## Monthly Budget Statement M03 September EC142 Senqu Local Municipality



## EC142 Senqu - Supporting Table SC1 Material variance explana 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**

<u>1</u>

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.

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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.

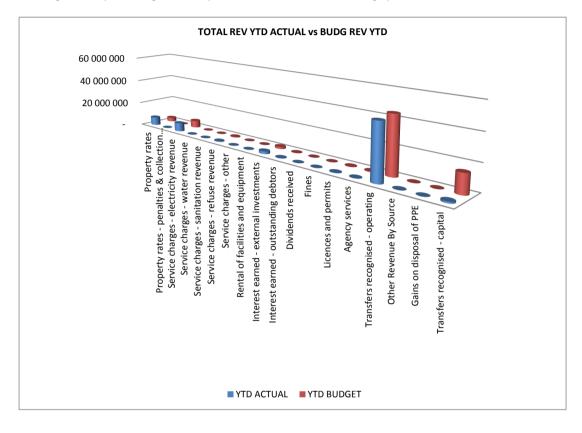
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

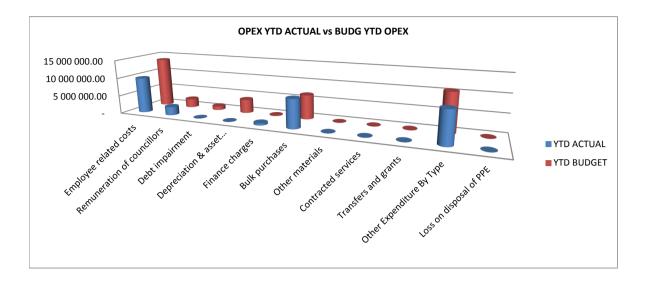
#### It is my honour to present this Sengu Municipalities In Year Budget Statement for the financial month ender M03 September

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.

11-Oct-13

# IN YEAR REPORT

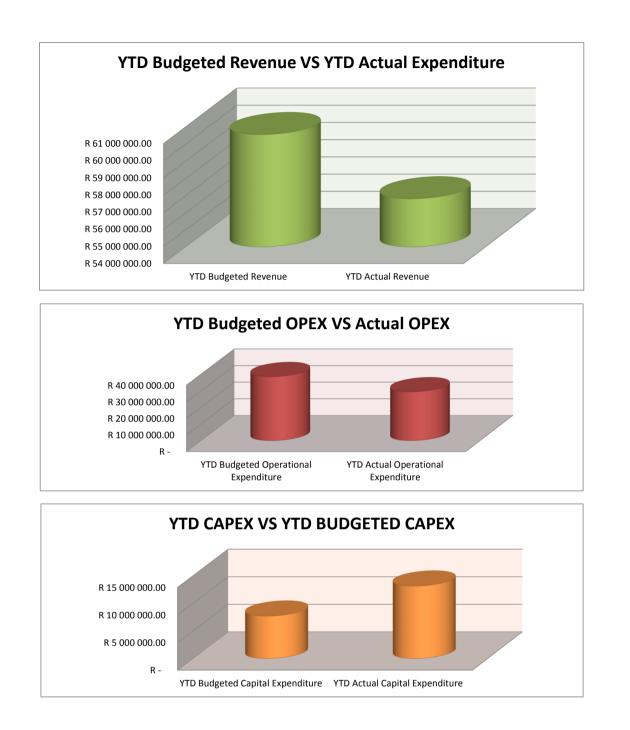
# EXECUTIVE SUMMARY



1.1		
Table C1: Monthly Budget Statement Summary		
Financial Month End	м	03 September
Adjusted Budgeted Operating Revenue Amounted To	R	-
For the Financial month end , total revenue amounted to		3 249 836
The year to date revenue amounts to	R	60 553 249
and the year to date budgeted revenue amounted to	R	56 823 955
This reflects a deviation from Budgeted Revenue of		7%
Adjusted Budgeted Operating expenditure amounted to	R	-
For the Financial month end , total Operational Expenditure amounted to	R	11 272 652
The year to date Operational Expenditure amounts to	R	29 399 412
and the year to date budgeted Operational Expenditure amounted to	R	38 551 463
This reflects a deviation of		-24%
aking the above into consideration the net operating deficit/surplus for the year amounted to		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		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		22 390 899
Creditors Paid during the month amounted to	R	25 700 814

1. Executive Summary

1.2 MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)		
Financial Month End	M0	3 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%



