

Monthly Budget Statement  
**M03 September**  
EC142 Senqu Local Municipality



## **EC142 Senqu - Supporting Table SC1 Material variance explanation M03 September**

### **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.

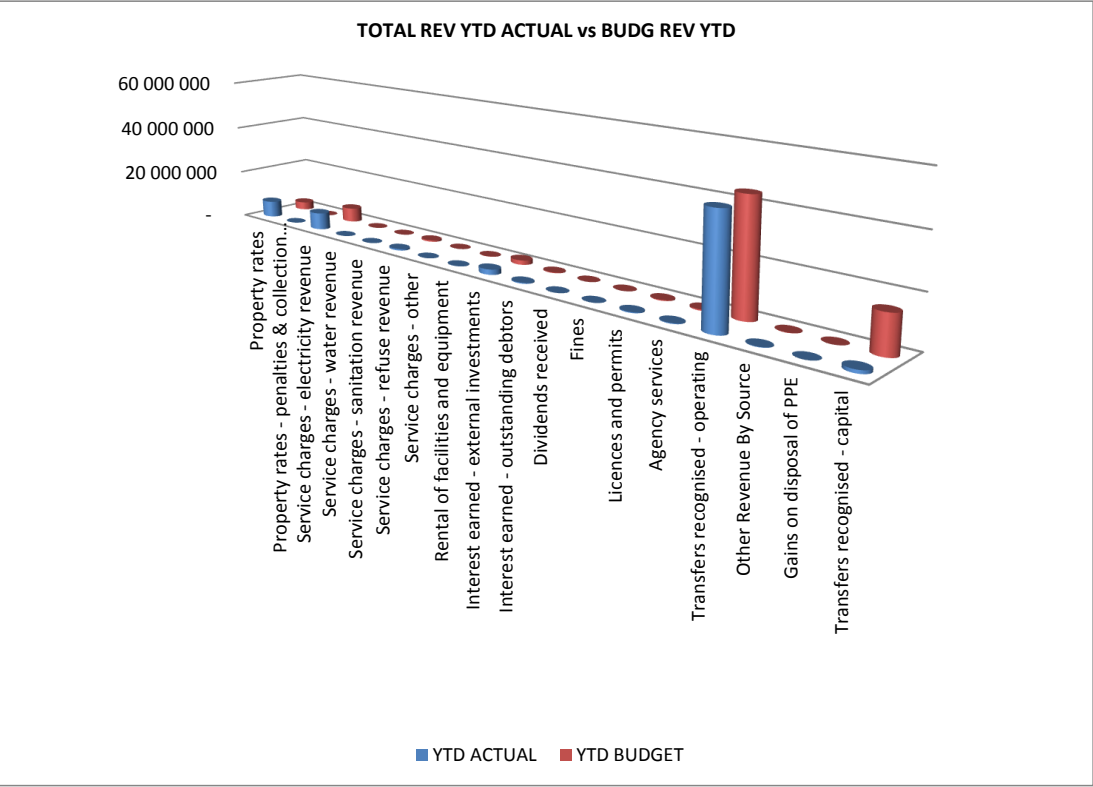
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

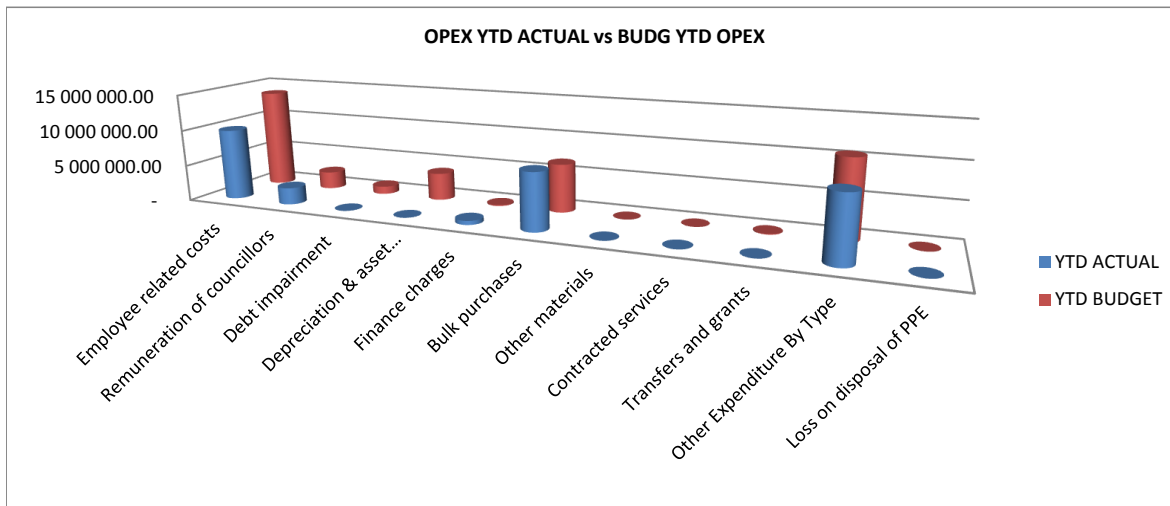
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M03 September

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.

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11-Oct-13

IN YEAR REPORT

*EXECUTIVE SUMMARY*



1. Executive Summary
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### 1.1

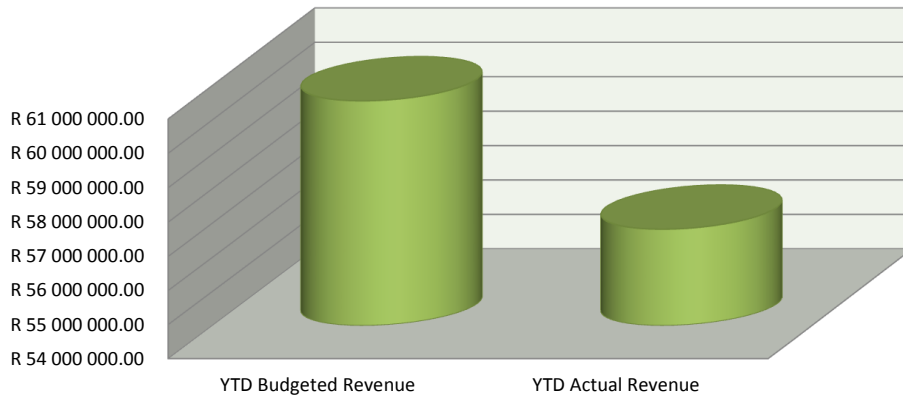
#### Table C1: Monthly Budget Statement Summary

aking the above into consideration the net operating deficit/surplus for the year amounted to	R	32 403 837
Whilst the cash and cash equivalents for the year stands at		24 398 036.65
Adjusted Budgeted Capital expenditure amounted to	R	-
For the Financial month end , total Capital Expenditure amounted to	R	3 382 692
The year to date Capital Expenditure amounts to	R	7 710 606
and the year to date budgeted Capital Expenditure amounted to	R	13 166 667
This reflects a deviation of		-41%
Outstanding debtors is Standing At	R	22 390 899
Creditors Paid during the month amounted to	R	25 700 814

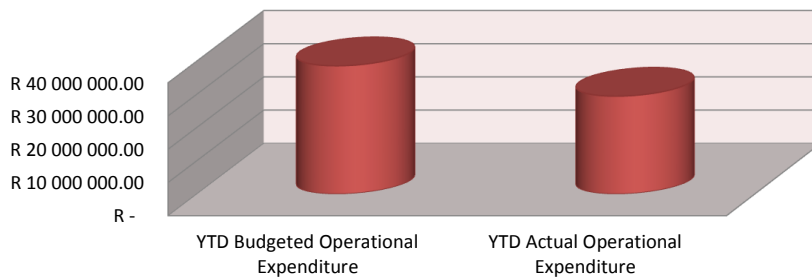
**MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)**

	Financial Month End	M03 September
During the Financial month capital expenditure to the amount of	R	2 429 311
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	5 042 620
which is		16.61%
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		62%

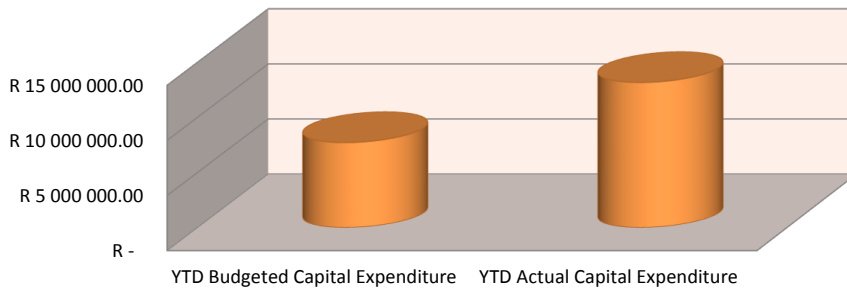
### YTD Budgeted Revenue VS YTD Actual Expenditure



