

Monthly Budget Statement  
**M04 October**  
EC142 Senqu Local Municipality



**1. PURPOSE**

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

**2. BACKGROUND**

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

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

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

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

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

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

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

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

1

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

2

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

### **PART 1 – IN YEAR REPORT**

Mayors Report

Recommendations & Resolutions

Executive summary

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

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

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

##### **Appendix A**

Debtors analysis

Creditors analysis

Investment portfolio analysis

Allocation and grant receipts and expenditure

Councillor allowances and employee benefits

Material variances to the service delivery and budget implementation plan

Bank Reconciliation and Expenditure Detail

Section 66 Employee Benefits Disclosure

Municipal managers quality certification

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

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

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

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

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

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

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

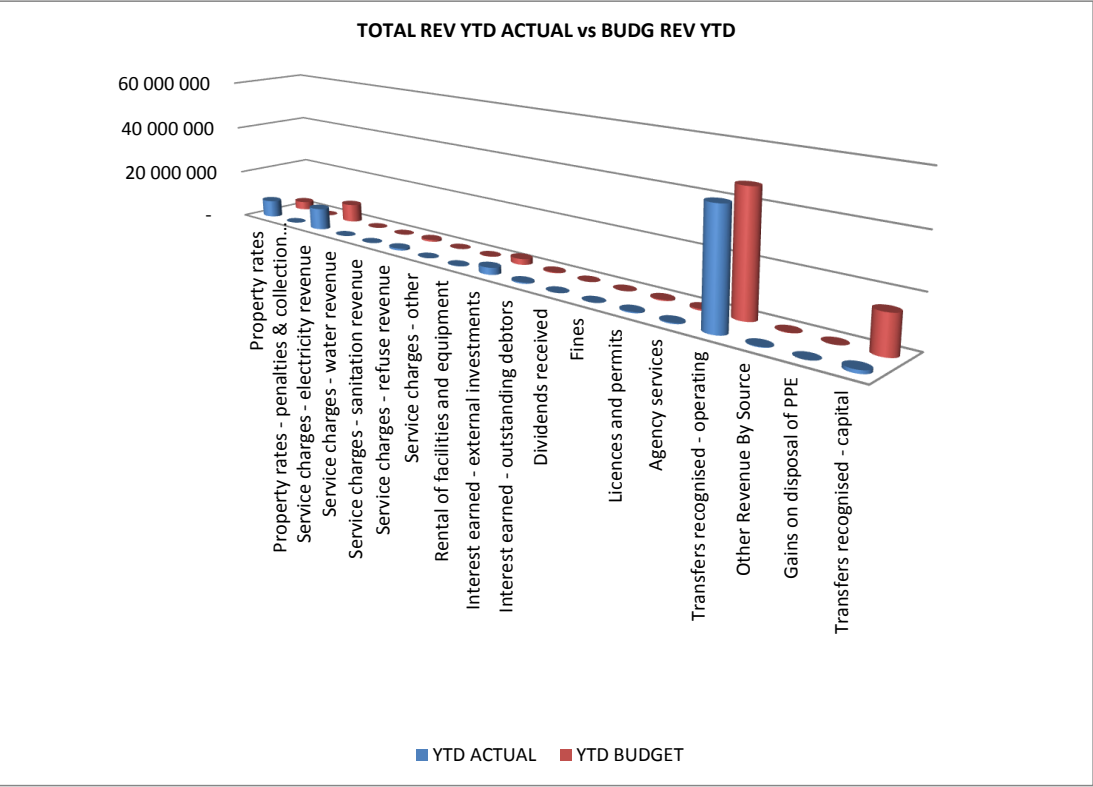
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

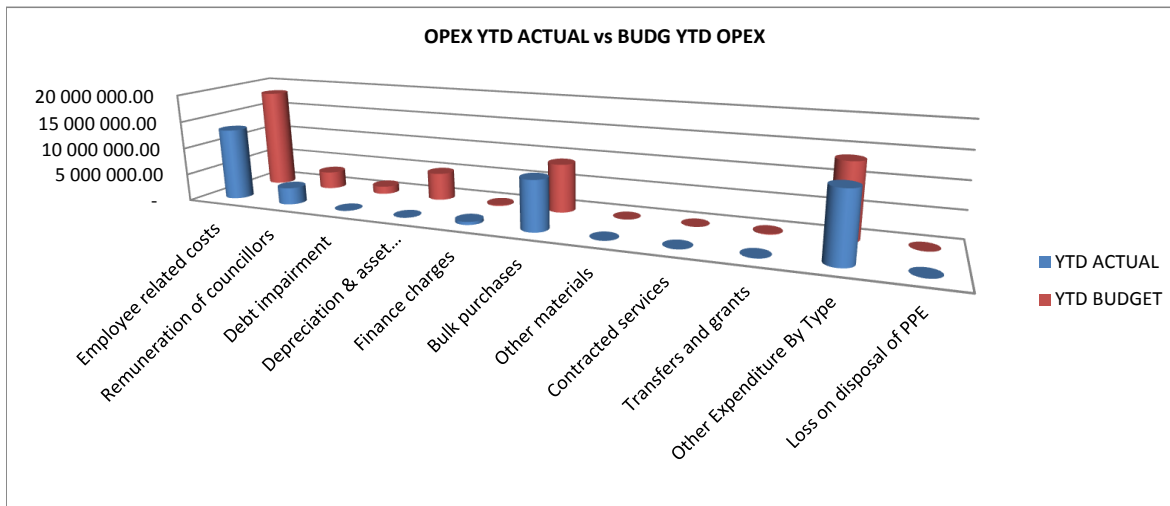
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M04 October

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
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### 1.1