# PART 1 (Continued)

# IN YEAR BUDGET STATEMENT TABLES



## EC142 Senqu - Table C1 Monthly Budget Statement Summary -

M03 September

Description         Adjusted Outcome         Adjusted Budget         Monthy actual         Year/TD variance         YED Variance         YTD variance         YT	EC 142 Senqu - Table CT Monthly Budget Statemen	2012/13	-			Budget Ye	ar 2013/14		ius Septemb	<b>1</b>
Cutcome         Budget         Budget         actual         actual         budget         variance         variance         variance           Financial Performance         -         4 612         -         246         6 765         3.209         5.56         111%         4.612           Proporty ratio         -         21721         -         1993         7.622         6.403         1247         1995         2173         1248         1247         1995         333         2018         7.000         7.010         1210         1124         (11,34)         335         1008         2018         7.010         1210         1124         (11,34)         335         1008         2018         7.010         1124         (11,34)         335         144 76         -         3 206         50 53         56 824         3 7.29         3355         144 76         -         -         4 47         486         440         3375         144 76         -         -         -         4 674         483         3375         1427         1288         414         -         157         157         128         4 503         3375         1427         1288         1185         1127         2989         3153 <th>Description</th> <th></th> <th>Original</th> <th>Adjusted</th> <th>Monthly</th> <th>_</th> <th></th> <th>YTD</th> <th>YTD</th> <th>Full Year</th>	Description		Original	Adjusted	Monthly	_		YTD	YTD	Full Year
R thousands         -         -         -         -         %           Property rates         -         4.612         -         246         6.765         3.293         3.556         111%         4.61           Service charges         -         7.701         -         1993         7.622         6.405         1.217         19%         7.633         3.556         111%         4.61         2.177         1.9%         5.33         2.20%         7.00         5.33         5.62         1.11%         4.61         4.94         -         -         4.249.43         4.4337         (1.394.4337)         4.4337         (1.394.4437)         3.3%         1.447         1.20         1.120         1.124         (.40)         -0%         4.44         -         -         -         4.874         3.728         3.3%         1.447         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.44         1.00%         1.46         1.17%         1.46         1.17%         1.46         1.17%         1.186 <th>2000.000</th> <th></th> <th></th> <th>•</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>Forecast</th>	2000.000			•	-					Forecast
Financial Performance         -         4 612         -         246         6 75         3 209         3 55         1111         4 612           Propertyrates         -         21 721         -         1 903         7 652         6 403         1 217         1 993         21 77         1 993         353         20%         7 600         -         4 243         4 337         (1 394)         -3%         1008         -         -         4 244         -         310         1 120         1 124         (4)         -0%         44         -         310         9 835         5 6824         3728         389         144 76         -         320         69 533         5 6824         3728         389         144 76         -         -         -         4 784         (4 74)         -100%         337%         168         11114         -         100         194         -         -         -         4 874         (4 874)         -         -         -         4 784         10 851         111273         29 399         38 551         (9 12)         -         248         1757         128         4 803         10 851         1757         128         4 803         10 851         10 851 <t< th=""><th>R thousands</th><th>Cutoonio</th><th>Budget</th><th>Duugot</th><th>uotuui</th><th>uotuui</th><th>Suugot</th><th>rananoo</th><th></th><th>loloouot</th></t<>	R thousands	Cutoonio	Budget	Duugot	uotuui	uotuui	Suugot	rananoo		loloouot
Progenty rates         -         4 612         -         246         6 765         3 200         3 556         111%         4 612           Service charges         -         7 700         -         7093         7 622         6 405         1217         19%         7 633         20%         7 000           Transfers recognised - operational         -         106 932         -         -         4 2 943         44 337         (1 394)         -3%         106 932           Other own revenue         -         144 760         -         3 250         60 553         56 824         3 729         35%         447 76           Contributions)         -         57 313         -         3 300         9 835         17 37         -         866         1839         -         866         1839         188         266 77         -         2 774         7 686         6669         198         18%         266 77         -         2 774         7 686         6609         198         18%         266 77         -         2 774         7 686         6609         198         18%         26 77         -         2 774         7 686         6609         198         1952         -24%         157 455										
Service integes         -         21 721         -         1 993         7 622         6 403         1 217         1 995         21 77         1 995         21 77         1 995         21 77         1 995         21 77         1 995         21 77         1 995         21 77         1 995         21 77         1 995         21 77         1 995         20 700         -         7 00         -         7 00         -         7 01         21 03         1 750         5 35         20 %         7 00         -         7 00         -         7 01         21 03         1 7 60         5 35         20 %         4 494         -         310         1 1 20         1 1 24         (4)         -         -         -         -         -         -         4 784         4 744         4 744         4 744         -         -         -         -         -         8 409         -         -         -         -         -         -         8 404         -         -         -         -         -         -         -         7 728         7 685         -         17 75         7 77         7 686         19 18         18%         26 6         50 31 16 16         16 56 50         -         17 50		-	4 612	_	246	6 765	3 209	3 556	111%	4 612
Investment rownue          7 000          7 01         2 103         3 33         20%         7 000           Other own revenue          4 494          310         1 120         1 124         (139)         335         1 000         355         1 120         1 124         (14)         -0%         4 494           Total Revenue (accluding capital transfers and contributions)         -         1 44 760         -         3 200         9 836         1 372         (3 891)         -2%         7 7 3         3 9 6         6         5 7 57         1 28         (3 91)         -2%         7 7 3         -3 00         9 836         1 372         (3 891)         -2%         7 7 3         -3 00         9 836         1 372         (3 891)         -2%         7 7 3         -7 7 3         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         7 7 3         -7 7 3         -7 7 3         -7 7 7 3         -7 7 7 3         -7 7 7 3         -7 7 7 3         -7 7 7 3         -7 3 7 7 7 3         -7 7 7 7 3         -7 7 7 7 7 7 7 7 7 8 6         -7 7 7 7 7 7 7 7 8 6         -7 7 7 7 7 7 7 7 8 6 7 3         -7 7 7 7 7		-		-	1 993	7 622				21 721
Transfer recognised - operational       -       106 932       -       -       42 943       41 337       (1 394)       -3%       (106)         Other own revenue       (activitions)       -       444       -       310       1124       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)       (112)	-	-		_						7 000
Other own revenue         -         4 494         -         310         1120         1124         (4)         -0%         4 44 76           Contributions)         -         57 313         -         3 250         60 553         56 624         3 729         35%         144 76           Employee costs         -         57 313         -         3 300         9 836         13 728         (3 891)         -28%         57 31         965           Deprociation & asset impairment         -         19 494         -         -         -         4 874         (4 474)         100%         194           Transfers and grants         -         2567         7         2 774         7 868         6696         1198         18%         266           Toralsfers and grants         -         3 326         -         -         64         (40)         100%         33           Toralsfers and grants         -         157 7455         -         1273         2399         38 551         19 52         2444         57.43         30 355         -         -         1273         128 486         (13 619)         -2% 70         70 75         70         -         -         -         -         - </td <td></td> <td>-</td> <td></td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>106 932</td>		-		-	_					106 932
Total Revenue (excluding capital transfers and contributions)         -         144 760         -         3 250         60 553         56 824         3 729         35%         144 76           contributions)         -         57 313         -         3 300         9 836         13 728         (3 891)         -28%         57 31           Remuneation of Councillors         -         9 633         -         816         2 335         (4 874)         -3%         965           Depreciation & asset impairment         -         19 944         -         -         -         4 874         (4 874)         -1005         19 44           Finance charges         -         1639         -         557         557         128         430         337%         163           Other expenditure         -         334         -         -         -         8003         10 661         11865         118%         265         1189         128         1775         4334         -         -         -         -         -         -         -         -         75         128         4803         10661         1189         2625         2493         31 541         167         54249         31 42         (738) <td></td> <td>-</td> <td></td> <td>_</td> <td>310</td> <td></td> <td></td> <td>• • •</td> <td></td> <td>4 494</td>		-		_	310			• • •		4 494
contributions)         -         57 313         -         3 300         9 836         13 728         (3 81)         -28%         57 33           Employee costs         -         9 635         -         3 800         9 836         13 728         (3 81)         -28%         57 33         9 635           Depreciation & asset impairment         -         19 494         -         -         -         4 74         (4 874)         -100%         337%         16           Transfers and grants         -         153         -         2774         7 868         6669         1198         18%         26 67           Transfers and grants         -         157 465         -         112 73         29 399         38 551         (9 152)         24%         17% 42 33           Total Expenditure         -         177 650         -         -         1203         31 144         18 22         12 881         7764         25%         17 650         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-		-						144 760
Remuneration of Councillors         -         9 635         -         816         2 335         2 409         (73)         -3%         9 635           Depreciation & asset impairment         -         19 494         -         -         -         4874         (4 874)         -100%         19 494           Transfers and Dulk purchases         -         26 677         -         2774         7886         6 669         1198         18%         26 677         -         2774         7886         6 669         1086         1198         18%         26 67         128 271         28 39         38 55         9 152         -24%         157 465         -         1 273         23 39         38 55         9 152         -24%         157 465         -         1 273         23 39         38 55         9 152         -24%         157 465         -         1 275         21 275         14 669         (13 619)         -22%         030         26 67         14 669         (13 619)         -2%         030         19 65         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -										
Remuneration of Councillors         -         9 635         -         816         2 335         2 409         (73)         -3%         9 635           Depreciation & asset impairment         -         19 494         -         -         -         4874         (4 874)         -100%         19 494           Transfers and Dulk purchases         -         26 677         -         2774         7886         6 669         1198         18%         26 677         -         2774         7886         6 669         1086         1198         18%         26 67         128 271         28 39         38 55         9 152         -24%         157 465         -         1 273         23 39         38 55         9 152         -24%         157 465         -         1 273         23 39         38 55         9 152         -24%         157 465         -         1 275         21 275         14 669         (13 619)         -22%         030         26 67         14 669         (13 619)         -2%         030         19 65         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Employee costs	-	57 313	_	3 300	9 836	13 728	(3 891)	-28%	57 313
Depreciation & asset impairment         -         19444         -         -         -         474         (4 874)         -100%         1945           Finance charges         -         1639         -         557         557         128         430         337%         163           Materials and buk purchases         -         26 677         -         277         7868         660         1198         2667           Other expenditure         -         42 373         -         326 8803         10661         (16 803)         177% 42 37           Other expenditure         -         11270         29 399         38 551         (9 152)         -24%         157 445           Surplus(Deficit)         -         (12 705)         -         (6 023)         31 154         18 272         12 881         70%         (12 705)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-		_						9 635
Finance charges         -         1 633         -         257         557         128         430         337%         1 65           Materials and bulk purchases         -         26 677         -         2774         7 868         6 669         1 198         18%         26 67           Transfers and grants         -         -         334         -         -         -         64 (84)         -100%         33           Total Expenditure         -         11 273         2 399         38 55 (9 152)         -24%         157 46           Surplus((Deficit)         -         (12 705)         -         (8 023)         31 154         18 272         12 881         70%         (12 70           Transfers acognised - capital         -         30 355         -         -         1 202         32 404         33 142         (738)         -2%         17 65           Contributions         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		_		_	-					19 494
Materials and bulk purchases         -         26 777         -         2774         7 868         6 6 699         1 198         198         28 63           Transfers and grants         -         -         334         -         -         -         84         0.0661         (1 84)         -100%         33           Total Expenditure         -         157 463         -         11 273         23 99         38 551         (9 152)         -244         157 42 37           Total Expenditure         -         17 765         -         -         12 50         14 869         (13 619)         -92%         30 355           Contributions & Contributed assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		_		_	557	557		• • •		1 639
Transfers and grants       -       334       -       -       8       (84)       (-100%)       332         Other expenditure       -       42 373       -       3 826       803       10 661       (1858)       -17%       42 373         Surplus(Deficit)       -       157 465       -       11 273       23 399       38 551       (9 152)       -244       157 465         Surplus(Deficit)       -       (12 705)       -       (8 023)       33 145       18 272       12 881       70%       (12 76)       -       17 650       -       -       17 650       -       -       17 650       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	•									26 677
Other expenditure         -         42 373 - 157 465 - 11 273 29 39 38 551 (9 152)         -24% 157 465 (2 7 7 8 7 8 6 7 - 11 273 29 39 38 551 (9 152)         -24% 157 46 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8					-					334
Total Expenditure         -         157 465         -         11 273         29 399         38 551         (e) 152         -24%         157 46           Surplus(Deficit)         -         (12 705)         -         (8 023)         31 154         18 272         12 881         70%         (12 70)           Contributions & Contributed assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	•				3 826			• • •		42 373
Surplus/(Deficit)          (12 705)          (8 023)         31 154         18 272         12 881         70%         (12 705)           Transfers recognised - capital          30 355           1250         14 869         (13 619)         -92%         30 35           Contributions & Contributed assets <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>• • •</td><td></td><td>157 465</td></td<>								• • •		157 465
Transfers recognised - capital contributed assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -								· · ·		
Contributions & Contributed assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	• • •				(0 023)					• •
Surplus/(Deficit) after capital transfers &         -         17 650         -         (8 023)         32 404         33 142         (738)         -         2%           Share of surplus/ (Deficit) for the year         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	•					1200		(10 010)	-52 /0	
contributions         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <			17 650		(8 023)	32 404	33 142	(738)		17 650
Share of surplus/ (deficit) of associate         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			11 000		(0 020)	02 101	00 142	(100)	-2%	11 000
Surplus/ (Deficit) for the year         -         17 650         -         (8 023)         32 404         33 142         (738)         -2%         17 650           Capital expenditure & funds sources         -         56 480         -         3 383         7711         13 167         (5 456)         -41%         56 480           Capital expenditure & funds sources         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		_	_	_	_	_	_	_	-2 /0	_
Capital expenditure         -         56 480         -         3 383         7 711         13 167         (5 456)         -41%         56 48           Capital expenditure         -         30 355         -         2 429         5 043         8 100         (3 057)         -38%         30 35           Public contributions & donations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			17 650		(8 023)	32 /0/	33 1/2	(738)	-2%	17 650
Capital expenditure         -         56 480         -         3 383         7 711         13 167         (5 456)         -41%         56 480           Capital transfers recognised         -         30 355         -         2 429         5 043         8 100         (3 057)         -38%         30 35           Public contributions & donations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td>17 000</td> <td></td> <td>(0 023)</td> <td>52 404</td> <td>55 142</td> <td>(100)</td> <td>-270</td> <td>17 000</td>			17 000		(0 023)	52 404	55 142	(100)	-270	17 000
Capital expenditure         -         56 480         -         3 383         7 711         13 167         (5 456)         -41%         56 480           Capital transfers recognised         -         30 355         -         2 429         5 043         8 100         (3 057)         -38%         30 35           Public contributions & donations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Capital expenditure &amp; funds sources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital expenditure & funds sources									
Capital transfers recognised         -         30 355         -         2 429         5 043         8 100         (3 057)         -38%         30 35           Public contributions & donations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <		-	56 480	-	3 383	7 711	13 167	(5 456)	-41%	56 480
Public contributions & donations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	· · ·			_						30 355
Borrowing Internally generated funds         -         -         -         -         -         -         -         -         -         -         -         26 125         -         953         2 668         5 067         (2 399)         -         -         26 12         -         953         2 668         5 067         (2 399)         -         -         -         -         -         -         -         -         -         -         -         26 12         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>_</td>		-	_	_	_	_	_	-		_
Internally generated funds         -         26 125         -         953         2 668         5 067         (2 399)         -47%         26 12           Total sources of capital funds         -         56 480         -         3 383         7 711         13 167         (5 456)         -41%         56 480           Financial position         -         103 083         -         -         30 939         -         -47%         26 12           Total current assets         -         103 083         -         -         30 939         -         -47%         26 12           Total current assets         -         103 083         -         -         -         -         -         -         -         103 08         -         -         -         -         -         -         -         103 08         -         -         -         -         -         -         -         -         103 08         -         103 08         -         -         -         -         -         -         -         -         -         103 08         -         -         7         -         -         -         -         -         -         -         -         -         -		_	_	_	_	_	_	_		_
Total sources of capital funds         -         56 480         -         3 383         7 711         13 167         (5 456)         -41%         56 48           Financial position Total current assets         -         103 083         -         30 939         -         103 00         273 561         -         -         -         103 00         273 561         -         -         -         6 356         17 53         -         6 356         17 53         -         31 884         -         -         103 00         327 22         -         24 738         32 018         (22 956)         -72%         34 559         -         3 597         9 062         32 018         (22 956)         -72%         34 559         -         3 597         9 062         32 018         (22 956)         -72%         34 559         -         3 597         9 062         32 018         (22 956)         -72%         34 559         -         3 597         9 062         32 018         (22 956)         -72%         34 559         -         3 597         9 062         32 018         (22 956)         -72%         34 559         -         -         73         (101)         (173)         173%         (88         686)         -         -			26 125	_	953	2 668	5 067	(2 399)	-47%	26 125
Financial position       -       103 083       -       30 939       -       103 083       -       -       103 083       -       -       103 083       -       -       103 083       -       -       30 939       103 082       103 082       -       103 083       -       -       30 939       103 082       273 561       -       -       -       -       273 561       -       -       -       6 356       17 553       21 375       21 375       31 884       -       273 561       -       -       -       6 356       17 553       31 886       31 884       -       273 561       -       -       -       273 561       -       103 083       -       273 561       -       -       273 561       273 561       273 561       273 561       273 561       273 561       273 561       31 886       31 886       31 886       31 886       31 886       31 886       31 886       327 224       -       224 738       32 722       32 722       32 722       32 722       32 722       32 722       32 725       31 886       32 725       32 725       32 725       32 725       32 725       32 725       32 725       32 725       32 725       32 725       32 725								. ,		56 480
Total current assets       -       103 083       -       30 939       103 063         Total non current assets       -       273 561       -       -       6 356       273 561         Total current liabilities       -       17 536       -       6 356       17 53       31 884         Community wealth/Equity       -       327 224       -       24 738       32 018       (22 956)       -72%       34 559         Net cash from (used) operating       -       (56 480)       -       (9 755)       21 372       (13 167)       (34 538)       262%       (56 480)         Net cash from (used) investing       -       (56 480)       -       -       73       (101)       (173)       173%       (856)         Cash/cash from (used) financing       -       78 846       -       -       30 507       120 375       (89 868)       -75%       (22 77         Debtors & creditors analysis       0-30 Days       31-60 Days       61-90 Days       91-120       121-150       151-180       181 Dys-1       Over 1Yr       Total         Debtors & creditors analysis       0-30 Days       31-60 Days       61-90 Days       91-120       Dys       Dys       Nr       Over 1Yr       Total								(* ****)	,.	
Total current assets       -       103 083       -       30 939       103 063         Total non current assets       -       273 561       -       -       6 356       273 561         Total current liabilities       -       17 536       -       6 356       17 53       31 884         Community wealth/Equity       -       327 224       -       24 738       32 018       (22 956)       -72%       34 559         Net cash from (used) operating       -       (56 480)       -       (9 755)       21 372       (13 167)       (34 538)       262%       (56 480)         Net cash from (used) investing       -       (56 480)       -       -       73       (101)       (173)       173%       (856)         Cash/cash from (used) financing       -       78 846       -       -       30 507       120 375       (89 868)       -75%       (22 77         Debtors & creditors analysis       0-30 Days       31-60 Days       61-90 Days       91-120       121-150       151-180       181 Dys-1       Over 1Yr       Total         Debtors & creditors analysis       0-30 Days       31-60 Days       61-90 Days       91-120       Dys       Dys       Nr       Over 1Yr       Total	Financial position									
Total current liabilities       -       17 536       -       6 356       17 53       17 53         Total non current liabilities       -       31 884       -       -       24 738       24 738       31 88       327 22         Community wealth/Equity       -       327 224       -       24 738       24 738       22 956       -72%       34 559         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%       (885)         Cash/cash equivalents at the month/year end       -       78 846       -       -       30 507       120 375       (89 868)       -75%       (22 77)         Debtors & creditors analysis       0-30 Days       31-60 Days       61-90 Days       91-120       121-150       151-180       181 Dys-1       Over 1Yr       Total         Debtors Age Analysis       1 506       1 448       686       1		-	103 083	-		30 939				103 083
Total current liabilities       -       17 536       -       6 356       17 53       17 53         Total non current liabilities       -       31 884       -       -       327 224       -       24 738       24 738       32 018       32 018       32 02 018       32 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018       32 02 018	Total non current assets	_	273 561	-		_				273 561
Total non current liabilities       -       31 884       -       (155)       24 738       31 88       31 88         Community wealth/Equity       -       31 884       -       (155)       24 738       327 224       327 224       327 224       327 224       -       327 224       32 7 32       32 7 38       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018       32 018 <t< td=""><td></td><td>_</td><td>17 536</td><td>-</td><td></td><td>6 356</td><td></td><td></td><td></td><td>17 536</td></t<>		_	17 536	-		6 356				17 536
Community wealth/Equity       -       327 224       -       24 738       24 738       24 738       327 224       327 224         Cash flows         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       -       78 846       -       -       30 507       120 375       (89 868)       -75%       (22 77)         Debtors & creditors analysis       0-30 Days       31-60 Days       61-90 Days       91-120 Days       121-150       151-180       181 Dys-1 Yr       Over 1Yr       Total         Debtors Age Analysis       1 506       1 448       686       1 349       875       720       3 398       12 366       22 34       22 34		-		-		(155)				31 884
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%         (85           Cash/cash equivalents at the month/year end         -         78 846         -         -         30 507         120 375         (89 868)         -75%         (22 77)           Debtors & creditors analysis         0-30 Days         31-60 Days         61-90 Days         91-120 Days         121-150         151-180         181 Dys-1         Over 1Yr         Total           Debtors Age Analysis         1 506         1 448         686         1 349         875         720         3 398         12 366         22 34	Community wealth/Equity	-		-						327 224
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%         (85           Cash/cash equivalents at the month/year end         -         78 846         -         -         30 507         120 375         (89 868)         -75%         (22 77)           Debtors & creditors analysis         0-30 Days         31-60 Days         61-90 Days         91-120 Days         121-150         151-180         181 Dys-1         Over 1Yr         Total           Debtors Age Analysis         1 506         1 448         686         1 349         875         720         3 398         12 366         22 34										
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%         (85           Cash/cash equivalents at the month/year end         -         78 846         -         -         30 507         120 375         (89 868)         -75%         (22 77)           Debtors & creditors analysis         0-30 Days         31-60 Days         61-90 Days         91-120 Days         121-150         151-180         181 Dys-1 Yr         Over 1Yr         Total           Debtors Age Analysis         1 506         1 448         686         1 349         875         720         3 398         12 366         22 34										
Net cash from (used) financing         -         (856)         -         -         73         (101)         (173)         173%         (857)           Cash/cash equivalents at the month/year end         -         -         78         846         -         -         -         73         (101)         (173)         173%         (857)           Debtors & creditors analysis         0-30 Days         31-60 Days         61-90 Days         91-120 Days         121-150         151-180         181 Dys-1         Over 1Yr         Total           Debtors Age Analysis         1<506         1         448         686         1         349         875         720         3         398         12         366         22         34		-		-				```		34 559
Cash/cash equivalents at the month/year end       -       78 846       -       -       30 507       120 375       (89 868)       -75%       (22 77 1000000000000000000000000000000000		-	(56 480)	-	(9 755)		(13 167)	`` '	262%	(56 480)
Debtors & creditors analysis0-30 Days31-60 Days61-90 Days91-120 Days121-150 Dys151-180 Dys181 Dys-1 YrOver 1YrTotalDebtors Age Analysis1 5061 4486861 3498757203 39812 36622 34		-	(856)	-	-		(101)	(173)	173%	(856)
Debtors & creditors analysis0-30 Days31-60 Days61-90 DaysDaysDysVrOver 111TotalDebtors Age Analysis1506144868613498757203398123662234Creditors Age Analysis1506144868613498757203398123662234	Cash/cash equivalents at the month/year end	-	78 846	-	-	30 507	120 375	(89 868)	-75%	(22 777)
Debtors & creditors analysis0-30 Days31-60 Days61-90 DaysDaysDysVrOver 111TotalDebtors Age Analysis1506144868613498757203398123662234Creditors Age Analysis1506144868613498757203398123662234					04 400	404 450	464 400	101 Duce 4		
Debtors Age Analysis         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <th1< th=""> <th1< th="">         1         <th1< th=""></th1<></th1<></th1<>	Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days					Over 1Yr	Total
Creditors Age Analysis					-					
	Total By Revenue Source	1 506	1 448	686	1 349	875	720	3 398	12 366	22 349
	Creditors Age Analysis									
Total Creditors 25 701 – – – – – – – – 25 70	Total Creditors	25 701	-	-	-	-	-	-	-	25 701

EC142 Senqu - Table C2 Monthl	<u>y Βι</u>		ent - Final	ncial Perfo	rmance (s					M03 September
Description	Ref	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget YearTD actual	Year 2013/ YearTD budget	14 YTD variance	YTD variance	Full Year Forecast
D thousands	1								%	
R thousands Revenue - Standard									70	
Governance and administration		_	101 730		987	43 356	41 327	2 029	5%	101 730
Executive and council			5 571	-	- 901	<b>43 330</b> 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
•			56			47	14	(1 544)	-4 % 236%	90 102 56
Corporate services		-		-	-			(4 933)	-98%	11 229
Community and public safety		-	11 229	-	36	<b>103</b> 94	5 036			-
Community and social services		-	5 382	-	32	-	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
		-	-	-	-	-	-	-	000/	-
Economic and environmental servi	ces	-	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		-	-	-	_	_	-	_		_
Trading services		-	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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	-	175 115	-	3 250	61 803	71 693	(9 890)	-14%	175 115
Expenditure - Standard										
Governance and administration		-	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
Community and public safety		-	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		_	-	-	_	_	_	-		-
Economic and environmental service	ces	-	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		_	_	_	_	-	-		2.70	-
Trading services		_	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		_		_	_	_	_	- 400	-100%	
Waste water management		_	827	_	8	9	207	(198)	-99%	827
Waste management		_	14 387	_	661	1 997	3 509	(150)	- <u>5</u> 5%	14 387
Other			307			1 3 3 1	5 509	(1312)	0 /0	14 307
Total Expenditure - Standard	3	-	157 465	-	_ 11 273	29 399	38 551	(9 152)	-4%	157 465
Surplus/ (Deficit) for the year	3	-	157 465	-	(8 023)	29 399 32 404	38 551	(9152)	-4% 83%	157 465