### YTD Budgeted OPEX VS Actual OPEX



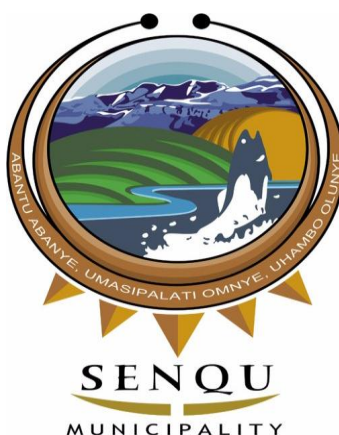
### YTD CAPEX VS YTD BUDGETED CAPEX





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	–	246	6 765	3 209	3 556	111%	4 612
Service charges	–	21 721	–	1 993	7 622	6 405	1 217	19%	21 721
Investment revenue	–	7 000	–	701	2 103	1 750	353	20%	7 000
Transfers recognised - operational	–	106 932	–	–	42 943	44 337	(1 394)	-3%	106 932
Other own revenue	–	4 494	–	310	1 120	1 124	(4)	-0%	4 494
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>144 760</b>	–	<b>3 250</b>	<b>60 553</b>	<b>56 824</b>	<b>3 729</b>	<b>35%</b>	<b>144 760</b>
Employee costs	–	57 313	–	3 300	9 836	13 728	(3 891)	-28%	57 313
Remuneration of Councillors	–	9 635	–	816	2 335	2 409	(73)	-3%	9 635
Depreciation & asset impairment	–	19 494	–	–	–	4 874	(4 874)	-100%	19 494
Finance charges	–	1 639	–	557	557	128	430	337%	1 639
Materials and bulk purchases	–	26 677	–	2 774	7 868	6 669	1 198	18%	26 677
Transfers and grants	–	334	–	–	–	84	(84)	-100%	334
Other expenditure	–	42 373	–	3 826	8 803	10 661	(1 858)	-17%	42 373
<b>Total Expenditure</b>	–	<b>157 465</b>	–	<b>11 273</b>	<b>29 399</b>	<b>38 551</b>	<b>(9 152)</b>	<b>-24%</b>	<b>157 465</b>
<b>Surplus/(Deficit)</b>	–	<b>(12 705)</b>	–	<b>(8 023)</b>	<b>31 154</b>	<b>18 272</b>	<b>12 881</b>	<b>70%</b>	<b>(12 705)</b>
Transfers recognised - capital	–	30 355	–	–	1 250	14 869	(13 619)	-92%	30 355
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>17 650</b>	–	<b>(8 023)</b>	<b>32 404</b>	<b>33 142</b>	<b>(738)</b>	<b>-2%</b>	<b>17 650</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>17 650</b>	–	<b>(8 023)</b>	<b>32 404</b>	<b>33 142</b>	<b>(738)</b>	<b>-2%</b>	<b>17 650</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>56 480</b>	–	<b>3 383</b>	<b>7 711</b>	<b>13 167</b>	<b>(5 456)</b>	<b>-41%</b>	<b>56 480</b>
Capital transfers recognised	–	30 355	–	2 429	5 043	8 100	(3 057)	-38%	30 355
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	26 125	–	953	2 668	5 067	(2 399)	-47%	26 125
<b>Total sources of capital funds</b>	–	<b>56 480</b>	–	<b>3 383</b>	<b>7 711</b>	<b>13 167</b>	<b>(5 456)</b>	<b>-41%</b>	<b>56 480</b>
<b>Financial position</b>									
Total current assets	–	103 083	–		30 939				103 083
Total non current assets	–	273 561	–		–				273 561
Total current liabilities	–	17 536	–		6 356				17 536
Total non current liabilities	–	31 884	–		(155)				31 884
<b>Community wealth/Equity</b>	–	<b>327 224</b>	–		<b>24 738</b>				<b>327 224</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	34 559	–	3 597	9 062	32 018	(22 956)	-72%	34 559
Net cash from (used) investing	–	(56 480)	–	(9 755)	21 372	(13 167)	(34 538)	262%	(56 480)
Net cash from (used) financing	–	(856)	–	–	73	(101)	(173)	173%	(856)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>78 846</b>	–	–	<b>30 507</b>	<b>120 375</b>	<b>(89 868)</b>	<b>-75%</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	25 701	–	–	–	–	–	–	–	25 701

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

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	–	987	43 356	41 327	2 029	5%	101 730
Executive and council		–	5 571	–	–	5 571	2 031	3 540	174%	5 571
Budget and treasury office		–	96 102	–	987	37 738	39 281	(1 544)	-4%	96 102
Corporate services		–	56	–	–	47	14	33	236%	56
<b>Community and public safety</b>		–	11 229	–	36	103	5 036	(4 933)	-98%	11 229
Community and social services		–	5 382	–	32	94	2 275	(2 180)	-96%	5 382
Sport and recreation		–	4 793	–	–	–	2 246	(2 246)	-100%	4 793
Public safety		–	1 033	–	3	7	510	(503)	-99%	1 033
Housing		–	21	–	–	2	5	(4)	-70%	21
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	136	1 420	13 368	(11 948)	-89%	26 499
Planning and development		–	1 287	–	–	–	1 287	(1 287)	-100%	1 287
Road transport		–	25 212	–	136	1 420	12 081	(10 661)	-88%	25 212
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	2 091	16 924	11 963	4 961	41%	35 657
Electricity		–	27 753	–	1 878	15 012	9 075	5 938	65%	27 753
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	213	1 912	2 888	(977)	-34%	7 904
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	175 115	–	3 250	61 803	71 693	(9 890)	-14%	175 115
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		–	47 788	–	4 422	10 453	11 492	(1 039)	12%	47 788
Executive and council		–	20 442	–	1 745	5 083	5 092	(9)	-4%	20 442
Budget and treasury office		–	15 707	–	1 191	2 637	3 869	(1 232)	34%	15 707
Corporate services		–	11 639	–	1 486	2 733	2 532	201	31%	11 639
<b>Community and public safety</b>		–	13 125	–	570	1 904	3 228	(1 324)	23%	13 125
Community and social services		–	10 182	–	463	1 353	2 489	(1 135)	12%	10 182
Sport and recreation		–	348	–	2	2	91	(89)	-69%	348
Public safety		–	637	–	24	77	179	(101)	-48%	637
Housing		–	1 958	–	81	472	471	1	164%	1 958
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	45 454	–	2 258	5 714	11 286	(5 572)	2%	45 454
Planning and development		–	12 479	–	734	1 778	3 071	(1 293)	86%	12 479
Road transport		–	32 975	–	1 525	3 937	8 216	(4 279)	-31%	32 975
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	51 098	–	4 023	11 328	12 545	(1 217)	-23%	51 098
Electricity		–	35 883	–	3 353	9 322	8 828	493	7%	35 883
Water		–	–	–	–	–	–	–	-100%	–
Waste water management		–	827	–	8	9	207	(198)	-99%	827
Waste management		–	14 387	–	661	1 997	3 509	(1 512)	6%	14 387
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	157 465	–	11 273	29 399	38 551	(9 152)	-4%	157 465
<b>Surplus/ (Deficit) for the year</b>		–	17 650	–	(8 023)	32 404	33 142	(738)	83%	17 650

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

M03  
September

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	–	987	43 356	41 327	2 029	5%	101 730
Executive and council		–	5 571	–	–	5 571	2 031	3 540	0	5 571
Mayor and Council		–	5 571	–	–	5 571	2 031	3 540	0	5 571
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	96 102	–	987	37 738	39 281	(1 544)	(0)	96 102
Corporate services		–	56	–	–	47	14	33	0	56
Human Resources		–	56	–	–	47	14	33	0	56
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	11 229	–	36	103	5 036	(4 933)	(0)	11 229
Community and social services		–	5 382	–	32	94	2 275	(2 180)	(0)	5 382
Libraries and Archives		–	1 315	–	0	1	438	(437)	(0)	1 315
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	2 874	–	1	4	1 341	(1 337)	(0)	2 874
Cemeteries & Crematoriums		–	917	–	1	4	426	(422)	(0)	917
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	277	–	30	86	69	16	0	277
Sport and recreation		–	4 793	–	–	–	2 246	(2 246)	(0)	4 793
Public safety		–	1 033	–	3	7	510	(503)	(0)	1 033
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	1 008	–	–	–	504	(504)	(0)	1 008
Other		–	25	–	3	7	6	1	0	25
Housing		–	21	–	–	2	5	(4)	(0)	21
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	136	1 420	13 368	(11 948)	(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	–	136	1 420	12 081	(10 661)	(0)	25 212
Roads		–	19 554	–	–	–	9 777	(9 777)	(0)	19 554
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testina		–	1 900	–	136	556	475	81	0	1 900
Other		–	3 758	–	–	864	1 829	(965)	(0)	3 758
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	2 091	16 924	11 963	4 961	0	35 657
Electricity		–	27 753	–	1 878	15 012	9 075	5 938	0	27 753
Electricity Distribution		–	27 753	–	1 878	15 012	9 075	5 938	0	27 753
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	213	1 912	2 888	(977)	(0)	7 904
Solid Waste		–	7 904	–	213	1 912	2 888	(977)	(0)	7 904
<b>Other</b>		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	175 115	–	3 250	61 803	71 693	(9 890)	(0)	175 115

