Monthly Budget Statement

M04 October EC142 Senqu Local Municipality



EC142 Sengu - Supporting Table SC1 Material variance explana M04 October

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

Report by the Chief Financial Officer

1

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

2

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

PART 1 - IN YEAR REPORT

Mayors Report
Recommendations & Resolutions
Executive summary
In-year budget statements tables – C Schedules EC142 Sengu Municipality

PART 2 - SUPPORTING DOCUMENTATION

PART 2 (Continued) – SUPPORTING DOCUMENTATION Appendix A

Debtors analysis
Creditors analysis
Investment portfolio analysis
Allocation and grant receipts and expenditure
Councillor allowances and employee benefits
Material variances to the service delivery and budget implementation plan
Bank Reconciliation and Expenditure Detail
Section 66 Employee Benefits Disclosure
Municipal managers quality certification

Recommendation by the Chief Financial Officer

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

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

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

Recommendation by the Municipal Manager

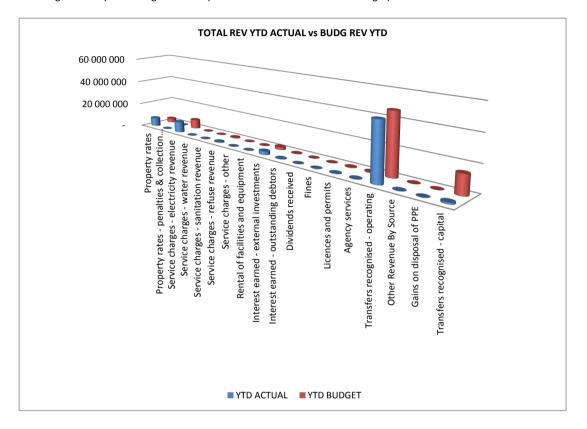
THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted. THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

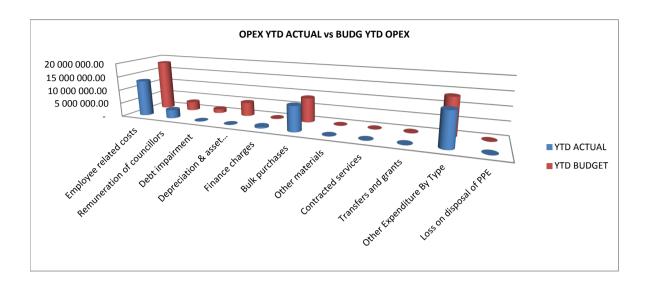
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

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

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

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





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

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

At this point in time there is no other information that has a significant impact on Senqu Municipality to declare. Lastly I would like to thank my fellow Councillors as well as the Accounting Officer and his staff for their efforts and continued hard work.

Resolved By the Mayor

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

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

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

08-Nov-13	

IN YEAR REPORT EXECUTIVE SUMMARY

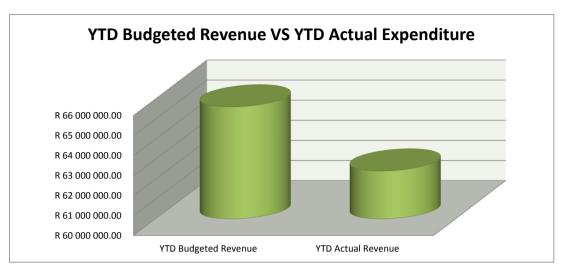


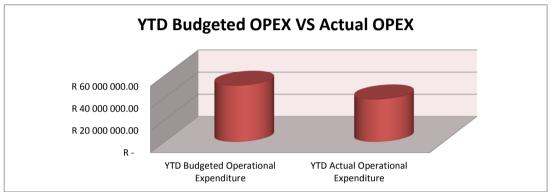
1. Executive Summary

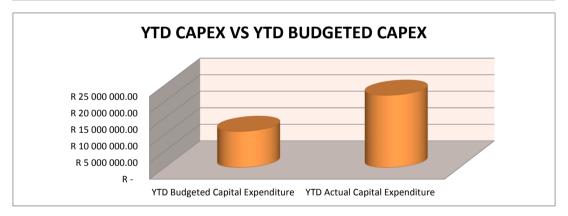
1.1 Table C1: Monthly Budget Statement Summary

Financial Month End	ı	M04 October
Adjusted Budgeted Operating Revenue Amounted To	R	-
For the Financial month end , total revenue amounted to	R	5 047 962
The year to date revenue amounts to	R	65 601 211
and the year to date budgeted revenue amounted to	R	62 407 773
This reflects a deviation from Budgeted Revenue of		5%
Adjusted Budgeted Operating expenditure amounted to	R	-
For the Financial month end , total Operational Expenditure amounted to	R	8 971 817
The year to date Operational Expenditure amounts to	R	38 371 230
and the year to date budgeted Operational Expenditure amounted to	R	50 759 995
This reflects a deviation of		-24%
aking the above into consideration the net operating deficit/surplus for the year amounted to	R	28 479 981
Whilst the cash and cash equivalents for the year stands at		29 944 599.43
Adjusted Budgeted Capital expenditure amounted to	R	-
For the Financial month end , total Capital Expenditure amounted to	R	3 967 711
The year to date Capital Expenditure amounts to	R	10 931 150
and the year to date budgeted Capital Expenditure amounted to	R	21 859 333
This reflects a deviation of		-50%
Outstanding debtors is Standing At	R	22 795 138
Creditors Paid during the month amounted to	R	20 252 261

1.2		
MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)		
Financial Month End	N	/104 October
During the Financial month capital expenditure to the amount of	R	3 963 380
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	9 861 183
which is		32.49%
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		77%







PART 1 (Continued)

IN YEAR BUDGET STATEMENT TABLES



M04 October

EC142 Senqu - Table C1 Monthly Budget Statement Summary -

EC142 Sendu - Table C1 Monthly Budget Stateme	2012/13				Budget Ye	or 2012/11			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	Outcome	Duuget	Duaget	actual	actuai	buuget	variance	%	lolecast
Financial Performance								70	
Property rates	_	4 612	_	280	7 044	3 364	3 680	109%	4 612
Service charges	_	21 721	_	2 117	9 739	8 215	1 523	19%	21 721
Investment revenue	_	7 000	_	709	2 812	2 333	479	21%	7 000
Transfers recognised - operational	_	106 932	_	1 523	44 466	46 996	(2 530)	-5%	106 932
Other own revenue	_	4 494	_	420	1 540	1 498	` 42 [°]	3%	4 494
Total Revenue (excluding capital transfers and	_	144 760	_	5 048	65 601	62 408	3 193	35%	144 760
contributions)									
Employee costs	_	57 313	_	3 341	13 177	18 304	(5 126)	-28%	57 313
Remuneration of Councillors	_	9 635	_	779	3 114	3 212	(97)	-3%	9 635
Depreciation & asset impairment	_	19 494	_	_	_	6 498	(6 498)	-100%	19 494
Finance charges	_	1 639	_	_	557	170	387	228%	1 639
Materials and bulk purchases	_	26 677	_	1 286	9 153	8 892	261	3%	26 677
Transfers and grants	_	334	_	31	31	111	(80)	-72%	334
Other expenditure	_	42 373	_	3 536	12 338	13 573	(1 235)	-9%	42 373
Total Expenditure	_	157 465	_	8 972	38 371	50 760	(12 389)	-24%	157 465
Surplus/(Deficit)	_	(12 705)		(3 924)	27 230	11 648	15 582	134%	(12 705)
Transfers recognised - capital	_	30 355	_	(0 024)	1 250	14 869	(13 619)	-92%	30 355
Contributions & Contributed assets	_	- 00 000	_		1 2 3 0	14 000	(10 010)	-JZ /0	-
Surplus/(Deficit) after capital transfers &	_	17 650	_	(3 924)	28 480	26 517	1 963		17 650
contributions	_	17 000	_	(3 324)	20 400	20 317	1 303	7%	17 030
Share of surplus/ (deficit) of associate	_		_					1 /0	
Surplus/ (Deficit) for the year		17 650		(3 924)	28 480	26 517	1 963	7%	17 650
Surplus/ (Delicit) for the year	_	17 030	_	(3 924)	20 400	20 317	1 303	1 /0	17 030
Capital expenditure & funds sources									
Capital expenditure	_	56 480	_	3 968	10 931	21 859	(10 928)	-50%	56 480
Capital transfers recognised	_	30 355	_	3 963	9 861	12 750	(2 889)	-23%	30 355
Public contributions & donations	_	_	_	_	_	-	(= 555)	20,0	_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	26 125	_	4	1 070	9 109	(8 039)	-88%	26 125
Total sources of capital funds	_	56 480	_	3 968	10 931	21 859	(10 928)	-50%	56 480
-									
<u>Financial position</u>									
Total current assets	_	103 083	-		37 250				103 083
Total non current assets	_	273 561	-		(2)				273 561
Total current liabilities	_	17 536	-		19 827				17 536
Total non current liabilities	_	31 884	-		(173)				31 884
Community wealth/Equity	-	327 224	-		17 594				327 224
Cash flows									
Net cash from (used) operating	_	34 559	_	16 188	24 464	25 019	(556)	-2%	34 559
Net cash from (used) investing	_	(56 480)		(13 259)	8 860	(21 859)	(30 719)	141%	(56 480)
Net cash from (used) financing	_	(856)		(13 233)	82	(21 039)	(182)	182%	(856)
Cash/cash equivalents at the month/year end	_	78 846		_	33 405	104 683	(71 278)	-68%	(22 777)
Cash/Cash equivalents at the month/year end	_	70 040	-	-	33 403	104 003	(11210)	-00 /0	(22 111)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis				Days	Dys	Dys	- 11		
Total By Revenue Source	1 506	1 448	686	1 349	875	720	3 398	12 366	22 349
Creditors Age Analysis	. 550				0.5	. 20	3 000	.2 000	010
Total Creditors	20 402	_	_	_	_	_	_	_	20 402
	20 102								-U -10L

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

EC142 Senqu - Table C2 Month	, 50	2012/13		.5.4. 7 5110			Year 2013/			M04 October
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
500011011		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		_	101 730	_	1 054	44 410	42 197	2 213	5%	101 730
Executive and council		_	5 571	_	_	5 571	2 031	3 540	174%	5 571
Budget and treasury office		_	96 102	_	1 054	38 792	40 147	(1 355)	-3%	96 102
Corporate services		_	56	_	_	47	19	28	152%	56
Community and public safety		_	11 229	_	27	130	5 066	(4 936)	-97%	11 229
Community and social services		_	5 382	_	25	119	2 301	(2 182)	-95%	5 382
Sport and recreation		_	4 793	_	_	_	2 246	(2 246)	-100%	4 793
Public safety		_	1 033	_	2	9	512	(503)	-98%	1 033
Housing		_	21	_	0	2	7	(5)	-77%	21
Health		_	_	_		_	_	_		_
Economic and environmental servi	ces	_	26 499	_	1 740	3 160	13 526	(10 366)	-77%	26 499
Planning and development		_	1 287	_	1 523	1 523	1 287	236	18%	1 287
Road transport		_	25 212	_	217	1 637	12 239	(10 602)	-87%	25 212
Environmental protection		_		_		-		(10 002)	0170	
Trading services		_	35 657	_	2 227	19 152	16 489	2 663	16%	35 657
Electricity		_	27 753	_	2 010	17 023	13 401	3 621	27%	27 753
Water		_	21 100	_	2010	-	-	0 021	21 /0	21 100
Waste water management		_		_						
Waste management		_	7 904	_	217	2 129	3 087	(958)	-31%	7 904
Other	4		7 904	_	217	2 129	3 007	(930)	-31/0	7 904
Total Revenue - Standard	2	-	175 115	_	5 048	66 851	77 277	(10 426)	-13%	175 115
Total Nevellue - Stalldard			173 113	_	3 040	00 03 1	11 211	(10 420)	-13/0	173 113
Expenditure - Standard										
Governance and administration		_	47 788	_	3 508	13 961	15 093	(1 132)	12%	47 788
Executive and council		_	20 442	_	1 708	6 792	6 776	16	-4%	20 442
Budget and treasury office		_	15 707	_	1 001	3 638	4 955	(1 318)	34%	15 707
Corporate services		_	11 639	_	799	3 532	3 362	170	31%	11 639
			13 125		709	2 613	4 286	_	23%	13 125
Community and public safety		-	10 182	_	595	1 949	3 310	(1 673)	12%	10 182
Community and social services		_	348	_	393		119	(1 362)	-69%	
Sport and recreation		_		_	-	2	_	(117)		348
Public safety		_	637	_	30	107	230	(122)	-48%	637
Housing		_	1 958	_	84	556	627	(72)	164%	1 958
Health		_	-	_		-	-	(0.504)	00/	-
Economic and environmental servi	ces	-	45 454	_	2 426	8 140	14 675	(6 534)	2%	45 454
Planning and development		_	12 479	_	928	2 705	3 767	(1 062)		12 479
Road transport		-	32 975	_	1 499	5 435	10 907	(5 472)	-31%	32 975
Environmental protection		-	_	_	_	-	_	-		_
Trading services		-	51 098	_	2 329	13 657	16 706	(3 050)	-23%	51 098
Electricity		_	35 883	_	1 661	10 983	11 759	(776)	7%	35 883
Water		-	_	_	_	_	_	-	-100%	-
Waste water management		_	827	_	0	10	276	(266)	-99%	827
Waste management		_	14 387	_	667	2 664	4 671	(2 007)	6%	14 387
Other		-		-						
Total Expenditure - Standard	3	-	157 465	_	8 972	38 371	50 760	(12 389)	-4%	157 465
Surplus/ (Deficit) for the year		_	17 650	-	(3 924)	28 480	26 517	1 963	83%	17 650

