

Monthly Budget Statement  
**M02 August**  
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.

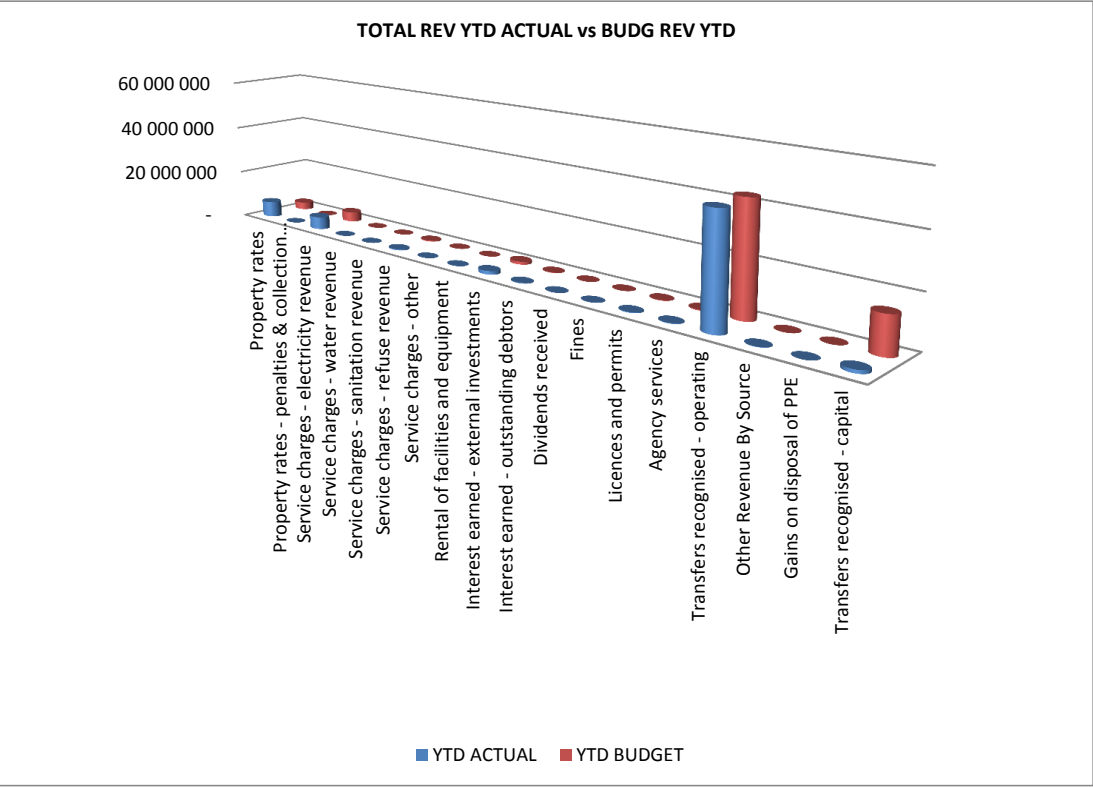
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

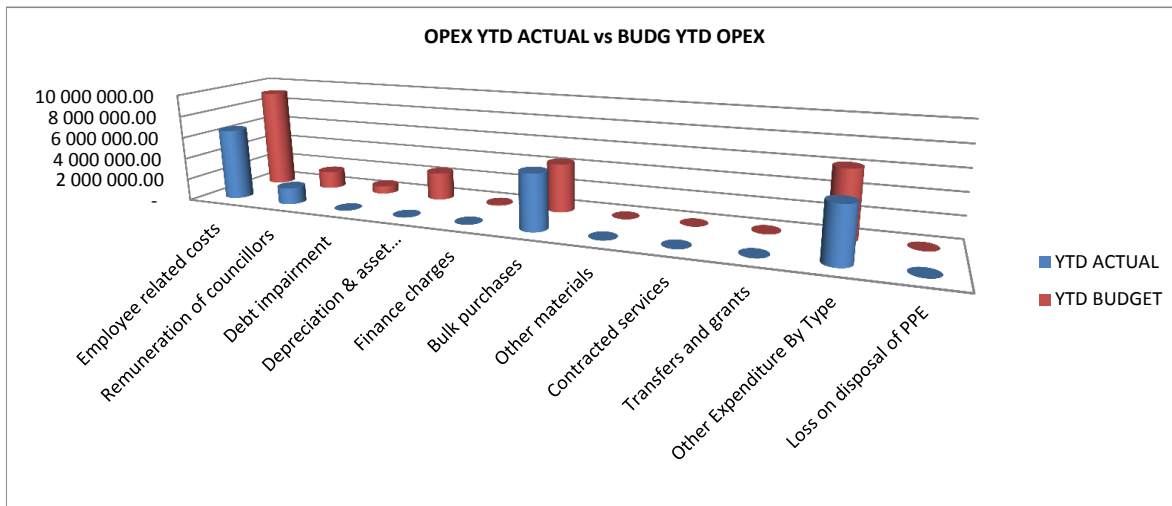
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

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.

13-Sep-13

IN YEAR REPORT

*EXECUTIVE SUMMARY*



1. Executive Summary
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### 1.1

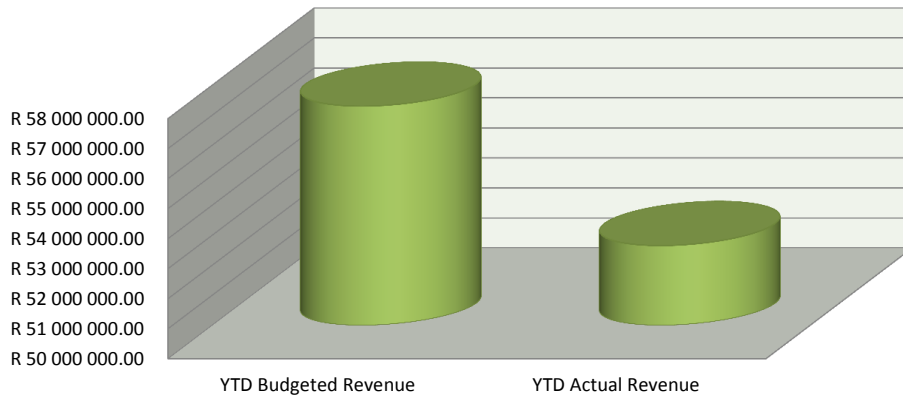
#### Table C1: Monthly Budget Statement Summary

aking the above into consideration the net operating deficit/surplus for the year amounted to	R	40 426 653
Whilst the cash and cash equivalents for the year stands at		33 330 057.27
Adjusted Budgeted Capital expenditure amounted to	R	-
For the Financial month end , total Capital Expenditure amounted to	R	2 573 719
The year to date Capital Expenditure amounts to	R	4 327 913
and the year to date budgeted Capital Expenditure amounted to	R	7 400 000
This reflects a deviation of		-42%
Outstanding debtors is Standing At	R	23 276 219
Creditors Paid during the month amounted to	R	15 904 583

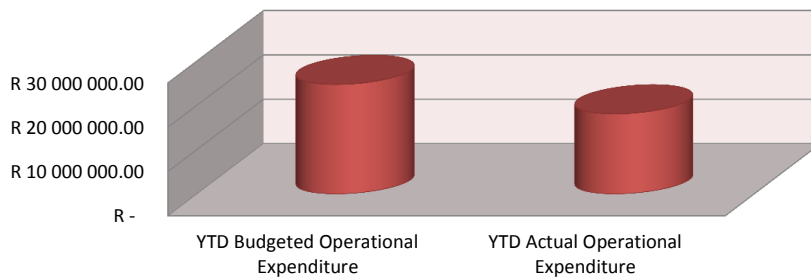
**MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)**

	Financial Month End	M02 August
During the Financial month capital expenditure to the amount of	R	680 678
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	958 784
which is		3.16%
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		24%

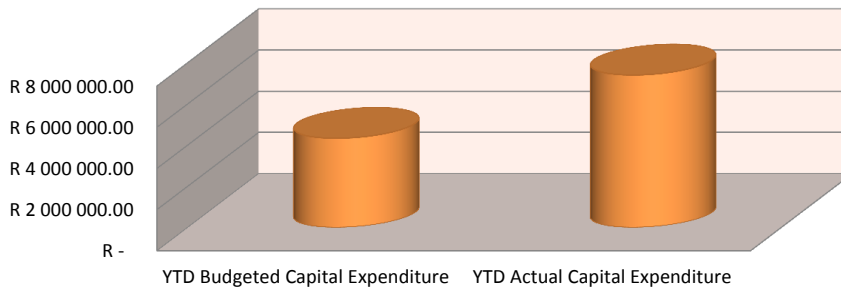
### YTD Budgeted Revenue VS YTD Actual Expenditure