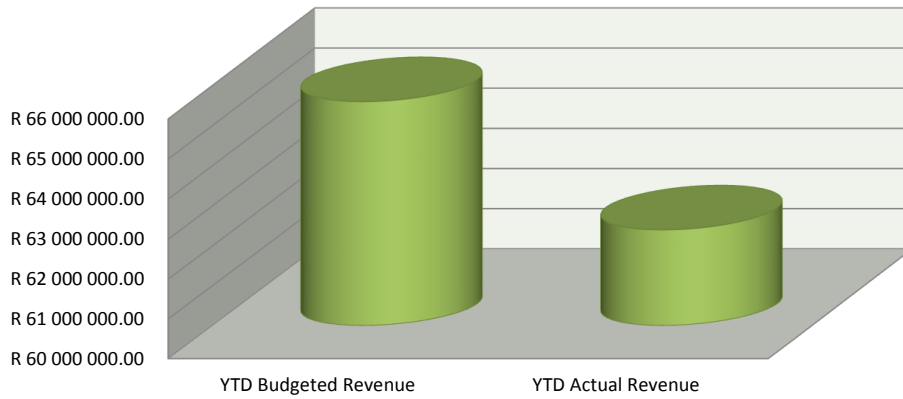
#### Table C1: Monthly Budget Statement Summary

Taking 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

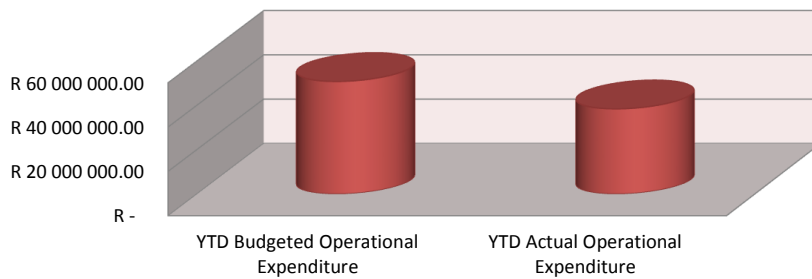
**MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)**

The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at 77%

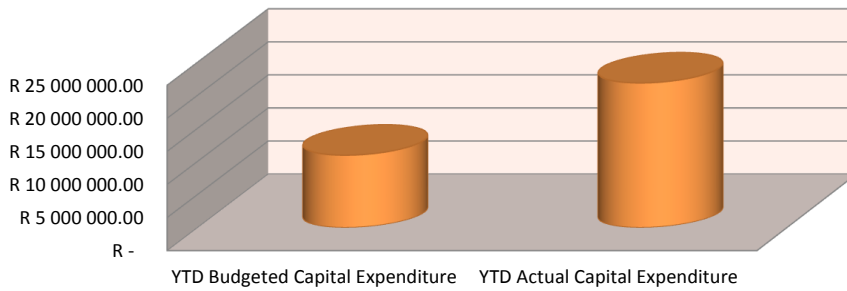
### YTD Budgeted Revenue VS YTD Actual Expenditure



### YTD Budgeted OPEX VS Actual OPEX



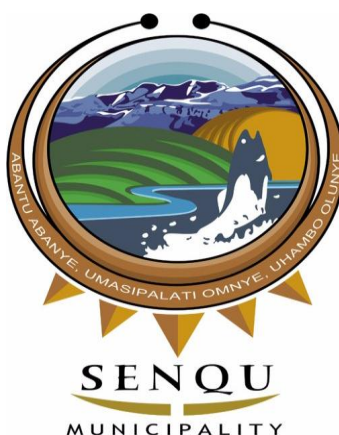
### YTD CAPEX VS YTD BUDGETED CAPEX





PART 1  
(Continued)

*IN YEAR BUDGET STATEMENT TABLES*



Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	4 612	–	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>144 760</b>	–	<b>5 048</b>	<b>65 601</b>	<b>62 408</b>	<b>3 193</b>	<b>35%</b>	<b>144 760</b>
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
<b>Total Expenditure</b>	–	<b>157 465</b>	–	<b>8 972</b>	<b>38 371</b>	<b>50 760</b>	<b>(12 389)</b>	<b>-24%</b>	<b>157 465</b>
<b>Surplus/(Deficit)</b>	–	<b>(12 705)</b>	–	<b>(3 924)</b>	<b>27 230</b>	<b>11 648</b>	<b>15 582</b>	<b>134%</b>	<b>(12 705)</b>
Transfers recognised - capital	–	30 355	–	–	1 250	14 869	(13 619)	-92%	30 355
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>17 650</b>	–	<b>(3 924)</b>	<b>28 480</b>	<b>26 517</b>	<b>1 963</b>	<b>7%</b>	<b>17 650</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>17 650</b>	–	<b>(3 924)</b>	<b>28 480</b>	<b>26 517</b>	<b>1 963</b>	<b>7%</b>	<b>17 650</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>56 480</b>	–	<b>3 968</b>	<b>10 931</b>	<b>21 859</b>	<b>(10 928)</b>	<b>-50%</b>	<b>56 480</b>
Capital transfers recognised	–	30 355	–	3 963	9 861	12 750	(2 889)	-23%	30 355
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	26 125	–	4	1 070	9 109	(8 039)	-88%	26 125
<b>Total sources of capital funds</b>	–	<b>56 480</b>	–	<b>3 968</b>	<b>10 931</b>	<b>21 859</b>	<b>(10 928)</b>	<b>-50%</b>	<b>56 480</b>
<b>Financial position</b>									
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
<b>Community wealth/Equity</b>	–	<b>327 224</b>	–		<b>17 594</b>				<b>327 224</b>
<b>Cash flows</b>									
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)	–	–	82	(101)	(182)	182%	(856)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>78 846</b>	–	–	<b>33 405</b>	<b>104 683</b>	<b>(71 278)</b>	<b>-68%</b>	<b>(22 777)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	1 506	1 448	686	1 349	875	720	3 398	12 366	22 349
<b>Creditors Age Analysis</b>									
Total Creditors	20 402	–	–	–	–	–	–	–	20 402

