waste Water (Storm Water)		-		-	-	-	-			-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-			-
6.1 - Storm Water		-		-	-	-	-			-
6.2 - Waste Water (Sewerage)		-		-	-	-	-			-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 7 - Housing</b>		-	-	-	-	-	-			-
7.1 - Housing		-		-	-	-	-			-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 8 - Health</b>		-	-	-	-	-	-			-
8.1 - Clinic		-		-	-	-	-			-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

<b>Vote 9 - Community &amp; Social Services</b>		-	7 850	-	34	34	-	34	#DIV/0!	7 850
9.1 - Community & Social (Libraries)		-	-		-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)		-	5 010		34	34	-	34	#DIV/0!	5 010
9.3 - Community & Social (Cemeteries)		-	2 300		-	-	-	-		2 300
9.4 - Finance & Administration		-	540		-	-	-	-		540
0										
0										
0										
0										
0										
<b>Vote 10 - Sport &amp; Recreation</b>		-	-	-	-	-	-	-		-
10.1 - Sport & Recreation		-	-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
<b>Vote 11 - Public Safety</b>		-	1 100	-	-	-	-	-		1 100
11.1 - Public Safety		-	1 100		-	-	-	-		1 100
11.2 - Street Lighting		-	-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
<b>Vote 12 - Electricity</b>		-	3 920	-	1	1	-	1	#DIV/0!	3 920
12.1 - Distribution		-	3 920		1	1	-	1	#DIV/0!	3 920
12.2 - Street Lighting		-	-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
<b>Vote 13 - Waste Management</b>		-	4 970	-	-	-	-	-		4 970
13.1 - Waste Management (Refuse)		-	4 970		-	-	-	-		4 970
0										
0										
0										
0										
0										
0										
0										
0										
<b>Vote 14 - Water</b>		-	-	-	-	-	-	-		-
14.1 - Water			-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
0										
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-		-
15.1 - Tourism			-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
0										
<b>Total single-year capital expenditure</b>		-	27 625	-	453	453	500	(47)	(0)	27 625
<b>Total Capital Expenditure</b>		-	56 480	-	1 754	1 754	1 900	(146)	(0)	56 480



Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			500		7 397	500
Call investment deposits			78 346		35 090	78 346
Consumer debtors			11 867		1 372	11 867
Other debtors			7 330		6 297	7 330
Current portion of long-term receivables			–		–	–
Inventory			5 041		–	5 041
<b>Total current assets</b>		–	<b>103 083</b>	–	<b>50 156</b>	<b>103 083</b>
<b>Non current assets</b>						
Long-term receivables			–		–	–
Investments			–		–	–
Investment property			12 549		–	12 549
Investments in Associate			–		–	–
Property, plant and equipment			259 362		–	259 362
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets			215		–	215
Other non-current assets			1 436		–	1 436
<b>Total non current assets</b>		–	<b>273 561</b>	–	–	<b>273 561</b>
<b>TOTAL ASSETS</b>		–	<b>376 644</b>	–	<b>50 156</b>	<b>376 644</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			971		–	971
Consumer deposits			575		10	575
Trade and other payables			3 565		1 821	3 565
Provisions			12 425		6 382	12 425
<b>Total current liabilities</b>		–	<b>17 536</b>	–	<b>8 214</b>	<b>17 536</b>
<b>Non current liabilities</b>						
Borrowing			13 367		–	13 367
Provisions			18 517		(17)	18 517
<b>Total non current liabilities</b>		–	<b>31 884</b>	–	<b>(17)</b>	<b>31 884</b>
<b>TOTAL LIABILITIES</b>		–	<b>49 421</b>	–	<b>8 197</b>	<b>49 421</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>327 224</b>	–	<b>41 959</b>	<b>327 224</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			246 194		41 959	246 194
Reserves			81 030		–	81 030
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>327 224</b>	–	<b>41 959</b>	<b>327 224</b>

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance %	
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			28 531		15 894	16 796	5 194	11 601	223%	28 531
Government - operating			106 932		41 189	41 189	38 431	2 758	7%	106 932
Government - capital			30 355		1 250	1 250	14 365	(13 115)	-91%	30 355
Interest			7 843		792	792	583	209	36%	7 843
Dividends			—					—		—
<b>Payments</b>										
Suppliers and employees			(137 130)		(50 837)	(50 837)	(12 138)	38 698	-319%	(137 130)
Finance charges			(1 639)		—	—	(43)	(43)	100%	(1 639)
Transfers and Grants			(334)		—	—	(28)	(28)	100%	(334)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		—	<b>34 559</b>	—	<b>8 288</b>	<b>9 190</b>	<b>46 365</b>	<b>(37 175)</b>	<b>-80%</b>	<b>34 559</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			—		—	—	—	—		—
Decrease (Increase) in non-current debtors			—		—	—	—	—		—
Decrease (increase) other non-current receivables			—		—	—	—	—		—
Decrease (increase) in non-current investments			—		36 209	189 284	—	189 284	#DIV/0!	—
<b>Payments</b>										
Capital assets			(56 480)		(1 754)	(1 754)	(1 900)	(146)	8%	(56 480)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		—	<b>(56 480)</b>	—	<b>34 454</b>	<b>187 530</b>	<b>(1 900)</b>	<b>(189 430)</b>	<b>9970%</b>	<b>(56 480)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			—		—	—	—	—		—
Borrowing long term/refinancing			—		—	—	—	—		—
Increase (decrease) in consumer deposits			43		—	10	—	10	#DIV/0!	43
<b>Payments</b>										
Repayment of borrowing			(899)		—	—	(101)	(101)	100%	(899)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		—	<b>(856)</b>	—	—	<b>10</b>	<b>(101)</b>	<b>(110)</b>	<b>110%</b>	<b>(856)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		—	<b>(22 777)</b>	—	<b>42 742</b>	<b>196 730</b>	<b>44 365</b>			<b>(22 777)</b>
Cash/cash equivalents at beginning:			101 623				101 623			—
Cash/cash equivalents at month/year end:		—	78 846	—		196 730	145 988			(22 777)