M03 September

	1	2012/13	y Budget Statement - Financial Performance (standard classification) - Budget Year 2013/14								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast	
housands	1								%		
evenue - Standard											
Municipal governance and administr	ration	-	101 730	-	987	43 356	41 327	2 029	5%	101 7	
Executive and council		-	5 571	-	-	5 571	2 031	3 540	0	55	
Mayor and Council		-	5 571	-	-	5 571	2 031	3 540	0	5 5	
Municipal Manager		_	-		-	-	-	-	(0)	00.4	
Budget and treasury office Corporate services		-	96 102 56	-	987	<u>37 738</u> 47	<u>39 281</u> 14	(1 544) 33	(0)	96 1	
Human Resources		-	56	-	-	47	14	33	0		
Information Technology		-	50	-	_	47	14		0		
Property Services								-			
Other Admin			11 229		36	103	5 036	(4 933)	(0)	11 2	
Community and public safety Community and social services		-	5 382	-	30	94	2 275	(4 933) (2 180)	(0)	5	
-		-		-	32	94					
Libraries and Archives		-	1 315	-	0	1	438	(437)	(0)	1:	
Museums & Art Galleries								-			
Community halls and		_	2 874	_	1	4	1 341	(1 337)	(0)	28	
Facilities Cemeteries &		_	2014			-	1 1 1 1	(1 337)	(0)	20	
Crematoriums		_	917	_	1	4	426	(422)	(0)	ę	
Child Care								_	(3)		
Aged Care								_			
Other Community								_			
Other Social		_	277	_	30	86	69	16	0		
Sport and recreation		_	4 793	_	-	_	2 246	(2 246)	(0)	4	
Public safety			1 033	-	3	7	510	(503)	(0)	1	
Police		_	1 055	-	3	'	510	(503)	(0)	1	
Fire								-			
Civil Defence								-			
			1 009				504	(504)	(0)	1	
Street Lighting			1 008	-	-		504	(504)	(0)	1	
Other		-	25	-	3	7	6	1	0		
Housing		_	21	-	-	2	5	(4)	(0)		
Health		-	-	-	-	-	-	-			
Clinics								-			
Ambulance								-			
Other								-			
Economic and environmental servic	es	-	26 499	-	136	1 420	13 368	(11 948)	(0)	26	
Planning and development		-	1 287	-	-	-	1 287	(1 287)	(0)	1	
Economic			4 007				4 007	(4.007)	(0)		
Development/Planning		-	1 287	-	-	-	1 287	(1 287)	(0)	1	
Town Planning/Building								_			
enforcement Licensing & Regulation											
Road transport		-	25 212	-	136	1 420	12 081	(10 661)	(0)	25	
Roads			19 554	_	100	1 420	9 777	(10 001)	(0)	19	
Public Buses		-	19 334	-	_	_	5111	(3777)	(0)	19	
								-			
Parking Garages								-			
Vehicle Licensing and		_	1 900	_	136	556	475	81	0	1	
Testina Other			3 758		-	864	1 829	(965)	(0)	3	
Environmental protection			-	-	-	- 004	-	1 1	(0)	J	
Pollution Control		-	-	-	-	-	-	-			
								_			
Biodiversity & Landscape											
Other			25.057		0.004	40.004	44.000	-			
rading services		-	35 657 27 753	-	2 091 1 878	16 924 15 012	11 963 9 075	4 961 5 938	0	35 27	
Electricity		-		-							
Electricity Distribution		-	27 753	-	1 878	15 012	9 075	5 938	0	27	
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	
Solid Waste		-	7 904	-	213	1 912	2 888	(977)	(0)	7	
ther		-	-	-	-	-	-	-	. /		
Air Transport								-			
Abattoirs								-			
Tourism								_			
Forestry								_			
Markets								-			
al Revenue - Standard	2	-	175 115	-	3 250	61 803	71 693	(9 890)	(0)	175	
a nevenue - otanudiu	<b>_</b>	-	1/0 110	-	J Z JU	01003	11093	(9 0 90)	(0)	1/5	

Cancelling         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Encode and council         -         2042         -         17.45         5.083         5.002         (9)         (0)           Marcical Manager         -         13.51         -         12.88         3.468         2.26         (0)           Bugst and besing value         -         15.707         -         118         3.283         2.232         2.01         (0)           Compate services         -         -         1468         2.733         2.232         2.01         (0)           Marcal Advinin         -         1486         2.733         2.232         2.01         (0)           Community and public safety         -         1312         -         1486         2.733         2.324         (133)         (0)           Community and scale services         -         1314         -         9.2         2.00         3.84         (133)         (0)           Community and scale services         -         1314         -         9.2         2.00         3.84         (134)         (0)           Community and scale services         -         1366         -         1         4         44         (140)         (140)         (140)         (140)         (140)         <	47 788
Mayor and Council Municipal Manager         -         1311         -         1218         3624         3080         216         0.0           Budget and treasury office         -         1507         -         1911         2237         3680         1084         (223)         0.0           Comparise reviews         -         1153         -         1486         2733         2552         201         0           Comparise reviews         -         1153         -         1486         2733         2552         201         0           Community and social services         -         1153         -         1486         2733         2552         201         0         0           Community and social services         -         1314         -         92         280         534         (1153)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td></t<>	
Budget and resury office         -         1570         -         1161         2.037         3.660         (122)         (0)           Comports recises         -         11659         -         1466         2.33         2.502         2.01         0           Mutram Resources         -         11659         -         1466         2.33         2.502         2.01         0           Other Adminit         -         11639         -         1466         2.33         2.502         2.01         0           Commonly and public settings         -         13.123         -         570         1944         3.262         4269         (1120)         00           Commonly and public settings         -         13.123         -         570         1944         3.262         4269         (1120)         00           Commonly and public settings         -         13.123         -         571         -         4.4         4.1         (13.00)         00           Commonly and public settings         -         168         -         1         4.77         109         00         0         0         0         0         0         0         0         0         -         <	13 511
-         -         11839         -         1486         2733         2532         201         0           Human Resources         -         11839         -         1486         2733         2532         201         0           Other Admin         -         -         11839         -         1486         2733         2532         201         0           Other Admin         -         -         11839         -         1486         2733         2532         201         0           Community and social services         -         1312         -         570         1904         3228         (40)         0           Community and social services         -         1312         -         433         248         970         (389)         00           Community and social services         -         14707         -         179         506         1153         .         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	6 930
-         11 139         -         14 465         2 735         2 532         201         0           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Intomation Technology Property Services         -         -         -           Other Actrin Community and social services         -         13 125         -         570         1 944         3 228         (1 320         00)           Misseums & Art Calleries         -         10 182         -         463         1 333         2 489         (1 130         00)           Misseums & Art Calleries         -         1 396         -         1 92         2 200         324         (64)         (0)           Community and social services         -         1 660         -         1         4         41         (39)         (0)           Community and social services         -         1 660         -         1         4         41         (39)         (0)           Other Community and social services         -         1 677         -         179         506         1 153         (647)         (0)           Other Community and social services         -         637         -         2         91         (0)         (0)           Public safely         -         537         -         24         77         192         (65)         (0)           Other         -         -	11 639
Property Services         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	11 639
Other Admin	-
Community and public safety         -         -         -         -         -         770         1944         328         (133)         (0)           Community and social services         -         1312         -         92         280         324         (0)         (0)           Museums & Art Galaries         -         1314         -         92         280         324         (0)         (0)           Community hills and Facilities         -         365         -         192         584         970         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0) <td< td=""><td>-</td></td<>	-
Community and sood services Ukraves and Archives         -         10 182 -         -         463 -         1333 248         (1435) (64)         (0) (0)           Museums & Art Calleries Community holds and Facilities Connective as & Community holds and Child Care Aged Care Other Community         -         1314 -         92         280         324         (64) (0)         (0)           Care Aged Care Other Community Child Care Aged Care Child	-
Lubrarises and Archives Museums Art Galances         -         1314         -         92         280         324         (64)         (0)           Community hells and Facilities         -         3966         -         192         584         970         (38)         (0)           Commetries & Community hells and Facilities         -         166         -         1         4         44         (38)         (0)           Contractives & Contractives         -         166         -         1         4         44         (38)         (0)           Other Community         -         4707         -         175         505         1153         (677)         (0)           Other Community         -         346         -         2         2         91         (9)         (0)           Pulics alely         -         637         -         24         77         179         0         (57)         -         24         77         162         (10)         (11)         17         (16)         (0)           Pulics alely         -         571         -         24         77         172         471         1         0         (12)         12         1	
Museums & Art Galeries Community halls and Facilities Connectenies &         -         3965         -         192         584         970         (38)         (0)           Connectenies & Connectenies & Connectenies & Child Care         -         166         -         1         4         44         (38)         (0)           Aged Care         -         166         -         1         4         44         (38)         (0)           Other Contrantity Child Care         -         4707         -         179         506         1153         (57)         (0)           Policie         -         -         348         -         2         2         91         (0)           Policie         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Community halls and Facilities         -         3955         -         192         554         970         (356)         (0)           Carnatoriums         -         166         -         1         4         41         (35)         (0)           Carnatoriums         -         176         -         179         505         1153         (647)         (0)           Other Community         -         4707         -         179         505         1153         (647)         (0)           Other Community         -         637         -         2         7         119         (10)         (0)           Pulics sately         -         637         -         2         77         179         (10)         (0)           Pulics sately         -         571         -         2         77         152         (55)         (0)           Other         -         1955         81         471         1         0         142           Hosing         -         1926         5714         177         3071         (123)         (0)           Cinnics         -         12479         -         734         1778         30	1 314
Facilities         -         3955         -         192         584         970         (365)         (0)           Cerneratoriums         -         166         -         1         4         41         (38)         (0)           Child Care         -         166         -         1         4         41         (38)         (0)           Other Community         -         4707         -         179         506         1155         (67)         (0)           Other Social         -         348         -         2         2         91         (9)         (0)           Policie         -         637         -         24         77         179         (101)         (0)           Policie         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Cemeteries & Cremeteries & Cremeteries & Aged Care         -         166         -         1         4         41         (38)         (0)           Child Care         -         -         179         506         1153         (647)         (0)           Other Community         -         4407         -         77         179         (69)         (0)           Pulce altely         -         637         -         24         77         179         (60)         (6)           Police         -         -         637         -         24         77         162         (85)         (0)           Police         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	3 995
Child Care         -         -         -         -         -         -         -         -         -         -         -         -         -         -         0           Other Community         -         4707         -         179         506         1153         (647)         (0)           Police         -         637         -         24         77         179         (100)         (0)           Police         -         637         -         24         77         179         (101)         (00)           Police         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Aged Care         -         4 707         -         179         506         1 153         (647)         (0)           Other Social         -         348         -         2         2         91         (89)         (0)           Pulic selay         -         657         -         24         77         179         (100)         (0)           Pulic selay         -         657         -         24         77         179         (100)         (0)           Pulic selay         -         657         -         24         77         162         (85)         (0)           Other         -         677         -         1         1         17         (16)         (0)           Heath         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	166
Other Community Other Social         -         4 707         -         179         506         1153         (647)         (0)           Spot and recreation Public safety         -         348         -         2         2         91         (99)         (0)           Public safety         -         637         -         24         77         179         (100)         (0)           Public safety         -         637         -         24         77         179         (101)         (00)           Police         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>-</td>	-
Other Social         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>-</td></t<>	-
Sport and recreation Public selety         -         348         -         2         2         91         (89)         (0)           Public selety         -         637         -         24         77         179         (101)         (0)           Police         -         637         -         24         77         179         (101)         (0)           Police         -         637         -         24         77         179         (101)         (0)           Street Lighting         -         571         -         24         77         162         (85)         (0)           Health         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	4 707
Public safety         -         637         -         24         77         179         (101)         (0)           Police         -         637         -         24         77         179         (101)         (0)           Civil Defance         -         -         637         -         24         77         179         (101)         (0)           Other         -         67         -         1         17         (160)         (0)           Health         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>-</td>	-
Police         Police         C	
Fire Street Lighting         -         571         -         24         77         162         (85)         (0)           Other         -         67         -         1         1         77         (16)         (0)           Housing         -         67         -         1         17         (16)         (0)           Health         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Civil Defence         -         571         -         24         77         162         (65)         (0)           Other         -         1         1         17         (16)         (0)           Housing         -         1988         -         81         472         471         1         0           Clinics         -         1988         -         81         472         471         1         0           Clinics         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>_</td></td<>	_
Street Lighting Other         -         571 -         -         24 -         77 -         162 -         (85) (9) (17 -         (90) (17 -           Health Clinics Ambulance Other         -         1988         -         81         472         471         1         0           Health Clinics Ambulance Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Other         -         67         -         1         1         177         (16)         (0)           Housing         -         1958         -         81         472         471         1         0           Clinics         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	571
Housing Health Clinics Ambulance Other         -         1958         -         81         472         471         1         0           Ambulance Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	
Health         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>1 958</td>	1 958
Ambulance Other	-
Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>-</td>	-
Economic and environmental services         -         45 454         -         2 258         5 714         11 286         (5 572)         (0)           Planning and development Economic Development/Plannina Town Planning/Building enforcement Licensing & Regulation Road tansport         -         12 479         -         734         1 778         3 071         (1 293)         (0)           Road tansport Public Buses         -         22 975         -         1 525         3 937         8 216         (4 279)         (0)           Road tansport Public Buses         -         27 485         -         1 384         3 512         6 884         (3 372)         (0)           Public Buses         -         27 485         -         1 40         425         1 332         (907)         (0)           Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Planning and development Economic Development/Planning Town Planning/Building enforcement Licensing & Regulation Road transpott       -       12 479       -       734       1778       3 071       (1 293)       (0)         -       12 479       -       734       1 778       3 071       (1 293)       (0)         -       12 479       -       734       1 778       3 071       (1 293)       (0)         -       12 479       -       734       1 778       3 071       (1 293)       (0)         -       12 479       -       734       1 778       3 071       (1 293)       (0)         -       -       -       1 2 479       -       1 3 383       3 071       (1 293)       (0)         -       -       -       1 3 384       3 512       6 884       (3 372)       (0)         Public Buses       -       27 485       -       1 384       3 512       6 884       (3 372)       (0)         Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-
Economic Development/Planning Town Planning/Building enforcement Licensing & Regulation         -         12 479         -         734         1 778         3 071         (1 293)         (0)           Roads Public Buses         -         32 975         -         1 525         3 937         8 216         (4 279)         (0)           Roads Public Buses         -         27 485         -         1 384         3 512         6 884         (3 372)         (0)           Testing Other         -         5 489         -         140         425         1 332         (907)         (0)           Cher         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	45 454
Develomment/Planning Town Planning/Building enforcement Licensing & Regulation         -         12 479         -         734         1778         3 071         (1 233)         (0)           Roads Public Buses         -         32 975         -         1 525         3 937         8 216         (4 279)         (0)           Public Buses         -         27 485         -         1 384         3 512         6 884         (3 322)         (0)           Public Buses         -         27 485         -         1 384         3 512         6 884         (3 322)         (0)           Public Buses         -         27 485         -         1 384         3 512         6 884         (3 322)         (0)           Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>12 479</td>	12 479
Deventation         Town Planning/Building enforcement Licensing & Regulation         -         32 975         -         1 525         3 937         8 216         (4 279)         (0)           Roads         -         27 485         -         1 384         3 512         6 884         (3 372)         (0)           Public Buses         -         27 485         -         1 384         3 512         6 884         (3 372)         (0)           Parking Garages         -         27 485         -         1 40         425         1 332         (907)         (0)           Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>40.470</td>	40.470
enforcement Licensing & Regulation Roadt transport         -         32 975         -         1 525         3 937         8 216         (4 279)         (0)           Roadts         -         27 485         -         1 384         3 512         6 884         (3 372)         (0)           Public Buses         -         27 485         -         1 384         3 512         6 884         (3 372)         (0)           Parking Garages         -         -         1 40         425         1 332         (907)         (0)           Other         -         -         -         -         -         -         -           Biodiversity & Landscape         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>12 479</td>	12 479
Licensing & Regulation Road transport         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Road transport       -       32 975       -       1 525       3 937       8 216       (4 279)       (0)         Roads       -       27 485       -       1 384       3 512       6 884       (3 372)       (0)         Public Buses       -       27 485       -       1 384       3 512       6 884       (3 372)       (0)         Public Elicensing and       -       5 489       -       140       425       1 332       (907)       (0)         Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-
Roads         -         27 485         -         1 384         3 512         6 884         (3 372)         (0)           Public Buses         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	32 975
Parking Garages Vehicle Licensing and Tastina Other         -         5489         -         140         425         1332         (907)         (0)           Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Vehicle Licensing and Testina Other         -         5489         -         140         425         1332         (907)         (0)           Differ         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Testing Other         -         5489         -         140         425         1 332         (907)         (0)           Divisionmental protection Pollution Control Biodiversity & Landscape Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	-
Other         Image: constraint of the second s	
Environmental protection Pollution Control Biodiversity & Landscape Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td>	
Pollution Control Biodiversity & Landscape Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Biodiversity & Landscape Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td>-</td></th<>	-
Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>-</td>	-
Trading services       -       51 098       -       4 023       11 328       12 545       (1 217)       (0)         Electricity       -       35 883       -       3 353       9 322       8 828       493       0         Electricity       0       -       35 883       -       3 353       9 322       8 828       493       0         Water       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
Electricity       -       35 883       -       3 353       9 322       8 828       493       0         Electricity Distribution       -       35 883       -       3 353       9 322       8 828       493       0         Water       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>51 098</td></t<>	51 098
Electricity Distribution Electricity Generation Water         -         35883         -         3 353         9 322         8 828         493         0           Water         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	35 883
Electricity Generation Water         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	35 883
Water       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>-</td>	-
Water Storage         -         827         -         8         9         207         (198)         (0)           Sewerage         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>-</td></td<>	-
Waste water management Sewerage Storm Water Public Toilets         -         827         -         8         9         207         (198)         (0)           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>-</td></td<>	-
Sewerage         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	-
Storm Water         -         827         -         8         9         207         (198)         (0)         -           Public Toilets         -         -         14 387         -         661         1 997         3 509         (1 512)         (0)           Solid Waste         -         14 387         -         661         1 997         3 509         (1 512)         (0)           Other         -         -         -         -         -         -         -         -	827
Public Toilets         -         14 387         -         661         1 997         3 509         (1 512)         (0)           Solid Waste         -         14 387         -         661         1 997         3 509         (1 512)         (0)           Other         -         -         -         -         -         -         -         -	-
Waste management Solid Waste         -         14 387         -         661         1 997         3 509         (1 512)         (0)           Other         -         -         -         661         1 997         3 509         (1 512)         (0)	827
Solid Waste         -         14 387         -         661         1 997         3 509         (1 512)         (0)           Other         -         -         -         -         -         -         (1 512)         (0)	-
Other – – – – – – –	
	14 387
Air Iransport –	-
	-
Abattoirs –	-
Tourism – – – – – – – – – – – – – – – – – – –	-
Forestry – – – – – – – – – – – – – – – – – – –	_
Total Expenditure - Standard 3 – 157 465 – 11 273 29 399 38 551 (9 152) (0)	157 465
Surplus/ (Deficit) for the year         –         17 650         –         (8 023)         32 404         33 142         (738)         (0)	