### YTD Budgeted OPEX VS Actual OPEX



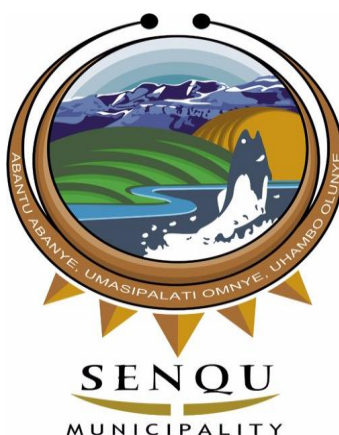
### YTD CAPEX VS YTD BUDGETED CAPEX





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	–	287	6 519	3 053	3 466	114%	4 612
Service charges	–	21 721	–	2 708	5 629	4 433	1 196	27%	21 721
Investment revenue	–	7 000	–	719	1 402	1 167	236	20%	7 000
Transfers recognised - operational	–	106 932	–	1 754	42 943	43 257	(314)	-1%	106 932
Other own revenue	–	4 494	–	419	810	749	61	8%	4 494
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>144 760</b>	–	<b>5 887</b>	<b>57 303</b>	<b>52 658</b>	<b>4 646</b>	<b>35%</b>	<b>144 760</b>
Employee costs	–	57 313	–	3 259	6 537	9 152	(2 615)	-29%	57 313
Remuneration of Councillors	–	9 635	–	759	1 520	1 606	(86)	-5%	9 635
Depreciation & asset impairment	–	19 494	–	–	–	3 249	(3 249)	-100%	19 494
Finance charges	–	1 639	–	–	–	85	(85)	-100%	1 639
Materials and bulk purchases	–	26 677	–	2 580	5 094	4 446	648	15%	26 677
Transfers and grants	–	334	–	–	–	56	(56)	-100%	334
Other expenditure	–	42 373	–	2 576	4 976	6 173	(1 196)	-19%	42 373
<b>Total Expenditure</b>	–	<b>157 465</b>	–	<b>9 174</b>	<b>18 127</b>	<b>24 766</b>	<b>(6 640)</b>	<b>-27%</b>	<b>157 465</b>
<b>Surplus/(Deficit)</b>	–	<b>(12 705)</b>	–	<b>(3 287)</b>	<b>39 177</b>	<b>27 891</b>	<b>11 285</b>	<b>40%</b>	<b>(12 705)</b>
Transfers recognised - capital	–	30 355	–	–	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>(3 287)</b>	<b>40 427</b>	<b>42 257</b>	<b>(1 830)</b>	<b>-4%</b>	<b>17 650</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>17 650</b>	–	<b>(3 287)</b>	<b>40 427</b>	<b>42 257</b>	<b>(1 830)</b>	<b>-4%</b>	<b>17 650</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>56 480</b>	–	<b>2 574</b>	<b>4 328</b>	<b>7 400</b>	<b>(3 072)</b>	<b>-42%</b>	<b>56 480</b>
Capital transfers recognised	–	30 355	–	681	959	3 950	(2 991)	-76%	30 355
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	26 125	–	1 893	3 369	3 450	(81)	-2%	26 125
<b>Total sources of capital funds</b>	–	<b>56 480</b>	–	<b>2 574</b>	<b>4 328</b>	<b>7 400</b>	<b>(3 072)</b>	<b>-42%</b>	<b>56 480</b>
<b>Financial position</b>									
Total current assets	–	103 083	–		42 125				103 083
Total non current assets	–	273 561	–		–				273 561
Total current liabilities	–	17 536	–		6 157				17 536
Total non current liabilities	–	31 884	–		(130)				31 884
<b>Community wealth/Equity</b>	–	<b>327 224</b>	–		<b>36 099</b>				<b>327 224</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	34 559	–	(3 662)	5 513	41 508	(35 995)	-87%	34 559
Net cash from (used) investing	–	(56 480)	–	(3 327)	31 127	(7 400)	(38 527)	521%	(56 480)
Net cash from (used) financing	–	(856)	–	–	25	(101)	(126)	125%	(856)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>78 846</b>	–	–	<b>36 665</b>	<b>135 630</b>	<b>(98 965)</b>	<b>-73%</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	15 905	–	–	–	–	–	–	–	15 905

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

M02 August

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	–	1 982	42 369	40 457	1 912	5%	101 730
Executive and council		–	5 571	–	490	5 571	2 031	3 540	174%	5 571
Budget and treasury office		–	96 102	–	1 445	36 751	38 416	(1 666)	-4%	96 102
Corporate services		–	56	–	47	47	9	38	404%	56
<b>Community and public safety</b>		–	11 229	–	32	68	4 501	(4 434)	-99%	11 229
Community and social services		–	5 382	–	30	62	2 248	(2 186)	-97%	5 382
Sport and recreation		–	4 793	–	–	–	2 246	(2 246)	-100%	4 793
Public safety		–	1 033	–	1	4	4	(0)	-4%	1 033
Housing		–	21	–	1	2	4	(2)	-56%	21
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	1 060	1 284	12 129	(10 846)	-89%	26 499
Planning and development		–	1 287	–	–	–	1 287	(1 287)	-100%	1 287
Road transport		–	25 212	–	1 060	1 284	10 842	(9 559)	-88%	25 212
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	2 813	14 833	9 935	4 898	49%	35 657
Electricity		–	27 753	–	2 592	13 135	7 246	5 889	81%	27 753
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	221	1 699	2 689	(990)	-37%	7 904
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	175 115	–	5 887	58 553	67 023	(8 470)	-13%	175 115
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		–	47 788	–	2 911	6 031	7 296	(1 265)	12%	47 788
Executive and council		–	20 442	–	1 471	3 338	3 408	(70)	-4%	20 442
Budget and treasury office		–	15 707	–	728	1 446	2 187	(741)	34%	15 707
Corporate services		–	11 639	–	713	1 247	1 702	(454)	31%	11 639
<b>Community and public safety</b>		–	13 125	–	593	1 334	2 170	(836)	23%	13 125
Community and social services		–	10 182	–	471	890	1 667	(777)	12%	10 182
Sport and recreation		–	348	–	–	–	62	(62)	-69%	348
Public safety		–	637	–	38	53	128	(74)	-48%	637
Housing		–	1 958	–	84	391	314	77	164%	1 958
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	45 454	–	1 807	3 456	6 917	(3 461)	2%	45 454
Planning and development		–	12 479	–	444	1 044	1 393	(349)	86%	12 479
Road transport		–	32 975	–	1 363	2 412	5 524	(3 112)	-31%	32 975
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	51 098	–	3 863	7 305	8 383	(1 078)	-23%	51 098
Electricity		–	35 883	–	3 144	5 968	5 898	71	7%	35 883
Water		–	–	–	–	–	–	–	-100%	–
Waste water management		–	827	–	–	1	138	(137)	-99%	827
Waste management		–	14 387	–	719	1 336	2 347	(1 011)	6%	14 387
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	157 465	–	9 174	18 127	24 766	(6 640)	-4%	157 465
<b>Surplus/ (Deficit) for the year</b>		–	17 650	–	(3 287)	40 427	42 257	(1 830)	83%	17 650

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

M02 August

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>Revenue - Standard</b>										
<b>Municipal governance and administration</b>			101 730	–	1 982	42 369	40 457	1 912	5%	101 730
Executive and council		–	5 571	–	490	5 571	2 031	3 540	0	5 571
Mayor and Council		–	5 571	–	490	5 571	2 031	3 540	0	5 571
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	96 102	–	1 445	36 751	38 416	(1 666)	(0)	96 102
Corporate services		–	56	–	47	47	9	38	0	56
Human Resources		–	56	–	47	47	9	38	0	56
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	11 229	–	32	68	4 501	(4 434)	(0)	11 229
Community and social services		–	5 382	–	30	62	2 248	(2 186)	(0)	5 382
Libraries and Archives		–	1 315	–	1	1	438	(437)	(0)	1 315
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	2 874	–	2	2	1 339	(1 337)	(0)	2 874
Cemeteries & Crematoriums		–	917	–	1	3	424	(422)	(0)	917
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	277	–	26	56	46	10	0	277
Sport and recreation		–	4 793	–	–	–	2 246	(2 246)	(0)	4 793
Public safety		–	1 033	–	1	4	4	(0)	(0)	1 033
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	1 008	–	–	–	–	–	–	1 008
Other		–	25	–	1	4	4	(0)	(0)	25
Housing		–	21	–	1	2	4	(2)	(0)	21
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	1 060	1 284	12 129	(10 846)	(0)	26 499
Planning and development		–	1 287	–	–	–	1 287	(1 287)	(0)	1 287
Economic		–	–	–	–	–	–	–	–	–
Development/Planning		–	1 287	–	–	–	1 287	(1 287)	(0)	1 287
Town Planning/Building		–	–	–	–	–	–	–	–	–
enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	25 212	–	1 060	1 284	10 842	(9 559)	(0)	25 212
Roads		–	19 554	–	–	–	9 777	(9 777)	(0)	19 554
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testina		–	1 900	–	196	420	317	103	0	1 900
Other		–	3 758	–	864	864	749	115	0	3 758
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	2 813	14 833	9 935	4 898	0	35 657
Electricity		–	27 753	–	2 592	13 135	7 246	5 889	0	27 753
Electricity Distribution		–	27 753	–	2 592	13 135	7 246	5 889	0	27 753
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	221	1 699	2 689	(990)	(0)	7 904
Solid Waste		–	7 904	–	221	1 699	2 689	(990)	(0)	7 904
<b>Other</b>		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	175 115	–	5 887	58 553	67 023	(8 470)	(0)	175 115