M04 October

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

Researce Doubte Doubget Doub	EU142 Sen	qu - Tab	le C2 Monthly	Budget State	ment - Finan	ciai Pertormai	•		ı) -		October
Reconstant	Description	Ref		Original		Monthly actual	· ·		VTD variance	VTD variance	Full Year
Resenter: Studented			Outcome	Budget	Budget	Worthing actual	Teal ID actual	Teal ID budget	11D variance		Forecast
Municipal governance and administration - 181738 - 19548 44.449 32.131 59.51 10		1								%	
Executive and council		 4		404 700		4.054	44 440	40 407	0.040	F0/	404 700
Mayor and Council Municipal Manager - 5571 - - 5571 2031 3546 0 Municipal Manager Budget and treasury office - 56102 - 1054 38792 40147 (1355) (0) 9 10 10 10 10 10 10 10		ration									101 730
Municipal Manager											5 571
Budge and resulty office Comprate services — 56 — — 47 19 23 0 Murram Rosources — 56 — — 47 19 23 0 Murram Rosources — 56 — — 47 19 23 0 Murram Rosources — 56 — — 47 19 23 0 Murram Rosources — 56 — — 47 19 23 0 Murram Rosources — 58 — — 47 19 23 0 Murram Rosources — 58 — — 47 19 23 0 Murram Rosources — 58 — — 47 19 23 0 Murram Rosources — 58 — — 47 19 23 0 Murram Rosources — 58 — — 27 190 5086 (498) (0) 1 Elbania social services — 1315 — 1 2 438 (427) (0) Murram Rosources — 1315 — 1 2 438 (427) (0) Murram Rosources — 1315 — 1 2 438 (427) (0) Murram Rosources — 1315 — 1 2 438 (427) (0) Murram Rosources — 1315 — 1 1 5 427 (422) (0) Murram Rosources — 917 — 1 5 427 (422) (0) Murram Rosources — 917 — 1 5 427 (422) (0) Murram Rosources — 1000 — — 2 100 — 2 246 (2246) (0) Murram Rosources — 1000 — — 2 246 (2246) (0) Murram Rosources — 1000 — — 504 (506) (0) Murram Rosources — 1000 — — — 504 (506) (0) Murram Rosources — 1000 — — — 504 (506) (0) Murram Rosources — 1000 — — — 504 (506) (0) Murram Rosources — 1000 — — — 504 (506) (0) Murram Rosources — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — 1000 — — — —	T			5 5/1			5 5/1	2 031	3 540	U	5 571
Corporal services				- 00.400			20.700	40.447	- (4.255)	(0)	- 00 400
Human Resources										. ,	96 102
Information Technology Property Services										-	56
Other Admin Community and social services - 11 122 - 27 130 5 666 (4 936) (0) 1 11 122 - 27 130 5 666 (4 936) (0) 1 12 13 13 13 13 13 13	Information Technology		_	90	_	_	47	19		0	56 -
Community and public safety - 11 22									-		_
Community and social services - 5382 - 25 119 2301 (2182) (0)				11 220		27	120	5.066	(4 036)	(0)	11 229
Libraries and Archives Museums & Art Galleries Community halls and Fanilities Community halls and Community halls and Community halls and Community											5 382
Ausseums & Art Galleries - 2 874 - 2 6 1 343 (1 337) (0)	1								, ,		1 315
Facilities - 28/4 - 2 6 1343 (1337) (0)				1010		· ·	_	100	-	(0)	-
Facilities - 28/4 - 2 6 1343 (1337) (0)	Community halls and										
Crematoriums	Facilities		-	2 874	-	2	6	1 343	(1 337)	(0)	2 874
Child Care Aged Carwanity Other Community Other Social Spot and recestion - 4733 2246 (2246) (0) Public safety - 1033 - 2 9 512 (503) (0) Police Fire Civil Defence Street Lighting - 1008 504 (504) (0) Other - 25 - 2 9 8 1 0 Other - 211 - 0 2 7 7 (5) (0) Other - 25 - 2 9 8 1 0 Other - 211 - 0 2 7 7 (5) (0) Other - 25 - 2 9 8 1 0 Other - 211 - 0 2 7 7 (5) (0) Other - 25 - 2 9 8 1 0 Other - 24 9 - 1740 3160 13526 (10366) (0) Flinning and development - 1287 - 1523 1523 1287 236 0 Other - 1287 - 1287 1287 1287 1287 1287 1287 1287 1287				017		4	-	407	(422)	(0)	017
Aged Care Other Social - 277 - 21 107 92 14 0 0 0 0 0 0 0 0 0			_	917	_	'	5	421	(422)	(0)	917
Other Community - 277											
Other Social - 277 - 21 107 92 14 0	_										_
Sont and recreation			_	277	_	21	107	92	14	0	277
Public safety							_				4 793
Police Fire Civil Defence Street Lighting 1008 504 (504) (0) (0) (0) (0) (1)	· ·					2	9			. ,	1 033
Fire C, Vil Defence Street Lighting 1008 - - 504 (504) (0) (0) (0) (0) (1)				1 000		_	J	JIZ.	(303)	(0)	-
Civil Defence Street Lighting									_		_
Street Lighting Other									_		_
Other Housing Health				1 008	_	_	_	504	(504)	(0)	1 008
Housing	9 9		_		_	2	9				25
Health Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics			_		_						21
Cilinics Ambulance Other Economic and environmental services - 26 499 - 1740 3160 13526 (10366) (0) 2 Planning and development Economic Development/Plannina Town Planning/Building enforcement Licensing & Regulation Read transport Roads - 19554 1523 1523 1287 236 0 Roads - 19554 9777 (9777) (0) 1 Public Buses Parking Garages Vehicle Licensing and Testina Other - 3758 - 217 773 633 140 0 Electricity Distribution Pollution Control Biodiversity & Landscape Other Trading services - 35 657 - 2227 19152 16 489 2663 0 3 Electricity Generation Water Water Distribution Water Storage Waste water management Severage Storm Water Public Toilets Waste management Severage Storm Water Art Transport Abattors Tourism Forestly Markets			_		_				_	(-)	_
Ambulance Other Economic and environmental services Planning and development Economic Development DevelopmentPlanning DevelopmentP									_		_
Economic and environmental services	Ambulance								_		_
Planning and development Economic Economic Development/Planning - 1287 - 1523 1523 1287 236 0	Other								_		_
Economic	Economic and environmental servic	es	_	26 499	_	1 740	3 160	13 526	(10 366)	(0)	26 499
Development/Planning	Planning and development		_	1 287	_	1 523	1 523	1 287	236	0	1 287
Town Planning/Building enforcement	Economic									_	
Licensing & Regulation Road transport Roads Ro	Town Planning/Building		_	1 287	_	1 523	1 523	1 287	236	0	1 287
Road transport Roads Roa									-		-
Roads	5 5		_	25 212		217	1 637	12 239	(10 602)	(0)	25 212
Public Buses Parking Garages Vehicle Licensing and Testina Other 1900 - 217 773 633 140 0 Other - 3758 864 1829 (965) (0) Other - - - - -			_								19 554
Parking Garages Vehicle Licensing and Taskina - 1900 - 217 773 633 140 0 0 0 0 0 0 0 0 0				10 004				3111	(3777)	(0)	15 554
Vehicle Licensing and Testina Other 1 900 - 217 773 633 140 0 Environmental protection Pollution Control Biodiversity & Landscape Other									_		_
Testing Other											
Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Pollution Control Electricity Pollution Pol	g .		-	1 900	-	217	773	633	140	0	1 900
Pollution Control Biodiversity & Landscape Other			-	3 758	-	-	864	1 829	(965)	(0)	3 758
Biodiversity & Landscape Other - - - -	Environmental protection		-	-	-	-	-	-	-		-
Other Trading services - 35 657	Pollution Control								-		-
Trading services	Biodiversity & Landscape								-		-
Electricity	Other								-		_
Electricity Distribution Electricity Generation											35 657
Electricity Generation Water			_		-						27 753
Water - <td></td> <td></td> <td>-</td> <td>27 753</td> <td>-</td> <td>2 010</td> <td>17 023</td> <td>13 401</td> <td>3 621</td> <td>0</td> <td>27 753</td>			-	27 753	-	2 010	17 023	13 401	3 621	0	27 753
Water Distribution ————————————————————————————————————	-										-
Water Storage ————————————————————————————————————			-	-	_	-	-	-	-		-
Waste water management -			-	-	-	-	-		-		-
Sewerage - - - - - - - - -									-		_
Storm Water	•		-		_	-	-	-	-		-
Public Toilets — 7 904 — 217 2 129 3 087 (958) (0) Solid Waste — 7 904 — 217 2 129 3 087 (958) (0) Other — — — — — Air Transport Abattoirs — — — Tourism — — — Forestry — — — Markets — — —											-
Waste management Solid Waste - 7 904 - 217 2 129 3 087 (958) (0) Other Air Transport Abattoirs Tourism Forestry Markets - 7 904 - 217 2 129 3 087 (958) (0) - 7 904 - 217 2 129 3 087 (958) (0)			-	-	-	-	-	-	-		-
Solid Waste				7.00			6 160		- (2.50)	10.	-
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(0)</td> <td>7 904</td>										(0)	7 904
Air Transport							2 129	3 087		(0)	7 904
Abattoirs Tourism Forestry Markets			_	-	_	-	_	_	-		-
Tourism Forestry Markets									-		_
Forestry Markets									-		_
Markets									-		_
	1										_
	Markets Total Revenue - Standard	2		175 115		5 048	66 851	77 277	(10 426)	(0)	175 115
Total Revenue - Standard 2 - 175 115 - 5 048 66 851 77 277 (10 426) (0) 17	Total Revenue - Standard	4	-	1/5 115	-	J U48	100 00	" 2"	(10 426)	(0)	1/5 115

Expenditure - Standard									- 1
Municipal governance and administrat	ion –	47 788	_	3 508	13 961	15 093	(1 132)	(0)	47 788
Executive and council	-	20 442	_	1 708	6 792	6 776	16	0	20 442
Mayor and Council	_	13 511	-	1 149	4 773	4 531	243	0	13 511
Municipal Manager	-	6 930	-	559	2 018	2 245	(227)	(0)	6 930
Budget and treasury office	_	15 707	ı	1 001	3 638	4 955	(1 318)	(0)	15 707
Corporate services	-	11 639	-	799	3 532	3 362	170	0	11 639
Human Resources	-	11 639	-	799	3 532	3 362	170	0	11 639
Information Technology							-		-
Property Services							-		-
Other Admin									_
Community and public safety	_	13 125	_	709	2 613	4 286	(1 673)	(0)	13 125
Community and social services	-	10 182	-	595	1 949	3 310	(1 362)	(0)	10 182
Libraries and Archives	-	1 314	-	132	392	430	(37)	(0)	1 314
Museums & Art Galleries Community halls and							-		-
Facilities	_	3 995	_	219	802	1 291	(488)	(0)	3 995
Cemeteries &							` ′		
Crematoriums	-	166	-	-	4	55	(52)	(0)	166
Child Care							-		-
Aged Care							-		-
Other Community	-	4 707	-	244	750	1 535	(785)	(0)	4 707
Other Social							-		
Sport and recreation	_	348	-	-	2	119	(117)	(0)	348
Public safety	-	637	-	30	107	230	(122)	(0)	637
Police							-		-
Fire							-		-
Civil Defence		574		00	400	007	- (404)	(0)	-
Street Lighting	_	571	_	30	106	207	(101)	(0)	571
Other	_	67	-	0	1	22	(21)	(0)	67
Housing		1 958	-	84 _	556 -	627	(72)	(0)	1 958
Health	_	-	_	-	_	_	-		_
Clinics Ambulance							-		_
Other							_		_
Economic and environmental services	_	45 454	_	2 426	8 140	14 675	(6 534)	(0)	45 454
Planning and development	_	12 479	_	928	2 705	3 767	(1 062)	(0)	12 479
Economic	_	12 473	_	320	2100	3 1 01	(1 002)	(0)	12 47 5
Development/Planning	_	12 479	_	928	2 705	3 767	(1 062)	(0)	12 479
Town Planning/Building									
enforcement							-		-
Licensing & Regulation							-		_
Road transport	_	32 975	-	1 499	5 435	10 907	(5 472)	(0)	32 975
Roads	-	27 485	-	1 311	4 822	9 137	(4 315)	(0)	27 485
Public Buses							-		-
Parking Garages							-		-
Vehicle Licensing and Testina	_	5 489	_	188	613	1 770	(1 157)	(0)	5 489
Other							(- /	(-)	-
Environmental protection	_	-	_	-	-	-	-		-
Pollution Control							-		_
Biodiversity & Landscape							-		-
Other							_		_
Trading services	_	51 098	-	2 329	13 657	16 706	(3 050)	(0)	51 098
Electricity	_	35 883	_	1 661	10 983	11 759	(776)	(0)	35 883
Electricity Distribution	-	35 883	-	1 661	10 983	11 759	(776)	(0)	35 883
Electricity Generation							_		-
Water	_	-	-	-	-	-	-		-
Water Distribution	-	-	-	-	-	-	-		-
Water Storage							-		-
Waste water management	_	827	-	0	10	276	(266)	(0)	827
Sewerage	-	_	-			_			_
Storm Water	-	827	-	0	10	276	(266)	(0)	827
Public Toilets							- /2 225	,	-
Waste management	-	14 387	-	667	2 664	4 671	(2 007)	(0)	14 387
Solid Waste	_	14 387	-	667	2 664	4 671	(2 007)	(0)	14 387
Other	_	-	-	-	-	-	-		_
Air Transport							-		-
Abattoirs Tourism							-		_
Forestry							-		_
Markets							_		_
Total Expenditure - Standard	3 –	157 465	_	8 972	38 371	50 760	(12 389)	(0)	157 465
Surplus/ (Deficit) for the year		17 650		(3 924)	28 480	26 517	1 963	0	17 650
p (2 0)		550	· · · · · · · · · · · · · · · · · · ·	(0 024)	20 -100	20011	. 555	•	11 000