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b><u>Revenue By Source</u></b>			
	Property rates	3 336		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	602		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	21		
	Service charges - other	–		
	Rental of facilities and equipment	5		
	Interest earned - external investments	99		
	Interest earned - outstanding debtors	39		
	Dividends received	–		
	Fines	(5)		
	Licences and permits	27		
	Agency services	(47)		
	Transfers recognised - operating	2 758		
	Other Revenue By Source	(2)		
	Gains on disposal of PPE	–		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(1 298)		
	Remuneration of councillors	(43)		
	Debt impairment	(356)		
	Depreciation & asset impairment	(1 269)		
	Finance charges	(43)		
	Bulk purchases	291		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(28)		
	Other Expenditure By Type	(511)		
	Loss on disposal of PPE	–		
3	<b><u>Capital Expenditure</u></b>			
	Executive and council	1		
	Budget and treasury office	–		
	Corporate services	(309)		
	Community and social services	34		
	Sport and recreation	278		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	–		
	Road transport	(150)		
	Environmental protection	–		
	Electricity	1		
	Water	–		
	Waste water management	–		
	Waste management	–		

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors

M01 July

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 026	1 054	389	900	501	341	2 039	3 244	9 494	-		
Receivables from Non-exchange Transactions - Property Rates	1400	232	172	147	242	226	257	763	5 125	7 165	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600	136	103	91	95	73	59	301	2 893	3 750	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	4	4	4	5	5	23	114	163	-		
Interest on Arrear Debtor Accounts	1810	109	116	55	108	70	58	272	989	1 777	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
<b>Total By Income Source</b>	<b>2000</b>	<b>1 506</b>	<b>1 448</b>	<b>686</b>	<b>1 349</b>	<b>875</b>	<b>720</b>	<b>3 398</b>	<b>12 366</b>	<b>22 349</b>	-	-	-
<b>2012/13 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	29	9	9	18	13	10	49	181	318	-		
Commercial	2300	550	576	185	326	222	184	872	3 192	6 107	-		
Households	2400	917	833	486	990	630	517	2 437	8 847	15 657	-		
Other	2500	10	31	6	15	10	8	40	146	266	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 506</b>	<b>1 448</b>	<b>686</b>	<b>1 349</b>	<b>875</b>	<b>720</b>	<b>3 398</b>	<b>12 366</b>	<b>22 349</b>	-	-	-

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

- - - - -

## M01 July

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same)
		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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	2 514								2 514	
Bulk Water	0200									-	
PAYE deductions	0300	571								571	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	508								508	
Loan repayments	0600									-	
Trade Creditors	0700	6 998								6 998	
Auditor General	0800									-	
Other	0900	42 000								42 000	
<b>Total By Customer Type</b>	<b>2600</b>	<b>52 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 591</b>	<b>-</b>

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

M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
		Yrs/Months							
<b>Municipality</b>									
		1 year	Call Investme	30/6/2012	709	0.5%	153 076	36 209	189 284
Municipality sub-total					709		153 076	36 209	189 284
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				709		153 076	36 209	189 284

References

- 1. Yield is calculated as the annualised equivalent
- 2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

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

M01 July

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	105 618	–	41 189	41 189	38 431	2 758	7.2%	105 618
Equitable share		–	93 052		34 558	34 558	34 101	457	1.3%	93 052
Finance Management		–	1 550		1 550	1 550	1 550	–		1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287		–	–	–	–		1 287
Nat Gov: Councillor Remuneration		–	5 081		5 081	5 081	2 031	3 050	150.1%	5 081
Municipal Systems Improvement		–	890		–	–	–	–		890
IEC Elections		–	–		–	–	–	–		–
Municipal Infrastructure (MIG)	3	–	1 598		–	–	749	(749)	-100.0%	1 598
Nat Gov: Integrated Nat Electrification		–	–		–	–	–	–		–
Nat Gov: EPWP Incentive Grant		–	2 160		–	–	–	–		2 160
<b>Provincial Government:</b>		–	1 315	–	–	–	–	–		1 315
Prov Gov: Housing		–	–		–	–	–	–		–
Prov Gov: Housing - Hillside 1 000		–	–		–	–	–	–		–
Prov Gov: Housing - Herschel 700		–	–		–	–	–	–		–
Prov Gov: Housing - Lady Grey 1 000		–	–		–	–	–	–		–
Prov Gov: Revitalization of the second economy intervention		–	–		–	–	–	–		–
Peach & Vegetable Processing		–	–		–	–	–	–		–
Clean Audit		–	–		–	–	–	–		–
Co-op's Development		–	–		–	–	–	–		–
Holo Hlahatsi Agricultural Project		–	–		–	–	–	–		–
LED		–	–		–	–	–	–		–
Human Resource Development		–	–		–	–	–	–		–
Implementation Ownership		–	–		–	–	–	–		–
DEAT Brickmaking		–	–		–	–	–	–		–
Rossouw Agricultural Project		–	–		–	–	–	–		–
Performance Agreements		–	–		–	–	–	–		–
Surveying / Land Audit		–	–		–	–	–	–		–
Disabled Project BE		–	–		–	–	–	–		–
Drought Relief Water		–	–		–	–	–	–		–
Sterkspruit Land Audit		–	–		–	–	–	–		–
Libraries		–	1 315		–	–	–	–		1 315
Internet Communication system		–	–		–	–	–	–		–
Greenest Municipality		–	–		–	–	–	–		–
Prov Gov: Musong Road		–	–		–	–	–	–		–
Local Elections		–	–		–	–	–	–		–
Plastic Products		–	–		–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)		–	–		–	–	–	–		–
District: IDP		–	–		–	–	–	–		–
District: Valuation Roll		–	–		–	–	–	–		–
District: Libraries		–	–		–	–	–	–		–
District: Tourism		–	–		–	–	–	–		–
District: Community Based Planning		–	–		–	–	–	–		–
District: Community Participation		–	–		–	–	–	–		–
Joe Gqab DM - Plastic Products		–	–		–	–	–	–		–
Joe Gqab DM - District Call Centre		–	–		–	–	–	–		–
Support Programme		–	–		–	–	–	–		–
Commonage Management Plan		–	–		–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	–	106 932	–	41 189	41 189	38 431	2 758	7.2%	106 932
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	1 250	1 250	14 365	(13 115)	-91.3%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355		1 250	1 250	14 365	(13 115)	-91.3%	30 355
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Internet/Communication Systems										
Traffic Test Station (Sterkspruit)										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	–	30 355	–	1 250	1 250	14 365	(13 115)	-91.3%	30 355
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	137 288	–	42 439	42 439	52 796	(10 357)	-19.6%	137 288