										M03
EC142 Senqu - Table C3 Vote Description	Monthly B		ent - Financi	al Performa	nce (revenue				<u> </u>	September
vote Description		2012/13 Audited	Original	Adjusted	Monthly	YearTD	/ear 2013/14 YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Outcome	Duugei	Duugei	actual	actual	buuyei	Valialice	%	TUIECasi
Revenue by Vote	1								70	
Vote 1 - Executive & Council	I	_	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)		96 102
Vote 5 - Road Transport		_	25 212	_	136	1 420	12 081	(10 661)		25 212
Vote 6 - Waste Water Management		_	25212	_	-	- 1420	12 001	(10 001)	-00.2 /0	25212
Vote 7 - Housing		_	_ 21	_	_	2	- 5	(4)	-70.4%	21
Vote 8 - Health		_	21	_	_		-	(4)	-70.4/0	21
Vote 9 - Community & Social Service			_ 5 382	_	- 32	_ 94	_ 2 275	(2 180)	-95.9%	5 382
Vote 10 - Sport & Recreation	Jes	-	5 362 4 793	_	52	94	2 275	(2 100)		4 793
Vote 11 - Public Safety			4 7 93	_	- 3	-	2 240	(2 240)	-100.0 %	25
,		-	25 28 761	_	3 1 878	15 012	9 579	5 433	56.7%	25 28 761
Vote 12 - Electricity			7 904		213	1912	9 579 2 888			7 904
Vote 13 - Waste Management Vote 14 - Water		-		-		1912		(977)	-33.0%	7 904
		-	-	-	-	-	-	-		-
Vote 15 - Other	0	-	475 445	-	- 2.050	-	-	- (0.000)	40.00/	-
Total Revenue by Vote	2	-	175 115	-	3 250	61 803	71 693	(9 890)	-13.8%	175 115
Expenditure by Vote	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 2 3 2)	-31.8%	15 707
Vote 5 - Road Transport		_	32 975	-	1 525	3 937	8 216	(4 279)		32 975
Vote 6 - Waste Water Management	t	_	827	-	8	9	207	(198)		827
Vote 7 - Housing		_	1 958	-	81	472	471	ĺ ĺ ĺ	0.3%	1 958
Vote 8 - Health		_	_	-	_	_	-	_		_
Vote 9 - Community & Social Service	ces	_	10 182	_	463	1 353	2 489	(1 135)	-45.6%	10 182
Vote 10 - Sport & Recreation	-	-	348	-	2	2	91	(89)		348
Vote 11 - Public Safety		_	67	_	1	1	17	(16)		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		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	-	157 465	_	11 273	29 399	38 551	(9 152)	-23.7%	157 465
Surplus/ (Deficit) for the year	2	_	17 650	_	(8 023)	32 404	33 142	(738)	-2.2%	17 650

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

M03 Septemb

Vote Description	Ref	2012/13				Budget Ye	ear 2013/14			•
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	5 571	-	-	5 571	2 031	3 540	174%	5 571
1.1 - Council 1.2 - Executive		-	5 571 -		-	5 571	2 031	3 540 _	174%	5 571
0		_	_		_	_	_	_		
0								-		_
0								-		-
0								-		-
0								-		-
0								-		-
0										-
Vote 2 - Planning & Development		-	1 287	-	-	-	1 287	(1 287)	-100%	1 287
2.1 - Planning & Development		-	1 287		-	-	1 287	(1 287)	-100%	1 287
0								- '		-
0								-		-
0								-		-
0								-		-
0								-		-
0										-
0										-
0								_		
Vote 3 - Corporate Services		-	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								_		_
Vote 4 - Budget & Treasury		-	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 0										_
0								_		_
Vote 5 - Road Transport		-	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								_		
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Storm Water		-	-	-	-	-	-	-		-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
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Vote 7 - Housing		-	21	-	-	2		(4)		21
7.1 - Housing		-	21		-	2	5	(4)		21
0								-		-
0								-		-
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Vote 8 - Health		-	_	-		- 1	_	-		- 1
8.1 - Clinic		-	-	-	-	-	-	-		-
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0 0								-		-
0								-		-
0								-		-
0 Vote 9 - Community & Social Services			5 382	-	20	94	2 275	- (2,190)	-96%	- 5 382
9.1 - Community & Social Services		-	1 315	-	32 0	94	438	(2 180) (437)	-96% -100%	1 315
9.2 - Community & Social (Halls & Facilities)		-	2 874		1	4	1 341	(1 337)	-100%	2 874
9.3 - Community & Social (Cemeteries) 9.4 - Finance & Administration		-	917 277		1 30	4 86	426 69	(422) 16	-99% 24%	917 277
		-	211		30	00	09	-	24 /0	-
0								-		-
0 0								-		_
0								_		_
0								-		-
Vote 10 - Sport & Recreation 10.1 - Sport & Recreation		-	4 793 4 793	-	-	-	2 246 2 246	(2 246) (2 246)	-100% -100%	4 793 4 793
0		-	4 / 93		-	-	2 240	(2 240)	-100 %	4795
0								-		-
0 0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 11 - Public Safety		-	25	-	3	7	6	1	20%	25
11.1 - Public Safety 11.2 - Street Lighting		-	25 -	_	3	7 -	6 _	1	20%	25
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0 0								-		_
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0								-		-
0 0								-		_
Vote 12 - Electricity		-	28 761	-	1 878	15 012	9 579	5 433	57%	28 761
12.1 - Distribution		-	27 753		1 878	15 012	9 075	5 938	65%	27 753
12.2 - Street Lighting 0		-	1 008	-	-	-	504	(504)	-100%	1 008
0								-		-
0								-		-
0								-		_
0								-		-
0								-		-
0 Vote 13 - Waste Management		-	7 904	-	213	1 912	2 888	_ (977)	-34%	7 904
13.1 - Waste Management (Refuse)		-	7 904		213	1 912	2 888	(977)	-34%	7 904
0 0								-		-
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0 Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
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0 Voto 15 - Other								-		-
Vote 15 - Other 15.1 - Tourism		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	-	175 115	-	3 250	61 803	71 693	(9 890)	-14%	175 115

Fun en diture hu Vete	1 1	1						1		
Expenditure by Vote Vote 1 - Executive & Council	1	_	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								-		-
Vote 2 - Planning & Development		-	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								-		-
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0								-		-
0								-		-
0								-		-
Vote 3 - Corporate Services		-	11 639	-	1 486	2 733	2 532	201	8%	11 639
<ul><li>3.1 - Corporate Services</li><li>3.2 - Technical Services</li></ul>		_	-	-	-	-	-	-		-
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								-		_
0								_		-
Vote 4 - Budget & Treasury		-	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								-		-
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0								_		_
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0										
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Vote 5 - Road Transport		-	32 975	-	1 525	3 937	8 216	(4 279)	-52%	- 32 975
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing		-	5 489	-	140	425	1 332	(4 279) (907)	-68%	5 489
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport			5 489 21 731	-	140 1 106	425 2 714	1 332 5 448	(4 279) (907) (2 734)	-68% -50%	5 489 21 731
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration		-	5 489		140	425	1 332	(4 279) (907) (2 734) (638)	-68%	5 489
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport		- - -	5 489 21 731 5 754	-	140 1 106 279	425 2 714 798	1 332 5 448 1 436	(4 279) (907) (2 734)	-68% -50%	5 489 21 731 5 754
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0		- - -	5 489 21 731 5 754		140 1 106 279	425 2 714 798	1 332 5 448 1 436	(4 279) (907) (2 734) (638) -	-68% -50%	5 489 21 731 5 754 -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0		- - -	5 489 21 731 5 754		140 1 106 279	425 2 714 798	1 332 5 448 1 436	(4 279) (907) (2 734) (638) – – – – –	-68% -50%	5 489 21 731 5 754 - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0		- - -	5 489 21 731 5 754		140 1 106 279	425 2 714 798	1 332 5 448 1 436	(4 279) (907) (2 734) (638) - - - - - - - - - - -	-68% -50%	5 489 21 731 5 754 - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0		- - -	5 489 21 731 5 754		140 1 106 279	425 2 714 798	1 332 5 448 1 436	(4 279) (907) (2 734) (638) - - - - - - - - -	-68% -50%	5 489 21 731 5 754 - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0		- - -	5 489 21 731 5 754		140 1 106 279	425 2 714 798	1 332 5 448 1 436	(4 279) (907) (2 734) (638) - - - - - - - - - - - - - - - - -	-68% -50%	5 489 21 731 5 754 - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water		- - -	5 489 21 731 5 754 –	-	140 1 106 279 –	425 2 714 798 –	1 332 5 448 1 436 -	(4 279) (907) (2 734) (638) - - - - - - - - -	-68% -50% -44%	5 489 21 731 5 754 - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0		-	5 489 21 731 5 754 - 827	-	140 1 106 279 –	425 2 714 798 - 9	1 332 5 448 1 436 - 207	(4 279) (907) (2 734) (638) - - - - - (198) (198) -	-68% -50% -44% -96%	5 489 21 731 5 754 - - - - - - - - - 827 827 -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			5 489 21 731 5 754 - <b>827</b>	-	140 1 106 279 - 8 8 8	425 2 714 798 - 9	1 332 5 448 1 436 - 207 207	(4 279) (907) (2 734) (638) - - - - (198) (198) - - -	-68% -50% -44% -96%	5 489 21 731 5 754 - - - - - - <b>827</b> 827 - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0			5 489 21 731 5 754 - <b>827</b>	-	140 1 106 279 - 8 8 8	425 2 714 798 - 9	1 332 5 448 1 436 - 207 207	(4 279) (907) (2 734) (638) - - - - (198) (198) - - - - -	-68% -50% -44% -96%	5 489 21 731 5 754 - - - - - - - - - - - - - 827 827 - - - - - - - - - - - - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			5 489 21 731 5 754 - <b>827</b>	-	140 1 106 279 - 8 8 8	425 2 714 798 - 9	1 332 5 448 1 436 - 207 207	(4 279) (907) (2 734) (638) - - - - (198) (198) - - -	-68% -50% -44% -96%	5 489 21 731 5 754 - - - - - - <b>827</b> 827 - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0			5 489 21 731 5 754 - <b>827</b>	-	140 1 106 279 - 8 8 8	425 2 714 798 - 9	1 332 5 448 1 436 - 207 207	(4 279) (907) (2 734) (638) - - - - (198) (198) - - - - - - - - - - - - - - - - - - -	-68% -50% -44% -96%	5 489 21 731 5 754 - - - - - - - - - - 827 827 - - - - - - - - - - - - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			5 489 21 731 5 754 - <b>827</b>	-	140 1 106 279 - 8 8 8	425 2 714 798 - 9	1 332 5 448 1 436 - 207 207	(4 279) (907) (2 734) (638) - - - - (198) (198) - - - - - - - - - - - - - - - - - - -	-68% -50% -44% -96%	5 489 21 731 5 754 - - - - - - - - - 827 827 - - - - - - - - - - - - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0			5 489 21 731 5 754 - <b>827</b>	-	140 1 106 279 - 8 8 8	425 2 714 798 - 9	1 332 5 448 1 436 - 207 207	(4 279) (907) (2 734) (638) - - - - (188) (198) - (198) - - - - - - - - - - - - - - - - - - -	-68% -50% -44% -96%	5 489 21 731 5 754 - - - - - 827 827 - 827 - - - - - - - - - - - - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			5 489 21 731 5 754 - <b>827</b> 827 -	- -	140 1 106 279 - - 8 8 8 -	425 2 714 798 - 9 9 -	1 332 5 448 1 436 - <b>207</b> 207 -	(4 279) (907) (2 734) (638) - - - - (198) (198) (198) - - - - - - - - - - - - - - - - - - -	-68% -50% -44% -96% -96%	5 489 21 731 5 754 - - - - - - - - - - - - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0		-	5 489 21 731 5 754 - <b>827</b> 827 - 1 958	-	140 1 106 279 - - 8 8 8 - -	425 2 714 798 - 9 9 - -	1 332 5 448 1 436 - 207 207 - 471	(4 279) (907) (2 734) (638) - - - - (198) (198) - - - - - - - - - - - - - - - - - - -	-68% -50% -44% -96% -96%	5 489 21 731 5 754 - - - - - - - - - - - - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			5 489 21 731 5 754 - <b>827</b> 827 -	- -	140 1 106 279 - - 8 8 8 -	425 2 714 798 - 9 9 -	1 332 5 448 1 436 - <b>207</b> 207 -	(4 279) (907) (2 734) (638) - - - - (198) (198) - - - - - - - - 1 1	-68% -50% -44% -96% -96%	5 489 21 731 5 754 - - - - - - - - - - - - - - - - - - -
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0		-	5 489 21 731 5 754 - <b>827</b> 827 - 1 958	-	140 1 106 279 - - 8 8 8 - -	425 2 714 798 - 9 9 - -	1 332 5 448 1 436 - 207 207 - 471	(4 279) (907) (2 734) (638) - - - - (198) (198) - - - - - - - - - - - - - - - - - - -	-68% -50% -44% -96% -96%	5 489 21 731 5 754 - - - - - - - - - - - - - - - - - - -
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12.1 - Distribution       -       3533       9.222       8.889       443       6%       3588         12.2 - Street Lighting       -       571       -       2.4       77       182       (65)       -52%       57         Vote 13 - Waste Management 13.1 - Waste Management (Refuse)       -       14.337       -       661       1997       3.509       (1512)       -4.3%       14.387         Vote 14 - Water 13.1 - Waste Management (Refuse)       -       14.337       -       661       1997       3.509       (1512)       -4.3%       14.387         Vote 14 - Water 13.1 - Waste Management (Refuse)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -											-
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## EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -