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

M04 October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		–	101 730	–	1 054	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
<b>Community and public safety</b>		–	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		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	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		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	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		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	217	2 129	3 087	(958)	-31%	7 904
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	175 115	–	5 048	66 851	77 277	(10 426)	-13%	175 115
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		–	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
<b>Community and public safety</b>		–	13 125	–	709	2 613	4 286	(1 673)	23%	13 125
Community and social services		–	10 182	–	595	1 949	3 310	(1 362)	12%	10 182
Sport and recreation		–	348	–	–	2	119	(117)	-69%	348
Public safety		–	637	–	30	107	230	(122)	-48%	637
Housing		–	1 958	–	84	556	627	(72)	164%	1 958
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	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)	86%	12 479
Road transport		–	32 975	–	1 499	5 435	10 907	(5 472)	-31%	32 975
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	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
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	157 465	–	8 972	38 371	50 760	(12 389)	-4%	157 465
<b>Surplus/ (Deficit) for the year</b>		–	17 650	–	(3 924)	28 480	26 517	1 963	83%	17 650

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

M04  
October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>			101 730	–	1 054	44 410	42 197	2 213	5%	101 730
Executive and council		–	5 571	–	–	5 571	2 031	3 540	0	5 571
Mayor and Council		–	5 571	–	–	5 571	2 031	3 540	0	5 571
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	96 102	–	1 054	38 792	40 147	(1 355)	(0)	96 102
Corporate services		–	56	–	–	47	19	28	0	56
Human Resources		–	56	–	–	47	19	28	0	56
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	11 229	–	27	130	5 066	(4 936)	(0)	11 229
Community and social services		–	5 382	–	25	119	2 301	(2 182)	(0)	5 382
Libraries and Archives		–	1 315	–	1	2	438	(437)	(0)	1 315
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	2 874	–	2	6	1 343	(1 337)	(0)	2 874
Cemeteries & Crematoriums		–	917	–	1	5	427	(422)	(0)	917
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	277	–	21	107	92	14	0	277
Sport and recreation		–	4 793	–	–	–	2 246	(2 246)	(0)	4 793
Public safety		–	1 033	–	2	9	512	(503)	(0)	1 033
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	1 008	–	–	–	504	(504)	(0)	1 008
Other		–	25	–	2	9	8	1	0	25
Housing		–	21	–	0	2	7	(5)	(0)	21
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	1 740	3 160	13 526	(10 366)	(0)	26 499
Planning and development		–	1 287	–	1 523	1 523	1 287	236	0	1 287
Economic		–	–	–	–	–	–	–	–	–
Development/Planning		–	1 287	–	1 523	1 523	1 287	236	0	1 287
Town Planning/Building		–	–	–	–	–	–	–	–	–
enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	25 212	–	217	1 637	12 239	(10 602)	(0)	25 212
Roads		–	19 554	–	–	–	9 777	(9 777)	(0)	19 554
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		–	1 900	–	217	773	633	140	0	1 900
Other		–	3 758	–	–	864	1 829	(965)	(0)	3 758
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	2 227	19 152	16 489	2 663	0	35 657
Electricity		–	27 753	–	2 010	17 023	13 401	3 621	0	27 753
Electricity Distribution		–	27 753	–	2 010	17 023	13 401	3 621	0	27 753
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	217	2 129	3 087	(958)	(0)	7 904
Solid Waste		–	7 904	–	217	2 129	3 087	(958)	(0)	7 904
<b>Other</b>		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	175 115	–	5 048	66 851	77 277	(10 426)	(0)	175 115

<b>Expenditure - Standard</b>									-		
<b>Municipal governance and administration</b>		-	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	-	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								-		-	
<b>Community and public safety</b>		-	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								-		-	
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								-		-	
<b>Economic and environmental services</b>		-	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 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 Testing		-	5 489	-	188	613	1 770	(1 157)	(0)	5 489	
Other								-		-	
Environmental protection		-	-	-	-	-	-	-		-	
Pollution Control								-		-	
Biodiversity & Landscape								-		-	
Other								-		-	
<b>Trading services</b>		-	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								-		-	
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	
<b>Other</b>		-	-	-	-	-	-	-		-	
Air Transport								-		-	
Abattoirs								-		-	
Tourism								-		-	
Forestry								-		-	
Markets								-		-	
<b>Total Expenditure - Standard</b>		3	-	157 465	-	8 972	38 371	50 760	(12 389)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>			-	17 650	-	(3 924)	28 480	26 517	1 963	0	17 650

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

M04 October

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		–	5 571	–	–	5 571	2 031	3 540	174.3%	5 571
Vote 2 - Planning & Development		–	1 287	–	1 523	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 Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	21	–	0	2	7	(5)	-77.4%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	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		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>175 115</b>	–	<b>5 048</b>	<b>66 851</b>	<b>77 277</b>	<b>(10 426)</b>	<b>-13.5%</b>	<b>175 115</b>
<b>Expenditure by Vote</b>	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 Management		–	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 Services		–	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		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	–	<b>157 465</b>	–	<b>8 972</b>	<b>38 371</b>	<b>50 760</b>	<b>(12 389)</b>	<b>-24.4%</b>	<b>157 465</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>17 650</b>	–	<b>(3 924)</b>	<b>28 480</b>	<b>26 517</b>	<b>1 963</b>	<b>7.4%</b>	<b>17 650</b>