<b>Expenditure - Standard</b>									-		
<b>Municipal governance and administration</b>		-	47 788	-	4 422	10 453	11 492	(1 039)	(0)	47 788	
Executive and council		-	20 442	-	1 745	5 083	5 092	(9)	(0)	20 442	
<i>Mayor and Council</i>		-	13 511	-	1 218	3 624	3 408	216	0	13 511	
<i>Municipal Manager</i>		-	6 930	-	528	1 459	1 684	(225)	(0)	6 930	
Budget and treasury office		-	15 707	-	1 191	2 637	3 869	(1 232)	(0)	15 707	
Corporate services		-	11 639	-	1 486	2 733	2 532	201	0	11 639	
<i>Human Resources</i>		-	11 639	-	1 486	2 733	2 532	201	0	11 639	
<i>Information Technology</i>								-		-	
<i>Property Services</i>								-		-	
<i>Other Admin</i>								-		-	
<b>Community and public safety</b>		-	13 125	-	570	1 904	3 228	(1 324)	(0)	13 125	
Community and social services		-	10 182	-	463	1 353	2 489	(1 135)	(0)	10 182	
<i>Libraries and Archives</i>		-	1 314	-	92	260	324	(64)	(0)	1 314	
<i>Museums &amp; Art Galleries</i>								-		-	
<i>Community halls and Facilities</i>		-	3 995	-	192	584	970	(386)	(0)	3 995	
<i>Cemeteries &amp; Crematoriums</i>		-	166	-	1	4	41	(38)	(0)	166	
<i>Child Care</i>								-		-	
<i>Aged Care</i>								-		-	
<i>Other Community</i>		-	4 707	-	179	506	1 153	(647)	(0)	4 707	
<i>Other Social</i>								-		-	
Sport and recreation		-	348	-	2	2	91	(89)	(0)	348	
Public safety		-	637	-	24	77	179	(101)	(0)	637	
<i>Police</i>								-		-	
<i>Fire</i>								-		-	
<i>Civil Defence</i>								-		-	
<i>Street Lighting</i>		-	571	-	24	77	162	(85)	(0)	571	
<i>Other</i>		-	67	-	1	1	17	(16)	(0)	67	
Housing		-	1 958	-	81	472	471	1	0	1 958	
Health		-	-	-	-	-	-	-		-	
<i>Clinics</i>								-		-	
<i>Ambulance</i>								-		-	
<i>Other</i>								-		-	
<b>Economic and environmental services</b>		-	45 454	-	2 258	5 714	11 286	(5 572)	(0)	45 454	
Planning and development		-	12 479	-	734	1 778	3 071	(1 293)	(0)	12 479	
<i>Economic Development/Planning</i>		-	12 479	-	734	1 778	3 071	(1 293)	(0)	12 479	
<i>Town Planning/Building enforcement</i>								-		-	
<i>Licensing &amp; Regulation</i>								-		-	
Road transport		-	32 975	-	1 525	3 937	8 216	(4 279)	(0)	32 975	
<i>Roads</i>		-	27 485	-	1 384	3 512	6 884	(3 372)	(0)	27 485	
<i>Public Buses</i>								-		-	
<i>Parking Garages</i>								-		-	
<i>Vehicle Licensing and Testing</i>		-	5 489	-	140	425	1 332	(907)	(0)	5 489	
<i>Other</i>								-		-	
Environmental protection		-	-	-	-	-	-	-		-	
<i>Pollution Control</i>								-		-	
<i>Biodiversity &amp; Landscape</i>								-		-	
<i>Other</i>								-		-	
<b>Trading services</b>		-	51 098	-	4 023	11 328	12 545	(1 217)	(0)	51 098	
Electricity		-	35 883	-	3 353	9 322	8 828	493	0	35 883	
<i>Electricity Distribution</i>		-	35 883	-	3 353	9 322	8 828	493	0	35 883	
<i>Electricity Generation</i>								-		-	
Water		-	-	-	-	-	-	-		-	
<i>Water Distribution</i>		-	-	-	-	-	-	-		-	
<i>Water Storage</i>								-		-	
Waste water management		-	827	-	8	9	207	(198)	(0)	827	
<i>Sewerage</i>		-	-	-	-	-	-	-		-	
<i>Storm Water</i>		-	827	-	8	9	207	(198)	(0)	827	
<i>Public Toilets</i>								-		-	
Waste management		-	14 387	-	661	1 997	3 509	(1 512)	(0)	14 387	
<i>Solid Waste</i>		-	14 387	-	661	1 997	3 509	(1 512)	(0)	14 387	
<b>Other</b>		-	-	-	-	-	-	-		-	
Air Transport								-		-	
Abattoirs								-		-	
Tourism								-		-	
Forestry								-		-	
Markets								-		-	
<b>Total Expenditure - Standard</b>		3	-	157 465	-	11 273	29 399	38 551	(9 152)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>			-	17 650	-	(8 023)	32 404	33 142	(738)	(0)	17 650

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

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	–	–	5 571	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	14	33	235.8%	56
Vote 4 - Budget & Treasury		–	96 102	–	987	37 738	39 281	(1 544)	-3.9%	96 102
Vote 5 - Road Transport		–	25 212	–	136	1 420	12 081	(10 661)	-88.2%	25 212
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	21	–	–	2	5	(4)	-70.4%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	5 382	–	32	94	2 275	(2 180)	-95.9%	5 382
Vote 10 - Sport & Recreation		–	4 793	–	–	–	2 246	(2 246)	-100.0%	4 793
Vote 11 - Public Safety		–	25	–	3	7	6	1	19.7%	25
Vote 12 - Electricity		–	28 761	–	1 878	15 012	9 579	5 433	56.7%	28 761
Vote 13 - Waste Management		–	7 904	–	213	1 912	2 888	(977)	-33.8%	7 904
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>175 115</b>	–	<b>3 250</b>	<b>61 803</b>	<b>71 693</b>	<b>(9 890)</b>	<b>-13.8%</b>	<b>175 115</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		–	20 442	–	1 745	5 083	5 092	(9)	-0.2%	20 442
Vote 2 - Planning & Development		–	12 479	–	734	1 778	3 071	(1 293)	-42.1%	12 479
Vote 3 - Corporate Services		–	11 639	–	1 486	2 733	2 532	201	7.9%	11 639
Vote 4 - Budget & Treasury		–	15 707	–	1 191	2 637	3 869	(1 232)	-31.8%	15 707
Vote 5 - Road Transport		–	32 975	–	1 525	3 937	8 216	(4 279)	-52.1%	32 975
Vote 6 - Waste Water Management		–	827	–	8	9	207	(198)	-95.6%	827
Vote 7 - Housing		–	1 958	–	81	472	471	1	0.3%	1 958
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	10 182	–	463	1 353	2 489	(1 135)	-45.6%	10 182
Vote 10 - Sport & Recreation		–	348	–	2	2	91	(89)	-98.3%	348
Vote 11 - Public Safety		–	67	–	1	1	17	(16)	-96.7%	67
Vote 12 - Electricity		–	36 454	–	3 377	9 399	8 990	408	4.5%	36 454
Vote 13 - Waste Management		–	14 387	–	661	1 997	3 509	(1 512)	-43.1%	14 387
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	–	<b>157 465</b>	–	<b>11 273</b>	<b>29 399</b>	<b>38 551</b>	<b>(9 152)</b>	<b>-23.7%</b>	<b>157 465</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>17 650</b>	–	<b>(8 023)</b>	<b>32 404</b>	<b>33 142</b>	<b>(738)</b>	<b>-2.2%</b>	<b>17 650</b>

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

M03 Septem

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	-	-	5 571	2 031	3 540	174%	5 571
1.1 - Council		-	5 571	-	-	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		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	56	-	-	47	14	33	236%	56
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		-	56	-	-	47	14	33	236%	56
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury</b>		-	96 102	-	987	37 738	39 281	(1 544)	-4%	96 102
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		-	96 102	-	987	37 738	39 281	(1 544)	-4%	96 102
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Road Transport</b>		-	25 212	-	136	1 420	12 081	(10 661)	-88%	25 212
5.1 - Vehicle Licensing and Testing		-	1 900	-	136	556	475	81	17%	1 900
5.2 - Road Transport		-	19 554	-	-	-	9 777	(9 777)	-100%	19 554
5.3 - Finance & Administration		-	3 758	-	-	864	1 829	(965)	-53%	3 758
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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	21	-	-	2	5	(4)	-70%	21
7.1 - Housing		-	21	-	-	2	5	(4)	-70%	21
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>		-	5 382	-	32	94	2 275	(2 180)	-96%
9.1 - Community & Social (Libraries)		-	1 315		0	1	438	(437)	-100%
9.2 - Community & Social (Halls & Facilities)		-	2 874		1	4	1 341	(1 337)	-100%
9.3 - Community & Social (Cemeteries)		-	917		1	4	426	(422)	-99%
9.4 - Finance & Administration		-	277		30	86	69	16	24%
0									
0									
0									
0									
0									
0									
<b>Vote 10 - Sport &amp; Recreation</b>		-	4 793	-	-	-	2 246	(2 246)	-100%
10.1 - Sport & Recreation		-	4 793		-	-	2 246	(2 246)	-100%
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 11 - Public Safety</b>		-	25	-	3	7	6	1	20%
11.1 - Public Safety		-	25		3	7	6	1	20%
11.2 - Street Lighting		-	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 12 - Electricity</b>		-	28 761	-	1 878	15 012	9 579	5 433	57%
12.1 - Distribution		-	27 753		1 878	15 012	9 075	5 938	65%
12.2 - Street Lighting		-	1 008	-	-	-	504	(504)	-100%
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 13 - Waste Management</b>		-	7 904	-	213	1 912	2 888	(977)	-34%
13.1 - Waste Management (Refuse)		-	7 904		213	1 912	2 888	(977)	-34%
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 Revenue by Vote</b>	2	-	175 115	-	3 250	61 803	71 693	(9 890)	-14%