Expenditure - Standard											
Municipal governance and administration		-	47 788	-	2 911	6 031	7 296	(1 265)	(0)	47 788	
Executive and council		-	20 442	-	1 471	3 338	3 408	(70)	(0)	20 442	
Mayor and Council		-	13 511	-	973	2 406	2 285	121	0	13 511	
Municipal Manager		-	6 930	-	498	932	1 123	(191)	(0)	6 930	
Budget and treasury office		-	15 707	-	728	1 446	2 187	(741)	(0)	15 707	
Corporate services		-	11 639	-	713	1 247	1 702	(454)	(0)	11 639	
Human Resources		-	11 639	-	713	1 247	1 702	(454)	(0)	11 639	
Information Technology								-		-	
Property Services								-		-	
Other Admin								-		-	
Community and public safety		-	13 125	-	593	1 334	2 170	(836)	(0)	13 125	
Community and social services		-	10 182	-	471	890	1 667	(777)	(0)	10 182	
Libraries and Archives		-	1 314	-	87	168	219	(50)	(0)	1 314	
Museums & Art Galleries								-		-	
Community halls and Facilities		-	3 995	-	210	392	649	(257)	(0)	3 995	
Cemeteries & Crematoriums		-	166	-	-	3	28	(25)	(0)	166	
Child Care								-		-	
Aged Care								-		-	
Other Community		-	4 707	-	174	327	771	(445)	(0)	4 707	
Other Social								-		-	
Sport and recreation		-	348	-	-	-	62	(62)	(0)	348	
Public safety		-	637	-	38	53	128	(74)	(0)	637	
Police								-		-	
Fire								-		-	
Civil Defence								-		-	
Street Lighting		-	571	-	38	53	116	(63)	(0)	571	
Other		-	67	-	-	-	11	(11)	(0)	67	
Housing		-	1 958	-	84	391	314	77	0	1 958	
Health		-	-	-	-	-	-	-		-	
Clinics								-		-	
Ambulance								-		-	
Other								-		-	
Economic and environmental services		-	45 454	-	1 807	3 456	6 917	(3 461)	(0)	45 454	
Planning and development		-	12 479	-	444	1 044	1 393	(349)	(0)	12 479	
Economic Development/Planning		-	12 479	-	444	1 044	1 393	(349)	(0)	12 479	
Town Planning/Building enforcement								-		-	
Licensing & Regulation								-		-	
Road transport		-	32 975	-	1 363	2 412	5 524	(3 112)	(0)	32 975	
Roads		-	27 485	-	1 203	2 128	4 630	(2 502)	(0)	27 485	
Public Buses								-		-	
Parking Garages								-		-	
Vehicle Licensing and Testina		-	5 489	-	160	284	894	(610)	(0)	5 489	
Other								-		-	
Environmental protection		-	-	-	-	-	-	-		-	
Pollution Control								-		-	
Biodiversity & Landscape								-		-	
Other								-		-	
Trading services		-	51 098	-	3 863	7 305	8 383	(1 078)	(0)	51 098	
Electricity		-	35 883	-	3 144	5 968	5 898	71	0	35 883	
Electricity Distribution		-	35 883	-	3 144	5 968	5 898	71	0	35 883	
Electricity Generation								-		-	
Water		-	-	-	-	-	-	-		-	
Water Distribution		-	-	-	-	-	-	-		-	
Water Storage								-		-	
Waste water management		-	827	-	-	1	138	(137)	(0)	827	
Sewerage		-	-	-	-	-	-	-		-	
Storm Water		-	827	-	-	1	138	(137)	(0)	827	
Public Toilets								-		-	
Waste management		-	14 387	-	719	1 336	2 347	(1 011)	(0)	14 387	
Solid Waste		-	14 387	-	719	1 336	2 347	(1 011)	(0)	14 387	
Other		-	-	-	-	-	-	-		-	
Air Transport								-		-	
Abattoirs								-		-	
Tourism								-		-	
Forestry								-		-	
Markets								-		-	
Total Expenditure - Standard		3	-	157 465	-	9 174	18 127	24 766	(6 640)	(0)	157 465
Surplus/ (Deficit) for the year			-	17 650	-	(3 287)	40 427	42 257	(1 830)	(0)	17 650

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

M02 August

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	–	490	5 571	2 031	3 540	174.3%	5 571
Vote 2 - Planning & Development		–	1 287	–	–	–	1 287	(1 287)	-100.0%	1 287
Vote 3 - Corporate Services		–	56	–	47	47	9	38	403.7%	56
Vote 4 - Budget & Treasury		–	96 102	–	1 445	36 751	38 416	(1 666)	-4.3%	96 102
Vote 5 - Road Transport		–	25 212	–	1 060	1 284	10 842	(9 559)	-88.2%	25 212
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	21	–	1	2	4	(2)	-55.6%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	5 382	–	30	62	2 248	(2 186)	-97.2%	5 382
Vote 10 - Sport & Recreation		–	4 793	–	–	–	2 246	(2 246)	-100.0%	4 793
Vote 11 - Public Safety		–	25	–	1	4	4	(0)	-3.9%	25
Vote 12 - Electricity		–	28 761	–	2 592	13 135	7 246	5 889	81.3%	28 761
Vote 13 - Waste Management		–	7 904	–	221	1 699	2 689	(990)	-36.8%	7 904
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>175 115</b>	–	<b>5 887</b>	<b>58 553</b>	<b>67 023</b>	<b>(8 470)</b>	<b>-12.6%</b>	<b>175 115</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		–	20 442	–	1 471	3 338	3 408	(70)	-2.0%	20 442
Vote 2 - Planning & Development		–	12 479	–	444	1 044	1 393	(349)	-25.1%	12 479
Vote 3 - Corporate Services		–	11 639	–	713	1 247	1 702	(454)	-26.7%	11 639
Vote 4 - Budget & Treasury		–	15 707	–	728	1 446	2 187	(741)	-33.9%	15 707
Vote 5 - Road Transport		–	32 975	–	1 363	2 412	5 524	(3 112)	-56.3%	32 975
Vote 6 - Waste Water Management		–	827	–	–	1	138	(137)	-99.3%	827
Vote 7 - Housing		–	1 958	–	84	391	314	77	24.7%	1 958
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	10 182	–	471	890	1 667	(777)	-46.6%	10 182
Vote 10 - Sport & Recreation		–	348	–	–	–	62	(62)	-100.0%	348
Vote 11 - Public Safety		–	67	–	–	–	11	(11)	-100.0%	67
Vote 12 - Electricity		–	36 454	–	3 182	6 022	6 014	8	0.1%	36 454
Vote 13 - Waste Management		–	14 387	–	719	1 336	2 347	(1 011)	-43.1%	14 387
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	–	<b>157 465</b>	–	<b>9 174</b>	<b>18 127</b>	<b>24 766</b>	<b>(6 640)</b>	<b>-26.8%</b>	<b>157 465</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>17 650</b>	–	<b>(3 287)</b>	<b>40 427</b>	<b>42 257</b>	<b>(1 830)</b>	<b>-4.3%</b>	<b>17 650</b>

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

M02 August

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>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	5 571	-	490	5 571	2 031	3 540	174%	5 571
1.1 - Council		-	5 571	-	490	5 571	2 031	3 540	174%	5 571
1.2 - Executive		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Planning &amp; Development</b>		-	1 287	-	-	-	1 287	(1 287)	-100%	1 287
2.1 - Planning & Development		-	1 287	-	-	-	1 287	(1 287)	-100%	1 287
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	56	-	47	47	9	38	404%	56
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		-	56	-	47	47	9	38	404%	56
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>		-	96 102	-	1 445	36 751	38 416	(1 666)	-4%	96 102
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		-	96 102	-	1 445	36 751	38 416	(1 666)	-4%	96 102
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>		-	25 212	-	1 060	1 284	10 842	(9 559)	-88%	25 212
5.1 - Vehicle Licensing and Testing		-	1 900	-	196	420	317	103	33%	1 900
5.2 - Road Transport		-	19 554	-	-	-	9 777	(9 777)	-100%	19 554
5.3 - Finance & Administration		-	3 758	-	864	864	749	115	15%	3 758
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Storm Water		-	-	-	-	-	-	-	-	-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	21	-	1	2	4	(2)	-56%	21
7.1 - Housing		-	21	-	1	2	4	(2)	-56%	21
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-

Vote 8 - Health		-	-	-	-	-	-			
8.1 - Clinic		-	-	-	-	-	-	-		-
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<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	20 442	-	1 471	3 338	3 408	(70)	-2%	20 442
1.1 - Council		-	13 511		973	2 406	2 285	121	5%	13 511
1.2 - Executive		-	5 347		444	878	859	19	2%	5 347
1.3 - Internal Audit			1 583		54	54	264	(210)	-79%	1 583
0								-		-
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0								-		-
0								-		-
0								-		-
<b>Vote 2 - Planning &amp; Development</b>		-	12 479	-	444	1 044	1 393	(349)	-25%	12 479
2.1 - Planning & Development		-	12 479		444	1 044	1 393	(349)	-25%	12 479
0								-		-
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0								-		-
0								-		-
<b>Vote 3 - Corporate Services</b>		-	11 639	-	713	1 247	1 702	(454)	-27%	11 639
3.1 - Corporate Services		-	-	-	-	-	-	-		-
3.2 - Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Services		-	-	-	-	-	-	-		-
3.4 - Finance & Administration		-	11 639		713	1 247	1 702	(454)	-27%	11 639
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 4 - Budget &amp; Treasury</b>		-	15 707	-	728	1 446	2 187	(741)	-34%	15 707
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		-	15 707		728	1 446	2 187	(741)	-34%	15 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 5 - Road Transport</b>		-	32 975	-	1 363	2 412	5 524	(3 112)	-56%	32 975
5.1 - Vehicle Licensing and Testing		-	5 489		160	284	894	(610)	-68%	5 489
5.2 - Road Transport		-	21 731		932	1 608	3 654	(2 045)	-56%	21 731
5.3 - Finance & Administration		-	5 754		271	519	976	(457)	-47%	5 754
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 6 - Waste Water Management</b>		-	827	-	-	1	138	(137)	-99%	827
6.1 - Storm Water		-	827		-	1	138	(137)	-99%	827
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 7 - Housing</b>		-	1 958	-	84	391	314	77	25%	1 958
7.1 - Housing		-	1 958		84	391	314	77	25%	1 958
0								-		-
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<b>Vote 8 - Health</b>		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-		-	-	-	-		-
0								-		-
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<b>Vote 9 - Community &amp; Social Services</b>		-	10 182	-	471	890	1 667	(777)	-47%	10 182
9.1 - Community & Social (Libraries)		-	1 314	-	87	168	219	(50)	-23%	1 314
9.2 - Community & Social (Halls & Facilities)		-	3 995	-	210	392	649	(257)	-40%	3 995
9.3 - Community & Social (Cemeteries)		-	166	-	-	3	28	(25)	-89%	166
9.4 - Finance & Administration		-	4 707	-	174	327	771	(445)	-58%	4 707
0								-		-
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0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 10 - Sport &amp; Recreation</b>		-	348	-	-	-	62	(62)	-100%	348
10.1 - Sport & Recreation		-	348	-	-	-	62	(62)	-100%	348
0								-		-
0								-		-
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0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 11 - Public Safety</b>		-	67	-	-	-	11	(11)	-100%	67
11.1 - Public Safety		-	67	-	-	-	11	(11)	-100%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 12 - Electricity</b>		-	36 454	-	3 182	6 022	6 014	8	0%	36 454
12.1 - Distribution		-	35 883	-	3 144	5 968	5 898	71	1%	35 883
12.2 - Street Lighting		-	571	-	38	53	116	(63)	-54%	571
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 13 - Waste Management</b>		-	14 387	-	719	1 336	2 347	(1 011)	-43%	14 387
13.1 - Waste Management (Refuse)		-	14 387	-	719	1 336	2 347	(1 011)	-43%	14 387
0								-		-
0								-		-
0								-		-
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0								-		-
<b>Vote 14 - Water</b>		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
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	-	9 174	18 127	24 766	(6 640)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>	2	-	17 650	-	(3 287)	40 427	42 257	(1 830)	(0)	17 650