FC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

EC142 Senqu - Table C3	Monthly Bu		ent - Financi	M04 October						
Vote Description		2012/13					Year 2013/14			1
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1101	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	5 571	-	-	5 571	2 031	3 540	174.3%	5 571
Vote 2 - Planning & Development		-	1 287	-	1 523	1 523	1 287	236	18.3%	1 287
Vote 3 - Corporate Services		-	56	-	-	47	19	28	151.8%	56
Vote 4 - Budget & Treasury		-	96 102	-	1 054	38 792	40 147	(1 355)	-3.4%	96 102
Vote 5 - Road Transport		-	25 212	_	217	1 637	12 239	(10 602)	-86.6%	25 212
Vote 6 - Waste Water Managemen	t	_	-	_	-	-	-	_		_
Vote 7 - Housing		_	21	_	0	2	7	(5)	-77.4%	21
Vote 8 - Health		_	_	_	-	-	_	_		_
Vote 9 - Community & Social Servi	ces	_	5 382	_	25	119	2 301	(2 182)	-94.8%	5 382
Vote 10 - Sport & Recreation		_	4 793	_	-	-	2 246	(2 246)	-100.0%	4 793
Vote 11 - Public Safety		-	25	-	2	9	8	1	11.8%	25
Vote 12 - Electricity		-	28 761	-	2 010	17 023	13 905	3 117	22.4%	28 761
Vote 13 - Waste Management		-	7 904	-	217	2 129	3 087	(958)	-31.0%	7 904
Vote 14 - Water		-	-	-	-	-	-	_		_
Vote 15 - Other		-	-	-	-	-	-	_		_
Total Revenue by Vote	2	1	175 115	1	5 048	66 851	77 277	(10 426)	-13.5%	175 115
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	20 442	-	1 708	6 792	6 776	16	0.2%	20 442
Vote 2 - Planning & Development		-	12 479	-	928	2 705	3 767	(1 062)	-28.2%	12 479
Vote 3 - Corporate Services		_	11 639	_	799	3 532	3 362	170	5.0%	11 639
Vote 4 - Budget & Treasury		-	15 707	_	1 001	3 638	4 955	(1 318)	-26.6%	15 707
Vote 5 - Road Transport		_	32 975	_	1 499	5 435	10 907	(5 472)	-50.2%	32 975
Vote 6 - Waste Water Managemen	t	_	827	_	0	10	276	(266)	-96.5%	827
Vote 7 - Housing		-	1 958	-	84	556	627	(72)	-11.4%	1 958
Vote 8 - Health		_	_	_	-	-	_	_		_
Vote 9 - Community & Social Servi	ces	-	10 182	-	595	1 949	3 310	(1 362)	-41.1%	10 182
Vote 10 - Sport & Recreation		-	348	-	-	2	119	(117)	-98.7%	348
Vote 11 - Public Safety		_	67	_	0	1	22	(21)	-95.8%	67
Vote 12 - Electricity		-	36 454	-	1 691	11 090	11 967	(877)	-7.3%	36 454
Vote 13 - Waste Management		_	14 387	_	667	2 664	4 671	(2 007)	-43.0%	14 387
Vote 14 - Water		_	-	-	-	-	-	_ `		_
Vote 15 - Other		_	_	_	_	-	_	_		_
Total Expenditure by Vote	2	_	157 465	ı	8 972	38 371	50 760	(12 389)	-24.4%	157 465
Surplus/ (Deficit) for the year	2	-	17 650	-	(3 924)	28 480	26 517	1 963	7.4%	17 650

EC142 Senqu - Table C3 Monthly Bu Vote Description	Ref					Budget Ye	ear 2013/14		i	M04 Octob
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive & Council	1	_	5 571	_	_	5 571	2 031	3 540	174%	5 57
1.1 - Council		_	5 571		_	5 571	2 031	3 540	174%	5 57
1.2 - Executive		-	-		-	-	-	-		-
0								-		-
0								-		-
0								-		_
0								-		-
0								-		-
0								-		-
Vote 2 - Planning & Development		_	1 287	-	1 523	1 523	1 287	236	18%	1 28
2.1 - Planning & Development		-	1 287		1 523	1 523	1 287	236	18%	1 28
0								-		-
0								-		-
0								-		-
0								_		-
0								-		_
0	1							-		-
0								-		-
0								-	4500	-
Vote 3 - Corporate Services		-	56	-	-	47	19	28	152%	5
3.1 - Corporate Services 3.2 - Technical Services				_		_	_	_		-
3.3 - Community Services		_	_	_	_	_	_	_		
3.4 - Finance & Administration		-	56		-	47	19	28	152%	5
0								-		-
0								-		-
0								-		-
0										_
0								_		
Vote 4 - Budget & Treasury		-	96 102	-	1 054	38 792	40 147	(1 355)	-3%	96 10
4.1 - Budget & Treasury		-	-	-	-	-	-			-
4.2 - Finance & Administration		-	96 102		1 054	38 792	40 147	(1 355)	-3%	96 10
0								-		-
0								-		_
0								-		
0								_		
0								_		-
0								-		-
0								_		-
Vote 5 - Road Transport		-	25 212 1 900	-	217 217	1 637 773	12 239 633	(10 602) 140	-87% 22%	25 21 1 90
5.1 - Vehicle Licensing and Testing5.2 - Road Transport		-	1900			-	9 777	(9 777)	-100%	19 5
5.3 - Finance & Administration		_	3 758		_	864	1 829	(965)	-53%	37
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)		-	-	-	-	-	-	-		
0								-		
0 0	1									
))								-		
)								_		
	1							-		
0	1							-		
0								- (5)		
Vote 7 - Housing	1	-	21 21	-	0	2 2	7 7	(5)	-77% -77%	
7.1 - Housing 0	1	-	21		0	2	7	(5)	-77%	
0	1							-		
0								_		
0	1							-		
0	1							-		
0								-		
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0 0								_		

Vote 8 - Health	I.	l i	1		1	l	1	ı		1 1
8.1 - Clinic		-	-	-	-	-	-	-		-
0								-		-
0 0										-
0								-		-
0 0								-		-
0								-		_
0								-		-
0 Vote 9 - Community & Social Services		_	5 382	_	25	119	2 301	- (2 182)	-95%	5 382
9.1 - Community & Social (Libraries)		-	1 315	_	1	2	438	(437)	-100%	1 315
9.2 - Community & Social (Halls & Facilities)		-	2 874		2	6	1 343	(1 337)	-100%	2 874
9.3 - Community & Social (Cemeteries) 9.4 - Finance & Administration		-	917 277		1 21	5 107	427 92	(422) 14	-99% 16%	917 277
0								-		-
0 0										-
0								-		
0								-		-
0 Vote 10 - Sport & Recreation		-	4 793	_	-	-	2 246	- (2 246)	-100%	4 793
10.1 - Sport & Recreation		-	4 793		-	-	2 246	(2 246)	-100%	4 793
0								-		-
0 0								-		-
0								-		-
0 0								-		-
0								-		_
0								-		-
0 Vote 11 - Public Safety		-	25	_	2	9	8	- 1	12%	- 25
11.1 - Public Safety		-	25		2	9	8	1	12%	25
11.2 - Street Lighting 0		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0 0								-		-
0								-		_
0								-		-
0 Vote 12 - Electricity		-	28 761	-	2 010	17 023	13 905	- 3 117	22%	28 761
12.1 - Distribution		-	27 753		2 010	17 023	13 401	3 621	27%	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	-	217	2 129	3 087	(958)	-31%	7 904
13.1 - Waste Management (Refuse)		-	7 904		217	2 129	3 087	(958)	-31%	7 904
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 Revenue by Vote	2	-	175 115	-	5 048	66 851	77 277	(10 426)	-13%	175 115
						i	1	_		1

Expenditure by Vote	1						-		
Vote 1 - Executive & Council	-	20 442	-	1 708	6 792	6 776	16	0%	20 442
1.1 - Council	-	13 511		1 149	4 773	4 531	243	5%	13 511
1.2 - Executive	-	5 347		369	1 749	1 717	32	2%	5 347
1.3 - Internal Audit		1 583		190	269	528	(259)	-49%	1 583
0							-		-
0							-		-
0							-		-
0							-		_
0							-		-
0							-		_
0							_		
		10.170		200	0.705			000/	-
Vote 2 - Planning & Development	-	12 479	-	928	2 705	3 767	(1 062)	-28%	12 479
2.1 - Planning & Development	-	12 479		928	2 705	3 767	(1 062)	-28%	12 479
0							-		-
0							-		-
0							-		-
0							-		_
0							-		_
0							-		_
0							-		_
0							-		_
0							_		_
		44 620		700	2 522	2 262		E0/	
Vote 3 - Corporate Services	-	11 639	-	799	3 532	3 362	170	5%	11 639
3.1 - Corporate Services	-	-	-	-	-	-	-		-
3.2 - Technical Services	-	-	-	-	-	-	-		-
3.3 - Community Services	-	-	-	-	-	-	-		-
3.4 - Finance & Administration	-	11 639		799	3 532	3 362	170	5%	11 639
0							-		-
0							-		_
0							-		_
0							_		_
0							-		_
							_		
		15 707		4 004	0.000	4.055		070/	- 15 707
Vote 4 - Budget & Treasury	-	15 /0/	-	1 001	3 638	4 955	(1 318)	-27%	15 707
4.1 - Budget & Treasury	-	-	-	-	-	-	-		-
4.2 - Finance & Administration	-	15 707		1 001	3 638	4 955	(1 318)	-27%	15 707
0							-		-
0							-		-
0							-		-
0							-		_
0							_		_
0							_		
									-
0							-		-
0							-		-
Vote 5 - Road Transport	-	32 975	-	1 499	5 435	10 907	- (5 472)	-50%	32 975
	-	32 975 5 489	-	188	5 43 5 613	10 907 1 770	-	-50% -65%	
Vote 5 - Road Transport			-				- (5 472)		32 975
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing	-	5 489 21 731	-	188 934	613 3 649	1 770 7 242	- (5 472) (1 157) (3 593)	-65%	32 975 5 489 21 731
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration	=	5 489 21 731 5 754		188 934 376	613 3 649 1 174	1 770	- (5 472) (1 157) (3 593) (722)	-65% -50%	32 975 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)	-	5 489 21 731	-	188 934	613 3 649	1 770 7 242 1 895	- (5 472) (1 157) (3 593) (722) -	-65% -50%	32 975 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		188 934 376	613 3 649 1 174	1 770 7 242 1 895	- (5 472) (1 157) (3 593) (722) - -	-65% -50%	32 975 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	=	5 489 21 731 5 754		188 934 376	613 3 649 1 174	1 770 7 242 1 895	- (5 472) (1 157) (3 593) (722) - - -	-65% -50%	32 975 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		188 934 376	613 3 649 1 174	1 770 7 242 1 895	- (5 472) (1 157) (3 593) (722) - - - -	-65% -50%	32 975 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		188 934 376	613 3 649 1 174	1 770 7 242 1 895	- (5 472) (1 157) (3 593) (722) - - - - -	-65% -50%	32 975 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	=	5 489 21 731 5 754		188 934 376	613 3 649 1 174	1 770 7 242 1 895	- (5 472) (1 157) (3 593) (722) - - - - -	-65% -50%	32 975 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	=	5 489 21 731 5 754 –		188 934 376 –	613 3 649 1 174 –	1 770 7 242 1 895 -	(5 472) (1 157) (3 593) (722) - - - - - -	-65% -50% -38%	32 975 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	=	5 489 21 731 5 754 -		188 934 376	613 3 649 1 174 -	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) - - - - -	-65% -50% -38%	32 975 5 489 21 731 5 754 - - - - - - - - - 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	=======================================	5 489 21 731 5 754 –	-	188 934 376 –	613 3 649 1 174 –	1 770 7 242 1 895 -	(5 472) (1 157) (3 593) (722) - - - - - -	-65% -50% -38%	32 975 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 -	-	188 934 376 -	613 3 649 1 174 -	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) - - - - - - - - (266)	-65% -50% -38%	32 975 5 489 21 731 5 754 - - - - - - - - - 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)	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) (266) (266)	-65% -50% -38%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage)	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) (266) (266)	-65% -50% -38%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) (266) (266) 	-65% -50% -38%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10	1770 7 242 1 895 - -	(5 472) (1 157) (3 593) (722) - - - - - (266) (266)	-65% -50% -38%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) (266) (266) 	-65% -50% -38%	32 975 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 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 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) (266) (266) (266) 	-65% -50% -38%	32 975 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 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 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10	1770 7 242 1 895 - -	- (5 472) (1 157) (3 593) (722) (266) (266) (266) 	-65% -50% -38%	32 975 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 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 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827	-	188 934 376 - 0 0	613 3 649 1 174 - - 10	1770 7 242 1 895 - -	(5 472) (1 157) (3 593) (722) - - - - (266) (266) - - - - - - - - - - - - - - - - - -	-65% -50% -38%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10 -	1770 7 242 1 895 - - 276 276 -	- (5 472) (1 157) (3 593) (722) (266) (266) 	-65% -50% -38% -96% -96%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722) (266) (266) (266) 	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 174 - - 10 10 -	1770 7 242 1 895 - - 276 276 -	- (5 472) (1 157) (3 593) (722) (266) (266) 	-65% -50% -38% -96% -96%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722) (266) (266) (266) 	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722) (266) (266) (266) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	(5 472) (1 157) (3 593) (722) - - - (266) (266) (266) - - - - - (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722) (266) (266)	-65% -50% -38% -96% -96%	32 975 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 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722) (266) (266) (266) (72)	-65% -50% -38% -96% -96%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72) (72) (72) (72) (72) (72) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72) (72) (72) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1 895 - 276 276	- (5 472) (1 157) (3 593) (722)	-65% -50% -38% -96% -96%	32 975 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 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 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 -	-	188 934 376 - 0 0	613 3 649 1 1174 - 10 10 -	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72) (72) (72) (72) (72)	-65% -50% -38% -96% -96%	32 975 5 489 21 731 5 754 827 827 1 958 1 958
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 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1 895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (266) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 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 0 0 0 0 0 0	-	\$ 489 21 731 \$ 754 - - 827 827 - - 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - 10 10 - 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72) (72)	-65% -50% -38% -96% -96%	32 975 5 489 21 731 5 754 827 827 1 958 1 958
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 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1 895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (266) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1 895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1 895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722)	-65% -50% -38% -96% -96%	32 975 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 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722)	-65% -50% -38% -96% -96%	32 975 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 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722) (266) (266) (72) (72)	-65% -50% -38% -96% -96%	32 975 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 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	5 489 21 731 5 754 - - 827 827 - 1 958 1 958	-	188 934 376 - 0 0 -	613 3 649 1 174 - - 10 10 - 556 556	1770 7 242 1895 - 276 276 - 627	- (5 472) (1 157) (3 593) (722)	-65% -50% -38% -96% -96%	32 975 5 489 21 731 5 754 827 827