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Revenue By Source         -         -         4         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			2012/13				Budget Ye	ar 2013/14			
R thousands         -         -         -         -         -         -         5%           Property rates Property rates - pendites & collection charges 	Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
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Property rates - penalties & collection charges         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Revenue By Source										
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Service charges - sentiation revenue Service charges - offus revenue Service charges - offus revenue         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td>_</td>			_	_			_		-		_
Service charges - refuse revenue         -         2223         190         594         566         39         7%         2223           Service charges - other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td>e</td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td>-</td><td></td><td>-</td></td<>		e	_	_		_	_		-		-
Service charges - other Rental of facilities and equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			_	2 223		190	594	556	39	7%	2 223
Rental of facilities and equipment         -         278         29         82         669         13         19%         708           Interest samed - outstanding debtos         -         7000         701         2103         1750         353         20%         708           Dividends received         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			_	_		_	_	-			_
Interest samed - external investments         -         7 000         701         2 103         1 750         333         20%         7 000           Interest samed - outstanding debtors         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			_	278		29	82	69	13	18%	278
Interest earned - outstanding debtors         -         843         117         339         211         128         61%         843           Dividends received         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td>nts</td><td>_</td><td></td><td></td><td></td><td></td><td>1 750</td><td></td><td></td><td></td></td<>		nts	_					1 750			
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Fines         -         600         6         6         15         (9)         -60%         60           Licences and permits         -         1140         81         307         225         22         8%         1140           Agency services         -         1802         48         245         443         37         (1394)         -3%         106         932           Other Revenue By Source         -         371         30         1141         93         48         52%         371           Gains on disposal of PPE         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-	Ī	_				_				_
Licences and permits Agency services         -         1140 Bit         81 bit         307 285         22 22 22         8% 1140         1140 Bit           Agency services Other Revenue By Source Gains on disposal of PPE         -         371         30         141         93         48         52%         371           Total Revenue By Source Gains on disposal of PPE         -         -         371         30         141         93         48         52%         371           Total Revenue (excluding capital transfers reconside - capital funger related costs         -         144 760         -         3250         60 555         56 824         3729         7%         144 760           Expenditure By Type Employee related costs         -         57 313         3 300         9 886         13 728         (3 891)         -28%         57 313           Remuneration of councillors         -         9 635         816         2 335         2409         (73)         -3%         9 635           Debt impairment         -         15 224         -         -         306         300%         1086         100%         15 224           Contracted services         -         16 233         557         557         128         430         337%         <			_				6	15		-60%	60
Agency services       -       1 802       48       245       461       (205)       -46%       1 802         Transfers recognised - operating       -       106 932       -       42 943       44 337       (1 34)       -3%       106 932         Other Revenue By Source       -       371       330       141       93       48       52%       371         Total Revenue (excluding capital transfers and contributions)       -       144 760       -       3 250       60 553       56 824       3 729       7%       144 760         Transfers and contributions)       -       144 760       -       3 250       60 553       56 824       3 729       7%       144 760         Expenditure By Type       -       144 760       -       3 250       60 553       2 409       (73)       -3%       9 635         Debti inpairment       -       4 2 77       2 774       7 868       6 669       109%       15 224         Finance charges       -       16 33       557       557       128       430       337%       16 39         Diuk purchases       -       -       -       -       -       -       -       -       -       -       -			_								
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Other Revenue By Source Gains on disposal of PPE         -         371         30         141         93         48         52%         371           Gains on disposal of PPE         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>0,</td> <td></td>	0,										
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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       0 806)       -100%       15 224         Characted services       -       1 639       557       557       128       430       337%       1639         Bulk purchases       -       2 6 677       2 774       7 868       6 669       1 198       18%       26 677         Other materials       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td>											
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       0 806)       -100%       15 224         Characted services       -       1 639       557       557       128       430       337%       1639         Bulk purchases       -       2 6 677       2 774       7 868       6 669       1 198       18%       26 677         Other materials       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>Expanditura By Type</td> <td></td>	Expanditura By Type										
Remuneration of councillors       -       9 635       816       2 335       2 409       (73)       -3%       9 635         Debt impairment       -       4 270       -       -       1067       (1067)       -100%       4 270         Depreciation & asset impairment       -       15 224       -       -       3 806       (3 806)       -100%       15 224         Hinance charges       -       1639       557       557       128       430       337%       16 39         Bulk purchases       -       26 677       2 774       7 868       6 669       11 98       18%       26 677         Other materials       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				57 010		2 200	0.026	10 700	(2 001)	200/	E7 010
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%         16 39           Bulk purchases         -         26 677         2 774         7 868         6 669         1 198         18%         26 677           Other materials         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<											
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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       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<						-	-		. ,		
Bulk purchases       -       26 677       2 774       7 868       6 669       1 198       18%       26 677         Other materials       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>							-				
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Contracted services       -       -       -       -       -       -       -       -       -       -       -       -       334       -       -       84       (84)       -100%       334         Other Expenditure By Type       -       42 373       3 826       8 803       10 661       (1 858)       -17%       42 373       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	26677			7 868	6 669		18%	26677
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       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-		-	-	-	-		-
Other Expenditure By Type Loss on disposal of PPE       -       42 373       3 826       8 803       10 661       (1 858)       -17%       42 373       -         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 Contributions recognised - capital Contributed assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-		-	-	-	-		-
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 Contributions recognised - capital Contributed assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         18 07         17 650 <td></td> <td></td> <td>-</td> <td>42 373</td> <td></td> <td>3 826</td> <td>8 803</td> <td>10 661</td> <td>(1 858)</td> <td>-17%</td> <td>42 373</td>			-	42 373		3 826	8 803	10 661	(1 858)	-17%	42 373
Surplus/(Deficit)         -         (12 705)         -         (8 023)         31 154         18 272         12 881         0         (12 705)           Transfers recognised - capital Contributions recognised - capital Contributed assets         -         30 355         -         -         1 250         14 869         (13 619)         (0)         30 355         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>				-		-	-	-	-		-
Transfers recognised - capital Contributions recognised - capital Contributed assets-30 355-1 25014 869(13 619)(0)30 355Contributed assets <td>Total Expenditure</td> <td></td> <td>-</td> <td>157 465</td> <td>-</td> <td>11 273</td> <td>29 399</td> <td>38 551</td> <td>(9 152)</td> <td>-24%</td> <td>157 465</td>	Total Expenditure		-	157 465	-	11 273	29 399	38 551	(9 152)	-24%	157 465
Transfers recognised - capital Contributions recognised - capital Contributed assets-30 355-1 25014 869(13 619)(0)30 355Contributed assets <td></td>											
Contributions recognised - capital Contributed assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-		-	(8 023)					
Contributed assetsSurplus/(Deficit) after capital transfers & contributions Taxation-17 650-(8 023)32 40433 14217 650Surplus/(Deficit) after taxation Attributable to minorities-17 650-(8 023)32 40433 142Surplus/(Deficit) after taxation Attributable to minorities-17 650-(8 023)32 40433 142-17 650Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate-17 650-(8 023)32 40433 14217 650			-	30 355		-	1 250	14 869	(13 619)	(0)	30 355
Surplus/(Deficit) after capital transfers & contributions Taxation         –         17 650         –         (8 023)         32 404         33 142         –         17 650           Surplus/(Deficit) after taxation Attributable to minorities         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         –         17 650         –         (8 023)         32 404         33 142         –         –         17 650         –         –         17 650         –         –         –         –         –         –         17 650         –         –         –         –			-	-		-	-	-	-		-
transfers & contributions       Image: Contribution of the transfers in the transferse in the				-			-	-	-		-
Taxation       Image: constraint of the state of the sta			-	17 650	-	(8 023)	32 404	33 142			17 650
Surplus/(Deficit) after taxation       -       17 650       -       (8 023)       32 404       33 142       17 650         Attributable to minorities       -       17 650       -       (8 023)       32 404       33 142       17 650         Surplus/(Deficit) attributable to minorities       -       17 650       -       (8 023)       32 404       33 142       17 650         municipality       Share of surplus/ (deficit) of associate       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	transfers & contributions										
Attributable to minorities       Image: Constraint of the second se									-		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	Surplus/(Deficit) after taxation		-	17 650	-	(8 023)	32 404	33 142			17 650
municipality     Image: Share of surplus/ (deficit) of associate     Image: Share of surplus/ (deficit) of associate <td></td>											
municipality     Image: Constraint of the second straint of th	Surplus/(Deficit) attributable to		-	17 650	-	(8 023)	32 404	33 142			17 650
associate											
	Share of surplus/ (deficit) of										
Surplue/ (Deficit) for the year 17,650 // 0.020 20,404 20,442 47,650 47,650	associate										
	Surplus/ (Deficit) for the year		-	17 650	-	(8 023)	32 404	33 142			17 650

EC142 Send	u - Table C5 Monthl	y Budget Statemer	It - Capital Expe	nditure (munici	pal vote, standard c	lassification and funding) -
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M03

	.,	2012/13	bital Expenditur	- (	,	Budget Ye		11		September
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
ulti-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		
Vote 2 - Planning & Development		-	-	-	-	-	-	-		
Vote 3 - Corporate Services		-	4 000	-	373	919	1 700	(781)	-46%	4 0
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		
Vote 5 - Road Transport		-	18 554	-	717	1 100	3 250	(2 150)	-66%	18 5
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
Vote 11 - Public Safety		-	-	-	-	-	-	-		
Vote 12 - Electricity		-	1 508	-	-	-	-	-		1
Vote 13 - Waste Management		-	-	-	-	-	-	-		
Vote 14 - Water		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	28 855	-	1 133	2 595	6 450	(3 855)	-60%	28 8
ingle Year expenditure appropriation	2				]					1
Vote 1 - Executive & Council		-	1 625	-	-	1	200	(199)	-100%	16
Vote 2 - Planning & Development		-	100	-	-	-	-	-		
Vote 3 - Corporate Services		-	400	-	-	26	-	26	#DIV/0!	4
Vote 4 - Budget & Treasury		-	500	-	1	1	-	1	#DIV/0!	:
Vote 5 - Road Transport		-	7 160	-	1 899	4 144	2 690	1 454	54%	7
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%	78
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-		
Vote 11 - Public Safety		-	1 100	-	144	202	110	92	84%	1
Vote 12 - Electricity		-	3 920	-	23	78	850	(772)	-91%	3
Vote 13 - Waste Management		-	4 970	-	-	-	417	(417)	-100%	4 9
Vote 14 - Water		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
otal Capital single-year expenditure	4	-	27 625	-	2 249	5 116	6 717	(1 601)	-24%	27 6
otal Capital Expenditure		-	56 480	-	3 383	7 711	13 167	(5 456)	-41%	56 4
apital Expenditure - Standard Classifica	<u>tion</u>									
Governance and administration		-	6 525	-	373	947	1 900	(953)	-50%	6 5
Executive and council		-	1 625	-	-	1	200	(199)	-100%	16
Budget and treasury office		-	500	-	1	1	-	1	#DIV/0!	5
Corporate services		-	4 400	-	373	945	1 700	(755)	-44%	4 4
Community and public safety		-	13 743	-	371	1 441	4 060	(2`619)	-65%	13 7
Community and social services		-	7 850	-	183	663	2 450	(1 787)	-73%	7 8
Sport and recreation		_	4 793	_	44	576	1 500	(924)	-62%	47
Public safety		_	1 100	-	144	202	110	92	84%	11
Housing			. 100			202		-	<b>U</b> .,U	
Health								_		
Economic and environmental services		-	25 814	-	2 616	5 245	5 940	(695)	-12%	25 8
Planning and development		-	100	-	2 010	J 24J	J <del>34</del> 0	(095)	-12/0	250
Planning and development Road transport					2.040	- E 045	- E 040	- /605)	100/	
		-	25 714	-	2 616	5 245	5 940	(695)	-12%	25 7
Environmental protection								-	<b></b>	
Trading services		-	10 398	-	23	78	1 267	(1 188)	-94%	10 3
Electricity		-	5 428	-	23	78	850	(772)	-91%	5 4
Water								-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	4 970	-	-	-	417	(417)	-100%	4 9
Other										
otal Capital Expenditure - Standard Clas	3	-	56 480	-	3 383	7 711	13 167	(5 456)	-41%	56 4
						-		(=)		1
unded by:										
National Government			30 355		2 429	5 043	8 100	(3 057)	-38%	30 3
Provincial Government			00000		2 723	0.040	0 100	(0 007)	0070	000
District Municipality								_		
Other transfers and grants			00.055		0.400	E 0.40	0.400	- (0.057)	200/	
Transfers recognised - capital	-	-	30 355	-	2 429	5 043	8 100	(3 057)	-38%	30 3
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			26 125		953	2 668	5 067	(2 399)	-47%	26 1
otal Capital Funding		-	56 480	-	3 383	7 711	13 167	(5 456)		56 4