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

M04 October

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	5 571	-	-	5 571	2 031	3 540	174%	5 571
1.1 - Council		-	5 571	-	-	5 571	2 031	3 540	174%	5 571
1.2 - Executive		-	-	-	-	-	-	-	-	-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 2 - Planning &amp; Development</b>		-	1 287	-	1 523	1 523	1 287	236	18%	1 287
2.1 - Planning & Development		-	1 287	-	1 523	1 523	1 287	236	18%	1 287
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 3 - Corporate Services</b>		-	56	-	-	47	19	28	152%	56
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		-	56	-	-	47	19	28	152%	56
0										-
0										-
0										-
0										-
0										-
<b>Vote 4 - Budget &amp; Treasury</b>		-	96 102	-	1 054	38 792	40 147	(1 355)	-3%	96 102
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		-	96 102	-	1 054	38 792	40 147	(1 355)	-3%	96 102
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 5 - Road Transport</b>		-	25 212	-	217	1 637	12 239	(10 602)	-87%	25 212
5.1 - Vehicle Licensing and Testing		-	1 900	-	217	773	633	140	22%	1 900
5.2 - Road Transport		-	19 554	-	-	-	9 777	(9 777)	-100%	19 554
5.3 - Finance & Administration		-	3 758	-	-	864	1 829	(965)	-53%	3 758
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Storm Water		-	-	-	-	-	-	-	-	-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-	-	-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 7 - Housing</b>		-	21	-	0	2	7	(5)	-77%	21
7.1 - Housing		-	21	-	0	2	7	(5)	-77%	21
0										-
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Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - Community &amp; Social Services</b>		-	10 182	-	595	1 949	3 310	(1 362)	-41%	10 182
9.1 - Community & Social (Libraries)		-	1 314	-	132	392	430	(37)	-9%	1 314
9.2 - Community & Social (Halls & Facilities)		-	3 995	-	219	802	1 291	(488)	-38%	3 995
9.3 - Community & Social (Cemeteries)		-	166	-	-	4	55	(52)	-93%	166
9.4 - Finance & Administration		-	4 707	-	244	750	1 535	(785)	-51%	4 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 10 - Sport &amp; Recreation</b>		-	348	-	-	2	119	(117)	-99%	348
10.1 - Sport & Recreation		-	348	-	-	2	119	(117)	-99%	348
0								-		-
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0								-		-
<b>Vote 11 - Public Safety</b>		-	67	-	0	1	22	(21)	-96%	67
11.1 - Public Safety		-	67	-	0	1	22	(21)	-96%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
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0								-		-
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0								-		-
<b>Vote 12 - Electricity</b>		-	36 454	-	1 691	11 090	11 967	(877)	-7%	36 454
12.1 - Distribution		-	35 883	-	1 661	10 983	11 759	(776)	-7%	35 883
12.2 - Street Lighting		-	571	-	30	106	207	(101)	-49%	571
0								-		-
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0								-		-
<b>Vote 13 - Waste Management</b>		-	14 387	-	667	2 664	4 671	(2 007)	-43%	14 387
13.1 - Waste Management (Refuse)		-	14 387	-	667	2 664	4 671	(2 007)	-43%	14 387
0								-		-
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<b>Vote 14 - Water</b>		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
0								-		-
0								-		-
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<b>Vote 15 - Other</b>		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
0								-		-
0								-		-
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<b>Total Expenditure by Vote</b>	2	-	157 465	-	8 972	38 371	50 760	(12 389)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>	2	-	17 650	-	(3 924)	28 480	26 517	1 963	0	17 650

Description		Ref	2012/13	Budget Year 2013/14							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			–	4 612		280	7 044	3 364	3 680	109%	4 612
Property rates - penalties & collection 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			–	–		–	–	–	–		–
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 investments			–	7 000		709	2 812	2 333	479	21%	7 000
Interest earned - outstanding debtors			–	843		119	458	281	177	63%	843
Dividends received			–	–		–	–	–	–		–
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)	-5%	106 932
Other Revenue By Source			–	371		62	203	124	80	65%	371
Gains on disposal of PPE			–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			–	144 760	–	5 048	65 601	62 408	3 193	5%	144 760
Expenditure By Type											
Employee related 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
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		–	557	170	387	228%	1 639
Bulk purchases			–	26 677		1 286	9 153	8 892	261	3%	26 677
Other materials			–	–		–	–	–	–		–
Contracted services			–	–		–	–	–	–		–
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
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 transfers & contributions			–	17 650	–	(3 924)	28 480	26 517			17 650
Taxation									–		
Surplus/(Deficit) after taxation			–	17 650	–	(3 924)	28 480	26 517			17 650
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	17 650	–	(3 924)	28 480	26 517			17 650
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	17 650	–	(3 924)	28 480	26 517			17 650