9.1 - Community & Social (Libraries) 9.2 - Community & Social (Halls & Facilities) 9.3 - Community & Social (Comptaging)		-	1 314 3 995 166	-	132 219 –	392 802 4	430 1 291 55	(37) (488)	-9% -38% -93%	1 314 3 995 166
9.3 - Community & Social (Cemeteries) 9.4 - Finance & Administration		-	4 707		244	750	1 535	(52) (785)	-93% -51%	4 707
0 0								-		-
0								-		-
0 0								-		-
0 Vote 10 - Sport & Recreation		_	348	_	_	2	119	– (117)	-99%	- 348
10.1 - Sport & Recreation		-	348	-	-	2	119	(117)	-99%	348
0 0										-
0 0								-		-
0								-		-
0 0								-		-
0 0								-		-
Vote 11 - Public Safety		-	67	-	0	1	22	(21)	-96%	67
11.1 - Public Safety 11.2 - Street Lighting		-	67 -	_	0 –	1 _	22 –	(21)	-96%	67
0								-		-
0								-		
0 0								-		-
0 0								-		-
0								-		-
Vote 12 - Electricity 12.1 - Distribution		-	36 454 35 883	_	1 691 1 661	11 090 10 983	11 967 11 759	(877) (776)	-7% -7%	36 454 35 883
12.2 - Street Lighting 0		-	571	-	30	106	207	(101)	-49%	571 -
0								-		-
0 0								-		-
0 0								-		
0								-		-
0 Vote 13 - Waste Management		-	14 387	_	667	2 664	4 671	(2 007)	-43%	14 387
13.1 - Waste Management (Refuse) 0		-	14 387		667	2 664	4 671	(2 007)	-43%	14 387
0								-		-
0 0								-		-
0 0								-		-
0								-		-
0 0								-		-
Vote 14 - Water 14.1 - Water		-	1 1	<u> </u>	-	-	1 1	-		-
0 0								-		-
0								-		-
0 0								-		-
0 0								-		-
0								-		-
0 Vote 15 - Other		-	-	_	-	-	-	-		-
15.1 - Tourism 0			-		-	-	-	-		-
0								-		-
0 0								-		-
0								-		-
0								-		-
0 0								-		-
Total Expenditure by Vote	2	-	157 465	-	8 972	38 371	50 760	(12 389)	(0)	157 465
Surplus/ (Deficit) for the year	2	=	17 650	=	(3 924)	28 480	26 517	1 963	0	17 650

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

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LC 142 Seriqu - Table C4 Monthly Bu	y Budget Statement - Financial Performance (revenue and expenditure) - 2012/13 Budget Year 2013/14									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Beedingstein	1101	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Outcome	Duaget	Duaget	actual	actual	buuget	variance	%	Torcoast
Revenue By Source										
Property rates		_	4 612		280	7 044	3 364	3 680	109%	4 612
Property rates - penalties & collection	n charges	_	_		_	_	_	_		_
Service charges - electricity revenue		_	19 499		1 923	8 950	7 475	1 476	20%	19 499
Service charges - water revenue		_	_		_	_		_		_
Service charges - sanitation revenue	9	_	_		_	_		_		_
Service charges - refuse revenue		_	2 223		194	789	741	48	6%	2 223
Service charges - other		_	_		_	_	_	_		
Rental of facilities and equipment		_	278		20	102	93	10	11%	278
Interest earned - external investmen	ı ıts	_	7 000		709	2 812	2 333	479	21%	7 000
Interest earned - outstanding debtor		_	843		119	458	281	177	63%	843
Dividends received	Ĭ	_	_		_	_	_	_	3373	_
Fines		_	60		0	6	20	(14)	-69%	60
Licences and permits		_	1 140		99	406	380	26	7%	1 140
Agency services		_	1 802		119	364	601	(236)	-39%	1 802
Transfers recognised - operating		_	106 932		1 523	44 466	46 996	(2 530)		106 932
Other Revenue By Source		_	371		62	203	124	(2 330)	65%	371
Gains on disposal of PPE		_	-		02	_	124	00	0370	371
Total Revenue (excluding capital		_	144 760	_	5 048	65 601	62 408	3 193	5%	144 760
transfers and contributions)		_	144 / 00	_	3 040	03 00 1	02 400	3 193	370	144 700
transiers and contributions)										
Evenanditura By Type										
Expenditure By Type			57 313		2 244	10 177	10 204	(F 106)	200/	E7 242
Employee related costs		_			3 341	13 177	18 304	(5 126)	-28%	57 313
Remuneration of councillors		_	9 635		779	3 114	3 212	(97)	-3%	9 635
Debt impairment		-	4 270		-	-	1 423	(1 423)	-100%	4 270
Depreciation & asset impairment		-	15 224		-	-	5 075	(5 075)	-100%	15 224
Finance charges		-	1 639		4 000	557	170	387	228%	1 639
Bulk purchases		-	26 677		1 286	9 153	8 892	261	3%	26 677
Other materials		-	-		-	-	_	-		_
Contracted services		-	-		-	-	_	- (00)	700/	-
Transfers and grants		-	334		31	31	111	(80)	-72%	334
Other Expenditure By Type		-	42 373		3 536	12 338	13 573	(1 235)	-9%	42 373
Loss on disposal of PPE		-	-		-	-	-			-
Total Expenditure		-	157 465	-	8 972	38 371	50 760	(12 389)	-24%	157 465
			//a ===\		(2.22.1)					
Surplus/(Deficit)		-	(12 705)	-	(3 924)	27 230	11 648	15 582	0	(12 705
Transfers recognised - capital		-	30 355		-	1 250	14 869	(13 619)	(0)	30 355
Contributions recognised - capital		-	-		-	-	-	_		_
Contributed assets			-		-	-	-	_		_
Surplus/(Deficit) after capital		-	17 650	-	(3 924)	28 480	26 517			17 650
transfers & contributions										
Taxation										
Surplus/(Deficit) after taxation		-	17 650	-	(3 924)	28 480	26 517			17 650
Attributable to minorities										
Surplus/(Deficit) attributable to		_	17 650	-	(3 924)	28 480	26 517			17 650
municipality										
Share of surplus/ (deficit) of										
associate										
Surplus/ (Deficit) for the year		-	17 650	-	(3 924)	28 480	26 517			17 650

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EC142 Senqu - Table C5 Month	, Daaget Ot	2012/13	mai Experiuitui	- (mamorpai	. Jio, Jianuar		ar 2013/14	1/		October
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	0.000							%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		
Vote 2 - Planning & Development		-	-	-	-	-	-	-		
Vote 3 - Corporate Services		-	4 000	-	-	919	2 100	(1 181)	-56%	4 0
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		
Vote 5 - Road Transport		-	18 554	-	2 461	2 814	5 250	(2 436)	-46%	18 5
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Health		-	-	-	-	-	-	-		
Vote 9 - Community & Social Services		-	-	-	-	-	-	-		
Vote 10 - Sport & Recreation		-	4 793	-	-	576	2 250	(1 674)	-74%	4
Vote 11 - Public Safety		-	-	-	-	-	-	-		
Vote 12 - Electricity		-	1 508	-	-	-	500	(500)	-100%	1 :
Vote 13 - Waste Management		-	-	-	-	-	_	-		
Vote 14 - Water		-	-	-	-	-	_	-		
Vote 15 - Other		_	-		_	_	_	_		
otal Capital Multi-year expenditure	4,7	-	28 855	-	2 461	4 309	10 100	(5 791)	-57%	28 8
ingle Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1 625	-	-	1	760	(759)	-100%	1
Vote 2 - Planning & Development		-	100	-	_	-	-	-	u==	
Vote 3 - Corporate Services		-	400	-	_	26	-	26	#DIV/0!	
Vote 4 - Budget & Treasury		_	500	-	-	1	350	(349)	-100%	7
Vote 5 - Road Transport		_	7 160	-	960	5 105	2 690	2 415	90%	7
Vote 6 - Waste Water Management		-	-	-	_	-	_	-		
Vote 7 - Housing		-	-	-	_	-	_	-		
Vote 8 - Health		-	7.050	-	-	-	-	(0.470)	000/	-
Vote 9 - Community & Social Services		-	7 850	-	465	1 128	3 600	(2 472)	-69%	7
Vote 10 - Sport & Recreation		-	_	-	_			_		
Vote 11 - Public Safety		-	1 100	-		202	110	92	84%	1
Vote 12 - Electricity		_	3 920	-	81	160	1 162	(1 002)	-86%	3
Vote 13 - Waste Management		-	4 970	-	-	-	3 087	(3 087)	-100%	4 !
Vote 14 - Water		_	-	-	-	-	_	-		
Vote 15 - Other		_	-		-	-	-	-		
otal Capital single-year expenditure	4	_	27 625		1 507	6 623	11 759	(5 137)	-44%	27 6
otal Capital Expenditure		-	56 480	-	3 968	10 931	21 859	(10 928)	-50%	56 4
ا Capital Expenditure - Standard Classifica	tion									
	tion		C EDE			0.47	2 240	(0.063)	740/	c e
Governance and administration		-	6 525	_	-	947	3 210	(2 263)		6.5
Executive and council		_	1 625	-	_	1	760	(759)		16
Budget and treasury office		_	500	_	_	1	350	(349)		5
Corporate services		-	4 400	-	-	945	2 100	(1 155)		4 4
Community and public safety		_	13 743	-	465	1 906	5 960	(4 054)		13 7
Community and social services		_	7 850	_	465	1 128	3 600	(2 472)		7 8
Sport and recreation		_	4 793	-	_	576	2 250	(1 674)	-74%	4 7
Public safety		_	1 100	_	_	202	110	92	84%	11
Housing								_		
Health								_		
Economic and environmental services		_	25 814	_	3 421	7 919	7 940	(21)	0%	25 8
Planning and development		_	100	_	U 42 I	7 010	7 540	(21)	0,0	1
Road transport		_	25 714	_	3 421	7 919	7 940	(21)	0%	25 7
Environmental protection		_	25 7 14	_	3 721	7 313	7 340	(21)	0 70	20 1
Trading services			10 398		81	160	4 749	(4 590)	-97%	10 3
		-		-	81					
Electricity		-	5 428	-	81	160	1 662	(1 502)	-90%	5 4
Water								_		
Waste water management		_	- 4.070	-	_	_	- 0.007	(0.007)	4000/	
Waste management		_	4 970	-	_	_	3 087	(3 087)	-100%	4 9
Other								-		
otal Capital Expenditure - Standard Clas	3	_	56 480	-	3 968	10 931	21 859	(10 928)	-50%	56 4
unded by:										
National Government			30 355		3 963	9 861	12 750	(2 889)	-23%	30 3
Provincial Government								'		
District Municipality								_		
Other transfers and grants								_		
Transfers recognised - capital		_	30 355	_	3 963	9 861	12 750	(2 889)	-23%	30 3
	E	_	30 333		3 903	9 001	12 / 50	(2 009)	-23%	30 3
Public contributions & donations	5							_		
Borrowing	6		00.105				0.105	(0.000)	2001	
Internally generated funds			26 125		4	1 070	9 109	(8 039)	-88%	26 1
Total Capital Funding		_	56 480	_	3 968	10 931	21 859	(10 928)	-50%	56 4