## EC142 Senqu - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure -

M01 July

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	105 618	–	39 811	39 811	36 395	3 482	9.6%	105 618
Equitable share		–	93 052		34 558	34 558	34 101	457	1.3%	93 052
Finance Management		–	1 550		34	34	–	34	#DIV/0!	1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287		–	–	–	–		1 287
Nat Gov: Councillor Remuneration		–	5 081		5 081	5 081	2 031	3 050	150.1%	5 081
Municipal Systems Improvement		–	890		71	71	130	(59)	-45.2%	890
IEC Elections		–	–		–	–	–	–		–
Municipal Infrastructure (MIG)		–	1 598		68	68	133			1 598
Nat Gov: Integrated Nat Electrification		–	–		–	–	–	–		–
Nat Gov: EPWP Incentive Grant		–	2 160		–	–	–	–		2 160
<b>Provincial Government:</b>		–	1 314	–	81	81	106	–		1 314
Prov Gov: Housing		–	–		–	–	–	–		–
Prov Gov: Housing - Hillside 1 000		–	–		–	–	–	–		–
Prov Gov: Housing - Herschel 700		–	–		–	–	–	–		–
Prov Gov: Housing - Lady Grey 1 000		–	–		–	–	–	–		–
Prov Gov: Revitalization of the second economy intervention		–	–		–	–	–	–		–
Peach & Vegetable Processing		–	–		–	–	–	–		–
Clean Audit		–	–		–	–	–	–		–
Co-op's Development		–	–		–	–	–	–		–
Holo Hlahatsi Agricultural Project		–	–		–	–	–	–		–
LED		–	–		–	–	–	–		–
Human Resource Development		–	–		–	–	–	–		–
Implementation Ownership		–	–		–	–	–	–		–
DEAT Brickmaking		–	–		–	–	–	–		–
Rossouw Agricultural Project		–	–		–	–	–	–		–
Performance Agreements		–	–		–	–	–	–		–
Surveying / Land Audit		–	–		–	–	–	–		–
Disabled Project BE		–	–		–	–	–	–		–
Drought Relief Water		–	–		–	–	–	–		–
Libraries		–	1 314		81	81	106	–		1 314
Internet Communication system		–	–		–	–	–	–		–
Greenest Municipality		–	–		–	–	–	–		–
Prov Gov: Musong Road		–	–		–	–	–	–		–
Local Elections		–	–		–	–	–	–		–
Plastic Products		–	–		–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)		–	–		–	–	–	–		–
District: IDP		–	–		–	–	–	–		–
District: Valuation Roll		–	–		–	–	–	–		–
District: Libraries		–	–		–	–	–	–		–
District: Tourism		–	–		–	–	–	–		–
District: Community Based Planning		–	–		–	–	–	–		–
District: Community Participation		–	–		–	–	–	–		–
Joe Gqab DM - Plastic Products		–	–		–	–	–	–		–
Joe Gqab DM - District Call Centre		–	–		–	–	–	–		–
Support Programme		–	–		–	–	–	–		–
Commonage Management Plan		–	–		–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>		–	106 932	–	39 893	39 893	36 501	3 482	9.5%	106 932
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	1 011	1 011	800	211	26.3%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355	–	1 011	1 011	800	211	26.3%	30 355
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Internet/Communication Systems		–	–		–	–	–	–		–
Traffic Test Station (Sterkspruit)		–	–		–	–	–	–		–
Prov Gov: Housing - Hillside 1 000		–	–		–	–	–	–		–
Prov Gov: Housing - Herschel 700		–	–		–	–	–	–		–
Prov Gov: Housing - Lady Grey 1 000		–	–		–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>		–	30 355	–	1 011	1 011	800	211	26.3%	30 355
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	137 287	–	40 904	40 904	37 301	3 692	9.9%	137 287



Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M01 July

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
0					-	
0					-	
0					-	
0					-	
0					-	
0					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
0					-	
0					-	
0					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
0					-	
0					-	
0					-	
0					-	
0					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
0					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

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

M01 July

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			8 937		526	526	745	(218)	-29%	8 937
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			502		51	51	42	9	21%	502
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			196		183	183	16	167	1023%	196
<b>Sub Total - Councillors</b>		-	9 635	-	760	760	803	(43)	-5%	9 635
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			6 132		511	511	511	-		6 132
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			1 384		-	-	-	-		1 384
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			95		8	8	8	-		95
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			607		51	51	51	-		607
Payments in lieu of leave			-		-	-	-	-		-
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	8 218	-	569	569	569	-		8 218
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			27 861		2 125	2 125	2 322	(197)	-8%	27 861
Pension and UIF Contributions			6 767		344	344	564	(220)	-39%	6 767
Medical Aid Contributions			10 734		141	141	895	(753)	-84%	10 734
Overtime			587		47	47	49	(2)	-4%	587
Performance Bonus			1 035		53	53	1	51	3683%	1 035
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			185		15	15	15	(1)	-5%	185
Housing Allowances			31		1	1	3	(1)	-45%	31
Other benefits and allowances			90		(18)	(18)	7	(26)	-344%	90
Payments in lieu of leave			1 578		-	-	131	(131)	-100%	1 578
Long service awards			226		-	-	19	(19)	-100%	226
Post-retirement benefit obligations	2		-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		-	49 095	-	2 708	2 708	4 006	(1 298)	-32%	49 095
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	66 947	-	4 038	4 038	5 379	(1 341)	-25%	66 947