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											
Revenue By Source											
Property rates			–	4 612		287	6 519	3 053	3 466	114%	4 612
Property rates - penalties & collection charges			–	–		–	–	–	–		–
Service charges - electricity revenue			–	19 499		2 510	5 225	4 062	1 162	29%	19 499
Service charges - water revenue			–	–		–	–	–	–		–
Service charges - sanitation revenue			–	–		–	–	–	–		–
Service charges - refuse revenue			–	2 223		198	404	370	34	9%	2 223
Service charges - other			–	–		–	–	–	–		–
Rental of facilities and equipment			–	278		25	53	46	7	15%	278
Interest earned - external investments			–	7 000		719	1 402	1 167	236	20%	7 000
Interest earned - outstanding debtors			–	843		113	223	141	82	58%	843
Dividends received			–	–		–	–	–	–		–
Fines			–	60		–	–	10	(10)	-100%	60
Licences and permits			–	1 140		104	226	190	36	19%	1 140
Agency services			–	1 802		94	197	300	(103)	-34%	1 802
Transfers recognised - operating			–	106 932		1 754	42 943	43 257	(314)	-1%	106 932
Other Revenue By Source			–	371		83	111	62	50	80%	371
Gains on disposal of PPE			–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			–	144 760	–	5 887	57 303	52 658	4 646	9%	144 760
Expenditure By Type											
Employee related costs			–	57 313		3 259	6 537	9 152	(2 615)	-29%	57 313
Remuneration of councillors			–	9 635		759	1 520	1 606	(86)	-5%	9 635
Debt impairment			–	4 270		–	–	712	(712)	-100%	4 270
Depreciation & asset impairment			–	15 224		–	–	2 537	(2 537)	-100%	15 224
Finance charges			–	1 639		–	–	85	(85)	-100%	1 639
Bulk purchases			–	26 677		2 580	5 094	4 446	648	15%	26 677
Other materials			–	–		–	–	–	–		–
Contracted services			–	–		–	–	–	–		–
Transfers and grants			–	334		–	–	56	(56)	-100%	334
Other Expenditure By Type			–	42 373		2 576	4 976	6 173	(1 196)	-19%	42 373
Loss on disposal of PPE			–	–		–	–	–	–		–
Total Expenditure			–	157 465	–	9 174	18 127	24 766	(6 640)	-27%	157 465
Surplus/(Deficit)			–	(12 705)	–	(3 287)	39 177	27 891	11 285	0	(12 705)
Transfers recognised - capital			–	30 355		–	1 250	14 365	(13 115)	(0)	30 355
Contributions recognised - capital			–	–		–	–	–	–		–
Contributed assets			–	–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			–	17 650	–	(3 287)	40 427	42 257			17 650
Taxation									–		
Surplus/(Deficit) after taxation			–	17 650	–	(3 287)	40 427	42 257			17 650
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	17 650	–	(3 287)	40 427	42 257			17 650
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	17 650	–	(3 287)	40 427	42 257			17 650

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

M02 August

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>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4 000	-	256	546	1 300	(754)	-58%	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 5 - Road Transport		-	18 554	-	384	384	1 750	(1 366)	-78%	18 554
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 10 - Sport & Recreation		-	4 793	-	254	532	750	(218)	-29%	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	-	893	1 462	3 800	(2 338)	-62%	28 855
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	1 625	-	-	1	-	1	#DIV/0!	1 625
Vote 2 - Planning & Development		-	100	-	-	-	-	-		100
Vote 3 - Corporate Services		-	400	-	26	26	-	26	#DIV/0!	400
Vote 4 - Budget & Treasury		-	500	-	-	-	-	-		500
Vote 5 - Road Transport		-	7 160	-	1 095	2 245	1 800	445	25%	7 160
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		-	7 850	-	446	480	950	(470)	-49%	7 850
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1 100	-	59	59	-	59	#DIV/0!	1 100
Vote 12 - Electricity		-	3 920	-	55	56	850	(794)	-93%	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	-	1 681	2 866	3 600	(734)	-20%	27 625
<b>Total Capital Expenditure</b>		-	56 480	-	2 574	4 328	7 400	(3 072)	-42%	56 480
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	6 525	-	282	573	1 300	(727)	-56%	6 525
Executive and council		-	1 625	-	-	1	-	1	#DIV/0!	1 625
Budget and treasury office		-	500	-	-	-	-	-		500
Corporate services		-	4 400	-	282	573	1 300	(727)	-56%	4 400
<b>Community and public safety</b>		-	13 743	-	759	1 070	1 700	(630)	-37%	13 743
Community and social services		-	7 850	-	446	480	950	(470)	-49%	7 850
Sport and recreation		-	4 793	-	254	532	750	(218)	-29%	4 793
Public safety		-	1 100	-	59	59	-	59	#DIV/0!	1 100
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	25 814	-	1 478	2 629	3 550	(921)	-26%	25 814
Planning and development		-	100	-	-	-	-	-		100
Road transport		-	25 714	-	1 478	2 629	3 550	(921)	-26%	25 714
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	10 398	-	55	56	850	(794)	-93%	10 398
Electricity		-	5 428	-	55	56	850	(794)	-93%	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	-	2 574	4 328	7 400	(3 072)	-42%	56 480
<b>Funded by:</b>										
National Government			30 355		681	959	3 950	(2 991)	-76%	30 355
Provincial Government			-		-	-	-	-		-
District Municipality			-		-	-	-	-		-
Other transfers and grants			-		-	-	-	-		-
<b>Transfers recognised - capital</b>		-	30 355	-	681	959	3 950	(2 991)	-76%	30 355
<b>Public contributions &amp; donations</b>	5									
<b>Borrowing</b>	6									
<b>Internally generated funds</b>			26 125		1 893	3 369	3 450	(81)	-2%	26 125
<b>Total Capital Funding</b>		-	56 480	-	2 574	4 328	7 400	(3 072)	-42%	56 480

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

M02 August

Vote Description R thousand	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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	-	-	-	-	-	-	-		-
1.1 - Council								-		
1.2 - Executive								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-		-
2.1 - Planning & Development								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 3 - Corporate Services</b>		-	4 000	-	256	546	1 300	(754)	-58%	4 000
3.1 - Corporate Services			-		-	-	-	-		
3.2 - Technical Services								-		
3.3 - Community Services								-		
3.4 - Finance & Administration			4 000		256	546	1 300	(754)	-58%	4 000
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-		-
4.1 - Budget & Treasury								-		
4.2 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 5 - Road Transport</b>		-	18 554	-	384	384	1 750	(1 366)	-78%	18 554
5.1 - Vehicle Licensing and Testing								-		
5.2 - Road Transport			18 554		384	384	1 750	(1 366)	-78%	18 554
5.3 - Finance & Administration								-		
5.4 - Waste Water (Storm Water)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 5 - Road Transport</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								-		
0								-		

<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									
0									
<b>Vote 10 - Sport &amp; Recreation</b>	-	4 793	-	254	532	750	(218)	-29%	4 793
10.1 - Sport & Recreation		4 793		254	532	750	(218)	-29%	4 793
0									
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									
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									
0									
<b>Vote 13 - Waste Management</b>	-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 14 - Water</b>	-	-	-	-	-	-	-	-	-
14.1 - Water									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Tourism									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Total multi-year capital expenditure</b>	-	28 855	-	893	1 462	3 800	(2 338)	-62%	28 855
							-		