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

Relational Control and Relational Control	Vote Description	Ref	2012/13	i Experiulture (ii	iuilicipai voit	e, Standard Ci					October
Transcribed and miles are called aspeciation Value 1. Security of Control 1.2. Security of Control 1.3. Floring & Revenues 1.3. Floring & Revenues 1.3. Floring & Revenues 1.4. The security of Control 1.5. Security of Co	R thousand	Ref	Audited	Original Budget		Monthly actual			YTD variance		
Ved 2 - Penning & Decelopment 2	Capital expenditure - Municipal Vote	,									
1.1 - Cancel 2.2 - Secondary 3.1 - Cancel 2.3 - Secondary 4.2 - Secondary 4.3 - Secondary 4.4 - Secondary 5.4 - Secondary 5.5 - Secondary 5.5 - Secondary 5.6 - Secondary 5.7 - Secondary 5.7 - Secondary 5.7 - Secondary 5.8		1	_	_	_	_	_	_	_		_
Value 2 - Removing & Development 2.1 Storring & Development 2.1 Storring & Development 2.1 Storring & Development 2.2 Storring & Development 3.2 Storring &											
20th 3 - Reset Pransport 2.1 - Planning & Development 2.1 - Planning & Dev											
Value 7-Planning & Convolgement											
Vall 2 - Planning & Development 2											
Vote 3 - Report Services - 4 000 - 9 19 2 100 (1181) -55% 4 400 - 919 2 100 (1181) -55% 4 400 - 10 10 10 10 10 10 10 10 10 10 10 10 10									-		
Value 2 - Planning & Development											
Vete 2 - Resert Francisor											
Veta 2-Paramon & Development											
Vote 3 - Corporate Services - 4 000 919 2100 (1731) - 65% 4 000 3 - Compress Services 3 - Carbonical Services 3 - Carbonical Services 3 - Carbonical Services 3 - Carbonical Services 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate Services											
Vote 3 - Corporate Services 3 - 4 000 919 2 100 (1181) - 35% 4 000 3 919 2 100											
Vote 3- Composite Services 3-1 - Copposite Services 3-2 - Control Services 3-3 - Community Services 3-4 - Finance & Administration 4											
Color Colo									_		
Vote 3 - Corporate Services - 4 000 919 2 100 (1181) 5-69% 4 000 - 919 2 100 (1181) 5-69	0								-		
Vote 3 - Corporate Services 3 - 4 000 9919 2 100 (1 18) 5-9% 4 000 3 - 9919 2 100 3 - 9919 2 10											
Vede 3 - Corporate Services											
Vote 3 - Road Transport 5.3 - Finance & Administration Vote 5 - Road Transport 5.3 - Finance & Administration Vote 8 - Road Transport 6.1 - Storm Voter 6.1 - Storm Voter 6.2 - Waste Water (Stewentiger) Vote 8 - Road Transport 6.2 - Waste Water (Stewentiger) Vote 8 - Road Transport 6.1 - Storm Voter 6.2 - Waste Water (Stewentiger) Vote 8 - Road Transport 6.3 - Storm Voter 6.3 - Storm Voter 6.4 - Storm Voter 6.4 - Storm Voter 6.3 - Storm Voter 6.4 - Storm Voter 6.4 - Storm Voter 6.4 - Storm Voter 6.5 - Storm Voter 6.6 - Storm Voter 6.7 - Storm Voter 6.7 - Storm Voter 6.7 - Storm Voter 6.8 - Storm Voter 6.9 - Storm Voter 6.9 - Storm Voter 6.1 - Storm Voter 6.1 - Storm Voter 6.2 - Waster Water (Stewentiger) Vote 7 - Housing 7.1 - Housing 7.1 - Housing 7.1 - Housing											
3.1 - Corporals Services 3.3 - Community Services 3.3 - Finance & Administration Vote 4- Budget & Treasury 4.1 - Regular & Treasury 4.1 - Regular & Treasury 4.2 - Finance & Administration Vote 5- Road Transport 5.1 - Vehicle Looning and Todring 5.2 - Road Transport 5.3 - France & Administration Vote 5- Road Transport 6.3 - France & Administration Vote 5- Road Transport 6.3 - France & Administration Vote 5- Road Transport 6.3 - France & Administration Vote 5- Road Transport 6.3 - France & Administration Vote 5- Road Transport 6.3 - France & Administration Vote 5- Road Transport 6.1 - Strom Water 6.1 - Strom Water 6.2 - Wrate Water (Stewardge) Vote 7- Housing 7.1 - Housing			-	4 000	-	-	919	2 100		-56%	4 000
3.3 - Finence & Administration 4 000 Vote 4 - Budget & Treasury 4 1 - Budget & Treasury 4 2 - Finence & Administration 5 2 - Finence & Administration 5 3 - Finence & Administration 6 2 - Waste Water (Som Water) 7	3.1 - Corporate Services					-		-			
3.4 - Finance & Administration 4 000											
Vote 4- Budget & Treasury 4.2 - France & Administration - 18.554 - 2.461 2.814 5.250 (2.456) 46% 18.554 5.2 - Road Transport 5.3 - France & Administration - 18.554 - 2.461 2.814 5.250 (2.456) 46% 18.554 5.2 - Road Transport 5.3 - France & Administration 5.4 - Waste Water (Storm Water) - 18.554 - 2.461 2.814 5.250 (2.456) 46% 18.554 5.2 - Road Transport 6.3 - France & Administration 6.4 - Waste Water (Storm Water) - 18.554 - 2.461 2.814 5.250 (2.456) 46% 18.554 5.2 - Road Transport 6.3 - France & Administration 6.4 - Waste Water (Storm Water) - 18.554 - 2.461 2.814 5.250 (2.456) 46% 18.554 5.2 - Road Transport 6.3 - France & Administration 6.4 - Waste Water (Storm Water) - 18.554 - 2.461 2.814 5.250 (2.456) 46% 18.554 5.2 - Road Transport 6.3 - France & Administration 6.4 - Waste Water (Storm Water) 6.5 - Road Transport 6.7 - Road Transport 6.8 - Road Transport 6.9 - Road Transport 6.0 - Road T				4 000			010	2 100		EC0/	4.000
Vote 4 - Budget & Treasury 4.1 - Bugget & Treasury 4.2 - Finance & Administration Vote 5 - Road Transport 5.1 - Vertice Locating and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Weste Water (Strem Water) Vote 5 - Road Transport 6.1 - Vertice Locating and Testing 7.3 - Finance & Administration 7.4 - Weste Water (Strem Water) Vote 5 - Road Transport 8.4 - 2.461				4 000		_	919	2 100		-30 /6	4 000
Vote 4 - Budget & Treasury 4.1 - Budget & Treasury 4.2 - Finance & Administration 0											
Vote 4 - Budget & Treasury 4 1 - Budget & Treasury 4 2 - Finance & Administration O	0								-		
0 Vote 3 - Budget & Treasury 4.1 - Budget & Treasury 4.2 - France & Administration											
A Sudget & Treasury A A A A A A A A A											
4.1 - Budget & Tressury 4.2 - Finance & Administration 0 0 0 0 0 0 0 Vote 5 - Read Transport 5.2 - Read Transport 5.4 - Wasle Water (Storm Water) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	_	_	_	_			_
4.2 - Finance & Administration Outside Lenning and Testing 5.1 - Vehicle Lenning and Testing 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) Outside 5. Road Transport 6.1 - Storm Water 6.1 - Storm Water 6.1 - Storm Water 7 Waste Water (Sewerage) Outside 5. Road Transport 7											
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.3 - Finance & Administration 5.4 - Wasle Water (Storm Water) Vote 5 - Road Transport 6.1 - Storm Water 6.1 - Storm Water 6.2 - Wasle Water (Storm Water) Vote 5 - Road Transport 6.1 - Storm Water 6.1 - Storm Water 6.1 - Storm Water 7.1 - Housing 7.2 - Wasle Water (Storm Water) 7.3 - Wasle Water (Storm Water) 8.5 - Wasle Water (Storm Water) 8.5 - Wasle Water (Storm Water) 9.5 - Water (Storm Wate									-		
O											
O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Vote 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.1 - Vehicle Licensing and Testing 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 Vote 5 - Road Transport 6.1 - Storm Water 0 0 0 Vote 5 - Road Transport 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 Vote 7 - Housing 7.1											
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Over 5 - Road Transport 5.1 - Vehicle Licensing and Testing 5.2 - Road Transport 5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) Over 5 - Road Transport 6.1 - Storm Water 6.2 - Waste Water (Sewerage) Over 7 - Housing 7.1 - Housing 7.1 - Housing 7.1 - Housing 7.2 - Road Transport 7.1 - Housing 7.2 - Housing 7.3 - Road Transport 7.4 - Housing 7.5 - Road Transport 7.5 - Road Transport 8.7 - Road Transport 8.7 - Road Transport 9.7 -									-		
Note 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 0 0 0 0 0 0				40.554		0.404	0.044	5.050		400/	40.554
5.2 - Road Transport 5.4 - Waste Water (Storm Water) 0 0 0 0 Vote 5 - Road Transport 6.1 - Storm Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	18 554	-	2 461	2 814	5 250		-40%	18 554
5.3 - Finance & Administration 5.4 - Waste Water (Storm Water) 0 0 0 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0				18 554		2 461	2 814	5 250		-46%	18 554
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
0											
O											
O C C C C C C C C C C C C C C C C C C C											
O Vote 5 - Road Transport											
Vote 5 - Road Transport -											
6.1 - Storm Water (Sewerage) 6.2 - Waste Water (Sewerage) 6.0											
6.2 - Waste Water (Sewerage) 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											
Vote 7 - Housing -											
7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0										
			-	-	_	-	-	-			-
	0								_		

Vote 8 - Health	1	l -	-	_	-	-	_	- 1		1 - 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 4 793	-	-	576 576	2 250 2 250	(1 674) (1 674)	-74% -74%	4 793 4 793
10.1 - Sport & Recreation 0			4 793		-	5/0	2 200	(1674)	-1470	4 /93
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	-	-	-	500	- (500)	-100%	1 508
12.1 - Distribution								-		
12.2 - Street Lighting 0			1 508		-	-	500	(500)	-100%	1 508
0								-		
0 0										
0								-		
0 0								-		
0								-		
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	-	2 461	4 309	10 100	(5 791)	-57%	28 855
								-		

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council		_	1 625	-	-	1	760	(759)	-100%	1 625
1.1 - Council 1.2 - Executive			1 100 525			1 –	560 200	(559) (200)	-100% -100%	1 100 525
0		_	323			_	200	(200)	-100/0	323
0								-		
0 0								-		
0								_		
0								-		
0								-		
0 Vote 2 - Planning & Development		-	100	_	-	-	_	-		100
2.1 - Planning & Development		-	100		-	-	-	-		100
0								-		
0 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	350	(349)	-100%	500
4.1 - Budget & Treasury		-	-		-	-	-	-		-
4.2 - Finance & Administration		-	500		-	1	350	(349)	-100%	500
0 0								-		
0								_		
0								-		
0 0								-		
0								_		
0								-		
Vote 5 - Road Transport		-	7 160 2 000	-	960	5 105	2 690	2 415 (440)	90% -100%	7 160 2 000
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport		_ _	3 660		960	- 4 328	440 1 000	3 328	333%	3 660
5.3 - Finance & Administration		_	1 500		-	777	1 250	(473)	-38%	1 500
5.4 - Waste Water (Storm Water)		-	-		-	-	-	-		
0 0								-		
0								-		
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 Water 7 - Harracters								-		
Vote 7 - Housing 7.1 - Housing		_	-	-	_	_	_			-
0							_	_		
0								-		
0 0								-		
0								-		
0								-		
0								-		
0 0										
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-		-	-	-	-		
0 0										
0								-		
0								-		
0								-		
0 0								-		
0								-		
0								-		

Vote 9 - Community & Social Services	I	-	7 850	-	465	1 128	3 600	(2 472)	-69%	7 850
9.1 - Community & Social (Libraries) 9.2 - Community & Social (Halls & Facilities)		- -	- 5 010		- 243	243	2 350	- (2 107)	-90%	5 010
9.3 - Community & Social (Cemeteries) 9.4 - Finance & Administration		-	2 300 540		223	886 -	1 250	(364)	-29%	2 300 540
0		_	340		_	_	_	-		340
0 0										
0								-		
0 0								-		
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-		-
10.1 - Sport & Recreation 0		-	-		-	-	-			-
0								-		
0 0										
0 0										
0								-		
0 0								-		
Vote 11 - Public Safety		-	1 100	-	-	202	110	92	84%	1 100
11.1 - Public Safety 11.2 - Street Lighting		-	1 100		-	202	110	92 -	84%	1 100 –
0		_	_		_	_	_	-		_
0 0								-		
0								-		
0 0								-		
0								-		
0 Vote 12 - Electricity		_	3 920	-	81	160	1 162	- (1 002)	-86%	3 920
12.1 - Distribution		-	3 920		81	160	1 162	(1 002)	-86%	3 920
12.2 - Street Lighting 0		-	-		-	-	-	-		-
0								-		
0 0								-		
0								-		
0 0								-		
0			4.070				0.007	- (0.007)	4000/	4.070
Vote 13 - Waste Management 13.1 - Waste Management (Refuse)		-	4 970 4 970	_	-	-	3 087 3 087	(3 087) (3 087)	-100% -100%	4 970 4 970
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 single-year capital expenditure		-	27 625	-	1 507	6 623	11 759	(5 137)	(0)	27 625
Total Capital Expenditure		=	56 480	-	3 968	10 931	21 859	(10 928)	(0)	56 480
· · · · · · · · · · · · · · · · · · ·	-							/	1-7	

		2012/13		Budget \	Year 2013/	14
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcom	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			500		13 597	500
Call investment deposits			78 346		16 348	78 346
Consumer debtors			11 867		1 219	11 867
Other debtors			7 330		6 087	7 330
Current portion of long-term receivables	3		_		_	_
Inventory			5 041		_	5 041
Total current assets		-	103 083	-	37 250	103 083
Non current assets						
Long-term receivables			_		-	-
Investments			_			-
Investment property			12 549		_	12 549
Investments in Associate			_			-
Property, plant and equipment			259 362		_	259 362
Agricultural			_			-
Biological assets			_			_
Intangible assets			215		_	215
Other non-current assets			1 436		(2)	1 436
Total non current assets		_	273 561	-	(2)	273 561
TOTAL ASSETS		-	376 644	_	37 248	376 644
LIABILITIES						
LIABILITIES						
Current liabilities						
Bank overdraft			074			- 074
Borrowing			971		-	971
Consumer deposits			575		82	575
Trade and other payables			3 565		56	3 565
Provisions			12 425		19 689	12 425
Total current liabilities		-	17 536	-	19 827	17 536
Non current liabilities						
Borrowing			13 367			13 367
Provisions			18 517		(173)	18 517
Total non current liabilities		_	31 884	_	(173)	31 884
TOTAL LIABILITIES		_	49 421	_	19 654	49 421
TO TAL LIADILITIES			73 721		13 034	73 721
NET ASSETS	2	_	327 224	_	17 594	327 224
COMMINITY WEAT THEOLITY						
COMMUNITY WEALTH/EQUITY			040 404		47.500	040 404
Accumulated Surplus/(Deficit)			246 194		17 593	246 194
Reserves			81 030		1 7 504	81 030
TOTAL COMMUNITY WEALTH/EQUITY	2	_	327 224	-	17 594	327 224