#### M03 September

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

EC142 Senqu - Table C5 Monthly	Budget State	nent - Capita	Expenditure (n	nunicipal vote	e, standard cl	assification a	nd funding) -			September
Vote Description	Ref	2012/13				Budget Yea	r 2013/14			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									/0	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council 1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Executive								-		
0								-		
0 0								-		
0								_		
0								-		
0								-		
0 0								-		
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
2.1 - Planning & Development								-		
0 0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0 Note 3 Corporate Services			4.000		070	040	4 700	- (701)	46%	4 000
Vote 3 - Corporate Services 3.1 - Corporate Services		-	4 000	-	373	919 _	1 700 _	(781)	-46%	4 000
3.2 - Technical Services								-		
3.3 - Community Services								-		
3.4 - Finance & Administration 0			4 000		373	919	1 700	(781)	-46%	4 000
0								_		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
4.1 - Budget & Treasury								-		
4.2 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing		-	18 554	-	717	1 100	3 250	(2 150)	-66%	18 554
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 Vote 5 - Road Transport		-	-	-	-	-	-	-		-
6.1 - Storm Water								-		
6.2 - Waste Water (Sewerage)								-		
0 0								-		
0								-		
0								-		
0 0								-		
0								-		
0								-		
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing 0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

Vote 8 - Health	l	-		-	-	_	_	-		- 1
8.1 - Clinic		_					_	-		_
0 0								-		
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
Vote 9 - Community & Social Services 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								-		
Vote 10 - Sport & Recreation		-	4 793	-	44	576	1 500	(924)	-62%	4 793
10.1 - Sport & Recreation 0			4 793		44	576	1 500	(924)	-62%	4 793
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
0 Vote 11 - Public Safety		-	-	-	-	-	-	-		-
11.1 - Public Safety 11.2 - Street Lighting								-		
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
0 Vote 12 - Electricity		-	1 508	-	-	-	_	-		1 508
12.1 - Distribution								-		
12.2 - Street Lighting 0			1 508		-	-	-	-		1 508
0								-		
0 0										
0								-		
0 0								-		
0 Note 42 Wests Management								-		
Vote 13 - Waste Management 13.1 - Waste Management (Refuse)		-	-	-	-	-	-	-		-
0 0								-		
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
Vote 14 - Water 14.1 - Water		-	-	-	-	-	-	-		-
0								-		
0 0								-		
0								-		
0 0								-		
0 0								-		
0								-		
Vote 15 - Other 15.1 - Tourism		-	-	-	-	-	-	-		-
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
0 0								-		
Total multi-year capital expenditure		-	28 855	-	1 133	2 595	6 450	(3 855)	-60%	28 855
								-		

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	1 625	-	-	1	200	(199)	-100%	1 625
1.1 - Council 1.2 - Executive		-	1 100 525		-	1	- 200	1 (200)	#DIV/0! -100%	1 100 525
0		-	525		-	-	200	(200)	-100%	525
0								-		
0								-		
0 0										
0								-		
0								-		
0								-		
Vote 2 - Planning & Development		-	100	-	-	-	-	-		100
2.1 - Planning & Development 0		-	100		-	-	-			100
0								_		
0								-		
0								-		
0								-		
0										
0								-		
0								-		
Vote 3 - Corporate Services		-	400	-	-	26	-	26	#DIV/0!	400
3.1 - Corporate Services		-	-		-	-	-	-		-
3.2 - Technical Services 3.3 - Community Services		-	_		-	_	-			-
3.4 - Finance & Administration		_	400		_	- 26	_	- 26	#DIV/0!	400
0								-		
0								-		
0								-		
0 0										
0								-		
Vote 4 - Budget & Treasury		-	500	-	1	1	-	1	#DIV/0!	500
4.1 - Budget & Treasury		-	-		-	-	-	-		-
4.2 - Finance & Administration		-	500		1	1	-	1	#DIV/0!	500
0 0										
0								_		
0								-		
0								-		
0								-		
0								-		
0										
Vote 5 - Road Transport		_	7 160	_	1 899	4 144	2 690	-	54%	7 160
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing		-	7 160	-	1 899	4 144	<b>2 690</b> 440	_ 1 454	54% -100%	7 160
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport		-	2 000 3 660	-	- 1 713		440 1 000	_ 1 454 (440) 2 367	54% -100% 237%	2 000 3 660
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration		-	2 000	-	-	-	440	- 1 454 (440)	-100%	2 000
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water)		-	2 000 3 660	-	- 1 713	- 3 367	440 1 000	- 1 454 (440) 2 367 (473) -	-100% 237%	2 000 3 660
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0			2 000 3 660 1 500	-	– 1 713 186	- 3 367 777	440 1 000 1 250	- 1 454 (440) 2 367 (473) - -	-100% 237%	2 000 3 660
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0			2 000 3 660 1 500	-	– 1 713 186	- 3 367 777	440 1 000 1 250	_ 1 454 (440) 2 367 (473) _ _ _	-100% 237%	2 000 3 660
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0			2 000 3 660 1 500	-	– 1 713 186	- 3 367 777	440 1 000 1 250	- 1 454 (440) 2 367 (473) - -	-100% 237%	2 000 3 660
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0		- - -	2 000 3 660 1 500	-	– 1 713 186	- 3 367 777	440 1 000 1 250	– 1 454 (440) 2 367 (473) – – – – – – –	-100% 237%	2 000 3 660
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0		- - -	2 000 3 660 1 500 -		_ 1 713 186 _	_ 3 367 777 _	440 1 000 1 250 –	– 1 454 (440) 2 367 (473) – – – – – – – – – –	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 Vote 6 - Waste Water Management			2 000 3 660 1 500 -	-	- 1713 186 -	- 3 367 777 -	440 1 000 1 250 -	– 1 454 (440) 2 367 – – – – – – – – – – –	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0		- - -	2 000 3 660 1 500 -		_ 1 713 186 _	_ 3 367 777 _	440 1 000 1 250 –	– 1 454 (440) 2 367 (473) – – – – – – – – – –	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 Vote 6 - Waste Water Management			2 000 3 660 1 500 - -		- 1713 186 - -	- 3 367 777 - -	440 1 000 1 250 - -	1454 (440) 2 367 	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0			2 000 3 660 1 500 - -		- 1713 186 - -	- 3 367 777 - -	440 1 000 1 250 - -	- 1 454 (440) 2 367 - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0			2 000 3 660 1 500 - -		- 1713 186 - -	- 3 367 777 - -	440 1 000 1 250 - -	– 1 454 (440) 2 367 – – – – – – – – – – – – – – – – – – –	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 <b>Vote 6 - Waste Water Management</b> 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - -		- 1713 186 - -	- 3 367 777 - -	440 1 000 1 250 - -	- 1 454 (440) 2 367 - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0			2 000 3 660 1 500 - -		- 1713 186 - -	- 3 367 777 - -	440 1 000 1 250 - -	– 1 454 (440) 2 367 – – – – – – – – – – – – – – – – – – –	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - -		- 1713 186 - -	- 3 367 777 - -	440 1 000 1 250 - -	- 1 454 (440) 2 367 - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - -	-	_ 1713 186 _ _ _ _ _	- 3 367 777 - - - -	440 1000 1250 - - - -	- 1 454 (440) 2 367 - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -		- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -	- 1 454 (440) 2 367 - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 <b>Vote 6 - Waste Water Management</b> 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - -	-	_ 1713 186 _ _ _ _ _	- 3 367 777 - - - -	440 1000 1250 - - - -	- 1 454 (440) 2 367 - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -	-	- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -	- 1 454 (440) 2 367 - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -	-	- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -	- 1 454 (440) 2 367 (473) - - - - - - - - - - - - - - - - - - -	-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -	-	- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -		-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -	-	- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -		-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -	-	- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -		-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -	-	- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -		-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - -	-	- 1713 186 - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -		-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500 - -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - -	-	- 1713 186 - - - - - -	- 3 367 777 - - - - - -	440 1 000 1 250 - - - - -		-100% 237%	2 000 3 660 1 500 -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500 -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500 -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 <b>Vote 6 - Waste Water Management</b> 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500 -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500 -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 <b>Vote 6 - Waste Water Management</b> 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500 -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500 -
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0			2 000 3 660 1 500 - - - - - - - - - - - - -	-	- 1713 186 - - - - - - -	- 3 367 777 - - - - - - -	440 1000 1250 - - - - - - -		-100% 237%	2 000 3 660 1 500

Vote 9 - Community & Social Services		-	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) 9.4 - Finance & Administration		-	2 300 540		183	663	950	(287)	-30%	2 300
0		-	540		-	-	-	-		540
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-		-
10.1 - Sport & Recreation 0		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0 Vote 11 - Public Safety		-	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						70	0.50	-	0.101	
Vote 12 - Electricity 12.1 - Distribution		-	<b>3 920</b> <b>3 920</b>	-	23 23	78 78	850 850	(772) (772)	-91% -91%	<b>3 920</b> <b>3 920</b>
12.2 - Street Lighting		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management 13.1 - Waste Management (Refuse)		-	4 970 4 970	-	-	-	417 417	(417) (417)	-100% -100%	4 970 4 970
0		-	4 970		-	_	417	(417)	-10076	4 570
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water 0			-		-	-	-	-		-
0								-		
0								-		
0								-		
0 0								-		
0								-		
0 Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism			-		-	-	-	-		-
0 0								-		
0								-		
0 0								-		
0								-		
0 0								-		
0 Total single-year capital expenditure		-	27 625		2 249	5 116	6 717	_ (1 601)	(0)	27 625
				-				-	(0)	
Total Capital Expenditure	ĺ	-	56 480	-	3 383	7 711	13 167	(5 456)	(0)	56 480

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

M03 September

		0040/40	1	Duduat	( 0040)	4.4
Description	Ref	2012/13 Audited	Original	Adjusted	Year 2013/	Full Year
Description	Rei		-	Budaet		
R thousands	1	Outcom	Budget	Buaget	actual	Forecast
ASSETS	I					
Current assets						
Cash			500		1 376	500
Call investment deposits			78 346		23 022	78 346
Consumer debtors			11 867		23 022 906	11 867
Other debtors			7 330		5 635	7 330
Current portion of long-term receivables			7 330		5 055	7 330
Inventory			 5 041		_	_ 5 041
Total current assets		_	103 083	_	30 939	103 083
Total current assets		-	103 003	-	20 929	103 003
Non current assets						
Long-term receivables					_	
Investments			-		_	-
Investment property			12 549			 12 549
Investments in Associate			12 049		-	12 049
Property, plant and equipment			259 362			259 362
Agricultural			209 302		_	209 302
Biological assets			_			-
Intangible assets			215			_ 215
Other non-current assets			1 436		-	1 436
Total non current assets			273 561	_	-	273 561
TOTAL ASSETS		-	376 644	-	30 939	376 644
IOTAL ASSETS		-	370 044	-	20 929	370 044
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			971			
Consumer deposits			575		- 73	575
Trade and other payables			3 565		(36)	3 565
Provisions			12 425		6 319	12 425
Total current liabilities			17 536	_	6 356	17 536
		-	17 550	_	0 330	17 550
Non current liabilities						
Borrowing			13 367			13 367
Provisions			18 517			18 517
Total non current liabilities		-	31 884	_	(155)	31 884
TOTAL LIABILITIES		_	49 421	_	6 201	49 421
			73 421	-	0 201	73 42 1
NET ASSETS	2	_	327 224	_	24 738	327 224
	2		VLI 224		27/30	521 224
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			246 194		24 738	246 194
Reserves			81 030			81 030
TOTAL COMMUNITY WEALTH/EQUITY	2	-	327 224	-	24 738	327 224
IVIAL COMMUNITY WEALTH/EQUIT	۷		JZ1 224	-	24/30	JZ1 ZZ4

M03 September

EC 142 Sendu - Table Cr Monthly Budget Staten		2012/13				Budget Ye	ar 2013/14		MUS Septem	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1		_	-					%	
CASH FLOW FROM OPERATING ACTIVITIE	S									
Receipts										
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			-					-		-
Payments										
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)		-	- 1	(84)	(84)	100%	(334
NET CASH FROM/(USED) OPERATING ACT	IVITIES	-	34 559	-	3 597	9 062	32 018	(22 956)	-72%	34 559
CASH FLOWS FROM INVESTING ACTIVITIE	S									
Receipts										
Proceeds on disposal of PPE			-		-	-	-	-		-
Decrease (Increase) in non-current debtors			-			-	-	-		-
Decrease (increase) other non-current recei	vables		-		-	-	_	-		-
Decrease (increase) in non-current investme	ents		-		(6 373)	29 082	_	29 082	#DIV/0!	-
Payments										
Capital assets			(56 480)		(3 383)	(7 711)	(13 167)	(5 456)	41%	(56 480
NET CASH FROM/(USED) INVESTING ACTIV	VITIES	-	(56 480)	-	(9 755)	21 372	(13 167)	(34 538)	262%	(56 480
CASH FLOWS FROM FINANCING ACTIVITIE	S									
Receipts										
Short term loans			-		-	-	-	-		-
Borrowing long term/refinancing			-			-	-	-		-
Increase (decrease) in consumer deposits			43			73	-	73	#DIV/0!	43
Payments										
Repayment of borrowing			(899)				(101)	(101)	100%	(899
NET CASH FROM/(USED) FINANCING ACTI	VITIES	-	(856)	-	-	73	(101)	(173)	173%	(856
NET INCREASE/ (DECREASE) IN CASH HEL	D	-	(22 777)	-	(6 158)	30 507	18 751			(22 777
Cash/cash equivalents at beginning:			101 623				101 623			- 1
Cash/cash equivalents at month/year end:		-	78 846	-		30 507	120 375			(22 777

EC142 Send	u - Supporting Table SC1 Material variance expl	anations -	-	M03 Septembe
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	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	Expenditure By Type			
	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	- (0.4)		
	Transfers and grants	(84)		
	Other Expenditure By Type	(1 858)		
	Loss on disposal of PPE	_		
3	Capital Expenditure	(100)		
	Executive and council Budget and treasury office	(199) 1		
	Corporate services			
	Community and social services	(755) (1 787)		
	Sport and recreation	(1707)		
	Public safety	(924) 92		
	Housing	- 52		
	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

Description							Budget	t Year 2013/14					
	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	-	Impairment - Bad Debts i.t.o Council Policy
R thousands	_											Debtors	-
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	-	-	-

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M03 Septemb

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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	C142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 Septer										n <b>ber</b> Prior year
Description			Budget Year 2013/14								
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		chart (same
Creditors Age Analysis By Customer	Туре										
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									-	
Total By Customer Type	2600	25 701	-	-	-	-	-	-	-	25 701	-

EC142 Senqu - Supporting Table SC5 Monthly Budg		M03 September								
Investments by maturity		Period of	Type of	Expiry date	Accrued	Yield for	Market	Change in	Market	
Name of institution & investment ID	Ref	Investment	Investment	of	interest for	the month	value at	market	value at	
R thousands		Yrs/Months		investment	the month	1	beginning	value	end of the	
Municipality										
		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	
<u>Entities</u>										
Furtition out total										
Entities sub-total					-		-	-	-	
TOTAL INVESTMENTS AND INTEREST	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