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

M01 July

Description	Ref	Budget Year 2013/14												2012/13 Medium Term Revenue & Expenditure		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		6 232											(1 807)	4 425	4 690	4 972
Property rates - penalties & collection charges		-											-	-	-	-
Service charges - electricity revenue		2 715											16 442	19 157	20 307	21 525
Service charges - water revenue		-											2 436	2 436	2 582	2 737
Service charges - sanitation revenue		-											1 093	1 093	1 159	1 229
Service charges - refuse		206											1 965	2 171	2 302	2 440
Service charges - other		-											10 319	10 319	10 938	11 594
Rental of facilities and equipment		28											255	283	300	318
Interest earned - external investments		683											5 317	6 000	6 360	6 742
Interest earned - outstanding debtors		109											794	903	957	1 015
Dividends received		-											-	-	-	-
Fines		-											25	25	27	28
Licences and permits		122											718	840	890	944
Agency services		103											458	561	594	630
Transfer receipts - operating		41 189											58 356	99 545	102 218	111 010
Other revenue		29											380	408	433	459
<b>Cash Receipts by Source</b>		<b>51 416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96 751</b>	<b>148 167</b>	<b>153 757</b>	<b>165 641</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		1 250											25 374	26 624	28 085	29 708
Contributions & Contributed assets		-											-	-	-	-
Proceeds on disposal of PPE		-											-	-	-	-
Short term loans		-											-	-	-	-
Borrowing long term/refinancing		-											-	-	-	-
Increase in consumer deposits		-											34	34	37	40
Receipt of non-current debtors		-											14	14	-	-
Receipt of non-current receivables		-											-	-	-	-
Change in non-current investments		-											-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>52 666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 172</b>	<b>174 839</b>	<b>181 879</b>	<b>195 390</b>
<b>Cash Payments by Type</b>																
Employee related costs		3 278											46 569	49 846	53 585	57 604
Remuneration of councillors		760											8 296	9 056	9 735	10 466
Interest paid		-											2 319	2 319	2 458	2 605
Bulk purchases - Electricity		2 514											17 557	20 072	21 276	22 552
Bulk purchases - Water & Sewer		-											-	-	-	-
Other materials		-											-	-	-	-
Contracted services		-											-	-	-	-
Grants and subsidies paid - other municipalities		-											333	333	334	-
Grants and subsidies paid - other		-											-	-	-	-
General expenses		2 401											40 790	43 190	42 694	45 539
<b>Cash Payments by Type</b>		<b>8 953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 864</b>	<b>124 817</b>	<b>130 082</b>	<b>138 767</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 022											44 132	45 154	43 040	41 804
Repayment of borrowing		-											1 206	1 206	1 303	1 407
Other Cash Flows/Payments		-											3 771	3 771	3 948	4 130
<b>Total Cash Payments by Type</b>		<b>9 974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164 974</b>	<b>174 948</b>	<b>178 372</b>	<b>186 108</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42 801)</b>	<b>(109)</b>	<b>3 506</b>	<b>9 282</b>
Cash/cash equivalents at the month/year beginning:			42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	-	(109)	3 397
Cash/cash equivalents at the month/year end:		42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	(109)	(109)	3 397	12 679

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		1 900		1 022	1 022	1 900	878	46.2%	54%
August						1 900	–		
September						1 900	–		
October						1 900	–		
November						1 900	–		
December						1 900	–		
January						1 900	–		
February						1 900	–		
March						1 900	–		
April						1 900	–		
May						1 900	–		
June						1 900	–		
<b>Total Capital expenditure</b>	–	1 900	–	1 022					

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	26 212	-	733	733	800	67	8.3%	26 212
Infrastructure - Road transport		-	19 554	-	733	733	800	67	8.4%	19 554
Roads, Pavements & Bridges		-	19 554		733	733	800	67	8.4%	19 554
Storm water		-	-		-	-	-	-		-
Infrastructure - Electricity		-	4 908		1	1	-	(1)	#DIV/0!	4 908
Generation		-	-		-	-	-	-		-
Transmission & Reticulation		-	3 400		1	1	-	(1)	#DIV/0!	3 400
Street Lighting		-	1 508		-	-	-	-		1 508
Infrastructure - Water		-	-		-	-	-	-		-
Dams & Reservoirs		-	-		-	-	-	-		-
Water purification		-	-		-	-	-	-		-
Reticulation		-	-		-	-	-	-		-
Infrastructure - Sanitation		-	-		-	-	-	-		-
Reticulation		-	-		-	-	-	-		-
Sewerage purification		-	-		-	-	-	-		-
Infrastructure - Other		-	1 750		-	-	-	-		1 750
Waste Management		-	1 750		-	-	-	-		1 750
Transportation		-	-		-	-	-	-		-
Gas		-	-		-	-	-	-		-
Other		-	-		-	-	-	-		-
<b>Community</b>		-	10 443		278	278	-	(278)	#DIV/0!	10 443
Parks & gardens		-	500		-	-	-	-		500
Sportsfields & stadia		-	4 793		278	278	-	(278)	#DIV/0!	4 793
Swimming pools		-	-		-	-	-	-		-
Community halls		-	2 850		-	-	-	-		2 850
Libraries		-	-		-	-	-	-		-
Recreational facilities		-	-		-	-	-	-		-
Fire, safety & emergency		-	-		-	-	-	-		-
Security and policing		-	-		-	-	-	-		-
Buses		-	-		-	-	-	-		-
Clinics		-	-		-	-	-	-		-
Museums & Art Galleries		-	-		-	-	-	-		-
Cemeteries		-	2 300		-	-	-	-		2 300
Social rental housing		-	-		-	-	-	-		-
Other P		-	-		-	-	-	-		-
<b>Heritage assets</b>		-	-		-	-	-	-		-
Buildings		-	-		-	-	-	-		-
Other		-	-		-	-	-	-		-
<b>Investment properties</b>		-	-		-	-	-	-		-
Housing development		-	-		-	-	-	-		-
Other		-	-		-	-	-	-		-
<b>Other assets</b>		-	16 325		709	709	1 100	391	35.5%	16 325
General vehicles		-	8 500		1	1	-	(1)	#DIV/0!	8 500
Specialised vehicles		-	-		-	-	-	-		-
Plant & equipment		-	60		-	-	-	-		60
Computers - hardware/equipment		-	-		-	-	-	-		-
Furniture and other office equipment		-	2 665		418	418	500	82	16.5%	2 665
Abattoirs		-	-		-	-	-	-		-
Markets		-	-		-	-	-	-		-
Civic Land and Buildings		-	-		-	-	-	-		-
Other Buildings		-	5 100		291	291	600	309	51.6%	5 100
Other Land		-	-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-		-	-	-	-		-
Other		-	-		-	-	-	-		-
<b>Agricultural assets</b>		-	-		-	-	-	-		-
List sub-class		-	-		-	-	-	-		-
<b>Biological assets</b>		-	-		-	-	-	-		-
List sub-class		-	-		-	-	-	-		-
<b>Intangibles</b>		-	-		-	-	-	-		-
Computers - software & programming		-	-		-	-	-	-		-
Other		-	-		-	-	-	-		-
<b>Total Capital Expenditure on new ass</b>	1	-	52 980	-	1 721	1 721	1 900	179	9.4%	52 980

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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges										-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	2 100	-	34	34	-	(34)	#DIV/0!	2 100
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			2 100		34	34	-	(34)	#DIV/0!	2 100
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	1 400	-	-	-	-	-		1 400
General vehicles										
Specialised vehicles		-	-		-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			1 400							1 400
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 500	-	34	34	-	(34)	#DIV/0!	3 500