<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	20 442	-	1 745	5 083	5 092	(9)	0%	20 442
1.1 - Council		-	13 511		1 218	3 624	3 408	216	6%	13 511
1.2 - Executive		-	5 347		503	1 381	1 288	92	7%	5 347
1.3 - Internal Audit			1 583		25	79	396	(317)	-80%	1 583
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 2 - Planning &amp; Development</b>		-	12 479	-	734	1 778	3 071	(1 293)	-42%	12 479
2.1 - Planning & Development		-	12 479		734	1 778	3 071	(1 293)	-42%	12 479
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 3 - Corporate Services</b>		-	11 639	-	1 486	2 733	2 532	201	8%	11 639
3.1 - Corporate Services		-	-	-	-	-	-	-		-
3.2 - Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Services		-	-	-	-	-	-	-		-
3.4 - Finance & Administration		-	11 639		1 486	2 733	2 532	201	8%	11 639
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 4 - Budget &amp; Treasury</b>		-	15 707	-	1 191	2 637	3 869	(1 232)	-32%	15 707
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		-	15 707		1 191	2 637	3 869	(1 232)	-32%	15 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 5 - Road Transport</b>		-	32 975	-	1 525	3 937	8 216	(4 279)	-52%	32 975
5.1 - Vehicle Licensing and Testing		-	5 489		140	425	1 332	(907)	-68%	5 489
5.2 - Road Transport		-	21 731		1 106	2 714	5 448	(2 734)	-50%	21 731
5.3 - Finance & Administration		-	5 754		279	798	1 436	(638)	-44%	5 754
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 6 - Waste Water Management</b>		-	827	-	8	9	207	(198)	-96%	827
6.1 - Storm Water		-	827		8	9	207	(198)	-96%	827
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 7 - Housing</b>		-	1 958	-	81	472	471	1	0%	1 958
7.1 - Housing		-	1 958	-	81	472	471	1	0%	1 958
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>		-	10 182	-	463	1 353	2 489	(1 135)	-46%	10 182
9.1 - Community & Social (Libraries)		-	1 314	-	92	260	324	(64)	-20%	1 314
9.2 - Community & Social (Halls & Facilities)		-	3 995	-	192	584	970	(386)	-40%	3 995
9.3 - Community & Social (Cemeteries)		-	166	-	1	4	41	(38)	-91%	166
9.4 - Finance & Administration		-	4 707	-	179	506	1 153	(647)	-56%	4 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 10 - Sport &amp; Recreation</b>		-	348	-	2	2	91	(89)	-98%	348
10.1 - Sport & Recreation		-	348	-	2	2	91	(89)	-98%	348
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 11 - Public Safety</b>		-	67	-	1	1	17	(16)	-97%	67
11.1 - Public Safety		-	67	-	1	1	17	(16)	-97%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 12 - Electricity</b>		-	36 454	-	3 377	9 399	8 990	408	5%	36 454
12.1 - Distribution		-	35 883	-	3 353	9 322	8 828	493	6%	35 883
12.2 - Street Lighting		-	571	-	24	77	162	(85)	-52%	571
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 13 - Waste Management</b>		-	14 387	-	661	1 997	3 509	(1 512)	-43%	14 387
13.1 - Waste Management (Refuse)		-	14 387	-	661	1 997	3 509	(1 512)	-43%	14 387
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 Expenditure by Vote</b>	2	-	157 465	-	11 273	29 399	38 551	(9 152)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>	2	-	17 650	-	(8 023)	32 404	33 142	(738)	(0)	17 650

		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		246	6 765	3 209	3 556	111%	4 612
Property rates - penalties & collection charges		–	–		–	–	–	–		–
Service charges - electricity revenue		–	19 499		1 803	7 028	5 850	1 178	20%	19 499
Service charges - water revenue		–	–		–	–	–	–		–
Service charges - sanitation revenue		–	–		–	–	–	–		–
Service charges - refuse revenue		–	2 223		190	594	556	39	7%	2 223
Service charges - other		–	–		–	–	–	–		–
Rental of facilities and equipment		–	278		29	82	69	13	18%	278
Interest earned - external investments		–	7 000		701	2 103	1 750	353	20%	7 000
Interest earned - outstanding debtors		–	843		117	339	211	128	61%	843
Dividends received		–	–		–	–	–	–		–
Fines		–	60		6	6	15	(9)	-60%	60
Licences and permits		–	1 140		81	307	285	22	8%	1 140
Agency services		–	1 802		48	245	451	(205)	-46%	1 802
Transfers recognised - operating		–	106 932		–	42 943	44 337	(1 394)	-3%	106 932
Other Revenue By Source		–	371		30	141	93	48	52%	371
Gains on disposal of PPE		–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	144 760	–	3 250	60 553	56 824	3 729	7%	144 760
Expenditure By Type										
Employee related costs		–	57 313		3 300	9 836	13 728	(3 891)	-28%	57 313
Remuneration of councillors		–	9 635		816	2 335	2 409	(73)	-3%	9 635
Debt impairment		–	4 270		–	–	1 067	(1 067)	-100%	4 270
Depreciation & asset impairment		–	15 224		–	–	3 806	(3 806)	-100%	15 224
Finance charges		–	1 639		557	557	128	430	337%	1 639
Bulk purchases		–	26 677		2 774	7 868	6 669	1 198	18%	26 677
Other materials		–	–		–	–	–	–		–
Contracted services		–	–		–	–	–	–		–
Transfers and grants		–	334		–	–	84	(84)	-100%	334
Other Expenditure By Type		–	42 373		3 826	8 803	10 661	(1 858)	-17%	42 373
Loss on disposal of PPE		–	–		–	–	–	–		–
Total Expenditure		–	157 465	–	11 273	29 399	38 551	(9 152)	-24%	157 465
Surplus/(Deficit)		–	(12 705)	–	(8 023)	31 154	18 272	12 881	0	(12 705)
Transfers recognised - capital		–	30 355		–	1 250	14 869	(13 619)	(0)	30 355
Contributions recognised - capital		–	–		–	–	–	–		–
Contributed assets		–	–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	17 650	–	(8 023)	32 404	33 142			17 650
Taxation								–		
Surplus/(Deficit) after taxation		–	17 650	–	(8 023)	32 404	33 142			17 650
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	17 650	–	(8 023)	32 404	33 142			17 650
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	17 650	–	(8 023)	32 404	33 142			17 650

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

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	-	373	919	1 700	(781)	-46%	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	-	717	1 100	3 250	(2 150)	-66%	18 554
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	4 793	-	44	576	1 500	(924)	-62%	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	-	1 133	2 595	6 450	(3 855)	-60%	28 855
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	1 625	-	-	1	200	(199)	-100%	1 625
Vote 2 - Planning & Development		-	100	-	-	-	-	-	-	100
Vote 3 - Corporate Services		-	400	-	-	26	-	26	#DIV/0!	400
Vote 4 - Budget & Treasury		-	500	-	1	1	-	1	#DIV/0!	500
Vote 5 - Road Transport		-	7 160	-	1 899	4 144	2 690	1 454	54%	7 160
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	7 850	-	183	663	2 450	(1 787)	-73%	7 850
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	1 100	-	144	202	110	92	84%	1 100
Vote 12 - Electricity		-	3 920	-	23	78	850	(772)	-91%	3 920
Vote 13 - Waste Management		-	4 970	-	-	-	417	(417)	-100%	4 970
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	27 625	-	2 249	5 116	6 717	(1 601)	-24%	27 625
<b>Total Capital Expenditure</b>		-	56 480	-	3 383	7 711	13 167	(5 456)	-41%	56 480
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	6 525	-	373	947	1 900	(953)	-50%	6 525
Executive and council		-	1 625	-	-	1	200	(199)	-100%	1 625
Budget and treasury office		-	500	-	1	1	-	1	#DIV/0!	500
Corporate services		-	4 400	-	373	945	1 700	(755)	-44%	4 400
<b>Community and public safety</b>		-	13 743	-	371	1 441	4 060	(2 619)	-65%	13 743
Community and social services		-	7 850	-	183	663	2 450	(1 787)	-73%	7 850
Sport and recreation		-	4 793	-	44	576	1 500	(924)	-62%	4 793
Public safety		-	1 100	-	144	202	110	92	84%	1 100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	25 814	-	2 616	5 245	5 940	(695)	-12%	25 814
Planning and development		-	100	-	-	-	-	-	-	100
Road transport		-	25 714	-	2 616	5 245	5 940	(695)	-12%	25 714
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	10 398	-	23	78	1 267	(1 188)	-94%	10 398
Electricity		-	5 428	-	23	78	850	(772)	-91%	5 428
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 970	-	-	-	417	(417)	-100%	4 970
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	56 480	-	3 383	7 711	13 167	(5 456)	-41%	56 480
<b>Funded by:</b>										
National Government			30 355		2 429	5 043	8 100	(3 057)	-38%	30 355
Provincial Government								-	-	
District Municipality								-	-	
Other transfers and grants								-	-	
<b>Transfers recognised - capital</b>		-	30 355	-	2 429	5 043	8 100	(3 057)	-38%	30 355
<b>Public contributions &amp; donations</b>	5							-	-	
<b>Borrowing</b>	6							-	-	
<b>Internally generated funds</b>			26 125		953	2 668	5 067	(2 399)	-47%	26 125
<b>Total Capital Funding</b>		-	56 480	-	3 383	7 711	13 167	(5 456)	-41%	56 480

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

M03  
September

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								-		
0								-		
<b>Vote 3 - Corporate Services</b>		-	4 000	-	373	919	1 700	(781)	-46%	4 000
3.1 - Corporate Services			-		-	-	-	-		
3.2 - Technical Services								-		
3.3 - Community Services								-		
3.4 - Finance & Administration			4 000		373	919	1 700	(781)	-46%	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	-	717	1 100	3 250	(2 150)	-66%	18 554
5.1 - Vehicle Licensing and Testing								-		
5.2 - Road Transport			18 554		717	1 100	3 250	(2 150)	-66%	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								-		
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	-	44	576	1 500	(924)	-62%	4 793
10.1 - Sport & Recreation		4 793		44	576	1 500	(924)	-62%	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	-	1 133	2 595	6 450	(3 855)	-60%	28 855