EC142 Senqu - Supporting Table SC6 Monthly Bud	Iget Statemer		nd grant rece	ipts -				M03 September					
Description	Ref	2012/13 Audited	Original	Adjusted			ear 2013/14			Full Year			
		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	YTD variance	YTD variance	Forecast			
thousands ECEIPTS:	1,2								%				
	1,2												
Operating Transfers and Grants													
National Government:		-	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	- (4.007)		1 550			
Nat Gov: Neighbourhood Dev Partners Nat Gov: Councillor Remuneration		-	1 287 5 081		-	 5 081	1 287 2 031	(1 287) 3 050	-100.0%	1 287 5 081			
Municipal Systems Improvement		-	890			890	2 0 3 1	3 030 890	150.1%	890			
IEC Elections		_	090		I -	- 090	_	- 090	#DIV/0!	090			
Municipal Infrastructure (MIG)	3	_	1 598		_	_	749	(749)	-100.0%	1 598			
Nat Gov: Integrated Nat Electrification	Ŭ	_			_	_	-	(143)	-100.076				
Nat Gov: EPWP Incentive Grant		_	2 160		_	864	1 080	(216)	-20.0%	2 160			
Provincial Government:		-	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		-	4.045		-	-	-	-		-			
Libraries		-	1 315		-	-	438	(438)	-100.0%	1 315			
Internet Communication system		-	-		-	-	-	-		-			
Greenest Municipality		-	-		-	-	-	-		-			
Prov Gov: Musong Road		-	-		-	-	-	-		-			
Local Elections		-	-		-	-	-	-		-			
Plastic Products		-	-	-	-	-	-	-		-			
District Municipality: 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		_						_		_			
Other grant providers:		_	-	-	-	-	-	_		-			
[insert description]								-					
Total Operating Transfers and Grants	5	-	106 932	-	-	42 943	44 337	(1 394)	-3.1%	106 932			
Capital Transfers and Grants			~~ ~~~							oo o			
National Government:		-	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			
Provincial Government:		-	-	-	-	-	-	-		-			
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													
District Municipality:		-	-	-	-	-	-	-		-			
[insert description]								-					
Other grant providers:		_	_	_	-	-	-	-		-			
[insert description]		-	-	-	-	-	-	-		-			
								-					
Total Capital Transfers and Grants	5	-	30 355	-	-	1 250	14 869	(13 619)	-91.6%	30 355			
	Ĭ					. 200	1. 000	(10 010)	-91.0/0	00000			
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	137 288	_	-	44 193	59 206	(15 013)	-25.4%	137 288			
					•			,	-0.1/0				

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

M03 September

EC142 Senqu - Supporting Table SC7 Monthly	/ Budget State	M03 September								
Description	Ref	2012/13 Audited	Original	Adjusted			ear 2013/14			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	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		-	- 1 509		- 70	-	- 200			- 1 509
Municipal Infrastructure (MIG) Nat Gov: Integrated Nat Electrification		-	1 598		72	212	399			1 598
Nat Gov: EPWP Incentive Grant		_	_ 2 160		_	_	_			2 160
Nat Gov. EF WF Incentive Grant		_	2 100		_	_	_			2 100
Provincial Government:		-	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 Pasauraa Davalanmant			-		-	-	-			-
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			-		-	-	-			-
District Municipality:		-	-	-	-	-	-	-		-
District: Ward Committees (MSIG) District: IDP			-		_		_	-		
District: Valuation Roll					_	_				
District: Libraries			_		_	_	_			
District: Tourism			_		- 1	_	_			
District: Community Based Planning			-		-	_	-			
District: Community Participation			-		-	-	-			
Joe Gqab DM - Plastic Products			-		-	-	-			
Joe Gqab DM - District Call Centre			-		-	-	-			
Support Programme			-		-	-	-			
Commonage Management Plan			-		-	-	-			
Other grant providers:		-	-	-	-	-	-	-		-
fina ant da a cristian 1								-		
[insert description] Total operating expenditure of Transfers and Gran	l te:	-	106 932	-	747	41 018	41 154	- 115	0.3%	106 932
Capital expenditure of Transfers and Grants		-	100 332	-	14/	41 0 10	411,04	110	0.3%	100 332
National Government:		-	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
								-	2/0	
Provincial Government:		-	-	-	-	-	-	-		-
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										
District Municipality:		-	-	-	-	-	-	-		-
								-		
0 Other grant provideral								-		
Other grant providers:		-	-	-	-	-	-			-
								-		
Total capital expenditure of Transfers and Grants		-	30 355	-	2 429	5 043	8 100	(3 057)	-37.7%	30 355
TOTAL EXPENDITURE OF TRANSFERS AND GRA	NÍS	-	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

					Budget Year 2013/1	14	
EXPENDITURE	Description	Ref	Rollover	Monthly actual	YearTD actual	YTD variance	YTD variance
Deparating expenditure of Approved Roll-overs       -       -       -       -         National Government:       -       -       -       -       -         0       -       -       -       -       -       -         0       0       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	R thousands						%
National Government:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	EXPENDITURE						
National Government:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Operating expenditure of Approved Roll-overs						
Other transfers and grants [insert description]     -     -     -       Other transfers and grants [insert description]     -     -     -       Other transfers and grants [insert description]     -     -     -       District Municipality:     -     -     -       (insert description]     -     -     -       Other grant providers:     -     -     -       (insert description]     -     -     -       Other grant providers:     -     -     -       (insert description]     -     -     -       Other grant providers:     -     -     -       (insert description]     -     -     -       Other grant providers:     -     -     -       (insert description]     -     -     -       Other grant providers:     -     -     -       (insert description]     -     -     -       Other capital transfers [insert description]     -     -     -       Other capital transfers [insert description]     -     -     -       Other capital transfers [insert description]     -     -     -       Other grant providers:     -     -     -     -       0     0     -     -     -			-	_	_	_	
Other transfers and grants [insert description]     -     -     -       Provincial Government:     -     -     -       Other transfers and grants [insert description]     -     -     -       Other transfers and grants [insert description]     -     -     -       District Municipality:     -     -     -       [insert description]     -     -     -       Other grant providers:     -     -     -       [insert description]     -     -     -       Total operating expenditure of Approved Roll-overs     -     -     -       National Government:     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     -       O     -     -     -     - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	0					-	
Other transfers and grants [insert description]       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	0					-	
Other transfers and grants [insert description]       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	0					-	
Other transfers and grants [insert description]       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	0					-	
Provincial Government:         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						-	
0     -     -       0 ther transfers and grants [insert description]     -     -       District Municipality:     -     -       insert description]     -     -       Other grant providers:     -     -       insert description]     -     -       Total operating expenditure of Approved Roll-overs     -     -       National Government:     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -       0     -     -						_	
0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -       -         0       -       -       -       -			-	-	-	-	
0       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-					-	
0	-					-	
Other transfers and grants [insert description]						-	
District Municipality:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-					-	
[insert description]Other grant providers:[insert description]Total operating expenditure of Approved Roll-oversCapital expenditure of Approved Roll-oversNational Government:00000000000000000000<							
[insert description]       -       -       -       -         [insert description]       -       -       -       -         Total operating expenditure of Approved Roll-overs       -       -       -       -         Capital expenditure of Approved Roll-overs       -       -       -       -       -         National Government:       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	District municipality:		-	-	-		
Other grant providers:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	lineart description]						
[insert description]Total operating expenditure of Approved Roll-oversCapital expenditure of Approved Roll-oversNational Government:0000000000000000000000000							
[Insert description]	other grant providers.		-	-	-		
Total operating expenditure of Approved Roll-overs       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	linsert description]						
Capital expenditure of Approved Roll-overs		-	-	-	-		
National Government:       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -       -         0       -       -       -       -       -       -         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -       -         0       -       -       -							
0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         1       <							
0       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-	-		
0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         1       -       -       -         0       -       -       -         1       <	-					_	
0       -       -       -         0       Other capital transfers [insert description]       -       -       -         Provincial Government:       -       -       -       -         0       District Municipality:       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -						-	
0	-					_	
Other capital transfers [insert description]						_	
Provincial Government:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						-	
0			-	_	_	_	
District Municipality:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -           -         -							
District Municipality:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -           -         -	0					-	
0     -     -       Other grant providers:     -     -       0     -     -       0     -     -       Total capital expenditure of Approved Roll-overs     -     -			-	-	-	-	
Other grant providers:     -     -     -       0     -     -     -       Total capital expenditure of Approved Roll-overs     -     -     -						-	
0							
0            Total capital expenditure of Approved Roll-overs	Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs – – – – – –						_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS – – – – –			-	-	-		
	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-		

References

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

M03 September

		2012/13 Budget Year 2013/14										
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
	1	A	В	С						D		
Councillors (Political Office Bearers plus Othe	er)											
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		
Sub Total - Councillors		-	9 635	-	816	2 335	2 409	(73)	-3%	9 635		
% increase	4		#DIV/0!							#DIV/0!		
Senior Managers of the Municipality	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		_		-	_	_	_		_		
Sub Total - Senior Managers of Municipality		-	8 218	-	569	1 708	1 708	-		8 218		
% increase	4		#DIV/0!							#DIV/0!		
Other Municipal Staff												
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		_		-	-	-	-		-		
Sub Total - Other Municipal Staff		-	49 095	-	2 730	8 128	12 019	(3 891)	-32%	49 095		
% increase	4		#DIV/0!							#DIV/0!		
Total Parent Municipality		-	66 947	-	4 115	12 172	16 136	(3 964)	-25%	66 947		

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

EC142 Senqu - Supporting Table SC9 Mon Description	Ref															Medium Term Revenue & Expenditure		
R thousands	1	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		
Cash Receipts By Source	I	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duuyei	Buugei	Budget	Duugei	Buugei	Duuyei	2012/15	2013/14	2014/15		
Property rates		6 232	287	246									(2 5 2 7)	3 228	3 422	3 627		
Property rates - penalties & collection charges		0 232	201	240									(3 537)	3 220	5 422	5 027		
		_ 2 715	2 510	1 803									- 10 439	_ 17 466	19 119	20 266		
Service charges - electricity revenue		2715	2 5 10											17 400	19 119	20 200		
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		
Cash Receipts by Source		51 416	5 887	3 733	-	-	-	-	-	-	-	-	79 453	140 490	153 036	181 352		
													-					
Other Cash Flows by Source													-					
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													-	_	_	_		
Total Cash Receipts by Source		52 666	5 887	3 733	-	-	-	-	-	-	-	-	108 601	170 888	187 152	217 901		
													-					
Cash Payments by Type													-					
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	s	_	_	_									_	_	_	_		
Grants and subsidies paid - other	0												334	334	_	_		
General expenses		2 401	2 576	3 833									31 878	40 688	41 449	41 505		
Cash Payments by Type		8 953	9 174	11 280	-	-	-	-	-	-	-	-	106 879	136 286	141 232	147 275		
		0000	0114										-	100 200	141 202	141 210		
Other Cash Flows/Payments by Type																		
Capital assets		1 721	2 259	3 383									49 118	56 480	46 725	54 019		
Repayment of borrowing		1721	2 2 3 3	5 505									43 110	899	971	1 049		
Other Cash Flows/Payments													055	- 055		-		
Total Cash Payments by Type		10 673	11 433	14 662	-	-	-	-	-	-	-	-	156 897	193 665	188 927	202 343		
Total outer Layments by Type		10 07 5	11 400	14 002	_	_	-		-		-	-	- 100 091	100 000	100 921	202 343		
NET INCREASE/(DECREASE) IN CASH																		
HELD		41 993	(5 546)	(10 929)	-	-	-	-	-	-	-	-	(48 295)	(22 777)	(1 775)	15 558		
Cash/cash equivalents at the month/year begin	nning:	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		

EC142 Senqu - Supportin	ng Table SC1	2 Monthly B	udget Stater	nent - capital	l expenditure	e trend -		M03 Septer	nber
	2012/13								
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure per	formance tre	nd							
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	_		
Total Capital expenditure	-	13 167	-	7 677					

### EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -

M03 September

· · · · · · · · · · · · · · · · · · ·		0040440				<b>B</b> 1 4 Y	004044		September	
Description	Ref	2012/13 Audited	Original	Adjusted		Budget Yo	ear 2013/14			Full Year
Description	Rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1	outcome	Dudget	Duuget					%	rereduct
Capital expenditure on new assets by Asset Cla									70	
ouplus experiance on new assets by Asset on	<u></u>									
Infrastructure		_	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)		19 554
Storm water			13 334				4 2 3 0		-5.1%	13 334
		-	-		-	-		-		-
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		-	-		-	-	-	_		4 750
Infrastructure - Other		-	1 750		-	-	417	417	100.0%	1 750
Waste Management		-	1 750		-	-	417	417	100.0%	1 750
Transportation		-	-		-	-	-	-		
Gas		-	-		-	-	-	-		
Other		-	-		-	-	-	-		
Community		_	10 443		44	707	3 740	3 033	81.1%	10 443
Parks & gardens		-	500		-	-	5740		01.170	500
Sportsfields & stadia			4 793		44	576	1 500	_ 924	64.00/	4 793
		-	4 793						61.6%	
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		-	-		-	-	-	-		-
Heritage assets		-	-		-	-	-	-		-
Buildings								-		
Other								_		
								_		
Investment properties		-	-		-	-	_	_		_
		-	-		-	-	-	-		
Housing development										
Other								-		
Other assets		-	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		_	- 1005			- 55	_	(55)	#DIV/U!	- 1005
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 Inven	tory)	-	-		-	-	-	-		-
Other		-	-			-	-	-		-
Agricultural assets		-	_	_	_	-	_	_		-
List sub-class										
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		_	_	_	_	-	_	_		-
Computers - software & programming	1							_		
Other	l .							_		
								-		
Tatal Osmital E	4		FA 444				10.015	F 44F		FA 44-
Total Capital Expenditure on new ass	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

	r								September	
Description	Ref	2011/12 Audited	Original	A مانين مغم ما	Manthlu		Year 2012/13			Full Year
Description	Rei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Dudget	actual	actual	buuget		%	Torecast
Capital expenditure on renewal of existing assets	by Asset Class	Sub-class								
Infrastructure		-	-	-	-	-	-	-		-
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			-		-	-	-	-		
Community			2 400		402	E24	240	(224)	452.0%	2 400
Community Parks & gardens		-	2 100	-	183 _	531	210	(321)	-153.0%	2 100
Sportsfields & stadia			_		_	_	_	-		
Swimming pools			_		_		_	_		
Community halls			2 100		183	531	210	(321)	-153.0%	2 100
Libraries			-		-	-	-	(021)	100.070	2 100
Recreational facilities			_		_	_	-	-		
Fire, safety & emergency			-		-	-	-	-		
Security and policing			-		-	-	-	-		
Buses			-		-	-	-	-		
Clinics			-		-	-	-	-		
Museums & Art Galleries			-		-	-	-	-		
Cemeteries			-		-	-	-	-		
Social rental housing			-		-	-	-	-		
Other			-		-	-	-	-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	_	-		_
Housing development		-	-	-	-	-	-	-		-
Other								_		
Other assets		-	1 400	-	-	-	140	140	100.0%	1 400
General vehicles			-		-	-	-	-		00
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			-		-	-	-	-		
Agricultural assets		-	-	-	-	_	_	_		_
List sub-class		_	_	_				-		
								_		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Tatal Canital Evacuations on an annual of the			0 500		100	F0.1	050	(404)	E4 00/	0.500
Total Capital Expenditure on renewal of existing a	1	-	3 500	-	183	531	350	(181)	-51.8%	3 500