Choose name from list - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1 145	-	9	9	95	86	90.2%	1 145
Infrastructure - Road transport		-	650	-	1	1	54	53	97.7%	650
Roads, Pavements & Bridges			410		0	0	34	34	99.2%	410
Storm water			240		1	1	20	19	95.3%	240
Infrastructure - Electricity		-	495	-	8	8	41	33	80.2%	495
Generation			-		-	-	-	-		-
Transmission & Reticulation			250		8	8	21	13	60.9%	250
Street Lighting			245		-	-	20	20	100.0%	245
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs			-		-	-	-	-		-
Water purification			-		-	-	-	-		-
Reticulation			-		-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation			-		-	-	-	-		-
Sewerage purification			-		-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management			-		-	-	-	-		-
Transportation			-		-	-	-	-		-
Gas			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Community</b>		-	25	-	-	-	2	2	100.0%	25
Parks & gardens			-		-	-	-	-		-
Sportsfields & stadia			14		-	-	1	1	100.0%	14
Swimming pools			-		-	-	-	-		-
Community halls			-		-	-	-	-		-
Libraries			-		-	-	-	-		-
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			-		-	-	-	-		-
Security and policing			-		-	-	-	-		-
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			10		-	-	1	1	100.0%	10
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Other assets</b>		-	2 042	-	97	97	170	73	43.1%	2 042
General vehicles			1 165		53	53	97	45	45.9%	1 165
Specialised vehicles		-	-		-	-	-	-		-
Plant & equipment			234		-	-	19	19	100.0%	234
Computers - hardware/equipment			-		-	-	-	-		-
Furniture and other office equipment			196		0	0	16	16	99.3%	196
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			447		44	44	37	(7)	-18.3%	447
Other Buildings			-		-	-	-	-		-
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class			-		-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class			-		-	-	-	-		-
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>		-	3 212	-	106	106	268	162	60.3%	3 212
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse			-		-	-	-	-		-
Fire			-		-	-	-	-		-
Conservancy			-		-	-	-	-		-
Ambulances			-		-	-	-	-		-

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	11 720	-	-	-	977	977	100.0%	11 720
Infrastructure - Road transport		-	11 110	-	-	-	926	926	100.0%	11 110
Roads, Pavements & Bridges			9 861		-	-	822	822	100.0%	9 861
Storm water			1 250		-	-	104	104	100.0%	1 250
Infrastructure - Electricity		-	158	-	-	-	13	13	100.0%	158
Generation					-	-	-	-		-
Transmission & Reticulation			158		-	-	13	13	100.0%	158
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	452	-	-	-	38	38	100.0%	452
Waste Management			301		-	-	25	25	100.0%	301
Transportation			-					-		-
Gas			-					-		-
Other			151		-	-	13	13	100.0%	151
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens					-	-	-	-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	3 462	-	-	-	288	288	100.0%	3 462
General vehicles			547		-	-	46	46	100.0%	547
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 199		-	-	100	100	100.0%	1 199
Computers - hardware/equipment			536		-	-	45	45	100.0%	536
Furniture and other office equipment			657		-	-	55	55	100.0%	657
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			487		-	-	41	41	100.0%	487
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			37		-	-	3	3	100.0%	37
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	43	-	-	-	4	4	100.0%	43
Computers - software & programming			43		-	-	4	4	100.0%	43
Other			-					-		
<b>Total Repairs and Maintenance Expenditure</b>		-	15 224	-	-	-	1 269	1 269	100.0%	15 224



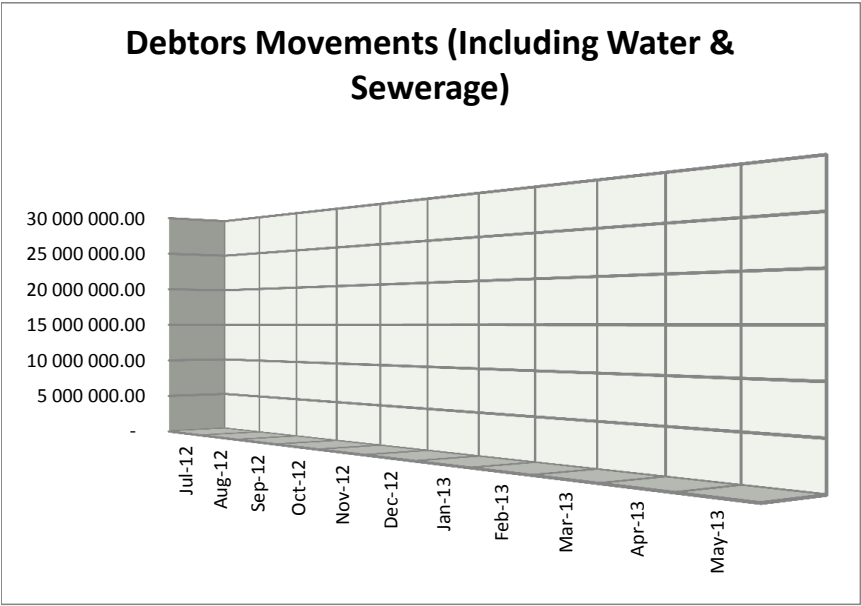
## *Supporting Documentation*

### *Appendix A*

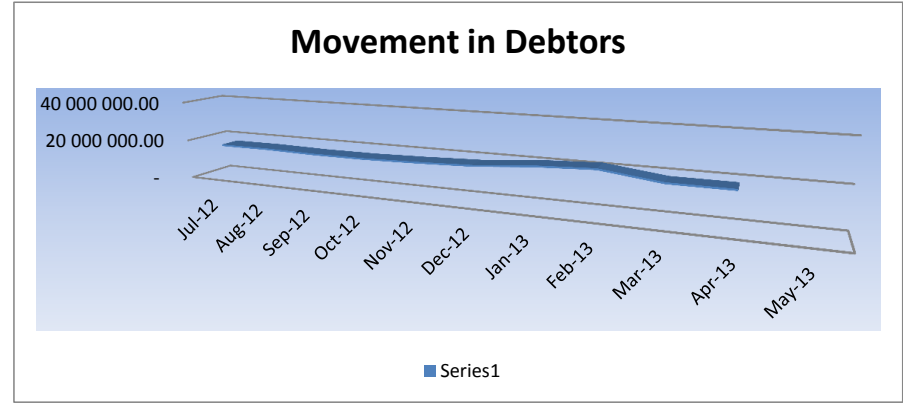
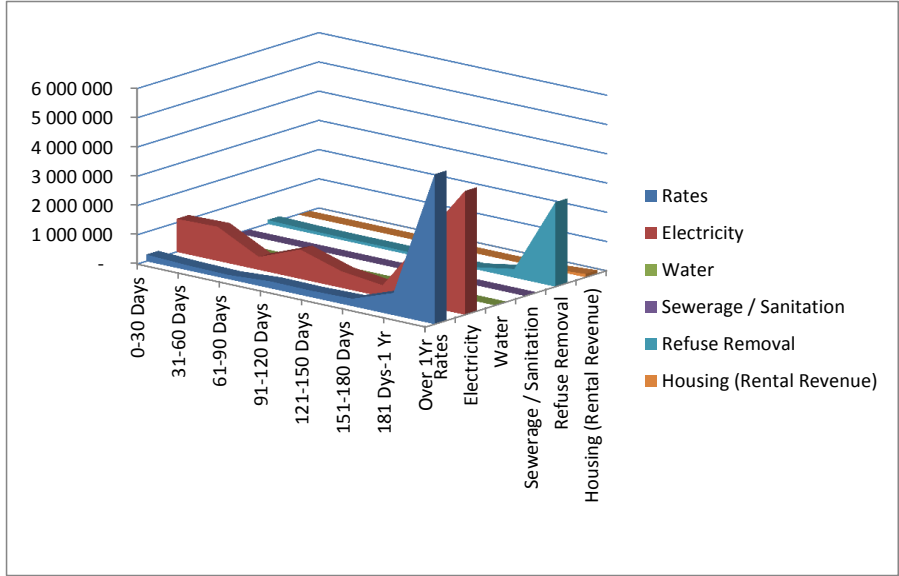