[illegible]

<b>Vote 9 - Community &amp; Social Services</b>	-	7 850	-	183	663	2 450	(1 787)	-73%	7 850
9.1 - Community & Social (Libraries)	-	-	-	-	-	-	-	-	-
9.2 - Community & Social (Halls & Facilities)	-	5 010	-	-	-	1 500	(1 500)	-100%	5 010
9.3 - Community & Social (Cemeteries)	-	2 300	-	183	663	950	(287)	-30%	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	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	1 100	-	144	202	110	92	84%	1 100
11.1 - Public Safety	-	1 100	-	144	202	110	92	84%	1 100
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity</b>	-	3 920	-	23	78	850	(772)	-91%	3 920
12.1 - Distribution	-	3 920	-	23	78	850	(772)	-91%	3 920
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>	-	4 970	-	-	-	417	(417)	-100%	4 970
13.1 - Waste Management (Refuse)	-	4 970	-	-	-	417	(417)	-100%	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	-	-	-	-	-	-	-	-	-
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	-	2 249	5 116	6 717	(1 601)	(0)	27 625
<b>Total Capital Expenditure</b>	-	56 480	-	3 383	7 711	13 167	(5 456)	(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>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			500		1 376	500
Call investment deposits			78 346		23 022	78 346
Consumer debtors			11 867		906	11 867
Other debtors			7 330		5 635	7 330
Current portion of long-term receivables			–		–	–
Inventory			5 041		–	5 041
<b>Total current assets</b>		–	103 083	–	30 939	103 083
<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>		–	273 561	–	–	273 561
<b>TOTAL ASSETS</b>		–	376 644	–	30 939	376 644
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			971		–	971
Consumer deposits			575		73	575
Trade and other payables			3 565		(36)	3 565
Provisions			12 425		6 319	12 425
<b>Total current liabilities</b>		–	17 536	–	6 356	17 536
<b>Non current liabilities</b>						
Borrowing			13 367		–	13 367
Provisions			18 517		(155)	18 517
<b>Total non current liabilities</b>		–	31 884	–	(155)	31 884
<b>TOTAL LIABILITIES</b>		–	49 421	–	6 201	49 421
<b>NET ASSETS</b>	2	–	327 224	–	24 738	327 224
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			246 194		24 738	246 194
Reserves			81 030		–	81 030
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	327 224	–	24 738	327 224

Description	Ref	2012/13	Budget Year 2013/14						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual					
R thousands	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			28 531		25 097	48 912	9 614	39 298	409%		28 531
Government - operating			106 932		–	42 943	44 337	(1 394)	-3%		106 932
Government - capital			30 355		–	1 250	14 869	(13 619)	-92%		30 355
Interest			7 843		818	2 443	1 750	693	40%		7 843
Dividends			–					–			–
<b>Payments</b>											
Suppliers and employees			(137 130)		(21 761)	(85 928)	(38 340)	47 588	-124%		(137 130)
Finance charges			(1 639)		(557)	(557)	(128)	430	-337%		(1 639)
Transfers and Grants			(334)		–	–	(84)	(84)	100%		(334)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	<b>34 559</b>	–	<b>3 597</b>	<b>9 062</b>	<b>32 018</b>	<b>(22 956)</b>	<b>-72%</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			–		(6 373)	29 082	–	29 082	#DIV/0!		–
<b>Payments</b>											
Capital assets			(56 480)		(3 383)	(7 711)	(13 167)	(5 456)	41%		(56 480)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	<b>(56 480)</b>	–	<b>(9 755)</b>	<b>21 372</b>	<b>(13 167)</b>	<b>(34 538)</b>	<b>262%</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			73	–	73	#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>73</b>	<b>(101)</b>	<b>(173)</b>	<b>173%</b>		<b>(856)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	<b>(22 777)</b>	–	<b>(6 158)</b>	<b>30 507</b>	<b>18 751</b>				<b>(22 777)</b>
Cash/cash equivalents at beginning:			101 623				101 623				–
Cash/cash equivalents at month/year end:		–	78 846	–		30 507	120 375				(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	3 556		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 178		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	39		
	Service charges - other	–		
	Rental of facilities and equipment	13		
	Interest earned - external investments	353		
	Interest earned - outstanding debtors	128		
	Dividends received	–		
	Fines	(9)		
	Licences and permits	22		
	Agency services	(205)		
	Transfers recognised - operating	(1 394)		
	Other Revenue By Source	48		
	Gains on disposal of PPE	–		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(3 891)		
	Remuneration of councillors	(73)		
	Debt impairment	(1 067)		
	Depreciation & asset impairment	(3 806)		
	Finance charges	430		
	Bulk purchases	1 198		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(84)		
	Other Expenditure By Type	(1 858)		
	Loss on disposal of PPE	–		
3	<b><u>Capital Expenditure</u></b>			
	Executive and council	(199)		
	Budget and treasury office	1		
	Corporate services	(755)		
	Community and social services	(1 787)		
	Sport and recreation	(924)		
	Public safety	92		
	Housing	–		
	Health	–		
	Planning and development	–		
	Road transport	(695)		
	Environmental protection	–		
	Electricity	(772)		
	Water	–		
	Waste water management	–		
	Waste management	(417)		

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

M03 Septemb

Budget Year 2013/14													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	997	972	936	1 036	767	728	2 112	2 848	10 395	–		
Receivables from Non-exchange Transactions - Property Rates	1400	166	129	1 261	30	110	79	449	4 203	6 427	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	137	114	104	104	88	82	438	2 507	3 573	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	7	11	6	8	7	73	48	167	–		
Interest on Arrear Debtor Accounts	1810	–	116	220	112	92	85	292	913	1 829	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	1 306	1 338	2 531	1 289	1 064	981	3 364	10 518	22 391	–	–	–
2012/13 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	264	410	534	617	342	329	219	1 064	3 779	–		
Commercial	2300	477	407	427	334	299	323	1 559	1 964	5 790	–		
Households	2400	565	521	1 570	338	423	329	1 586	7 490	12 822	–		
Other	2500									–	–		
Total By Customer Group	2600	1 306	1 338	2 531	1 289	1 064	981	3 364	10 518	22 391	–	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

## EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors -

M03 September

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	2 774								2 774	
Bulk Water	0200									-	
PAYE deductions	0300	550								550	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	527								527	
Loan repayments	0600									-	
Trade Creditors	0700	21 850								21 850	
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>2600</b>	<b>25 701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 701</b>	<b>-</b>

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

M03 September

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%	188 531	(6 373)	182 158
Municipality sub-total					709		188 531	(6 373)	182 158
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				709		188 531	(6 373)	182 158

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 -

M03 September

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	–	–	42 943	43 898	(955)	-2.2%	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	#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	1 080	(216)	-20.0%	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	–	–	42 943	44 337	(1 394)	-3.1%	106 932
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	–	1 250	14 869	(13 619)	-91.6%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355	–	–	1 250	14 869	(13 619)	-91.6%	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	14 869	(13 619)	-91.6%	30 355
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	137 288	–	–	44 193	59 206	(15 013)	-25.4%	137 288

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

M03 September

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	–	655	40 758	40 830	115	0.3%	105 618
Equitable share		–	93 052	–	–	34 558	37 201	(2 643)	-7.1%	93 052
Finance Management		–	1 550	–	348	415	388	28	7.1%	1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287	–	–	–	322	(322)	-100.0%	1 287
Nat Gov: Councillor Remuneration		–	5 081	–	–	5 081	2 031	3 050	150.1%	5 081
Municipal Systems Improvement		–	890	–	235	492	489	3	0.7%	890
IEC Elections		–	–	–	–	–	–	–	–	–
Municipal Infrastructure (MIG)		–	1 598	–	72	212	399	–	–	1 598
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		–	2 160	–	–	–	–	–	–	2 160
		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	1 314	–	92	260	324	–	–	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	–	92	260	324	–	–	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	–	747	41 018	41 154	115	0.3%	106 932
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	2 429	5 043	8 100	(3 057)	-37.7%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355	–	2 429	5 043	8 100	(3 057)	-37.7%	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	–	2 429	5 043	8 100	(3 057)	-37.7%	30 355
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	137 287	–	3 176	46 060	49 254	(2 942)	-6.0%	137 287



Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M03 September

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 -

M03 September

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		581	1 633	2 234	(601)	-27%	8 937
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			502		51	152	126	26	21%	502
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			196		184	551	49	502	1024%	196
<b>Sub Total - Councillors</b>		-	9 635	-	816	2 335	2 409	(73)	-3%	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	1 533	1 533	-		6 132
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			1 384		-	-	-	-		1 384
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			95		8	24	24	-		95
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			607		51	152	152	-		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	1 708	1 708	-		8 218
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			27 861		2 161	6 405	6 965	(560)	-8%	27 861
Pension and UIF Contributions			6 767		351	1 040	1 692	(652)	-39%	6 767
Medical Aid Contributions			10 734		143	428	2 684	(2 256)	-84%	10 734
Overtime			587		51	172	147	25	17%	587
Performance Bonus			1 035		24	88	4	84	2001%	1 035
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			185		16	46	46	(1)	-2%	185
Housing Allowances			31		1	4	8	(4)	-45%	31
Other benefits and allowances			90		(18)	(54)	22	(76)	-341%	90
Payments in lieu of leave			1 578		-	-	394	(394)	-100%	1 578
Long service awards			226		-	-	56	(56)	-100%	226
Post-retirement benefit obligations	2		-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		-	49 095	-	2 730	8 128	12 019	(3 891)	-32%	49 095
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	66 947	-	4 115	12 172	16 136	(3 964)	-25%	66 947