<b>Vote 9 - Community &amp; Social Services</b>	-	7 850	-	446	480	950	(470)	-49%	7 850
9.1 - Community & Social (Libraries)	-	-	-	-	-	-	-	-	-
9.2 - Community & Social (Halls & Facilities)	-	5 010	-	-	-	650	(650)	-100%	5 010
9.3 - Community & Social (Cemeteries)	-	2 300	-	446	480	300	180	60%	2 300
9.4 - Finance & Administration	-	540	-	-	-	-	-	-	540
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	-	-	-	-	-	-	-	-
10.1 - Sport & Recreation	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	1 100	-	59	59	-	59	#DIV/0!	1 100
11.1 - Public Safety	-	1 100	-	59	59	-	59	#DIV/0!	1 100
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity</b>	-	3 920	-	55	56	850	(794)	-93%	3 920
12.1 - Distribution	-	3 920	-	55	56	850	(794)	-93%	3 920
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Water</b>	-	-	-	-	-	-	-	-	-
14.1 - Water	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
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	-	1 681	2 866	3 600	(734)	(0)	27 625
<b>Total Capital Expenditure</b>	-	56 480	-	2 574	4 328	7 400	(3 072)	(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		1 162	500
Call investment deposits			78 346		32 168	78 346
Consumer debtors			11 867		2 081	11 867
Other debtors			7 330		6 715	7 330
Current portion of long-term receivables			–		–	–
Inventory			5 041		–	5 041
<b>Total current assets</b>		–	<b>103 083</b>	–	<b>42 125</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>42 125</b>	<b>376 644</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			971		–	971
Consumer deposits			575		25	575
Trade and other payables			3 565		(278)	3 565
Provisions			12 425		6 409	12 425
<b>Total current liabilities</b>		–	<b>17 536</b>	–	<b>6 157</b>	<b>17 536</b>
<b>Non current liabilities</b>						
Borrowing			13 367		–	13 367
Provisions			18 517		(130)	18 517
<b>Total non current liabilities</b>		–	<b>31 884</b>	–	<b>(130)</b>	<b>31 884</b>
<b>TOTAL LIABILITIES</b>		–	<b>49 421</b>	–	<b>6 027</b>	<b>49 421</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>327 224</b>	–	<b>36 099</b>	<b>327 224</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			246 194		36 099	246 194
Reserves			81 030		–	81 030
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>327 224</b>	–	<b>36 099</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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			28 531		7 082	23 863	7 485	16 377	219%	28 531	
Government - operating			106 932		1 754	42 943	43 257	(314)	-1%	106 932	
Government - capital			30 355		–	1 250	14 365	(13 115)	-91%	30 355	
Interest			7 843		833	1 625	1 167	458	39%	7 843	
Dividends			–					–		–	
Payments											
Suppliers and employees			(137 130)		(13 331)	(64 167)	(24 626)	39 542	-161%	(137 130)	
Finance charges			(1 639)		–	–	(85)	(85)	100%	(1 639)	
Transfers and Grants			(334)		–	–	(56)	(56)	100%	(334)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	34 559	–	(3 662)	5 513	41 508	(35 995)	-87%	34 559
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			–		–	–	–	–		–	
Decrease (Increase) in non-current debtors			–		–	–	–	–		–	
Decrease (increase) other non-current receivables			–		–	–	–	–		–	
Decrease (increase) in non-current investments			–		(754)	35 455	–	35 455	#DIV/0!	–	
Payments											
Capital assets			(56 480)		(2 574)	(4 328)	(7 400)	(3 072)	42%	(56 480)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	(56 480)	–	(3 327)	31 127	(7 400)	(38 527)	521%	(56 480)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			–		–	–	–	–		–	
Borrowing long term/refinancing			–		–	–	–	–		–	
Increase (decrease) in consumer deposits			43			25	–	25	#DIV/0!	43	
Payments											
Repayment of borrowing			(899)				(101)	(101)	100%	(899)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	(856)	–	–	25	(101)	(126)	125%	(856)
NET INCREASE/ (DECREASE) IN CASH HELD			–	(22 777)	–	(6 989)	36 665	34 007		(22 777)	
Cash/cash equivalents at beginning:			101 623				101 623			–	
Cash/cash equivalents at month/year end:			78 846	–		36 665	135 630			(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	3 466		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 162		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	34		
	Service charges - other	–		
	Rental of facilities and equipment	7		
	Interest earned - external investments	236		
	Interest earned - outstanding debtors	82		
	Dividends received	–		
	Fines	(10)		
	Licences and permits	36		
	Agency services	(103)		
	Transfers recognised - operating	(314)		
	Other Revenue By Source	50		
	Gains on disposal of PPE	–		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(2 615)		
	Remuneration of councillors	(86)		
	Debt impairment	(712)		
	Depreciation & asset impairment	(2 537)		
	Finance charges	(85)		
	Bulk purchases	648		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(56)		
	Other Expenditure By Type	(1 196)		
	Loss on disposal of PPE	–		
3	<b><u>Capital Expenditure</u></b>			
	Executive and council	1		
	Budget and treasury office	–		
	Corporate services	(727)		
	Community and social services	(470)		
	Sport and recreation	(218)		
	Public safety	59		
	Housing	–		
	Health	–		
	Planning and development	–		
	Road transport	(921)		
	Environmental protection	–		
	Electricity	(794)		
	Water	–		
	Waste water management	–		
	Waste management	–		

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

M02 August

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		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 004	1 402	1 181	883	745	596	1 785	2 449	11 045	–			
Receivables from Non-exchange Transactions - Property Rates	1400	172	1 471	31	116	82	83	337	4 256	6 549	–			
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–			
Receivables from Exchange Transactions - Waste Management	1600	164	118	112	96	89	81	429	2 518	3 607	–			
Receivables from Exchange Transactions - Property Rental Debtors	1700	10	9	4	5	5	40	27	41	142	–			
Interest on Arrear Debtor Accounts	1810	–	314	143	119	101	89	307	861	1 934	–			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–			
Other	1900									–	–			
Total By Income Source	2000	2 350	3 313	1 473	1 219	1 021	888	2 885	10 126	23 276	–	–	–	–
2012/13 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	936	906	680	318	335	22	78	915	4 191	–			
Commercial	2300	778	511	397	433	328	526	1 190	1 538	5 702	–			
Households	2400	636	1 895	396	467	358	339	1 618	7 674	13 383	–			
Other	2500									–	–			
Total By Customer Group	2600	2 350	3 313	1 473	1 219	1 021	888	2 885	10 126	23 276	–	–	–	–

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

– – – – – – – – – –

**M02 August**

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	2 580								2 580	
Bulk Water	0200									-	
PAYE deductions	0300	528								528	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	518								518	
Loan repayments	0600									-	
Trade Creditors	0700	12 279								12 279	
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>2600</b>	<b>15 905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 905</b>	<b>-</b>

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

M02 August

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	0.4%	189 284	(754)	188 531
Municipality sub-total					709		189 284	(754)	188 531
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				709		189 284	(754)	188 531

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 -

M02 August

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	105 618	–	1 754	42 943	42 818	125	0.3%	105 618
Equitable share		–	93 052	–	–	34 558	37 201	(2 643)	-7.1%	93 052
Finance Management		–	1 550	–	–	1 550	1 550	–	–	1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287	–	–	–	1 287	(1 287)	-100.0%	1 287
Nat Gov: Councillor Remuneration		–	5 081	–	–	5 081	2 031	3 050	150.1%	5 081
Municipal Systems Improvement		–	890	–	890	890	–	890	#DIV/0!	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	–	864	864	–	864	#DIV/0!	2 160
<b>Provincial Government:</b>		–	1 315	–	–	–	438	(438)	-100.0%	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	–	–	–	438	(438)	-100.0%	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	–	1 754	42 943	43 257	(314)	-0.7%	106 932
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	–	1 250	14 365	(13 115)	-91.3%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355	–	–	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	14 365	(13 115)	-91.3%	30 355
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	137 288	–	1 754	44 193	57 622	(13 429)	-23.3%	137 288

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

M02 August

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	–	291	40 103	39 758	471	1.2%	105 618
Equitable share		–	93 052		–	34 558	37 201	(2 643)	-7.1%	93 052
Finance Management		–	1 550		34	67	–	67	#DIV/0!	1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287		–	–	–	–		1 287
Nat Gov: Councillor Remuneration		–	5 081		–	5 081	2 031	3 050	150.1%	5 081
Municipal Systems Improvement		–	890		186	257	259	(2)	-0.8%	890
IEC Elections		–	–		–	–	–			–
Municipal Infrastructure (MIG)		–	1 598		72	139	266			1 598
Nat Gov: Integrated Nat Electrification		–	–		–	–	–			–
Nat Gov: EPWP Incentive Grant		–	2 160		–	–	–			2 160
		–	–		–	–	–			–
<b>Provincial Government:</b>		–	1 314	–	87	168	219	–		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		87	168	219			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>		–	–	–	–	–	–	–		–
<i>[insert description]</i>			–		–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>		–	106 932	–	378	40 271	39 977	471	1.2%	106 932
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	681	959	3 950	(2 991)	-75.7%	30 355
Municipal Infrastructure (MIG) CAPT			30 355		681	959	3 950	(2 991)	-75.7%	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	–	681	959	3 950	(2 991)	-75.7%	30 355
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	137 287	–	1 059	41 230	43 927	(2 520)	-5.7%	137 287



Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M02 August

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 -

M02 August

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		525	1 052	1 489	(438)	-29%	8 937
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			502		51	101	84	17	21%	502
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			196		183	367	33	334	1023%	196
<b>Sub Total - Councillors</b>		-	9 635	-	759	1 520	1 606	(86)	-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	1 022	1 022	-		6 132
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			1 384		-	-	-	-		1 384
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			95		8	16	16	-		95
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			607		51	101	101	-		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	1 139	1 139	-		8 218
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			27 861		2 119	4 244	4 644	(400)	-9%	27 861
Pension and UIF Contributions			6 767		345	689	1 128	(439)	-39%	6 767
Medical Aid Contributions			10 734		143	284	1 789	(1 505)	-84%	10 734
Overtime			587		74	121	98	23	24%	587
Performance Bonus			1 035		11	64	3	61	2199%	1 035
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			185		15	29	31	(2)	-5%	185
Housing Allowances			31		1	3	5	(2)	-45%	31
Other benefits and allowances			90		(18)	(36)	15	(51)	-343%	90
Payments in lieu of leave			1 578		-	-	263	(263)	-100%	1 578
Long service awards			226		-	-	38	(38)	-100%	226
Post-retirement benefit obligations	2		-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		-	49 095	-	2 690	5 398	8 013	(2 615)	-33%	49 095
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	66 947	-	4 019	8 056	10 758	(2 701)	-25%	66 947