1. Debtors Analysis

Supporting Table SC3 provides a breakdown of the consumer debtors.  
Below a historical representaion of Debtors Movement can be seen



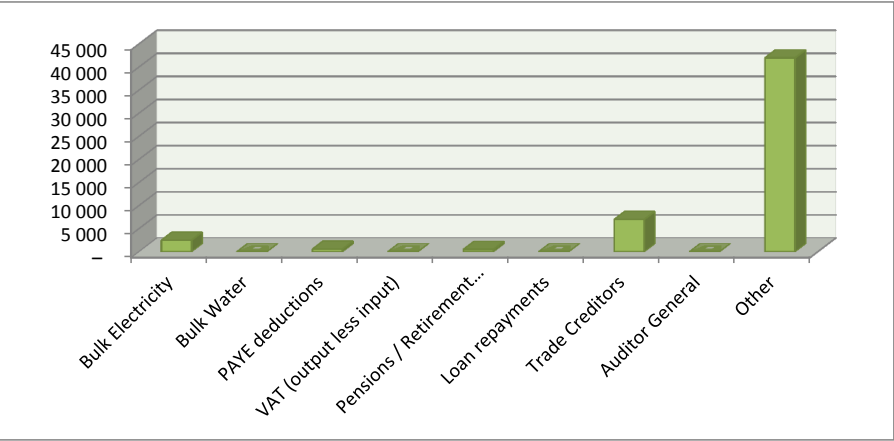
Total Outstanding Debtors Ammounted is ammou **R 22 348 608.46** and is graphically represented below  
Total Outstanding Debtors Excluding Water & Electricity Ammounted is ammounting **R 22 348 608.46**



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 52 590 809.64 and no creditor payment were outstanding for more than 30 days

Below a graphical representation can be seen detailing spesific expenditure by type



3. Investment portfolio analysis

Supporting Table SC5 display the Council’s Investment Portfolio and indicates investments held at the end of the financial month ammounting to R 189 284 236.90  
During the end of the financial month total interest accrued to R 708 534.32

#### 4. Allocation and grant receipts and expenditure

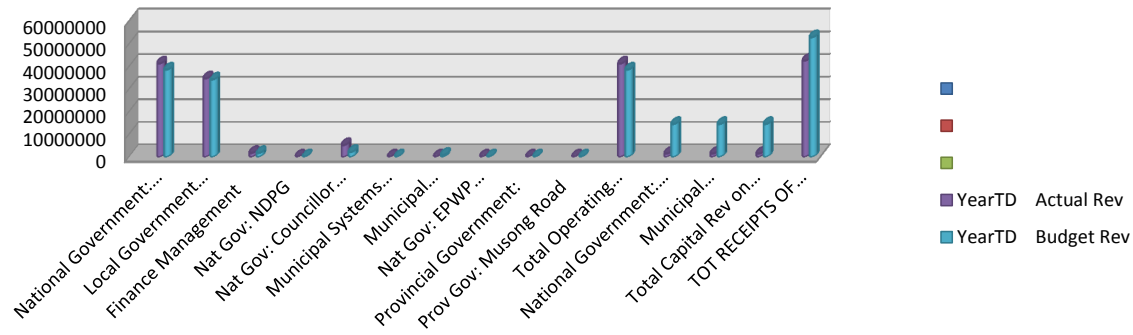
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue

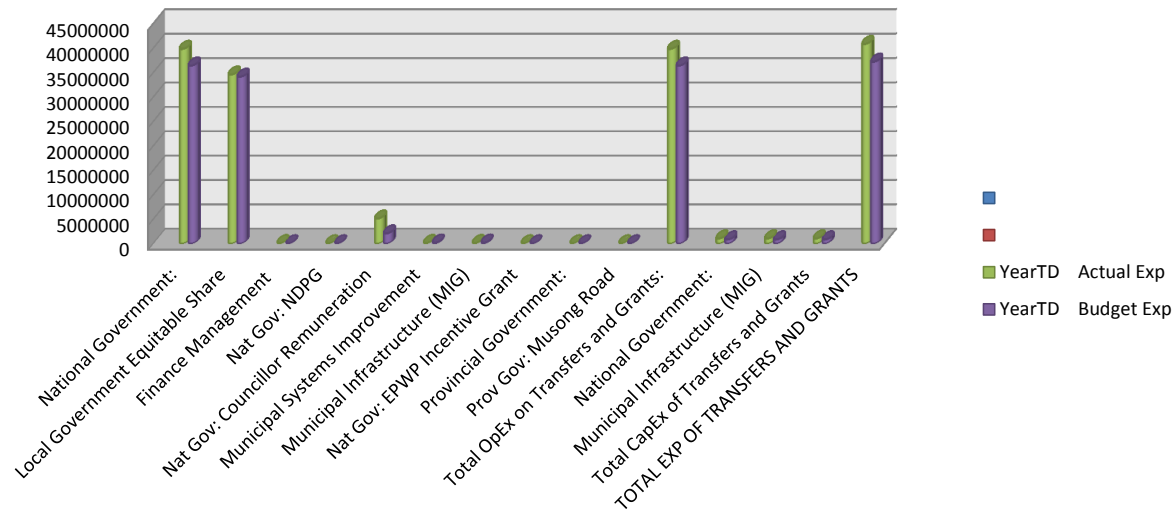
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
<b>National Government: OPEX</b>	<b>41 189 000</b>	<b>38 430 771</b>	<b>2 758 229</b>
Local Government Equitable Share	34 558 000	34 100 880	457 120
Finance Management	1 550 000	1 550 000	-
Nat Gov: NDPG	-	-	-
Nat Gov: Councillor Remuneration	5 081 000	2 031 344	3 049 656
Municipal Systems Improvement	-	-	-
Municipal Infrastructure (MIG)	-	748 548	-748 548
Nat Gov: EPWP Incentive Grant	-	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prov Gov: Musong Road	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>41 189 000</b>	<b>38 430 771</b>	<b>2 758 229</b>
<b>National Government: CAPEX</b>	<b>1 250 000</b>	<b>14 365 407</b>	<b>-13 115 407</b>
Municipal Infrastructure (MIG)	1 250 000	14 365 407	-13 115 407
<b>Total Capital Rev on Grants</b>	<b>1 250 000</b>	<b>14 365 407</b>	<b>-13 115 407</b>
<b>TOT RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>42 439 000</b>	<b>52 796 178</b>	<b>-10 357 178</b>