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	4 000	-	-	919	2 100	(1 181)	-56%	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	-	2 461	2 814	5 250	(2 436)	-46%	18 554
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%	4 793
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	1 508	-	-	-	500	(500)	-100%	1 508
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	28 855	-	2 461	4 309	10 100	(5 791)	-57%	28 855
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	1 625	-	-	1	760	(759)	-100%	1 625
Vote 2 - Planning & Development		-	100	-	-	-	-	-	-	100
Vote 3 - Corporate Services		-	400	-	-	26	-	26	#DIV/0!	400
Vote 4 - Budget & Treasury		-	500	-	-	1	350	(349)	-100%	500
Vote 5 - Road Transport		-	7 160	-	960	5 105	2 690	2 415	90%	7 160
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	7 850	-	465	1 128	3 600	(2 472)	-69%	7 850
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	1 100	-	-	202	110	92	84%	1 100
Vote 12 - Electricity		-	3 920	-	81	160	1 162	(1 002)	-86%	3 920
Vote 13 - Waste Management		-	4 970	-	-	-	3 087	(3 087)	-100%	4 970
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	27 625	-	1 507	6 623	11 759	(5 137)	-44%	27 625
<b>Total Capital Expenditure</b>		-	56 480	-	3 968	10 931	21 859	(10 928)	-50%	56 480
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	6 525	-	-	947	3 210	(2 263)	-71%	6 525
Executive and council		-	1 625	-	-	1	760	(759)	-100%	1 625
Budget and treasury office		-	500	-	-	1	350	(349)	-100%	500
Corporate services		-	4 400	-	-	945	2 100	(1 155)	-55%	4 400
<b>Community and public safety</b>		-	13 743	-	465	1 906	5 960	(4 054)	-68%	13 743
Community and social services		-	7 850	-	465	1 128	3 600	(2 472)	-69%	7 850
Sport and recreation		-	4 793	-	-	576	2 250	(1 674)	-74%	4 793
Public safety		-	1 100	-	-	202	110	92	84%	1 100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	25 814	-	3 421	7 919	7 940	(21)	0%	25 814
Planning and development		-	100	-	-	-	-	-	-	100
Road transport		-	25 714	-	3 421	7 919	7 940	(21)	0%	25 714
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	10 398	-	81	160	4 749	(4 590)	-97%	10 398
Electricity		-	5 428	-	81	160	1 662	(1 502)	-90%	5 428
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 970	-	-	-	3 087	(3 087)	-100%	4 970
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	56 480	-	3 968	10 931	21 859	(10 928)	-50%	56 480
<b>Funded by:</b>										
National Government			30 355		3 963	9 861	12 750	(2 889)	-23%	30 355
Provincial Government			-		-	-	-	-	-	-
District Municipality			-		-	-	-	-	-	-
Other transfers and grants			-		-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	30 355	-	3 963	9 861	12 750	(2 889)	-23%	30 355
<b>Public contributions &amp; donations</b>	5									
<b>Borrowing</b>	6									
Internally generated funds			26 125		4	1 070	9 109	(8 039)	-88%	26 125
<b>Total Capital Funding</b>		-	56 480	-	3 968	10 931	21 859	(10 928)	-50%	56 480

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

M04  
October

Vote Description R thousand	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	-	-	-	-	-	-	-		-
1.1 - Council								-		
1.2 - Executive								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-		-
2.1 - Planning & Development								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 3 - Corporate Services</b>		-	4 000	-	-	919	2 100	(1 181)	-56%	4 000
3.1 - Corporate Services			-		-	-	-	-		
3.2 - Technical Services								-		
3.3 - Community Services								-		
3.4 - Finance & Administration			4 000		-	919	2 100	(1 181)	-56%	4 000
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-		-
4.1 - Budget & Treasury								-		
4.2 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 5 - Road Transport</b>		-	18 554	-	2 461	2 814	5 250	(2 436)	-46%	18 554
5.1 - Vehicle Licensing and Testing								-		
5.2 - Road Transport			18 554		2 461	2 814	5 250	(2 436)	-46%	18 554
5.3 - Finance & Administration								-		
5.4 - Waste Water (Storm Water)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 5 - Road Transport</b>		-	-	-	-	-	-	-		-
6.1 - Storm Water								-		
6.2 - Waste Water (Sewerage)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-		-
7.1 - Housing								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

<b>Vote 8 - Health</b>	-	-	-	-	-	-	-	-	-
8.1 - Clinic									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 9 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)									
9.2 - Community & Social (Halls & Facilities)									
9.3 - Community & Social (Cemeteries)									
9.4 - Finance & Administration									
0									
0									
0									
0									
0									
0									
<b>Vote 10 - Sport &amp; Recreation</b>	-	4 793	-	-	576	2 250	(1 674)	-74%	4 793
10.1 - Sport & Recreation		4 793		-	576	2 250	(1 674)	-74%	4 793
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 11 - Public Safety</b>	-	-	-	-	-	-	-	-	-
11.1 - Public Safety									
11.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 12 - Electricity</b>	-	1 508	-	-	-	500	(500)	-100%	1 508
12.1 - Distribution									
12.2 - Street Lighting		1 508		-	-	500	(500)	-100%	1 508
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 13 - Waste Management</b>	-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 14 - Water</b>	-	-	-	-	-	-	-	-	-
14.1 - Water									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Tourism									
0									
0									
0									
0									
0									
0									
0									
0									
0									
<b>Total multi-year capital expenditure</b>	-	28 855	-	2 461	4 309	10 100	(5 791)	-57%	28 855
							-		

**Capital expenditure - Municipal Vote**

**Expenditure of single-year capital appropriation**

1										
<b>Vote 1 - Executive &amp; Council</b>		<b>1 625</b>			<b>1</b>	<b>760</b>				
1.1 - Council	-	1 100	-	-	1	560	(759)	-100%	1 625	
1.2 - Executive	-	525		-	-	200	(559)	-100%	1 100	
0							(200)	-100%	525	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 2 - Planning &amp; Development</b>	-	<b>100</b>	-	-	-	-	-		<b>100</b>	
2.1 - Planning & Development	-	100		-	-	-	-		100	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 3 - Corporate Services</b>	-	<b>400</b>	-	-	<b>26</b>	-	26	#DIV/0!	<b>400</b>	
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							-			
<b>Vote 4 - Budget &amp; Treasury</b>	-	<b>500</b>	-	-	<b>1</b>	<b>350</b>	(349)	-100%	<b>500</b>	
4.1 - Budget & Treasury	-	-		-	-	-	-		-	
4.2 - Finance & Administration	-	500		-	1	350	(349)	-100%	500	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 5 - Road Transport</b>	-	<b>7 160</b>	-	<b>960</b>	<b>5 105</b>	<b>2 690</b>	2 415	90%	<b>7 160</b>	
5.1 - Vehicle Licensing and Testing	-	2 000		-	-	440	(440)	-100%	2 000	
5.2 - Road Transport	-	3 660		960	4 328	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							-			
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-	-		-	
6.1 - Storm Water	-	-		-	-	-	-		-	
6.2 - Waste Water (Sewerage)	-	-		-	-	-	-		-	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-		-	
7.1 - Housing	-	-		-	-	-	-		-	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 8 - Health</b>	-	-	-	-	-	-	-		-	
8.1 - Clinic	-	-		-	-	-	-		-	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			