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

M02 August

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	287										(3 291)	3 228	3 422	3 627
Property rates - penalties & collection charges		-	-										-	-	-	-
Service charges - electricity revenue		2 715	2 510										12 242	17 466	19 119	20 266
Service charges - water revenue		-	-										-	-	-	-
Service charges - sanitation revenue		-	-										-	-	-	-
Service charges - refuse		206	198										1 263	1 667	1 767	1 873
Service charges - other		-	-										-	-	-	-
Rental of facilities and equipment		28	25										222	275	292	309
Interest earned - external investments		683	719										5 598	7 000	7 420	7 865
Interest earned - outstanding debtors		109	113										326	548	581	616
Dividends received		-	-										-	-	-	-
Fines		-	-										60	60	64	67
Licences and permits		122	104										914	1 140	1 208	1 281
Agency services		103	94										1 605	1 802	1 910	2 025
Transfer receipts - operating		41 189	1 754										63 989	106 932	116 861	143 006
Other revenue		29	83										260	371	393	417
<b>Cash Receipts by Source</b>		<b>51 416</b>	<b>5 887</b>	-	-	-	-	-	-	-	-	-	<b>83 187</b>	<b>140 490</b>	<b>153 036</b>	<b>181 352</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		1 250											29 105	30 355	34 070	36 499
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													43	43	46	50
Receipt of non-current debtors													-	-	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>52 666</b>	<b>5 887</b>	-	-	-	-	-	-	-	-	-	<b>112 335</b>	<b>170 888</b>	<b>187 152</b>	<b>217 901</b>
<b>Cash Payments by Type</b>																
Employee related costs		3 278	3 259										50 776	57 313	60 751	64 397
Remuneration of councillors		760	759										8 115	9 635	10 213	10 826
Interest paid		-	-										1 639	1 639	541	573
Bulk purchases - Electricity		2 514	2 580										21 584	26 677	28 278	29 975
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Grants and subsidies paid - other municipalities		-	-										-	-	-	-
Grants and subsidies paid - other													334	334	-	-
General expenses		2 401	2 576										35 712	40 688	41 449	41 505
<b>Cash Payments by Type</b>		<b>8 953</b>	<b>9 174</b>	-	-	-	-	-	-	-	-	-	<b>118 159</b>	<b>136 286</b>	<b>141 232</b>	<b>147 275</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 721	2 259										52 501	56 480	46 725	54 019
Repayment of borrowing													899	899	971	1 049
Other Cash Flows/Payments													-	-	-	-
<b>Total Cash Payments by Type</b>		<b>10 673</b>	<b>11 433</b>	-	-	-	-	-	-	-	-	-	<b>171 559</b>	<b>193 665</b>	<b>188 927</b>	<b>202 343</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>41 993</b>	<b>(5 546)</b>	-	-	-	-	-	-	-	-	-	<b>(59 225)</b>	<b>(22 777)</b>	<b>(1 775)</b>	<b>15 558</b>
Cash/cash equivalents at the month/year beginning:		101 623	143 616	138 071	138 071	138 071	138 071	138 071	138 071	138 071	138 071	138 071	138 071	101 623	78 846	77 071
Cash/cash equivalents at the month/year end:		143 616	138 071	138 071	138 071	138 071	138 071	138 071	138 071	138 071	138 071	138 071	78 846	78 846	77 071	92 629

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		1 721	1 721	1 900	179	9.4%	23%
August		5 500		2 574	4 294	7 400	3 106	42.0%	58%
September						7 400	–		
October						7 400	–		
November						7 400	–		
December						7 400	–		
January						7 400	–		
February						7 400	–		
March						7 400	–		
April						7 400	–		
May						7 400	–		
June						7 400	–		
<b>Total Capital expenditure</b>	–	7 400	–	4 294					

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	–	1 361	2 094	3 100	1 006	32.5%	26 212
Infrastructure - Road transport		–	19 554	–	1 305	2 038	2 250	212	9.4%	19 554
Roads, Pavements & Bridges		–	19 554		1 305	2 038	2 250	212	9.4%	19 554
Storm water		–	–		–	–	–	–		–
Infrastructure - Electricity		–	4 908		55	56	850	794	93.4%	4 908
Generation		–	–		–	–	–	–		–
Transmission & Reticulation		–	3 400		55	56	850	794	93.4%	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		385	663	1 700	1 037	61.0%	10 443
Parks & gardens		–	500		–	–	–	–		500
Sportsfields & stadia		–	4 793		254	532	750	218	29.1%	4 793
Swimming pools		–	–		–	–	–	–		–
Community halls		–	2 850		–	–	650	650	100.0%	2 850
Libraries		–	–		–	–	–	–		–
Recreational facilities		–	–		–	–	–	–		–
Fire, safety & emergency		–	–		–	–	–	–		–
Security and policing		–	–		–	–	–	–		–
Buses		–	–		–	–	–	–		–
Clinics		–	–		–	–	–	–		–
Museums & Art Galleries		–	–		–	–	–	–		–
Cemeteries		–	2 300		131	131	300	169	56.2%	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		513	1 222	2 600	1 378	53.0%	16 325
General vehicles		–	8 500		–	1	300	299	99.7%	8 500
Specialised vehicles		–	–		–	–	–	–		–
Plant & equipment		–	60		–	–	–	–		60
Computers - hardware/equipment		–	–		–	–	–	–		–
Furniture and other office equipment		–	1 665		28	28	–	(28)	#DIV/0!	1 665
Abattoirs		–	–		–	–	–	–		–
Markets		–	–		–	–	–	–		–
Civic Land and Buildings		–	–		–	–	–	–		–
Other Buildings		–	6 100		485	1 194	2 300	1 106	48.1%	6 100
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	–	2 259	3 979	7 400	3 421	46.2%	52 980

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	-	315	349	-	(349)	#DIV/0!	2 100
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			2 100		315	349	-	(349)	#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	-	315	349	-	(349)	#DIV/0!	3 500

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1 145	-	189	198	191	(7)	-3.7%	410
Infrastructure - Road transport		-	650	-	0	2	108	107	98.5%	410
Roads, Pavements & Bridges			410		0	1	68	68	99.1%	410
Storm water			240		-	1	40	39	97.6%	
Infrastructure - Electricity		-	495	-	188	196	83	(114)	-138.0%	-
Generation			-		-	-	-	-		
Transmission & Reticulation			250		174	182	42	(140)	-337.1%	
Street Lighting			245		14	14	41	27	65.2%	
Infrastructure - Water		-	-	-	-	-	-	-		
Dams & Reservoirs			-		-	-	-	-		
Water purification			-		-	-	-	-		
Reticulation			-		-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation			-		-	-	-	-		
Sewerage purification			-		-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management			-		-	-	-	-		
Transportation			-		-	-	-	-		
Gas			-		-	-	-	-		
Other			-		-	-	-	-		
<b>Community</b>		-	25	-	-	-	4	4	100.0%	-
Parks & gardens			-		-	-	-	-		
Sportsfields & stadia			14		-	-	2	2	100.0%	
Swimming pools			-		-	-	-	-		
Community halls			-		-	-	-	-		
Libraries			-		-	-	-	-		
Recreational facilities			-		-	-	-	-		
Fire, safety & emergency			-		-	-	-	-		
Security and policing			-		-	-	-	-		
Buses			-		-	-	-	-		
Clinics			-		-	-	-	-		
Museums & Art Galleries			-		-	-	-	-		
Cemeteries			10		-	-	2	2	100.0%	
Social rental housing			-		-	-	-	-		
Other			-		-	-	-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	2 042	-	221	317	340	23	6.8%	-
General vehicles			1 165		213	265	194	(71)	-36.7%	
Specialised vehicles		-	-		-	-	-	-		-
Plant & equipment			234		1	1	39	38	97.0%	
Computers - hardware/equipment			-		-	-	-	-		
Furniture and other office equipment			196		2	2	33	31	94.4%	
Abattoirs			-		-	-	-	-		
Markets			-		-	-	-	-		
Civic Land and Buildings			447		5	49	74	26	34.5%	
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>		-	-	-	-	-				

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	-	-	-	1 953	1 953	100.0%	11 720
Infrastructure - Road transport		-	11 110	-	-	-	1 852	1 852	100.0%	11 110
Roads, Pavements & Bridges			9 861		-	-	1 643	1 643	100.0%	9 861
Storm water			1 250		-	-	208	208	100.0%	1 250
Infrastructure - Electricity		-	158	-	-	-	26	26	100.0%	158
Generation					-	-	-	-		-
Transmission & Reticulation			158		-	-	26	26	100.0%	158
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	452	-	-	-	75	75	100.0%	452
Waste Management			301		-	-	50	50	100.0%	301
Transportation			-					-		-
Gas			-					-		-
Other			151		-	-	25	25	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	-	-	-	577	577	100.0%	3 462
General vehicles			547		-	-	91	91	100.0%	547
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 199		-	-	200	200	100.0%	1 199
Computers - hardware/equipment			536		-	-	89	89	100.0%	536
Furniture and other office equipment			657		-	-	110	110	100.0%	657
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			487		-	-	81	81	100.0%	487
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			37		-	-	6	6	100.0%	37
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	43	-	-	-	7	7	100.0%	43
Computers - software & programming			43		-	-	7	7	100.0%	43
Other			-					-		
<b>Total Repairs and Maintenance Expenditure</b>		-	15 224	-	-	-	2 537	2 537	100.0%	15 224