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

M03 September

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	246									(3 537)	3 228	3 422	3 627
Property rates - penalties & collection charges		-	-	-									-	-	-	-
Service charges - electricity revenue		2 715	2 510	1 803									10 439	17 466	19 119	20 266
Service charges - water revenue		-	-	331									(331)	-	-	-
Service charges - sanitation revenue		-	-	117									(117)	-	-	-
Service charges - refuse		206	198	190									1 073	1 667	1 767	1 873
Service charges - other		-	-	-									-	-	-	-
Rental of facilities and equipment		28	25	29									193	275	292	309
Interest earned - external investments		683	719	701									4 897	7 000	7 420	7 865
Interest earned - outstanding debtors		109	113	152									173	548	581	616
Dividends received		-	-	-									-	-	-	-
Fines		-	-	6									54	60	64	67
Licences and permits		122	104	81									833	1 140	1 208	1 281
Agency services		103	94	48									1 557	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	30									230	371	393	417
<b>Cash Receipts by Source</b>		<b>51 416</b>	<b>5 887</b>	<b>3 733</b>	-	-	-	-	-	-	-	-	<b>79 453</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>3 733</b>	-	-	-	-	-	-	-	-	<b>108 601</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	3 300									47 476	57 313	60 751	64 397
Remuneration of councillors		760	759	816									7 299	9 635	10 213	10 826
Interest paid		-	-	557									1 082	1 639	541	573
Bulk purchases - Electricity		2 514	2 580	2 774									18 810	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	3 833									31 878	40 688	41 449	41 505
<b>Cash Payments by Type</b>		<b>8 953</b>	<b>9 174</b>	<b>11 280</b>	-	-	-	-	-	-	-	-	<b>106 879</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	3 383									49 118	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>14 662</b>	-	-	-	-	-	-	-	-	<b>156 897</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>(10 929)</b>	-	-	-	-	-	-	-	-	<b>(48 295)</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	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	101 623	78 846	77 071
Cash/cash equivalents at the month/year end:		143 616	138 071	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(10 929)	(59 225)	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%	13%
August		5 500		2 574	4 294	7 400	3 106	42.0%	33%
September		5 767		3 383	7 677	13 167	5 490	41.7%	58%
October						13 167	–		
November						13 167	–		
December						13 167	–		
January						13 167	–		
February						13 167	–		
March						13 167	–		
April						13 167	–		
May						13 167	–		
June						13 167	–		
<b>Total Capital expenditure</b>	–	13 167	–	7 677					

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	-	2 452	4 546	5 517	971	17.6%	26 212
Infrastructure - Road transport		-	19 554	-	2 430	4 468	4 250	(218)	-5.1%	19 554
Roads, Pavements & Bridges		-	19 554	-	2 430	4 468	4 250	(218)	-5.1%	19 554
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	4 908	-	23	78	850	772	90.8%	4 908
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	3 400	-	23	78	850	772	90.8%	3 400
Street Lighting		-	1 508	-	-	-	-	-	-	1 508
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 750	-	-	-	417	417	100.0%	1 750
Waste Management		-	1 750	-	-	-	417	417	100.0%	1 750
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	10 443	-	44	707	3 740	3 033	81.1%	10 443
Parks & gardens		-	500	-	-	-	-	-	-	500
Sportsfields & stadia		-	4 793	-	44	576	1 500	924	61.6%	4 793
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	2 850	-	-	-	1 500	1 500	100.0%	2 850
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	2 300	-	-	131	740	609	82.2%	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	-	704	1 926	3 560	1 634	45.9%	16 325
General vehicles		-	8 500	-	-	1	750	749	99.9%	8 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	60	-	-	-	-	-	-	60
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	1 665	-	5	33	-	(33)	#DIV/0!	1 665
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	6 100	-	699	1 893	2 810	917	32.6%	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	-	3 200	7 179	12 817	5 637	44.0%	52 980

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	183	531	210	(321)	-153.0%	2 100
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	2 100	-	183	531	210	(321)	-153.0%	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	-	-	-	140	140	100.0%	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	-	-	-	140	140	100.0%	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	-	183	531	350	(181)	-51.8%	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	–	30	228	286	58	20.2%	410
Infrastructure - Road transport		–	650	–	9	10	163	152	93.6%	410
Roads, Pavements & Bridges			410		1	1	103	101	98.8%	410
Storm water			240		8	9	60	51	84.7%	
Infrastructure - Electricity		–	495	–	22	218	124	(94)	-76.1%	–
Generation			–		–	–	–	–		
Transmission & Reticulation			250		22	204	63	(141)	-226.1%	
Street Lighting			245		–	14	61	47	76.8%	
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	6	5	74.3%	–
Parks & gardens			–		–	–	–	–		
Sportsfields & stadia			14		2	2	4	2	56.5%	
Swimming pools			–		–	–	–	–		
Community halls			–		–	–	–	–		
Libraries			–		–	–	–	–		
Recreational facilities			–		–	–	–	–		
Fire, safety & emergency			–		–	–	–	–		
Security and policing			–		–	–	–	–		
Buses			–		–	–	–	–		
Clinics			–		–	–	–	–		
Museums & Art Galleries			–		–	–	–	–		
Cemeteries			10		–	–	3	3	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	–	64	381	511	129	25.3%	–
General vehicles			1 165		39	305	291	(13)	-4.6%	
Specialised vehicles		–	–		–	–	–	–		–
Plant & equipment			234		10	11	58	47	81.2%	
Computers - hardware/equipment			–		–	–	–	–		
Furniture and other office equipment			196		3	4	49	45	91.0%	
Abattoirs			–		–	–	–	–		
Markets			–		–	–	–	–		
Civic Land and Buildings			447		12	61	112	51	45.2%	
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	–	96	611	803	192	23.9%	410
<b>Specialised vehicles</b>		–	–	–	–	–	–	–		–
Refuse			–		–	–	–	–		
Fire			–		–	–	–	–		
Conservancy			–		–	–	–	–		
Ambulances			–		–	–	–	–		



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

M03  
September

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	-	-	-	2 930	2 930	100.0%	11 720
Infrastructure - Road transport		-	11 110	-	-	-	2 778	2 778	100.0%	11 110
Roads, Pavements & Bridges			9 861		-	-	2 465	2 465	100.0%	9 861
Storm water			1 250		-	-	312	312	100.0%	1 250
Infrastructure - Electricity		-	158	-	-	-	39	39	100.0%	158
Generation					-	-	-	-		-
Transmission & Reticulation			158		-	-	39	39	100.0%	158
Street Lighting					-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	452	-	-	-	113	113	100.0%	452
Waste Management			301		-	-	75	75	100.0%	301
Transportation					-	-		-		-
Gas					-	-		-		-
Other			151		-	-	38	38	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	-	-	-	865	865	100.0%	3 462
General vehicles			547		-	-	137	137	100.0%	547
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 199		-	-	300	300	100.0%	1 199
Computers - hardware/equipment			536		-	-	134	134	100.0%	536
Furniture and other office equipment			657		-	-	164	164	100.0%	657
Abattoirs					-	-	-	-		-
Markets					-	-	-	-		-
Civic Land and Buildings					-	-	-	-		-
Other Buildings			487		-	-	122	122	100.0%	487
Other Land					-	-	-	-		-
Surplus Assets - (Investment or Inventory)					-	-	-	-		-
Other			37		-	-	9	9	100.0%	37
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Intangibles</b>		-	43	-	-	-	11	11	100.0%	43
Computers - software & programming			43		-	-	11	11	100.0%	43
Other								-		
<b>Total Repairs and Maintenance Expenditure</b>		-	15 224	-	-	-	3 806	3 806	100.0%	15 224