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
<b>National Government:</b>	<b>39 811 362</b>	<b>36 394 961</b>	<b>3 481 684</b>
Local Government Equitable Share	34 558 000	34 100 880	457 120
Finance Management	33 508	-	33 508
Nat Gov: NDPG	-	-	-
Nat Gov: Councillor Remuneration	5 081 000	2 031 344	3 049 656
Municipal Systems Improvement	71 000	129 600	-58 600
Municipal Infrastructure (MIG)	67 854	133 138	-
Nat Gov: EPWP Incentive Grant	-	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prov Gov: Musong Road	-	-	-
<b>Total OpEx on Transfers and Grants:</b>	<b>39 811 362</b>	<b>36 394 961</b>	<b>3 481 684</b>
<b>National Government:</b>	<b>1 010 756</b>	<b>800 000</b>	<b>210 756</b>
Municipal Infrastructure (MIG)	1 010 756	800 000	210 756
<b>Total CapEx of Transfers and Grants</b>	<b>1 010 756</b>	<b>800 000</b>	<b>210 756</b>
<b>TOTAL EXP OF TRANSFERS AND GRANTS</b>	<b>40 822 118</b>	<b>37 194 961</b>	<b>3 692 440</b>

### GRANT REV YTD vs BUDG REV YTD



### GRANT EXP YTD vs BUDG GRANT EXP YTD



**EXPENDITURE ON STAFF**

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits paid amounted to R 4 037 918.12  
 The year to date actual amount R 4 037 918.12  
 Budgeted YTD Amounts to R 5 378 775.17  
 which shows a deviation of -25%

Please see table below for an outlay of as per section 66 of the MFMA , Expenditure on staff benefits

**MFMA SECT 66 REPORT: Expenditure on staff benefits**

BENEFITS	2013/2014 BUDGET	EXPEND TO DATE	% SPENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries;	42 103 034.60	3 328 744	7.91%	3 328 744	-	-	-	-	-	-	-	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	1 434	4.58%	1 434	-	-	-	-	-	-	-	-	-	-	-
Compensation Commission	426 050.74	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	8 867 316.00	141 404	1.59%	141 404	-	-	-	-	-	-	-	-	-	-	-
Contribution Pension Fund	6 349 152.36	323 893	5.10%	323 893	-	-	-	-	-	-	-	-	-	-	-
Contribution UIF;	355 684.01	20 237	5.69%	20 237	-	-	-	-	-	-	-	-	-	-	-
Contribution Bargaining	16 344.00	1 267	7.75%	1 267	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus;	2 402 096.66	52 761	2.20%	52 761	-	-	-	-	-	-	-	-	-	-	-
Contr. Leave Reserve;	1 548 248.71	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	773 220.24	73 167	9.46%	73 167	-	-	-	-	-	-	-	-	-	-	-
Standby Allowance / Over	587 109.29	47 070	8.02%	47 070	-	-	-	-	-	-	-	-	-	-	-
Other Allowance;	2 051 543.99	9 664		9 664	-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy	433 250.74	38 276	8.83%	38 276	-	-	-	-	-	-	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	65 944 371	4 037 918	6.12%	4 037 918	-	-	-	-	-	-	-	-	-	-	-

**6. Material variances to the service delivery and budget implementation plan**

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

**7. Bank Reconciliation**

Opening balance	R	911 904.47
Expenses	R	-52 590 809.64
Deposits	R	59 124 700.25
LESS Total of uncleared entri	R	-
PLUS Unknown items	R	-48 516.70
Bank Statement Balance	R	7 397 278.38
Cashbook balance	R	7 445 795.08

**KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS**

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
CAP: Tools & Equipment;	60 000	-	-	0.00%
CAP:Infrastructure; Vehicles, Plant & Equipment	4 908 176	-	650	0.01%
	8 500 000	-	762	0.01%
CAP: Furniture & Office				
Equi	1 665 000	-	-	0.00%
Cemeteries (Phase 2)	900 000	-	-	0.00%
Fencing: Cemeteries	1 400 000	-	-	0.00%
Renovations: Community				
Halls	2 100 000	-	33 667	2%
Buildings	4 000 000	600 000	290 676	7%
Access Roads	18 554 224	800 000	732 650	4%
Bridges	1 000 000	-	-	0%
Sport Facilities	4 792 950	-	278 106	6%
Solid Waste Sites	1 250 000	-	-	0%
PARK ESTABLISHED	500 000	-	-	0%
Project: Driver Lic Train Ce	1 400 000	-	-	0%
Project: Pounds;	1 100 000	-	-	0%
Project: Community Halls;	2 850 000	-	-	0%
Fleet Bay;	1 000 000	500 000	417 683	42%
Weigh Bridge LG	500 000	-	-	0%
Totals	56 480 350	1 900 000	1 754 195	