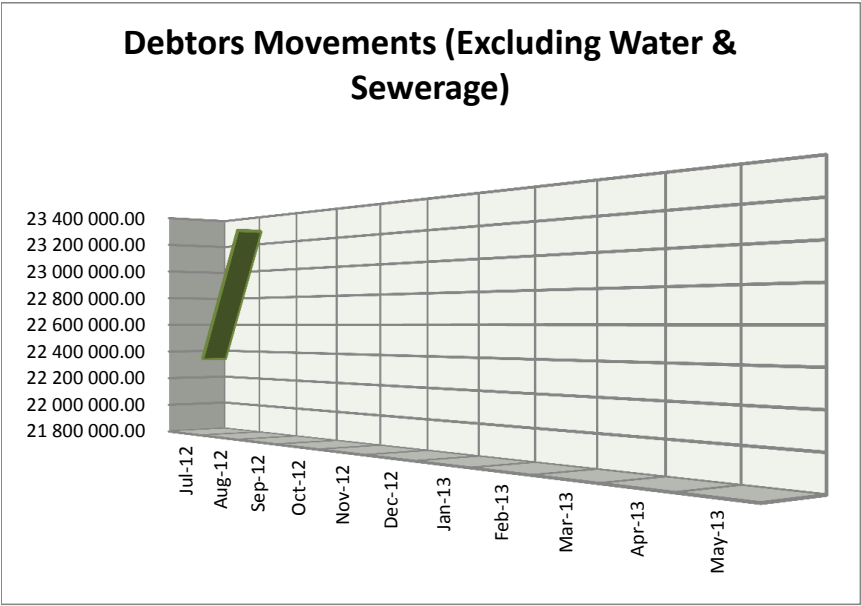
## *Supporting Documentation*

### *Appendix A*

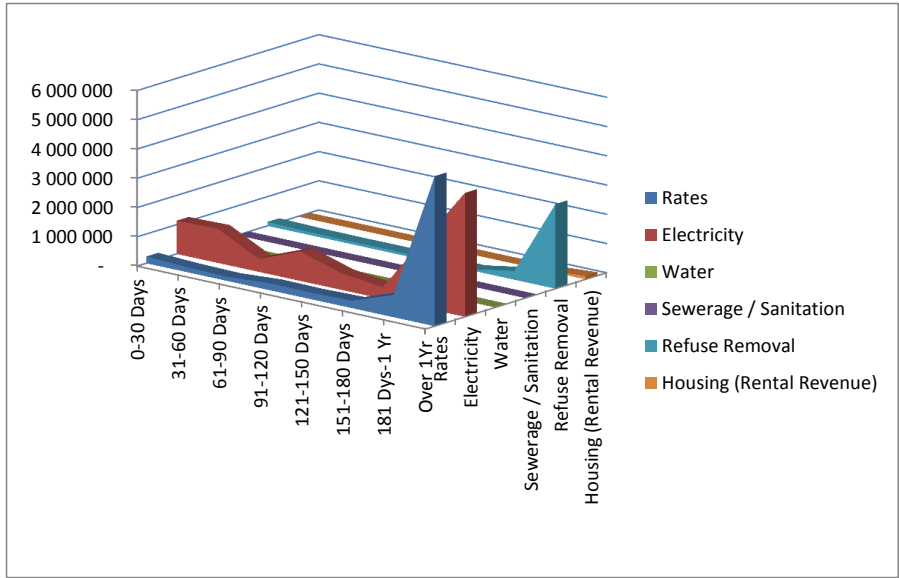


1. Debtors Analysis

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



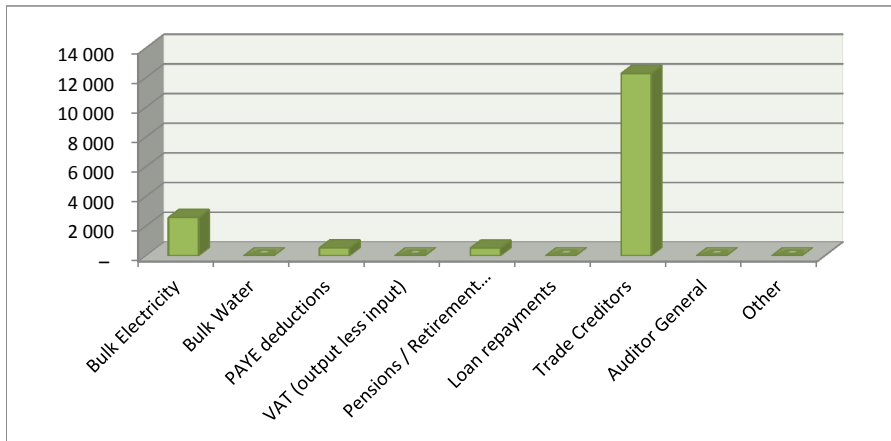
Total Outstanding Debtors Ammounted is ammount R **22 348 608.46** and is graphically represented below  
Total Outstanding Debtors Excluding Water & Electricity Ammounted is ammounting R **22 348 608.46**



## 2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 15 904 583.03  
and no creditor payment were outstanding for more than 30 days

Below a graphical representation can be seen detailing specific 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 amounting to R 188 530 548.89  
During the end of the financial month total interest accrued to R 1 454 846.31

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

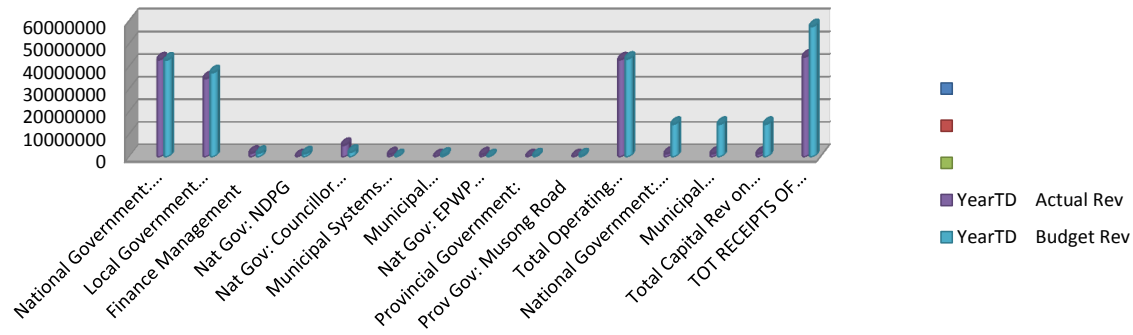
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

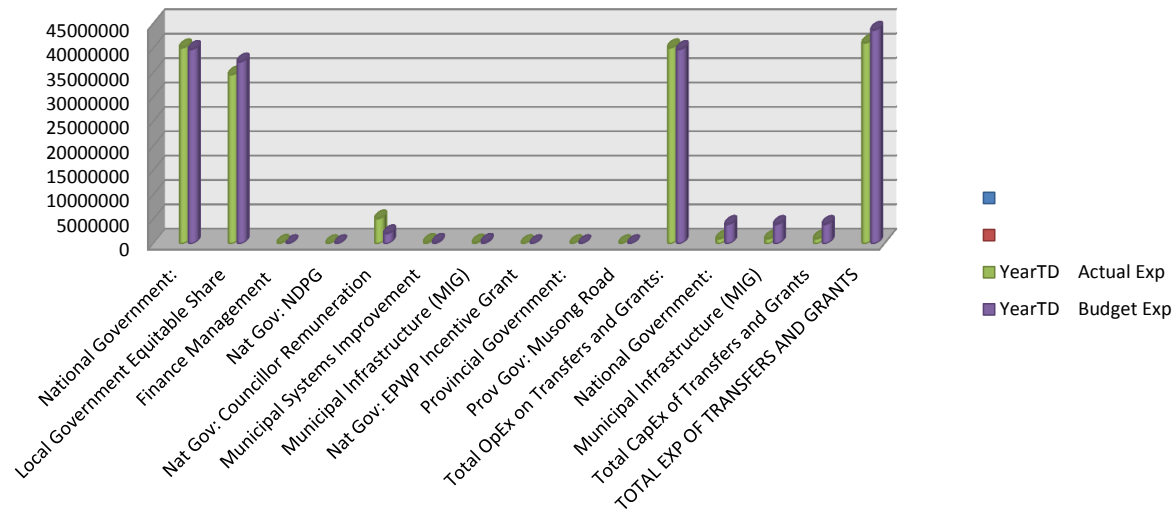
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
<b>National Government: OPEX</b>	<b>42 943 000</b>	<b>42 818 347</b>	<b>124 653</b>
Local Government Equitable Share	34 558 000	37 201 456	-2 643 456
Finance Management	1 550 000	1 550 000	-
Nat Gov: NDPG	-	1 287 000	-1 287 000
Nat Gov: Councillor Remuneration	5 081 000	2 031 344	3 049 656
Municipal Systems Improvement	890 000	-	890 000
Municipal Infrastructure (MIG)	-	748 548	-748 548
Nat Gov: EPWP Incentive Grant	864 000	-	864 000
<b>Provincial Government:</b>	<b>-</b>	<b>438 167</b>	<b>-438 167</b>
Prov Gov: Musong Road	-	438 167	-438 167
<b>Total Operating Transfers and Grants</b>	<b>42 943 000</b>	<b>43 256 514</b>	<b>-313 514</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>44 193 000</b>	<b>57 621 920</b>	<b>-13 428 920</b>