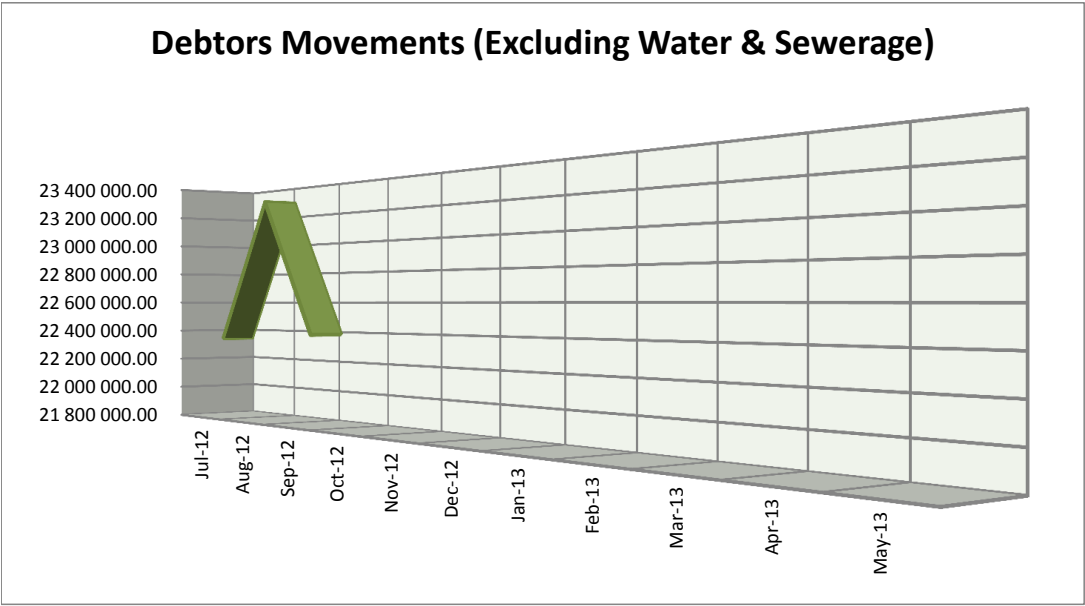
## *Supporting Documentation*

### *Appendix A*

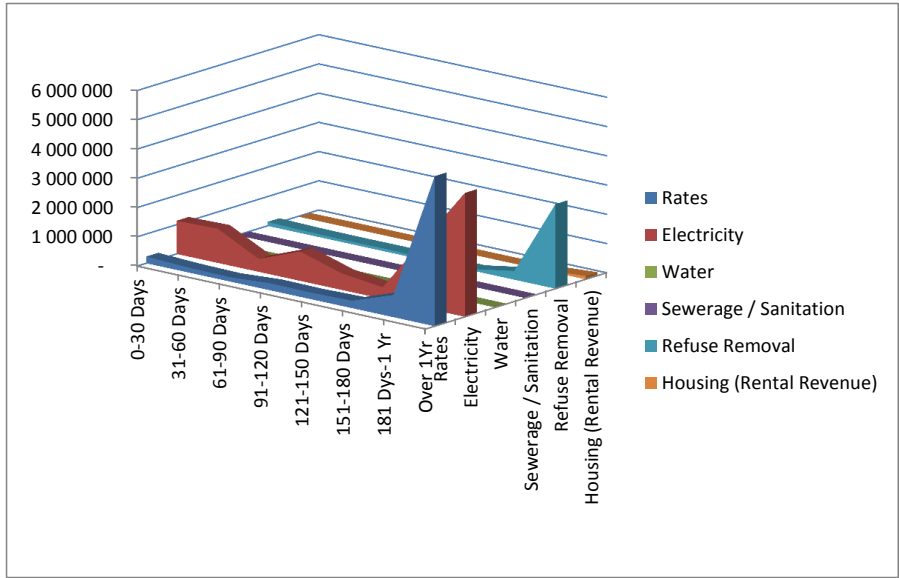


1. Debtors Analysis

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



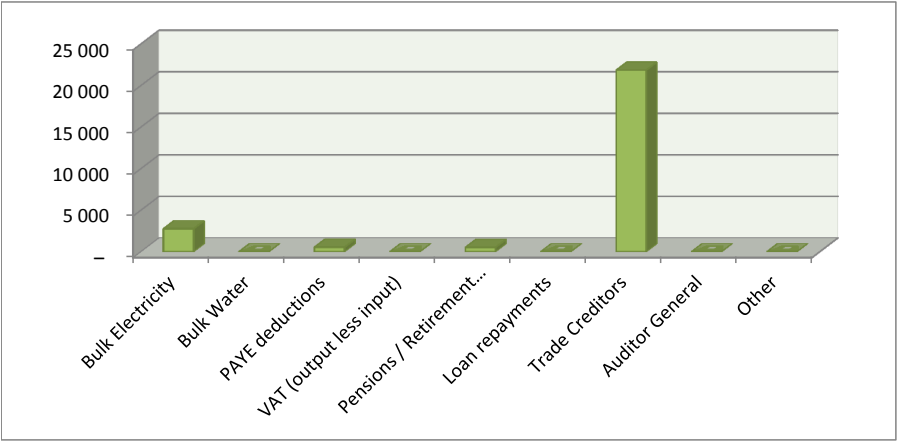
Total Outstanding Debtors Ammounted is ammou **R 22 348 608.46** and is graphically represented below  
Total Outstanding Debtors Excluding Water & Electricity Ammounting is ammounting **R 22 348 608.46**



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 25 700 814.06  
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 182 157 875.69  
During the end of the financial month total interest accrued to R 2 182 173.11

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

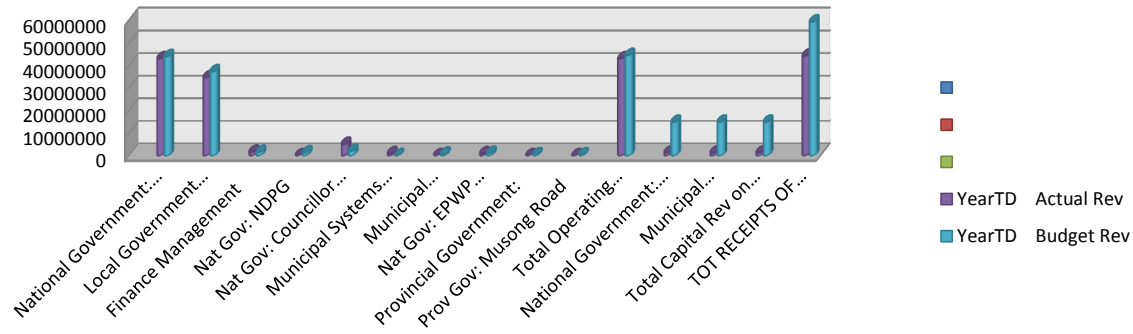
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

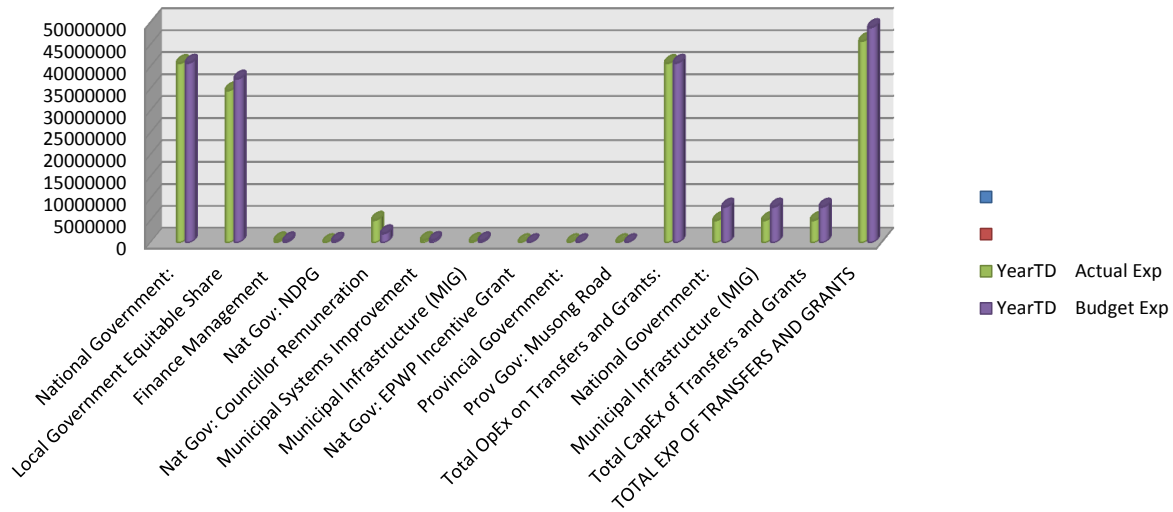
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
<b>National Government: OPEX</b>	<b>42 943 000</b>	<b>43 898 347</b>	<b>-955 347</b>
Local Government Equitable Share	34 558 000	37 201 456	-2 643 456
Finance Management	1 550 000	1 550 000	-
Nat Gov: NDPG	-	1 287 000	-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	1 080 000	-216 000
<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>44 336 514</b>	<b>-1 393 514</b>
<b>National Government: CAPEX</b>	<b>1 250 000</b>	<b>14 869 495</b>	<b>-13 619 495</b>
Municipal Infrastructure (MIG)	1 250 000	14 869 495	-13 619 495
<b>Total Capital Rev on Grants</b>	<b>1 250 000</b>	<b>14 869 495</b>	<b>-13 619 495</b>
<b>TOT RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>44 193 000</b>	<b>59 206 008</b>	<b>-15 013 008</b>

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
<b>National Government:</b>	<b>40 757 771</b>	<b>40 830 262</b>	<b>115 329</b>
Local Government Equitable Share	34 558 000	37 201 456	-2 643 456
Finance Management	415 103	387 500	27 603
Nat Gov: NDPG	-	321 750	-321 750
Nat Gov: Councillor Remuneration	5 081 000	2 031 344	3 049 656
Municipal Systems Improvement	492 075	488 800	3 275
Municipal Infrastructure (MIG)	211 593	399 413	-
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>40 757 771</b>	<b>40 830 262</b>	<b>115 329</b>
<b>National Government:</b>	<b>5 042 620</b>	<b>8 100 000</b>	<b>-3 057 380</b>
Municipal Infrastructure (MIG)	5 042 620	8 100 000	-3 057 380
<b>Total CapEx of Transfers and Grants</b>	<b>5 042 620</b>	<b>8 100 000</b>	<b>-3 057 380</b>
<b>TOTAL EXP OF TRANSFERS AND GRANTS</b>	<b>45 800 390</b>	<b>48 930 262</b>	<b>-2 942 052</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 4 115 419.57  
 The year to date actual amount R 12 171 876.31  
 Budgeted YTD Amounts to R 16 136 325.52  
 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	10 065 966	23.45%	3 328 744	3 321 450	3 415 771	-	-	-	-	-	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	4 302	13.74%	1 434	1 434	1 434	-	-	-	-	-	-	-	-	-
Compensation Commission	434 315.02	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	8 908 596.00	427 769	4.80%	141 404	142 889	143 476	-	-	-	-	-	-	-	-	-
Contribution Pension Fund	6 403 383.48	977 908	15.27%	323 893	323 969	330 045	-	-	-	-	-	-	-	-	-
Contribution UIF;	364 115.67	61 663	16.94%	20 237	20 728	20 699	-	-	-	-	-	-	-	-	-
Contribution Bargaining	16 632.00	3 992	24.00%	1 267	1 353	1 372	-	-	-	-	-	-	-	-	-
Annual Bonus;	2 418 834.66	87 916	3.63%	52 761	11 364	23 791	-	-	-	-	-	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	782 820.24	225 468	28.80%	73 167	73 167	79 134	-	-	-	-	-	-	-	-	-
Standby Allowance / Over	587 109.29	171 954	29.29%	47 070	74 134	50 749	-	-	-	-	-	-	-	-	-
Other Allowance;	2 051 543.99	28 993		9 664	9 664	9 664	-	-	-	-	-	-	-	-	-
Skills Development Levy	441 515.02	115 947	26.26%	38 276	38 386	39 284	-	-	-	-	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	66 947 399	12 171 876	18.18%	4 037 918	4 018 539	4 115 419	-	-	-	-	-	-	-	-	-