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

M04	October

EC142 Senqu - Table C7 Monthly Budget Staten	nent - Casn F								M04 October	
5		2012/13				Budget Ye	ar 2013/14			
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		30 272	79 175	11 580	67 595	584%	28 531
Government - operating			106 932		1 523	44 466	46 996	(2 530)	-5%	106 932
Government - capital			30 355		_	1 250	14 869	(13 619)	-92%	30 355
Interest			7 843		827	3 270	2 333	937	40%	7 843
Dividends			_					_		_
Payments										
Suppliers and employees			(137 130)		(16 403)	(103 110)	(50 479)	52 631	-104%	(137 130
Finance charges			(1 639)			(557)	(170)	387	-228%	(1 639
Transfers and Grants			(334)		(31)	(31)	(111)	(80)	72%	(334
NET CASH FROM/(USED) OPERATING ACT	IVITIES	_	34 559	_	16 188	24 464	25 019	(556)	-2%	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			_		_	_	_	_		_
Decrease (increase) in non-current investme			_		(9 291)	19 791	_	19 791	#DIV/0!	_
Payments					(==:)					
Capital assets			(56 480)		(3 968)	(10 931)	(21 859)	(10 928)	50%	(56 480
NET CASH FROM/(USED) INVESTING ACTIV	VITIFS	_	(56 480)	_	(13 259)	8 860	(21 859)	(30 719)	141%	(56 480
	_		(00 100)		(10 200)		(=: 000)	(00110)	,	(00.00
CASH FLOWS FROM FINANCING ACTIVITIE	S									
Receipts	- -									
Short term loans			_		_	_	_	_		_
Borrowing long term/refinancing			_			_	_	_		_
Increase (decrease) in consumer deposits			43			82	_	82	#DIV/0!	43
Payments			40			02		02	//DIV/O.	10
Repayment of borrowing			(899)				(101)	(101)	100%	(899
NET CASH FROM/(USED) FINANCING ACTI	VITIES	_	(856)	_	_	82	(101)	(182)	182%	(856
THE CASE TO THE PROPERTY OF TH			(000)			32	(131)	(102)	102 /0	(330
NET INCREASE/ (DECREASE) IN CASH HEL	D	_	(22 777)	_	2 929	33 405	3 059			(22 777
Cash/cash equivalents at beginning:			101 623		= .=•		101 623			, _
Cash/cash equivalents at month/year end:		_	78 846	_		33 405	104 683			(22 777

EC142 Sengu - Supporting Table SC1 Material variance explanations - M04 Octob

EC142 Senq	u - Supporting Table SC1 Material variance expl	anations -		M04 October
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
'	Property rates	3 680		
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	1 476		
	Service charges - water revenue	1470		
	Service charges - water revenue			
	Service charges - samualion revenue	48		
	Service charges - other	40		
	Rental of facilities and equipment	10		
	Interest earned - external investments	479		
	Interest earned - outstanding debtors	177		
	Dividends received	- (4.4)		
	Fines	(14)		
	Licences and permits	26		
	Agency services	(236)		
	Transfers recognised - operating	(2 530)		
	Other Revenue By Source	80		
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	(5 126)		
	Remuneration of councillors	(97)		
	Debt impairment	(1 423)		
	Depreciation & asset impairment	(5 075)		
	Finance charges	387		
	Bulk purchases	261		
	Other materials	_		
	Contracted services	_		
	Transfers and grants	(80)		
	Other Expenditure By Type	(1 235)		
	Loss on disposal of PPE			
3	Capital Expenditure			
	Executive and council	(759)		
	Budget and treasury office	(349)		
	Corporate services	(1 155)		
	Community and social services	(2 472)		
	Sport and recreation	(1 674)		
	Public safety	92		
	Housing	-		
	Health			
	Planning and development			
	Road transport	(21)		
	Environmental protection	(21)		
		(4 500)		
	Electricity	(1 502)		
	Water	-		
	Waste water management	(2.007)		
	Waste management	(3 087)		

Choose name from list - Supporting Table SC3 Monthly Budge	et State	ment - aged	debtors										M04 October
Description							Budget	Year 2013/14					
R thousands	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		Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	_	-	-	-	_	-	_	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	169	131	1 284	31	112	80	457	4 279	6 543	_		
Receivables from Non-exchange Transactions - Property Rates	1400	1 015	989	953	1 054	780	741	2 150	2 899	10 583	_		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	_	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	_	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	139	116	106	106	89	83	446	2 552	3 638	-		
Interest on Arrear Debtor Accounts	1810	7	7	11	7	8	7	74	49	170	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	118	224	114	94	87	297	929	1 862	_		
Other	1900	-	-	-	-	_	-	-	-	-	-		
Total By Income Source	2000	1 330	1 362	2 577	1 312	1 083	998	3 424	10 708	22 795	-	-	=
2012/13 - totals only										-	-		
Debtors Age Analysis By Customer Group									_				_
Organs of State	2200	269	417	543	629	348	335	223	1 083	3 847	-		
Commercial	2300	485	415	435	340	305	329	1 587	2 000	5 895	-		

1 599

2 577

Households Other

Total By Customer Group

Material increases in value of debtors' categories compared to previous month to be explained Bad debts = amounts actually written off in the month

2400

2500

2600

575

1 330

530

1 362

Total by Income Source must reconcile with Total by Customer Group

430

1 083

335

998

1 615

3 424

7 626

10 708

13 053

22 795

344

1 312

EC142 Senqu - Supporting Table SC4	Monthly Bud	dget Statement -	aged credito	ors -						M04 Octobe	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	1 286								1 286		
Bulk Water	0200									_		
PAYE deductions	0300	857								857		
VAT (output less input)	0400									_		
Pensions / Retirement deductions	0500	514								514		
Loan repayments	0600									_		
Trade Creditors	0700	17 596								17 596		
Auditor General	0800	150								150		
Other	0900									_		
Total By Customer Type	2600	20 402	-	-	-	-	-	-	-	20 402	-	

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

M04 Octob	er
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EC142 Sengu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 Octo										
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%	182 158	(9 291)	172 866	
		, , , ,						(/		
Municipality sub-total					709		182 158	(9 291)	172 866	
, ,								, ,		
Entities										
Entities sub-total					-		-	_	-	
TOTAL INVESTMENTS AND INTEREST	2				709		182 158	(9 291)	172 866	
Poforonoon										

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'

		2012/13	and grant rece	•			M04 October			
Description	Ref	Audited	Original	Adjusted	Monthly actual	T T	ear 2013/14 YearTD budget	YTD variance	YTD variance	Full Year
R thousands		Outcome	Budget	Budget					%	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants								(0.04=)		40-0
National Government:		_	105 618		_	42 943	46 558	(3 615)	-7.8%	105 61
Equitable share		_	93 052		-	34 558	39 861	(5 303)	-13.3%	93 05
Finance Management		_	1 550		-	1 550	1 550	- (4.007)		1 5
Nat Gov: Neighbourhood Dev Partners		_	1 287		-		1 287	(1 287)	-100.0%	1 2
Nat Gov: Councillor Remuneration		_	5 081		-	5 081	2 031	3 050	150.1%	50
Municipal Systems Improvement		_	890		-	890	-	890	#DIV/0!	8
IEC Elections		_			-	_	_	- (7.40)		4 -
Municipal Infrastructure (MIG)	3	_	1 598		-	_	749	(749)	-100.0%	1 5
Nat Gov: Integrated Nat Electrification		_	- 0.400		-	-	-	(040)		
Nat Gov: EPWP Incentive Grant		_	2 160		-	864	1 080	(216)	-20.0%	2 1
Provincial Government:		_	1 315	-	-	-	438	(438)	-100.0%	1 3
Prov Gov: Housing		_	-		-	-	-	-		
Prov Gov: Housing - Hillside 1 000		_	-		-	_	_	_		
Prov Gov: Housing - Herschel 700		_	-		-	_	_	_		
Prov Gov: Housing - Lady Grey 1 000		_	-		_	-	-	-		
Prov Gov: Revitalization of the second economy	intervention	-	-		-	_	-	_		
Peach & Vegetable Processing		-	-		-	_	_	_		
Clean Audit		-	-		_	-	-	-		
Co-op's Development		-	-		-	-	-	-		
Holo Hlahatsi Agricultural Project		-	-		-	-	_	-		
LED		-	-		_	-	-	-		
Human Resource Development		-	-		-	-	-	-		
Implementation Ownership		-	-		-	-	-	-		
DEAT Brickmaking		-	-		-	-	-	-		
Rossouw Agricultural Project		-	-		-	-	-	-		
Performance Agreements		-	-		-	-	_	_		
Surveying / Land Audit		-	-		-	-	_	_		
Disabled Project BE		-	-		-	-	_	_		
Drought Relief Water		-	-		-	-	_	_		
Sterkspruit Land Audit		-	-		-	-	-	_		
Libraries		-	1 315		-	-	438	(438)	-100.0%	13
Internet Communication system		-	-		-	-	_	_		
Greenest Municipality		-	-		-	-	-	_		
Prov Gov: Musong Road		-	-		-	-	-	_		
Local Elections		-	-		-	-	-	_		
Plastic Products		_	_		-	-	_	ı		
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:		-	-	-	-	-	-	1		
[insert description]								-		
	_		400.000			10.010	10.000	// *=*		100
Total Operating Transfers and Grants	5	-	106 932	-	-	42 943	46 996	(4 053)	-8.6%	106 9
Southed Transfers and County										
Capital Transfers and Grants			20.255			4.050	44.000	(40.040)	04.60/	20.0
National Government:		-	30 355		-	1 250	14 869	(13 619)	-91.6%	30 3
Municipal Infrastructure (MIG) CAPT		-	30 355		-	1 250	14 869	(13 619)	-91.6%	30 3
Drawingial Covernment										
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:		-	-		-	-	-	1		
[insert description]								-		
								-		
Other grant providers:		-	-		-	-	-	-		
[insert description]								-		
Catal Control Transfer 10 /	_		00.000			4.6=0	11.000	- 440.040		
otal Capital Transfers and Grants	5	-	30 355	-	-	1 250	14 869	(13 619)	-91.6%	30 3

EC142 Sengu - Supporting Table SC7 Monthly		2012/13				Budget Y	ear 2013/14		M04 October	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	105 618	-	401	41 159	43 753	(2 361)	-5.4%	105 618
Equitable share Finance Management		_	93 052 1 550		156	34 558 571	39 861 388	(5 303) 184	-13.3% 47.4%	93 052 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		157	649	618	31	5.0%	890
IEC Elections		-	1 598		- 88	300	533			1 598
Municipal Infrastructure (MIG) Nat Gov: Integrated Nat Electrification		_	1 590		00	300	555			1 590
Nat Gov: EPWP Incentive Grant		_	2 160		_	_	_			2 160
		-	-		-	-	-			-
Provincial Government:		-	1 314	-	132	392	430	-		1 314
Prov Gov: Housing			-		-	-	-	-		-
Prov Gov: Housing - Hillside 1 000 Prov Gov: Housing - Herschel 700			_		_	_	_			_
Prov Gov: Housing - Lady Grey 1 000			_		_	_	_			_
Prov Gov: Revitalization of the second economy	intervention		-		-	-	-			-
Peach & Vegetable Processing			-		-	-	-			-
Clean Audit			-		-	-	-			-
Co-op's Development			_		_	_	_			-
Holo Hlahatsi Agricultural Project LED			_		_	_	_			
Human Resource Development			_		_	_	_			_
Implementation Ownership			-		-	_	_			-
DEAT Brickmaking			-		-	-	-			-
Rossouw Agricultural Project			-		-	-	-			-
Performance Agreements Surveying / Land Audit			-		_	_	-			-
Disabled Project BE			_		_	_	_			_
Drought Relief Water			_		_	_	_			_
· ·			-		-	-	-			-
Libraries			1 314		132	392	430			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: 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 expenditure of Transfers and Grant	l te·	_	106 932	-	534	41 551	44 183	(2 361)	-5.3%	106 932
Capital expenditure of Transfers and Grants	io.	_	100 332	-	334	41 001	44 103	(2 301)	-3.3%	100 332
National Government:		_	30 355	-	3 963	9 861	12 750	(2 889)	-22.7%	30 355
Municipal Infrastructure (MIG) CAPT			30 355		3 963	9 861	12 750	(2 889)	-22.7%	30 355
Presidential Coursesses								-		
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 providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	30 355	-	3 963	9 861	12 750	(2 889)	-22.7%	30 355
TOTAL EXPENDITURE OF TRANSFERS AND GRAI	NTS	_	137 287	_	4 497	51 413	56 933	(5 250)	-9.2%	137 287
TO THE EXILERATIONS OF THANSFERS AND GRAI			101 201		+ 47/	J1413	JU 377	(3 230)	-J.L /0	10/ 20/

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M04 October

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

References

EC142 Sengu - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits -	1
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EC142 Senqu - Supporting Table SC8 Monthly	Budget State	ment - counill	or and staff be	enefits -				M04 October		
		2012/13				Budget Y	ear 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	Α	В	С						D
Councillors (Political Office Bearers plus Othe	<u>r)</u>									
Basic Salaries and Wages			8 937		545	2 178	2 979	(801)	-27%	8 937
Pension and UIF Contributions			-		-	-	-	-		_
Medical Aid Contributions			-		-	-	-	-		_
Motor Vehicle Allowance			-		-	-	_	-		-
Cellphone Allowance			502		51	202	167	35	21%	502
Housing Allowances			-		-	-	-	-		_
Other benefits and allowances			196		184	734	65	669	1024%	196
Sub Total - Councillors		_	9 635	-	779	3 114	3 212	(97)	-3%	9 635
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 132		511	2 044	2 044	_		6 132
Pension and UIF Contributions			-		_	_	_	_		_
Medical Aid Contributions			-		_	_	_	_		_
Overtime			-		_	_	_	-		_
Performance Bonus			1 384		818			_		1 384
Motor Vehicle Allowance			-		_	_	_	-		_
Cellphone Allowance			95		8	32	32	_		95
Housing Allowances					-	_	-	-		_
Other benefits and allowances			607		51	202	202	-		607
Payments in lieu of leave			-		-	_	_	_		_
Long service awards			-		_	_	_	_		_
Post-retirement benefit obligations	2		_		-	-	_	_		_
Sub Total - Senior Managers of Municipality		-	8 218	-	1 387	2 278	2 278	-		8 218
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			27 861		1 426	8 559	9 287	(728)	-8%	27 861
Pension and UIF Contributions			6 767		342	1 382	2 256	(874)	-39%	6 767
Medical Aid Contributions			10 734		137	565	3 578	(3 013)	-84%	10 734
Overtime			587		47	219	196	24	12%	587
Performance Bonus			1 035		(4)	173	6	167	3000%	1 035
Motor Vehicle Allowance			-		-	_	_	_		_
Cellphone Allowance			185		14	60	62	(2) (5)	-3%	185
Housing Allowances			31		1	6	10		-45%	31
Other benefits and allowances			90		(10)	(64)	30	(94)	-316%	90
Payments in lieu of leave			1 578		-	-	526	(526)	-100%	1 578
Long service awards	_		226		_	-	75	(75)	-100%	226
Post-retirement benefit obligations	2		-		-	-	-	-	200/	-
Sub Total - Other Municipal Staff		_	49 095	-	1 954	10 899	16 026	(5 126)	-32%	49 095
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	66 947	-	4 120	16 292	21 515	(5 224)	-24%	66 947