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
<b>National Government:</b>	<b>40 102 592</b>	<b>39 758 274</b>	<b>471 138</b>
Local Government Equitable Share	34 558 000	37 201 456	-2 643 456
Finance Management	67 016	-	67 016
Nat Gov: NDPG	-	-	-
Nat Gov: Councillor Remuneration	5 081 000	2 031 344	3 049 656
Municipal Systems Improvement	257 122	259 200	-2 079
Municipal Infrastructure (MIG)	139 455	266 275	-
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>40 102 592</b>	<b>39 758 274</b>	<b>471 138</b>
<b>National Government:</b>	<b>958 784</b>	<b>3 950 000</b>	<b>-2 991 216</b>
Municipal Infrastructure (MIG)	958 784	3 950 000	-2 991 216
<b>Total CapEx of Transfers and Grants</b>	<b>958 784</b>	<b>3 950 000</b>	<b>-2 991 216</b>
<b>TOTAL EXP OF TRANSFERS AND GRANTS</b>	<b>41 061 376</b>	<b>43 708 274</b>	<b>-2 520 078</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 4 018 538.62  
 The year to date actual amount R 8 056 456.74  
 Budgeted YTD Amounts to R 10 757 550.34  
 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;	42 929 462.60	6 650 195	15.49%	3 328 744	3 321 450	-	-	-	-	-	-	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	2 868	9.16%	1 434	1 434	-	-	-	-	-	-	-	-	-	-
Compensation Commission	434 315.02	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	8 908 596.00	284 293	3.19%	141 404	142 889	-	-	-	-	-	-	-	-	-	-
Contribution Pension Fund	6 403 383.48	647 863	10.12%	323 893	323 969	-	-	-	-	-	-	-	-	-	-
Contribution UIF;	364 115.67	40 964	11.25%	20 237	20 728	-	-	-	-	-	-	-	-	-	-
Contribution Bargaining	16 632.00	2 620	15.75%	1 267	1 353	-	-	-	-	-	-	-	-	-	-
Annual Bonus;	2 418 834.66	64 124	2.65%	52 761	11 364	-	-	-	-	-	-	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	782 820.24	146 334	18.69%	73 167	73 167	-	-	-	-	-	-	-	-	-	-
Standby Allowance / Over	587 109.29	121 204	20.64%	47 070	74 134	-	-	-	-	-	-	-	-	-	-
Other Allowance;	2 051 543.99	19 329		9 664	9 664	-	-	-	-	-	-	-	-	-	-
Skills Development Levy	441 515.02	76 663	17.36%	38 276	38 386	-	-	-	-	-	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	66 947 399	8 056 457	12.03%	4 037 918	4 018 539	-	-	-	-	-	-	-	-	-	-

**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	7 397 278.38
Expenses	R	-15 904 583.03
Deposits	R	7 541 140.08
LESS Total of uncleared entri	R	2 127 903.05
PLUS Unknown items	R	-
Bank Statement Balance	R	1 161 738.48
Cashbook balance	R	966 164.57

**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	850 000	55 793	1.14%
	8 500 000	300 000	762	0.01%
CAP: Furniture & Office Equi	1 665 000	-	27 987	1.68%
Cemeteries (Phase 2)	900 000	300 000	43 555	4.84%
Fencing: Cemeteries Renovations: Community	1 400 000	-	87 809	6.27%
Halls	2 100 000	-	348 543	17%
Buildings	4 000 000	1 300 000	546 290	14%
Access Roads	18 554 224	1 750 000	732 650	4%
Bridges	1 000 000	500 000	-	0%
Sport Facilities	4 792 950	750 000	531 719	11%
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	-	58 660	5%
Project: Community Halls;	2 850 000	650 000	-	0%
Fleet Bay;	1 000 000	1 000 000	588 761	59%
Weigh Bridge LG	500 000	-	-	0%
Totals	56 480 350	7 400 000	3 022 528	

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 418 040	236 340	1 731 450	122.10%
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	7 755 470	1 615 723	624 523	8.05%
FBS; Refuse	4 265 925	710 988	698 000	16.36%

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	-	65 644	13.13%
Project: Job Creation;	6 000 000	1 000 000	918 909	15.32%
REPAIRS & MAINTANANCE				
R/M: Cemetery;	3 526	588	-	0.00%
R/M: Service Contracts;	187 428	31 238	1 717	0.92%
R/M: Electricity;	250 000	41 667	182 126	72.85%
R/M: Buildings;	398 256	66 376	48 766	12.24%
R/M: Tools & Equipment;	229 624	38 271	1 162	0.51%
R/M: Furniture & Office Equi	8 815	1 469	118	1.34%
R/M: Fencing;	55 662	9 277	-	0.00%
R/M: Sport Fields;	13 995	2 333	-	0.00%
R/M: Storm Water;	240 000	40 000	943	0.39%
R/M: Street Lights;	245 000	40 833	14 193	5.79%
R/M: Roads & Streets;	370 000	61 667	637	0.17%
R/M: Vehicles, Implements;	1 165 336	194 223	265 498	22.78%
R/M: Water Reticulation;	4 030	672	-	0.00%
R/M: Traffic & Road Signs;	40 000	6 667	-	0.00%
Totals	3 211 672	535 279	515 160	

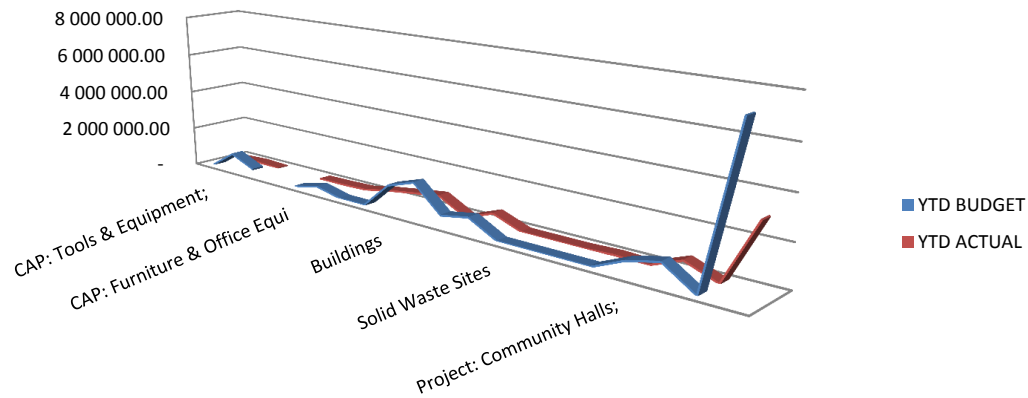
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.

The tables also express the total % budget spent for individual key projects

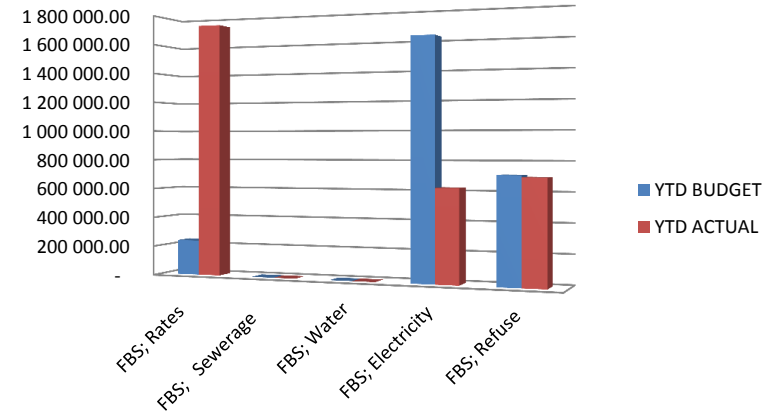
This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place.

Below a graphical representation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas

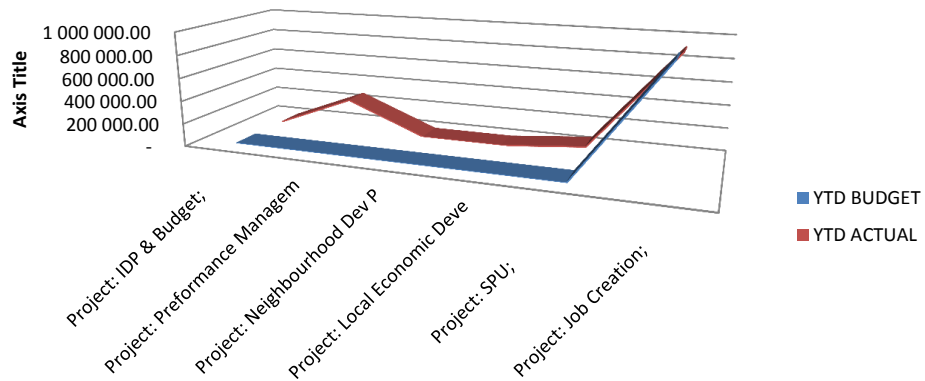
**KEY CAPITAL PROJECTS**



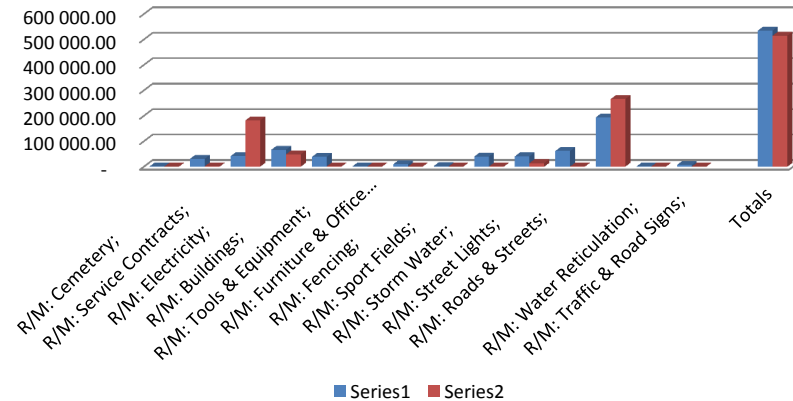
**FBS IMPLEMENTATION**



**KEY PROJECTS SENQU MUNICIPALITY**



**Repairs & Maintanace**





# MUNICIPAL MANAGERS QUALITY CERTIFICATE

**M02 August**

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:

13-Sep-13