<b>Vote 9 - Community &amp; Social Services</b>	-	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)	-	2 300	-	223	886	1 250	(364)	-29%	2 300
9.4 - Finance & Administration	-	540	-	-	-	-	-	-	540
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	-	-	-	-	-	-	-	-
10.1 - Sport & Recreation	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	1 100	-	-	202	110	92	84%	1 100
11.1 - Public Safety	-	1 100	-	-	202	110	92	84%	1 100
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity</b>	-	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	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>	-	4 970	-	-	-	3 087	(3 087)	-100%	4 970
13.1 - Waste Management (Refuse)	-	4 970	-	-	-	3 087	(3 087)	-100%	4 970
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Water</b>	-	-	-	-	-	-	-	-	-
14.1 - Water	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Tourism	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	27 625	-	1 507	6 623	11 759	(5 137)	(0)	27 625
<b>Total Capital Expenditure</b>	-	56 480	-	3 968	10 931	21 859	(10 928)	(0)	56 480



Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			500		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			–		–	–
Inventory			5 041		–	5 041
<b>Total current assets</b>		–	103 083	–	37 250	103 083
<b>Non current assets</b>						
Long-term receivables			–		–	–
Investments			–		–	–
Investment property			12 549		–	12 549
Investments in Associate			–		–	–
Property, plant and equipment			259 362		–	259 362
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets			215		–	215
Other non-current assets			1 436		(2)	1 436
<b>Total non current assets</b>		–	273 561	–	(2)	273 561
<b>TOTAL ASSETS</b>		–	376 644	–	37 248	376 644
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			971		–	971
Consumer deposits			575		82	575
Trade and other payables			3 565		56	3 565
Provisions			12 425		19 689	12 425
<b>Total current liabilities</b>		–	17 536	–	19 827	17 536
<b>Non current liabilities</b>						
Borrowing			13 367		–	13 367
Provisions			18 517		(173)	18 517
<b>Total non current liabilities</b>		–	31 884	–	(173)	31 884
<b>TOTAL LIABILITIES</b>		–	49 421	–	19 654	49 421
<b>NET ASSETS</b>	2	–	327 224	–	17 594	327 224
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			246 194		17 593	246 194
Reserves			81 030		1	81 030
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	327 224	–	17 594	327 224

Description	Ref	2012/13	Budget Year 2013/14						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual					
R thousands	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			28 531		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			–					–			–
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	<b>34 559</b>	–	<b>16 188</b>	<b>24 464</b>	<b>25 019</b>	<b>(556)</b>	<b>-2%</b>		<b>34 559</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			–		–	–	–	–			–
Decrease (Increase) in non-current debtors			–		–	–	–	–			–
Decrease (increase) other non-current receivables			–		–	–	–	–			–
Decrease (increase) in non-current investments			–		(9 291)	19 791	–	19 791	#DIV/0!		–
<b>Payments</b>											
Capital assets			(56 480)		(3 968)	(10 931)	(21 859)	(10 928)	50%		(56 480)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	<b>(56 480)</b>	–	<b>(13 259)</b>	<b>8 860</b>	<b>(21 859)</b>	<b>(30 719)</b>	<b>141%</b>		<b>(56 480)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			–		–	–	–	–			–
Borrowing long term/refinancing			–		–	–	–	–			–
Increase (decrease) in consumer deposits			43			82	–	82	#DIV/0!		43
<b>Payments</b>											
Repayment of borrowing			(899)				(101)	(101)	100%		(899)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	<b>(856)</b>	–	–	<b>82</b>	<b>(101)</b>	<b>(182)</b>	<b>182%</b>		<b>(856)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	<b>(22 777)</b>	–	<b>2 929</b>	<b>33 405</b>	<b>3 059</b>				<b>(22 777)</b>
Cash/cash equivalents at beginning:			101 623				101 623				–
Cash/cash equivalents at month/year end:		–	78 846	–		33 405	104 683				(22 777)

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b><u>Revenue By Source</u></b>			
	Property rates	3 680		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 476		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	48		
	Service charges - other	–		
	Rental of facilities and equipment	10		
	Interest earned - external investments	479		
	Interest earned - outstanding debtors	177		
	Dividends received	–		
	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	<b><u>Expenditure By Type</u></b>			
	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	<b><u>Capital Expenditure</u></b>			
	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	–		
	Electricity	(1 502)		
	Water	–		
	Waste water management	–		
	Waste management	(3 087)		

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

M04 October

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	–	–	–	–	–	–	–	–	–	–		
<b>Total By Income Source</b>	<b>2000</b>	<b>1 330</b>	<b>1 362</b>	<b>2 577</b>	<b>1 312</b>	<b>1 083</b>	<b>998</b>	<b>3 424</b>	<b>10 708</b>	<b>22 795</b>	–	–	–
<b>2012/13 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
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	–		
Households	2400	575	530	1 599	344	430	335	1 615	7 626	13 053	–		
Other	2500	–	–	–	–	–	–	–	–	–	–		
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 330</b>	<b>1 362</b>	<b>2 577</b>	<b>1 312</b>	<b>1 083</b>	<b>998</b>	<b>3 424</b>	<b>10 708</b>	<b>22 795</b>	–	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