**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	1 161 738.48
Expenses	R	-25 700 814.06
Deposits	R	21 013 563.59
LESS Total of uncleared entri	R	4 901 775.78
PLUS Unknown items	R	-
Bank Statement Balance	R	1 376 263.79
Cashbook balance	R	3 525 511.99

**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	78 420	1.60%
	8 500 000	750 000	762	0.01%
CAP: Furniture & Office Equi	1 665 000	-	32 699	1.96%
Cemeteries (Phase 2)	900 000	600 000	43 555	4.84%
Fencing: Cemeteries	1 400 000	140 000	87 809	6.27%
Renovations: Community Halls	2 100 000	210 000	531 346	25%
Buildings	4 000 000	1 700 000	918 793	23%
Access Roads	18 554 224	3 250 000	732 650	4%
Bridges	1 000 000	1 000 000	-	0%
Sport Facilities	4 792 950	1 500 000	575 850	12%
Solid Waste Sites	1 250 000	250 000	-	0%
PARK ESTABLISHED	500 000	-	-	0%
Project: Driver Lic Train Ce	1 400 000	140 000	-	0%
Project: Pounds;	1 100 000	110 000	202 395	18%
Project: Community Halls;	2 850 000	1 500 000	-	0%
Fleet Bay;	1 000 000	1 000 000	771 411	77%
Weigh Bridge LG	500 000	166 667	-	0%
Totals	56 480 350	13 166 667	3 975 690	

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 418 040	354 510	1 731 450	122.10%
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	7 755 470	2 326 641	939 414	12.11%
FBS; Refuse	4 265 925	1 066 481	1 045 900	24.52%

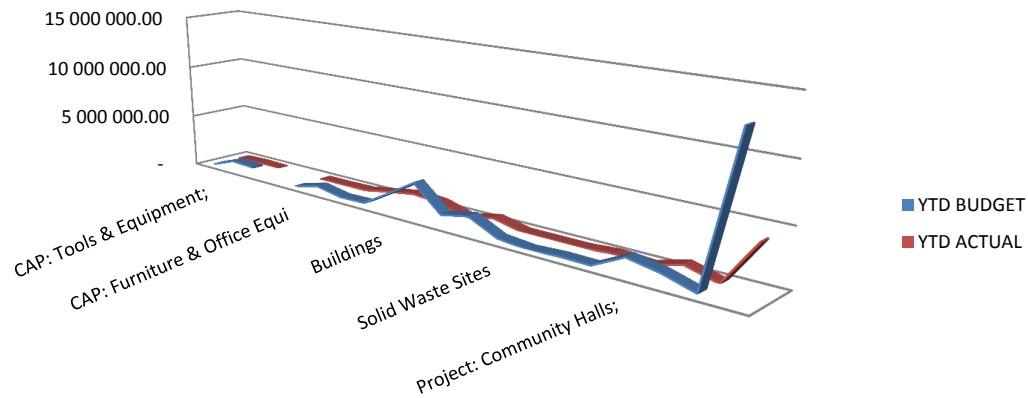
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget;	237 600	59 400	12 693	5.34%
Project: Preformance Managem	1 400 000	350 000	276 913	19.78%
Project: Neighbourhood Dev P	1 287 000	321 750	-	0.00%
Project: Local Economic Deve	500 000	125 000	5 263	1.05%
Project: SPU;	500 000	125 000	293 690	58.74%
Project: Job Creation;	6 000 000	1 500 000	1 641 083	27.35%
<b>REPAIRS &amp; MAINTANANCE</b>				
R/M: Cemetery;	3 526	881	-	0.00%
R/M: Service Contracts;	187 428	46 857	4 301	2.29%
R/M: Electricity;	250 000	62 500	203 782	81.51%
R/M: Buildings;	398 256	99 564	56 737	14.25%
R/M: Tools & Equipment;	229 624	57 406	10 996	4.79%
R/M: Furniture & Office Equi	8 815	2 204	118	1.34%
R/M: Fencing;	55 662	13 916	4 473	8.04%
R/M: Sport Fields;	13 995	3 499	1 573	11.24%
R/M: Storm Water;	240 000	60 000	9 191	3.83%
R/M: Street Lights;	245 000	61 250	14 193	5.79%
R/M: Roads & Streets;	370 000	92 500	637	0.17%
R/M: Vehicles, Implements;	1 165 336	291 334	304 717	26.15%
R/M: Water Reticulation;	4 030	1 007	-	0.00%
R/M: Traffic & Road Signs;	40 000	10 000	588	1.47%
Totals	3 211 672	802 918	611 306	

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

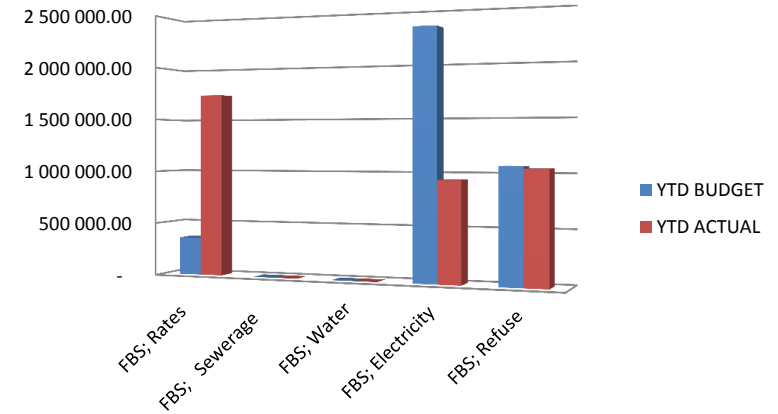
This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place.  
Below a graphical representation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas



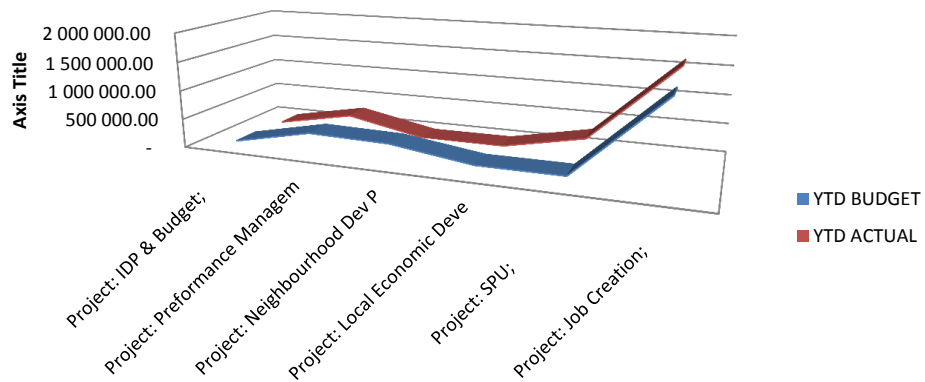
**KEY CAPITAL PROJECTS**



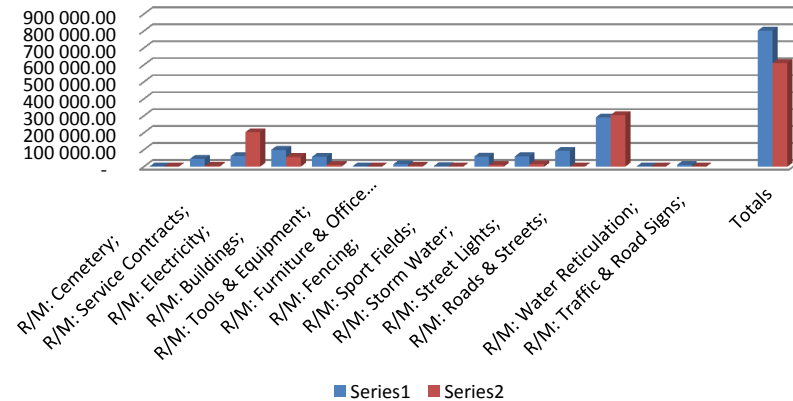
**FBS IMPLEMENTATION**



**KEY PROJECTS SENQU MUNICIPALITY**



**Repairs & Maintanace**



# MUNICIPAL MANAGERS QUALITY CERTIFICATE

**M03 September**

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:

11-Oct-13