EC142 Senqu - Supporting Table SC9 Monthly Description Ref						Budget Ye	ar 2013/14						2012/13 Medium Term Revenue & Expenditure		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year +1	
R thousands 1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2012/13	2013/14	2014/15
Cash Receipts By Source			0.40											0.400	
Property rates	6 232	287	246	280								(3 816)	3 228	3 422	3 627
Property rates - penalties & collection charges	_	_	-	-								_	-	-	_
Service charges - electricity revenue	2 715	2 510	1 803	1 923								8 516	17 466	19 119	20 266
Service charges - water revenue	_	-	331	-								(331)	-	_	_
Service charges - sanitation revenue	_		117	.7.								(117)			
Service charges - refuse	206	198	190	194								879	1 667	1 767	1 873
Service charges - other	-	-	-	-								-	-	-	-
Rental of facilities and equipment	28	25	29	20								173	275	292	309
Interest earned - external investments	683	719	701	709								4 188	7 000	7 420	7 865
Interest earned - outstanding debtors	109	113	152	119								55	548	581	616
Dividends received	-	-	-	-								-	-	-	-
Fines	-	-	6	0								54	60	64	67
Licences and permits	122	104	81	99								734	1 140	1 208	1 281
Agency services	103	94	48	119								1 438	1 802	1 910	2 025
Transfer receipts - operating	41 189	1 754	-	1 523								62 466	106 932	116 861	143 006
Other revenue	29	83	30	62								167	371	393	417
Cash Receipts by Source	51 416	5 887	3 733	5 048	-	-	-	-	-	-	-	74 405	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	5 048	-	_	_	_	_	_	_	103 553	170 888	187 152	217 901
, , , , , , , , , , , , , , , , , , , ,												-			
Cash Payments by Type												_			
Employee related costs	3 278	3 259	3 300	3 341								44 135	57 313	60 751	64 397
Remuneration of councillors	760	759	816	779								6 520	9 635	10 213	10 826
Interest paid	_	_	557	_								1 082	1 639	541	573
Bulk purchases - Electricity	2 514	2 580	2 774	1 286								17 524	26 677	28 278	29 975
Bulk purchases - Water & Sewer	2011	2 000		. 200								02.	_		
Other materials												_	_	_	_
Contracted services												_			
Grants and subsidies paid - other municipalities		_	_	31								(31)			
Grants and subsidies paid - other municipalities Grants and subsidies paid - other	_	_	_	31								334	334		_
General expenses	2 401	2 576	3 833	3 536								28 343	40 688	41 449	41 505
Cash Payments by Type	8 953	9 174	11 280	8 972	-		_	_	_	_	_	97 908	136 286	141 232	147 275
Cash Fayinents by Type	0 933	9 174	11 200	0 912	_	_	_	-	-	-	-	97 900	130 200	141 232	147 273
Other Cash Flows/Payments by Type												_			
Capital assets	1 721	2 259	3 383	3 221								45 898	56 480	46 725	54 019
· ·	1721	2 259	3 303	3 221									899	971	
Repayment of borrowing												899	099	9/1	1 049
Other Cash Flows/Payments	40.070	44.400	44.000	40.400								-	400.000	400.007	-
Total Cash Payments by Type	10 673	11 433	14 662	12 192	-	-	-	-	-	-	-	144 704	193 665	188 927	202 343
NET INCREASE//DECREASES IN CASH												-			
NET INCREASE/(DECREASE) IN CASH															
HELD	41 993	(5 546)	(10 929)	(7 144)	-							(41 151)	(22 777)		15 558
Cash/cash equivalents at the month/year beginning:	101 623	143 616	138 071		(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	101 623	78 846	77 071
Cash/cash equivalents at the month/year end:	143 616	138 071	(10 929)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(48 295)	78 846	77 071	92 629

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2012/13			•	Budget Ye	ar 2013/14			
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	end .							
July		1 900		1 721	1 721	1 900	179	9.4%	8%
August		5 500		2 574	4 294	7 400	3 106	42.0%	20%
September		5 767		3 383	7 677	13 167	5 490	41.7%	35%
October		8 693		3 221	10 897	21 859	10 962	50.1%	50%
November						21 859	-		
December						21 859	-		
January						21 859	-		
February						21 859	-		
March						21 859	-		
April						21 859	-		
May						21 859	-		
June						21 859	-		
Total Capital expenditure	I	21 859	I	10 897					

M04 October

									October	
Description	Def	2012/13			1	Budget Ye	ear 2013/14		Π	v
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buaget					%	Forecast
Capital expenditure on new assets by Asset Cla									70	
Capital experiulture on new assets by Asset Cla	iss/Sub-class									
Infrastructure		_	26 212	_	2 755	7 301	8 433	1 132	13.4%	26 212
Infrastructure - Road transport		_	19 554		2 674	7 142	6 250	(892)	-14.3%	19 554
Roads, Pavements & Bridges		_	19 554		2 674	7 142	6 250	(892)	-14.3%	19 554
Storm water		_	19 554			7 142	0 230	(092)	-14.3%	13 334
					- 01		1 250		00.00/	4 000
Infrastructure - Electricity		-	4 908		81	160	1 350	1 190	88.2%	4 908
Generation		-	-		_	-	_	- 690		2 400
Transmission & Reticulation		_	3 400		81	160	850		81.2%	3 400
Street Lighting		-	1 508		-	-	500	500	100.0%	1 508
Infrastructure - Water		-	-		-	-	-	_		-
Dams & Reservoirs		-	-		-	-	-	-		
Water purification		-	-		-	-	-	_		
Reticulation		-	-		-	-	-	_		
Infrastructure - Sanitation		-	-		-	-	-	_		-
Reticulation		-	-		-	-	-	_		
Sewerage purification		_	-		-	-	-	-		
Infrastructure - Other		_	1 750		-	_	833	833	100.0%	1 750
Waste Management		_	1 750		_	_	833	833	100.0%	1 750
Transportation		_	_		_	_	_	-		
Gas		_	_		_	_	_	_		
Other		_					_	_		
Other			_		_	_	_			
Community		_	10 443		465	1 173	5 640	4 467	79.2%	10 443
Parks & gardens		_	500		403	1 1/3	3 040	4 407	13.2%	500
							-	1 674	74.40/	4 793
Sportsfields & stadia		-	4 793		-	576	2 250	1 674	74.4%	4 793
Swimming pools		_	-		-	-	-	- 0.407		
Community halls		_	2 850		243	243	2 350	2 107	89.7%	2 850
Libraries		-	-		-	-	-	_		_
Recreational facilities		-	-		-	-	-	_		_
Fire, safety & emergency		_	-		-	-	-	_		_
Security and policing		-	-		-	-	-	_		_
Buses		_	-		-	-	-	_		_
Clinics		_	-		-	-	-	_		_
Museums & Art Galleries		_	-		-	-	-	_		_
Cemeteries		_	2 300		223	354	1 040	686	65.9%	2 300
Social rental housing		_	_		_	_	_	_	00.070	_
Other P		_	_		_	_	_	_		_
Heritage assets		_	_		_	_	_	_		_
Buildings										
Other								_		
Other								_		
Investment properties		_	_				_	_		_
Investment properties			_		-	-	-			-
Housing development								_		
Other			40.00			4.000	= 100	_		10.00
Other assets		_	16 325		-	1 926	7 436	5 510	74.1%	16 325
General vehicles		_	8 500		-	1	3 876	3 875	100.0%	8 500
Specialised vehicles		_	-		-	-	-	_		-
Plant & equipment		-	60		-	-	-	_		60
Computers - hardware/equipment		-	-		-	-	-	_		_
Furniture and other office equipment		_	1 665		-	33	350	317	90.7%	1 665
Abattoirs		_	-		_	-	_	_		_
Markets		_	-		-	_	-	_		_
Civic Land and Buildings		_	_		_	_	_	_		_
Other Buildings		_	6 100		_	1 893	3 210	1 317	41.0%	6 100
Other Land		_	- 100		_	-	- 5210	-	71.070	
Surplus Assets - (Investment or Inven	tory)	_	_			_	_	_		
Other	y <i>)</i>	_	_			_	_	_		_
Ouidi		_	_		-	_	_	_		_
Agricultural access										
Agricultural assets		-	-		-	-	-	_		-
List sub-class								-		
								_		
5										
Biological assets		_	-	-	-	-	-			-
List sub-class								_		
								_		
<u>Intangibles</u>		_	_	_	_	_	_	_		_
Computers - software & programming								_		
Other								_		
- *										
Total Capital Expenditure on new ass	1	-	52 980	_	3 221	10 400	21 509	11 110	51.6%	52 980
. Juli Jupitui Experiulture on new ass			0Z 300		7221	10 700	21003	11110	J1.0%	JZ 300

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

October

									October	
		2011/12				Budget '	Year 2012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets	by Asset Class	s/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
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			_			_		_		
Ottiei			-		_	-	_	-		
Community			2 400			E24	242	(224)	_152.00/	2 400
Community Parks & gardens		-	2 100	-	-	531	210	(321)	-153.0%	2 100
Parks & gardens			-		-	-	-	-		
Sportsfields & stadia			-		-	-	-	-		
Swimming pools			-		-	_	-	- (00.4)	.==	0.400
Community halls			2 100		-	531	210	(321)	-153.0%	2 100
Libraries			-		-	_	-	-		
Recreational facilities			-		-	-	-	-		
Fire, safety & emergency			-		-	-	-	-		
Security and policing			-		-	-	-	-		
Buses			-		-	-	-	-		
Clinics			-		-	-	-	-		
Museums & Art Galleries			-		-	-	-	-		
Cemeteries			-		-	_	-	-		
Social rental housing			-		-	_	-	-		
Other			_		_	-	-	-		
Heritage assets		-	-	-	-	-	-	_		-
Buildings								-		
Other								_		
								_		
Investment properties		_	_	_	_	_	_	_		_
Housing development								-		
Other								_		
Other assets		_	1 400	_	_	-	140	140	100.0%	1 400
General vehicles			1 400			_	140	-	.00.070	1 430
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								-		
								_		
<u>Intangibles</u>		_	_	_	_	_	_	_		_
Computers - software & programming		_	-			-		-		_
Other								_		
Odio								_		
Total Capital Expenditure on renewal of existing a	1	_	3 500	_	_	531	350	/404\	-51.8%	3 500
rotal Capital Experiulture on reflewal of existing a	- 1	_	3 300	-	-] 331	J 350	(181)	-31.0%	3 300

Choose name from list - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset 2012/13 Budget Year 2013/14 Description Audited Original Adjusted Monthly YearTD YearTD YTD YTD Full Year Outcome Budget Budget actual actual budget variance variance Forecast R thousands % Repairs and maintenance expenditure by Asset Class/Sub-class 121 31.7% 410 Infrastructure 1 145 32 260 382 Infrastructure - Road transport 95.0% 650 11 217 206 410 0 410 Roads, Pavements & Bridges 410 137 135 99.1% Storm water 240 10 80 70 87.9% Infrastructure - Electricity -51.3% 495 32 250 165 (85)Generation Transmission & Reticulation 250 29 232 83 (149)-178.9% Street Lighting 245 3 17 82 64 79.0% Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas _ Other 25 2 8 7 80.8% Community Parks & gardens Sportsfields & stadia 14 2 5 67.3% Swimming pools Community halls _ _ Libraries Recreational facilities Fire, safety & emergency _ _ Security and policing Buses Clinics _ _ Museums & Art Galleries Cemeteries 10 3 100.0% Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other Other assets 2 042 148 529 681 151 22.2% General vehicles 1 165 119 423 388 (35) -9.0% Specialised vehicles 2 13 78 Plant & equipment 234 64 82.7% Computers - hardware/equipment Furniture and other office equipment 196 4 65 61 93.2% Abattoirs Markets Civic Land and Buildings 27 88 149 61 447 40.7% Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets List sub-class _ Biological assets List sub-class _ Intangibles Computers - software & programming Total Repairs and Maintenance Expenditure 3 212 180 792 1 071 279 26.1% 410 Specialised vehicles Refuse Fire Conservancy