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

M04 October

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	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									-	
<b>Total By Customer Type</b>	<b>2600</b>	<b>20 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 402</b>	<b>-</b>

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

M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
		Yrs/Months							
<b>Municipality</b>									
		1 year	Call Investme	30/6/2012	709	0.4%	182 158	(9 291)	172 866
<b>Municipality sub-total</b>					709		182 158	(9 291)	172 866
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				709		182 158	(9 291)	172 866

References

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

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

M04 October

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	105 618	–	–	42 943	46 558	(3 615)	-7.8%	105 618
Equitable share		–	93 052	–	–	34 558	39 861	(5 303)	-13.3%	93 052
Finance Management		–	1 550	–	–	1 550	1 550	–		1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287	–	–	–	1 287	(1 287)	-100.0%	1 287
Nat Gov: Councillor Remuneration		–	5 081	–	–	5 081	2 031	3 050	150.1%	5 081
Municipal Systems Improvement		–	890	–	–	890	–	890	#DIV/0!	890
IEC Elections		–	–	–	–	–	–	–		–
Municipal Infrastructure (MIG)	3	–	1 598	–	–	–	749	(749)	-100.0%	1 598
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–		–
Nat Gov: EPWP Incentive Grant		–	2 160	–	–	864	1 080	(216)	-20.0%	2 160
<b>Provincial Government:</b>		–	1 315	–	–	–	438	(438)	-100.0%	1 315
Prov Gov: Housing		–	–	–	–	–	–	–		–
Prov Gov: Housing - Hillside 1 000		–	–	–	–	–	–	–		–
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–		–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–		–
Prov Gov: Revitalization of the second economy intervention		–	–	–	–	–	–	–		–
Peach & Vegetable Processing		–	–	–	–	–	–	–		–
Clean Audit		–	–	–	–	–	–	–		–
Co-op's Development		–	–	–	–	–	–	–		–
Holo Hlahatsi Agricultural Project		–	–	–	–	–	–	–		–
LED		–	–	–	–	–	–	–		–
Human Resource Development		–	–	–	–	–	–	–		–
Implementation Ownership		–	–	–	–	–	–	–		–
DEAT Brickmaking		–	–	–	–	–	–	–		–
Rossouw Agricultural Project		–	–	–	–	–	–	–		–
Performance Agreements		–	–	–	–	–	–	–		–
Surveying / Land Audit		–	–	–	–	–	–	–		–
Disabled Project BE		–	–	–	–	–	–	–		–
Drought Relief Water		–	–	–	–	–	–	–		–
Sterkspruit Land Audit		–	–	–	–	–	–	–		–
Libraries		–	1 315	–	–	–	438	(438)	-100.0%	1 315
Internet Communication system		–	–	–	–	–	–	–		–
Greenest Municipality		–	–	–	–	–	–	–		–
Prov Gov: Musong Road		–	–	–	–	–	–	–		–
Local Elections		–	–	–	–	–	–	–		–
Plastic Products		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)		–	–	–	–	–	–	–		–
District: IDP		–	–	–	–	–	–	–		–
District: Valuation Roll		–	–	–	–	–	–	–		–
District: Libraries		–	–	–	–	–	–	–		–
District: Tourism		–	–	–	–	–	–	–		–
District: Community Based Planning		–	–	–	–	–	–	–		–
District: Community Participation		–	–	–	–	–	–	–		–
Joe Gqab DM - Plastic Products		–	–	–	–	–	–	–		–
Joe Gqab DM - District Call Centre		–	–	–	–	–	–	–		–
Support Programme		–	–	–	–	–	–	–		–
Commonage Management Plan		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	–	106 932	–	–	42 943	46 996	(4 053)	-8.6%	106 932
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	–	1 250	14 869	(13 619)	-91.6%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355	–	–	1 250	14 869	(13 619)	-91.6%	30 355
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Internet/Communication Systems		–	–	–	–	–	–	–		–
Traffic Test Station (Sterkspruit)		–	–	–	–	–	–	–		–
Prov Gov: Housing - Hillside 1 000		–	–	–	–	–	–	–		–
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–		–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	–	30 355	–	–	1 250	14 869	(13 619)	-91.6%	30 355
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	137 288	–	–	44 193	61 866	(17 673)	-28.6%	137 288

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

M04 October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	105 618	–	401	41 159	43 753	(2 361)	-5.4%	105 618
Equitable share		–	93 052	–	–	34 558	39 861	(5 303)	-13.3%	93 052
Finance Management		–	1 550	–	156	571	388	184	47.4%	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		–	–	–	–	–	–	–	–	–
Municipal Infrastructure (MIG)		–	1 598	–	88	300	533	–	–	1 598
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		–	2 160	–	–	–	–	–	–	2 160
		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	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		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
District: Ward Committees (MSIG)		–	–	–	–	–	–	–	–	–
District: IDP		–	–	–	–	–	–	–	–	–
District: Valuation Roll		–	–	–	–	–	–	–	–	–
District: Libraries		–	–	–	–	–	–	–	–	–
District: Tourism		–	–	–	–	–	–	–	–	–
District: Community Based Planning		–	–	–	–	–	–	–	–	–
District: Community Participation		–	–	–	–	–	–	–	–	–
Joe Gqab DM - Plastic Products		–	–	–	–	–	–	–	–	–
Joe Gqab DM - District Call Centre		–	–	–	–	–	–	–	–	–
Support Programme		–	–	–	–	–	–	–	–	–
Commonage Management Plan		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		–	106 932	–	534	41 551	44 183	(2 361)	-5.3%	106 932
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	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
		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Internet/Communication Systems		–	–	–	–	–	–	–	–	–
Traffic Test Station (Sterkspruit)		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Hillside 1 000		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	30 355	–	3 963	9 861	12 750	(2 889)	-22.7%	30 355
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	137 287	–	4 497	51 413	56 933	(5 250)	-9.2%	137 287