Choose name from list - Supporting Table S	SC13	<u>3c Consolidated Monthly</u>	V Budget Statement - expenditure on repairs and maintenance by asset	

		2012/13	ated Month			Budget Year 2	2013/14			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuyei	Duuyei	actual	actual	budget	variance	%	FUIECast
Repairs and maintenance expenditure by Asset Cla	ss/Sub-c	ass								
Infrastructure		-	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			-		-	-	-	-	000 404	
Transmission & Reticulation Street Lighting			250 245		22 -	204 14	63 61	(141) 47	-226.1% 76.8%	
Infrastructure - Water		-		-	_	-	-	- 47	10.076	-
Dams & Reservoirs			-		_	_	_	_		
Water purification			-		_	_	_	-		
Reticulation			-		-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation			-		-	-	-	-		
Sewerage purification			-		-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management			-		-	-	-	-		
Transportation			-		-	-	-	-		
Gas Other			-		-	-	-	-		
Community		-	25	-	2	2	6	5	74.3%	-
Parks & gardens Sportsfields & stadia			- 14		- 2	- 2	-	- 2	EC E0/	
Sponshelds & stadia Swimming pools			14		2	2	4	_	56.5%	
Community halls			_			_		_		
Libraries			_		_	_	_	-		
Recreational facilities			-		_	_	_	-		
Fire, safety & emergency			-		-	-	-	-		
Security and policing			-		-	-	-	-		
Buses			-		-	-	-	-		
Clinics			-		-	-	-	-		
Museums & Art Galleries			-		-	-	-	-	400.00/	
Cemeteries			10		-	-	3	3	100.0%	
Social rental housing Other			-		-	-	-	-		
Heritage assets		-	_	-	_	_	-	_		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	_	_		-
Housing development		-	-	-	-	-	-	-		-
Other								_		
Other assets		-	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			447		-	-	-	-	40.2%	
Other Land			_		_	_	_	_		
Surplus Assets - (Investment or Inventory)			-		_	_	_	-		
Other			-		-	-	-	-		
Agricultural assets		-	-	-	-	-	_	_		-
List sub-class		_	_	-	-	-	_	-		-
								-		
Biological assets		_	_	-	-	-	-	_		-
List sub-class		-	-	-	-	-	-	-		-
								-		
Intangibles		-	-	-	-	-	-	_		-
Computers - software & programming		_	-	-	-	-	-	-		-
Other								_		
Total Repairs and Maintenance Expenditure		-	3 212	-	96	611	803	192	23.9%	410
יסימו הפימוס מות אמותניומותכ בגויניותותופ		-	5212	-	90	011	003	192	23.370	410
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

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

M03 September

	·	2011/12				Budget Ye	ear 2012/13		September	
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Duuyei					%	FOIECast
Repairs and maintenance expenditure by As		ass							70	
	1									
Infrastructure		-	11 720	-	-	-	2 930	2 930	100.0%	11 720
Infrastructure - Road transport	l	-	11 110	-	-	-	2 778	2 778	100.0%	11 110
Roads, Pavements & Bridges	l		9 861		-	-	2 465	2 465	100.0%	9 861
Storm water	l		1 250		-	-	312	312	100.0%	1 250
Infrastructure - Electricity	l	-	158	-	-	-	39	39 -	100.0%	158
Generation Transmission & Reticulation	l		158		_		- 39	- 39	100.0%	- 158
Street Lighting	l		-		_	_	-	-	100.070	-
Infrastructure - Water	l	-	-	-	-	-	-	-		-
Dams & Reservoirs	l							-		
Water purification	l							-		
Reticulation	l							-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation	l							-		
Sewerage purification	l							-		
Infrastructure - Other	l	-	452	-	-	-	113	113	100.0%	452
Waste Management	ļ		301		-	-	75	75	100.0%	301
Transportation	ļ		-					-		-
Gas Other	ļ		- 151		_	_	38	- 38	100.0%	- 151
Uller	ļ		151		-	-	38	38	100.0%	101
Community	ļ	-	_	-	_	-	-	_		-
Parks & gardens		-	-		-	-	-	-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls	l							-		
Libraries	l							-		
Recreational facilities	l							-		
Fire, safety & emergency	l							-		
Security and policing	l							-		
Buses	l							-		
Clinics	l							-		
Museums & Art Galleries	l							-		
Cemeteries Social rental housing	l							-		
Other	l							_		
Heritage assets		-	-	-	-	-	-	_		-
Buildings	l							-		
Other	l							-		
	l									
Investment properties	l	-	-	-	-	-	-	-		-
Housing development	l							-		
Other	l							-		
Other assets	ļ	-	3 462	-	-	-	865	865	100.0%	3 462
General vehicles	ļ		547		-	-	137	137	100.0%	547
Specialised vehicles	ļ	-	-	-	-	-	-	-	(00	-
Plant & equipment			1 199		-	-	300	300	100.0%	1 199
Computers - hardware/equipment	ļ		536		-	-	134	134	100.0%	536
Furniture and other office equipment Abattoirs	ļ		657			-	164 _	164 _	100.0%	657
Abattoirs Markets	ļ				_	_	_	-		_
Civic Land and Buildings	ļ		_		_	_	_	-		_
Other Buildings			487		_	_	122	122	100.0%	- 487
Other Land	ļ				_	_	-	-		-
Surplus Assets - (Investment or Inventory)			_		-	-	-	-		-
Other	ļ		37		-	-	9	9	100.0%	37
	ļ							ĺ		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class	ļ							-		
								-		
<b>Bislasias</b> as at								ĺ		
Biological assets	ļ	-	-	-	-	-	-	-		-
List sub-class								-		
	ļ							-		
Intangibles		-	43	_	-	-	11	11	100.0%	43
Computers - software & programming	ļ	_	43	-	-	-	11	11	100.0%	43
Other	ļ		-					-		-5
								I	1	

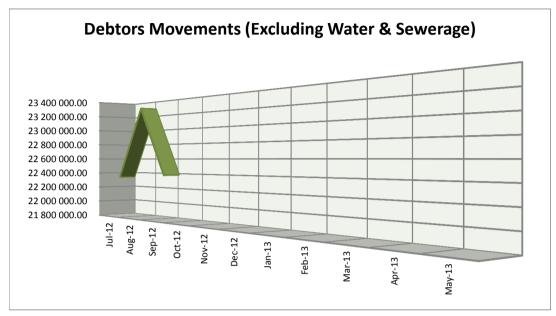
Supporting Documentation

# Appendix A

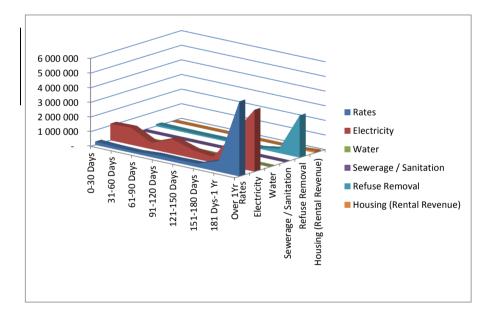


#### 1. Debtors Analysis

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



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

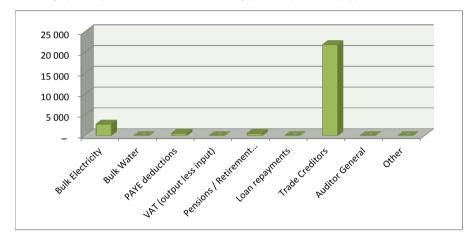


#### 2. Creditor Payments

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

25 700 814.06

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

 It based interset accrued to R
 2 182 173.11

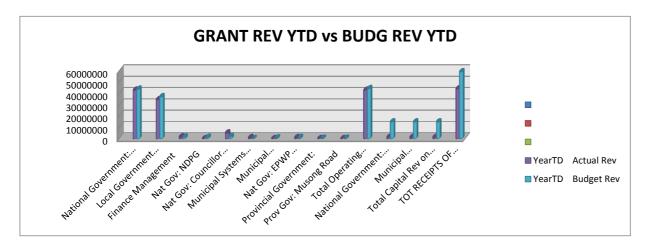
 ammounting to R 182 157 875.69 During the end of the financial month total interest accrued to R

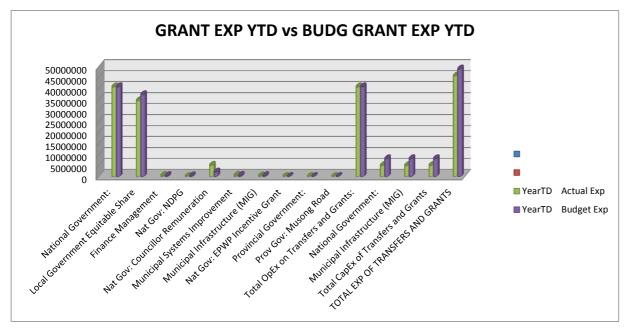
#### 4. Allocation and grant receipts and expenditure

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

	YearTD	YearTD	
REVENUE YTD VS BUDGET REVENUE YTI	Actual Rev	Budget Rev	YTD variance
National Government: OPEX	42 943 000	43 898 347	-955 347
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
Provincial Government:	-	438 167	-438 167
Prov Gov: Musong Road	-	438 167	-438 167
Total Operating Transfers and Grants	42 943 000	44 336 514	-1 393 514
National Government: CAPEX	1 250 000	14 869 495	-13 619 495
Municipal Infrastructure (MIG)	1 250 000	14 869 495	-13 619 495
Total Capital Rev on Grants	1 250 000	14 869 495	-13 619 495
TOT RECEIPTS OF TRANSFERS & GRANT	44 193 000	59 206 008	-15 013 008

	YearTD	YearTD	
ACT EXP YTD VS BUDGET EXP YTD	Actual Exp	Budget Exp	YTD variance
National Government:	40 757 771	40 830 262	115 329
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	-	-	-
Provincial Government:	-	-	-
Prov Gov: Musong Road	-	-	-
Total OpEx on Transfers and Grants:	40 757 771	40 830 262	115 329
National Government:	5 042 620	8 100 000	-3 057 380
Municipal Infrastructure (MIG)	5 042 620	8 100 000	-3 057 380
Total CapEx of Transfers and Grants	5 042 620	8 100 000	-3 057 380
TOTAL EXP OF TRANSFERS AND GRA	45 800 390	48 930 262	-2 942 052





#### 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 amoun 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	<u>2013/2014</u> BUDGET	EXPEND	<u>%</u> SPENT	JUL	AUG	<u>SEP</u>	<u>OCT</u>	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	BODGET	<u>TO</u> DATE	<u>JP LINI</u>												
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

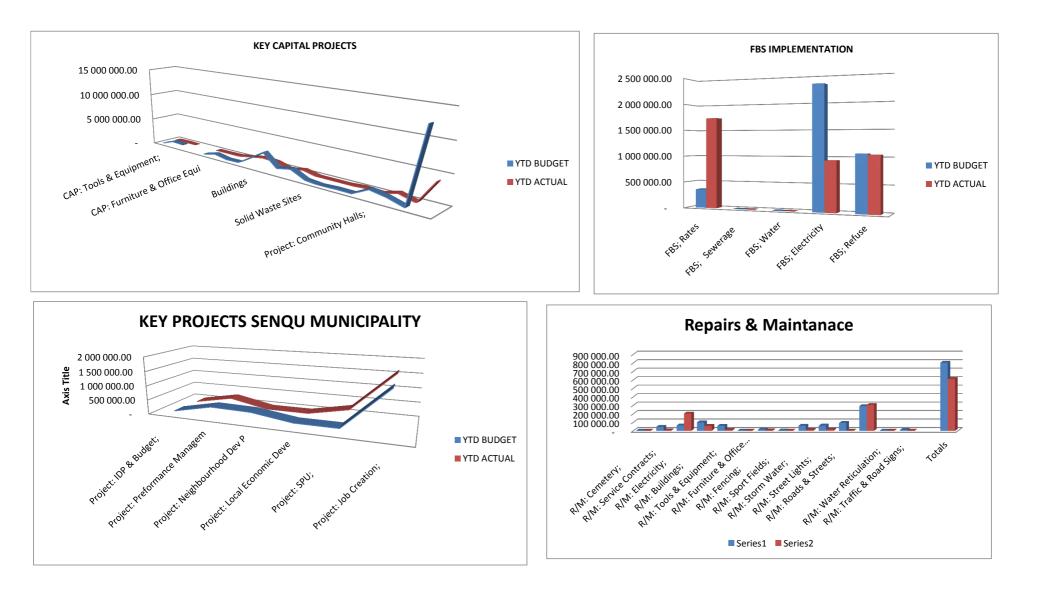
	KEY CAPITA	L PROJECTS		
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
CAP: Tools & Equipment;	60 000	-	-	0.00%
CAP:Infrastucture; Vehicles, Plant &	4 908 176	850 000	78 420	1.60%
Equipment	8 500 000	750 000	762	0.01%
CAP: Furniture & Office				
Equi	1 665 000	-	32 699	1.96%
Cemeteries (Phase 2)	900 000	600 000	43 555	4.84%
Fencing: Cemeteries Renovations: Community	1 400 000	140 000	87 809	6.27%
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 CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS					
	KEY SERVICE DELIVERY PROJECTS				
SPENT		YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
0.00%	Project: IDP & Budget;	237 600	59 400	12 693	5.34%
1.60%	Project: Preformance Managem	1 400 000	350 000	276 913	19.78%
0.01%	Project: Neighbourhood Dev P	1 287 000	321 750	-	0.00%
	Project: Local Economic Deve	500 000	125 000	5 263	1.05%
1.96%	Project: SPU;	500 000	125 000	293 690	58.74%
4.84%	Project: Job Creation;	6 000 000	1 500 000	1 641 083	27.35%
6.27%	REPAIRS & MAINTANANCE				
250/		2.526	004		0.000/
25%	R/M: Cemetery;	3 526	881	-	0.00%
23%	R/M: Service Contracts;	187 428	46 857	4 301	2.29%
4%	R/M: Electricity;	250 000	62 500	203 782	81.51%
0%	R/M: Buildings;	398 256	99 564	56 737	14.25%
12%	R/M: Tools & Equipment;	229 624	57 406	10 996	4.79%
0%	R/M: Furniture & Office Equi	8 815	2 204	118	1.34%
0%	R/M: Fencing;	55 662	13 916	4 473	8.04%
0%	R/M: Sport Fields;	13 995	3 499	1 573	11.24%
18%	R/M: Storm Water;	240 000	60 000	9 191	3.83%
0%	R/M: Street Lights;	245 000	61 250	14 193	5.79%
77%	R/M: Roads & Streets;	370 000	92 500	637	0.17%
0%	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%
SPENT	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 repsresentation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas

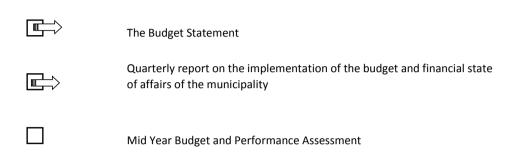


## **MUNICIPAL MANAGERS QUALITY CERTIFICATE**

### **M03 September**

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

(Mark as appropriate)



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

Signature:

Date:

11-Oct-13