Ambulances

									October	
		2011/12				Budget Ye	ear 2012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guttonic	Dauger	Duaget					%	1 Greedet
Repairs and maintenance expenditure by As	sset Class/Sub-c	lass_								
In face a face of the second			44 700				2.007	2.007	400.00/	44 700
Infrastructure		-	11 720 11 110			-	3 907 3 703	3 907 3 703	100.0% 100.0%	11 720 11 110
Infrastructure - Road transport		-				-			1	
Roads, Pavements & Bridges			9 861		-	-	3 287	3 287	100.0%	9 861
Storm water			1 250		-	-	417	417	100.0%	1 250
Infrastructure - Electricity		-	158	_	-	-	53	53	100.0%	158
Generation			-		-	-	-	-	400.00/	-
Transmission & Reticulation			158		-	-	53	53	100.0%	158
Street Lighting			-		-	-	-	_		-
Infrastructure - Water		-	-	_	-	-	-	_		-
Dams & Reservoirs								-		
Water purification								_		
Reticulation								-		
Infrastructure - Sanitation		-	-	_	-	-	-	_		-
Reticulation								_		
Sewerage purification								-		
Infrastructure - Other		-	452	-	-	-	151	151	100.0%	452
Waste Management			301		-	-	100	100	100.0%	301
Transportation			-					-		-
Gas			-					-	1	-
Other			151		-	-	50	50	100.0%	151
Community		_	-	_	-	-	-	-		-
Parks & gardens					-	-	-	1		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								_		
Fire, safety & emergency								-		
Security and policing								_		
Buses								_		
Clinics								_		
Museums & Art Galleries								_		
Cemeteries								_		
Social rental housing								_		
Other								_		
Heritage assets		_	_	_	_	-	-	_		_
Buildings								-		
Other								_		
Investment properties		_	_	_	_	_	_	_		_
Housing development								_		
Other								_		
Other assets		_	3 462	_	_	_	1 154	1 154	100.0%	3 462
General vehicles		_	547		-		182	182	100.0%	547
Specialised vehicles		_	- -	_	-	-	102	102	100.070	347
Plant & equipment		_	1 199		_	_	400	400	100.0%	1 199
Computers - hardware/equipment			536		_		179	179	100.0%	536
Furniture and other office equipment			657		_	_	219	219	100.0%	657
						-		219	100.0%	
Abattoirs			-		-	-	-		1	-
Markets			-		-	-	-	-	1	-
Civic Land and Buildings			-		-	-	-	-	400.007	- 407
Other Buildings			487		-	-	162	162	100.0%	487
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			37		-	-	12	12	100.0%	37
]								
Agricultural assets	I	-	-		-	-	-	-		-
List sub-class								-		
								-		
Biological assets]	-	-	-	-	-	-	-		-
List sub-class								1	1	
								-		
<u>Intangibles</u>		-	43	_	-	-	14	14	100.0%	43
Computers - software & programming			43		-	-	14	14	100.0%	43
Other			-					-		
Total Repairs and Maintenance Expenditure		-	15 224	_	-	_	5 075	5 075	100.0%	15 224

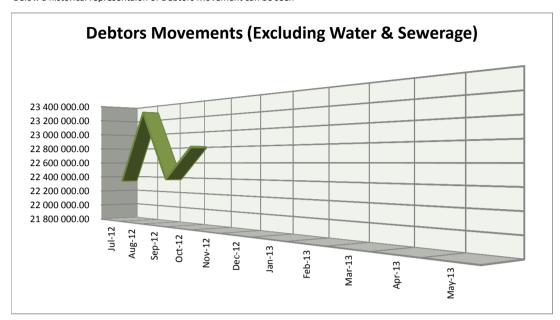
Supporting Documentation

Appendix A

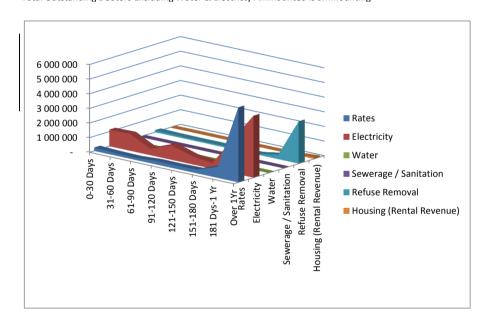


1. Debtors Analysis

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



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

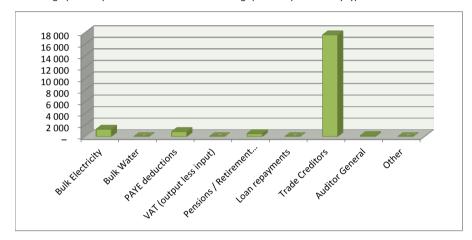


2. Creditor Payments

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

20 401 836.13

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 172 866 488.69
172 West interest accrued to R 2 890 786.11

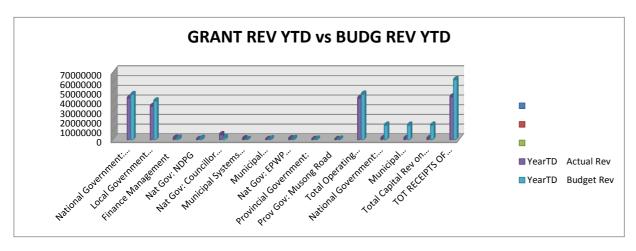
ammounting to R 172 866 488.69
During the end of the financial month total interest accrued to R

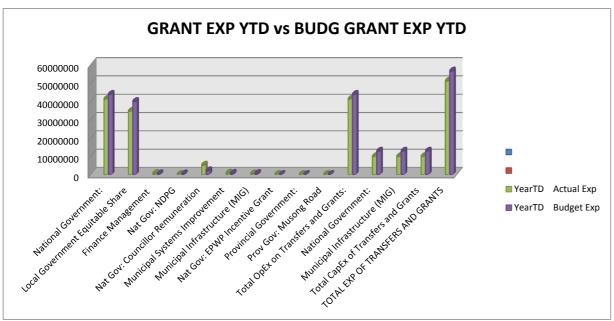
4. Allocation and grant receipts and expenditure

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	46 558 272	-3 615 272
Local Government Equitable Share	34 558 000	39 861 381	-5 303 381
Finance Management	1 550 000	1 550 000	1
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	i	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	46 996 439	-4 053 439
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	61 865 933	-17 672 933

	YearTD	YearTD	
ACT EXP YTD VS BUDGET EXP YTD	Actual Exp	Budget Exp	YTD variance
National Government:	41 158 952	43 752 925	-2 361 222
Local Government Equitable Share	34 558 000	39 861 381	-5 303 381
Finance Management	571 111	387 500	183 611
Nat Gov: NDPG	-	321 750	-321 750
Nat Gov: Councillor Remuneration	5 081 000	2 031 344	3 049 656
Municipal Systems Improvement	649 041	618 400	30 641
Municipal Infrastructure (MIG)	299 799	532 550	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	-	-	-
Prov Gov: Musong Road	-	-	-
Total OpEx on Transfers and Grants:	41 158 952	43 752 925	-2 361 222
National Government:	9 861 183	12 750 000	-2 888 817
Municipal Infrastructure (MIG)	9 861 183	12 750 000	-2 888 817
Total CapEx of Transfers and Grants	9 861 183	12 750 000	-2 888 817
TOTAL EXP OF TRANSFERS AND GRA	51 020 135	56 502 925	-5 250 039





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
 4 120 119.45

 The year to date actual amoun Budgeted YTD Amounts to
 R
 16 291 598.67

 Budgeted YTD Amounts to
 R
 21 515 100.69

which shows a deviation of -24%

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

MFMA SECT 66 REPORT: Expenditure on staff benefits

BENEFITS	2013/2014 BUDGET	EXPEND TO DATE	% SPENT	<u> JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	NOV	DEC	<u>JAN</u>	<u>FEB</u>	MAR	APR	MAY	JUN
Salaries;	42 929 462.60	13 442 292	31.31%	3 328 744	3 321 450	3 415 771	3 376 326	-	-	-	-	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	5 736	18.31%	1 434	1 434	1 434	1 434	-	-	-	-	-	-	-	-
Compensation Commission	434 315.02	-	0.00%	-	-	-	-	-	-	ı	-	-	-	-	-
Contribution Medical Aid	8 908 596.00	565 156	6.34%	141 404	142 889	143 476	137 387	-	-	ı	-	-	-	-	-
Contribution Pension Fund	6 403 383.48	1 299 741	20.30%	323 893	323 969	330 045	321 833	-	-	ı	-	1	-	-	-
Contribution UIF;	364 115.67	81 775	22.46%	20 237	20 728	20 699	20 111	-	-	ı	-	-	-	-	-
Contribution Bargaining	16 632.00	5 338	32.09%	1 267	1 353	1 372	1 346	-	-	ı	-	-	-	-	-
Annual Bonus;	2 418 834.66	172 946	7.15%	52 761	11 364	23 791	85 030	-	-	ı	-	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	ı	-	-	-	-	-
Telephone Allowance;	782 820.24	298 335	38.11%	73 167	73 167	79 134	72 867	-	-	ı	-	-	-	-	-
Standby Allowance / Over	587 109.29	219 437	37.38%	47 070	74 134	50 749	47 484	-	-	ı	-	-	-	-	-
Other Allowance;	2 051 543.99	38 657		9 664	9 664	9 664	9 664	-	-	ı	-	-	-	-	-
Skills Development Levy	441 515.02	162 583	36.82%	38 276	38 386	39 284	46 636	-	-	-	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	1	-	1	-	-	-
	66 947 399	16 291 995	24.34%	4 037 918	4 018 539	4 115 419	4 120 119	-	-	-	-	-	-	-	-

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	1 376 263.79
Expenses	R	-20 401 836.13
Deposits	R	30 328 453.63
LESS Total of uncleared entri	R	2 293 944.24
PLUS Unknown items	R	-
Bank Statement Balance	R	13 596 825.53
Cashbook balance	R	11 302 881.29

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

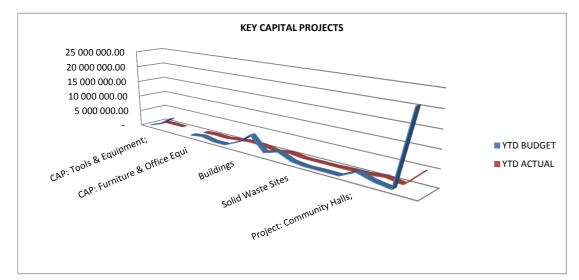
	KEY CAPITA	L PROJECTS		
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
CAP: Tools & Equipment;	60 000	-	-	0.00%
CAP:Infrastucture;	4 908 176	1 350 000	159 522	3.25%
Vehicles, Plant &				
Equipment	8 500 000	3 876 000	762	0.01%
CAP: Furniture & Office				
Equi	1 665 000	350 000	32 699	1.96%
Cemeteries (Phase 2)	900 000	900 000	266 360	29.60%
Fencing: Cemeteries	1 400 000	140 000	87 809	6.27%
Renovations: Community				
Halls	2 100 000	210 000	531 346	25%
Buildings	4 000 000	2 100 000	918 793	23%
Access Roads	18 554 224	5 250 000	732 650	4%
Bridges	1 000 000	1 000 000	-	0%
Sport Facilities	4 792 950	2 250 000	575 850	12%
Solid Waste Sites	1 250 000	500 000	-	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	2 350 000	242 581	9%
Fleet Bay;	1 000 000	1 000 000	771 411	77%
Weigh Bridge LG	500 000	333 333	-	0%
Totals	56 480 350	21 859 333	4 522 179	

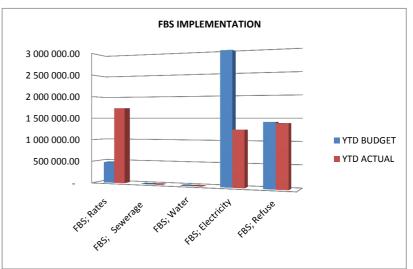
FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 418 040	472 680	1 731 450	122.10%
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	7 755 470	2 972 930	1 250 665	16.13%
FBS; Refuse	4 265 925	1 421 975	1 394 100	32.68%

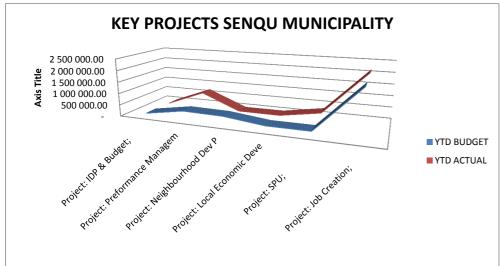
KEY SI	RVICE DELIVERY	PROJECTS		
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPEN
Project: IDP & Budget;	237 600	59 400	26 773	11.27%
Project: Preformance Managem	1 400 000	350 000	701 441	50.10%
Project: Neighbourhood Dev P	1 287 000	321 750	-	0.00%
Project: Local Economic Deve	500 000	125 000	9 305	1.86%
Project: SPU;	500 000	125 000	312 282	62.46%
Project: Job Creation;	6 000 000	2 000 000	2 144 009	35.73%
REPAIRS & MAINTANANCE				
R/M: Cemetery;	3 526	1 175	-	0.00%
R/M: Service Contracts;	187 428	62 476	4 301	2.29%
R/M: Electricity;	250 000	83 333	232 406	92.96%
R/M: Buildings;	398 256	132 752	83 864	21.06%
R/M: Tools & Equipment;	229 624	76 541	13 477	5.87%
R/M: Furniture & Office Equi	8 815	2 938	118	1.34%
R/M: Fencing;	55 662	18 554	4 473	8.04%
R/M: Sport Fields;	13 995	4 665	1 573	11.24%
R/M: Storm Water;	240 000	80 000	9 668	4.03%
R/M: Street Lights;	245 000	81 667	17 190	7.02%
R/M: Roads & Streets;	370 000	123 333	637	0.17%
R/M: Vehicles, Implements;	1 165 336	388 445	423 235	36.32%
R/M: Water Reticulation;	4 030	1 343	-	0.00%
R/M: Traffic & Road Signs;	40 000	13 333	588	1.47%
Totals	3 211 672	1 070 557	791 530	

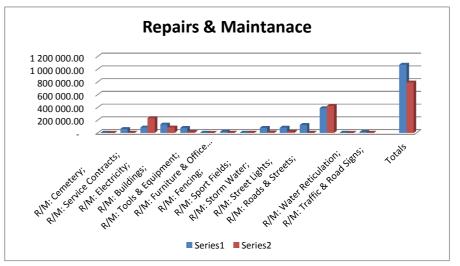
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen. The tables also express the total % budget spent for individual key projects

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 M04 October

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

1	Mark	as	an	nro	priate	١
١	IVIUIN	uJ	up	PIO	prince	,

(Mark as app	oropriate)	
		The Budget Statement
		Quarterly report on the implementation of the budget and financial state of affairs of the municipality
		Mid Year Budget and Performance Assessment
	ncial month endec llations made und	d has been prepared in accordance with the Municipal Finance Management er that Act.
Print name: Municipal M	lanager of Senqu I	Local Municipality EC142
Signature:		
Date:		08-Nov-13