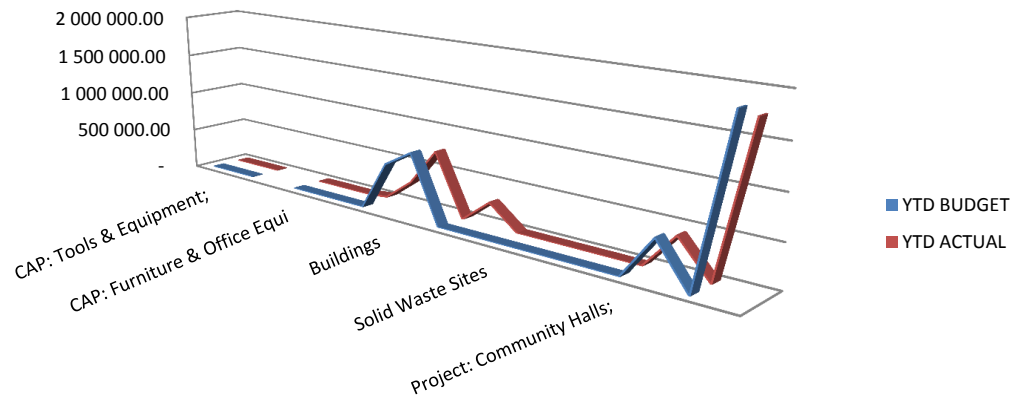
FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	-1 418 040	-118 170	1 731 450	#####
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	-7 755 470	-840 176	276 799	-3.57%
FBS; Refuse	-4 265 925	-355 494	349 200	-8.19%

KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget;	237 600	-	-	0.00%
Project: Preformance Managem	1 400 000	-	276 913	19.78%
Project: Neighbourhood Dev P	1 287 000	-	-	0.00%
Project: Local Economic Deve	500 000	-	-	0.00%
Project: SPU;	500 000	-	1 740	0.35%
Project: Job Creation;	6 000 000	500 000	387 405	6.46%
REPAIRS & MAINTANANCE				
R/M: Cemetery;	3 526	294	-	0.00%
R/M: Service Contracts;	187 428	15 619	-	0.00%
R/M: Electricity;	250 000	20 833	8 154	3.26%
R/M: Buildings;	398 256	33 188	44 064	11.06%
R/M: Tools & Equipment;	229 624	19 135	-	0.00%
R/M: Furniture & Office Equi	8 815	735	118	1.34%
R/M: Fencing;	55 662	4 639	-	0.00%
R/M: Sport Fields;	13 995	1 166	-	0.00%
R/M: Storm Water;	240 000	20 000	943	0.39%
R/M: Street Lights;	245 000	20 417	-	0.00%
R/M: Roads & Streets;	370 000	30 833	283	0.08%
R/M: Vehicles, Implements;	1 165 336	97 111	52 577	4.51%
R/M: Water Reticulation;	4 030	336	-	0.00%
R/M: Traffic & Road Signs;	40 000	3 333	-	0.00%
Totals	3 211 672	267 639	106 139	

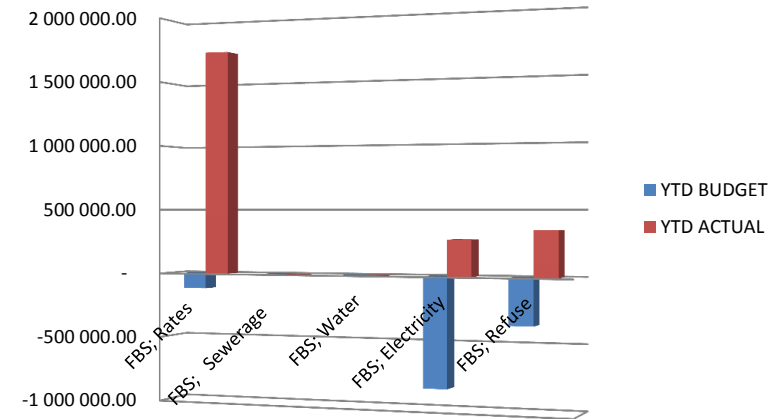
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.  
The tables also express the total % budget spent for individual key projects

This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place.  
Below a graphical representation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas

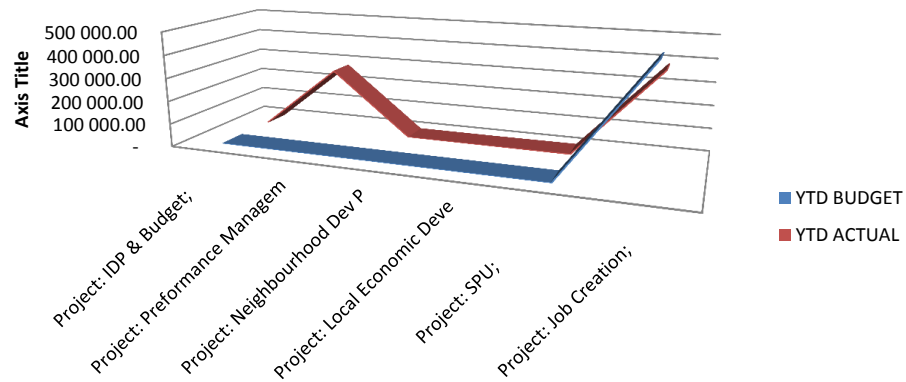
### KEY CAPITAL PROJECTS



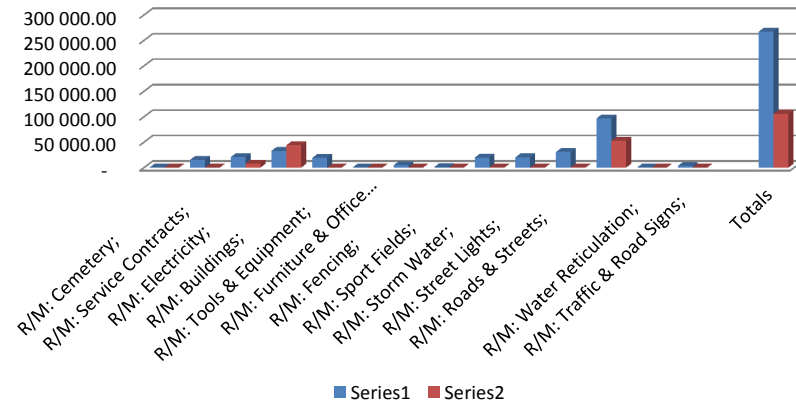
### FBS IMPLEMENTATION



### KEY PROJECTS SENQU MUNICIPALITY



### Repairs & Maintanace





# MUNICIPAL MANAGERS QUALITY CERTIFICATE

**M01 July**

I, **MAXSON MXOLISI YAWA**, the Municipal Manager of SENQU Local Municipality, hereby certify that –

(Mark as appropriate)



The Budget Statement



Quarterly report on the implementation of the budget and financial state of affairs of the municipality



Mid Year Budget and Performance Assessment

For the Financial month ended has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

Municipal Manager of Senqu Local Municipality EC142

Signature:

Date:

14-Aug-13