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

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

References

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

M04 October

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			8 937		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
<b>Sub Total - Councillors</b>		-	9 635	-	779	3 114	3 212	(97)	-3%	9 635
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			6 132		511	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		-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	8 218	-	1 387	2 278	2 278	-		8 218
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
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)	-3%	185
Housing Allowances			31		1	6	10	(5)	-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		-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		-	49 095	-	1 954	10 899	16 026	(5 126)	-32%	49 095
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	66 947	-	4 120	16 292	21 515	(5 224)	-24%	66 947

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

M04 October

Description	Ref	Budget Year 2013/14												2012/13 Medium Term Revenue & Expenditure		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		6 232	287	246	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	-								(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
<b>Cash Receipts by Source</b>		<b>51 416</b>	<b>5 887</b>	<b>3 733</b>	<b>5 048</b>	-	-	-	-	-	-	-	<b>74 405</b>	<b>140 490</b>	<b>153 036</b>	<b>181 352</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		1 250	-	-	-								29 105	30 355	34 070	36 499
Contributions & Contributed assets		-	-	-	-								-	-	-	-
Proceeds on disposal of PPE		-	-	-	-								-	-	-	-
Short term loans		-	-	-	-								-	-	-	-
Borrowing long term/refinancing		-	-	-	-								-	-	-	-
Increase in consumer deposits		-	-	-	-								43	43	46	50
Receipt of non-current debtors		-	-	-	-								-	-	-	-
Receipt of non-current receivables		-	-	-	-								-	-	-	-
Change in non-current investments		-	-	-	-								-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>52 666</b>	<b>5 887</b>	<b>3 733</b>	<b>5 048</b>	-	-	-	-	-	-	-	<b>103 553</b>	<b>170 888</b>	<b>187 152</b>	<b>217 901</b>
<b>Cash Payments by Type</b>																
Employee related costs		3 278	3 259	3 300	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		-	-	-	-								-	-	-	-
Other materials		-	-	-	-								-	-	-	-
Contracted services		-	-	-	-								-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	31								(31)	-	-	-
Grants and subsidies paid - other		-	-	-	-								334	334	-	-
General expenses		2 401	2 576	3 833	3 536								28 343	40 688	41 449	41 505
<b>Cash Payments by Type</b>		<b>8 953</b>	<b>9 174</b>	<b>11 280</b>	<b>8 972</b>	-	-	-	-	-	-	-	<b>97 908</b>	<b>136 286</b>	<b>141 232</b>	<b>147 275</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 721	2 259	3 383	3 221								45 898	56 480	46 725	54 019
Repayment of borrowing		-	-	-	-								899	899	971	1 049
Other Cash Flows/Payments		-	-	-	-								-	-	-	-
<b>Total Cash Payments by Type</b>		<b>10 673</b>	<b>11 433</b>	<b>14 662</b>	<b>12 192</b>	-	-	-	-	-	-	-	<b>144 704</b>	<b>193 665</b>	<b>188 927</b>	<b>202 343</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		41 993	(5 546)	(10 929)	(7 144)	-	-	-	-	-	-	-	(41 151)	(22 777)	(1 775)	15 558
Cash/cash equivalents at the month/year end:		101 623	143 616	138 071	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	(7 144)	101 623	78 846	77 071
		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

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		1 900		1 721	1 721	1 900	179	9.4%	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	–		
<b>Total Capital expenditure</b>	–	21 859	–	10 897					

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	26 212	–	2 755	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		–	–	–	–	–	–	–		–
Infrastructure - Electricity		–	4 908	–	81	160	1 350	1 190	88.2%	4 908
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		–	3 400	–	81	160	850	690	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		–	–	–	–	–	–	–		–
<b>Community</b>		–	10 443	–	465	1 173	5 640	4 467	79.2%	10 443
Parks & gardens		–	500	–	–	–	–	–		500
Sportsfields & stadia		–	4 793	–	–	576	2 250	1 674	74.4%	4 793
Swimming pools		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Other P		–	–	–	–	–	–	–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
<b>Other assets</b>		–	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		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
<b>Biological assets</b>		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
<b>Intangibles</b>		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure on new ass</b>	1	–	52 980	–	3 221	10 400	21 509	11 110	51.6%	52 980

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

Description	Ref	2011/12	Budget Year 2012/13							October
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	2 100	-	-	531	210	(321)	-153.0%	2 100
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	1 400	-	-	-	140	140	100.0%	1 400
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1 400	-	-	-	140	140	100.0%	1 400
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 500	-	-	531	350	(181)	-51.8%	3 500

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

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

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

M04  
October

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	11 720	-	-	-	3 907	3 907	100.0%	11 720
Infrastructure - Road transport		-	11 110	-	-	-	3 703	3 703	100.0%	11 110
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					-	-	-	-		-
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								-		-
Other			151		-	-	50	50	100.0%	151
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	3 462	-	-	-	1 154	1 154	100.0%	3 462
General vehicles			547		-	-	182	182	100.0%	547
Specialised vehicles		-	-	-	-	-	-	-		-
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
Abattoirs					-	-	-	-		-
Markets					-	-	-	-		-
Civic Land and Buildings					-	-	-	-		-
Other Buildings			487		-	-	162	162	100.0%	487
Other Land					-	-	-	-		-
Surplus Assets - (Investment or Inventory)					-	-	-	-		-
Other			37		-	-	12	12	100.0%	37
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Intangibles</b>		-	43	-	-	-	14	14	100.0%	43
Computers - software & programming			43		-	-	14	14	100.0%	43
Other								-		
<b>Total Repairs and Maintenance Expenditure</b>		-	15 224	-	-	-	5 075	5 075	100.0%	15 224



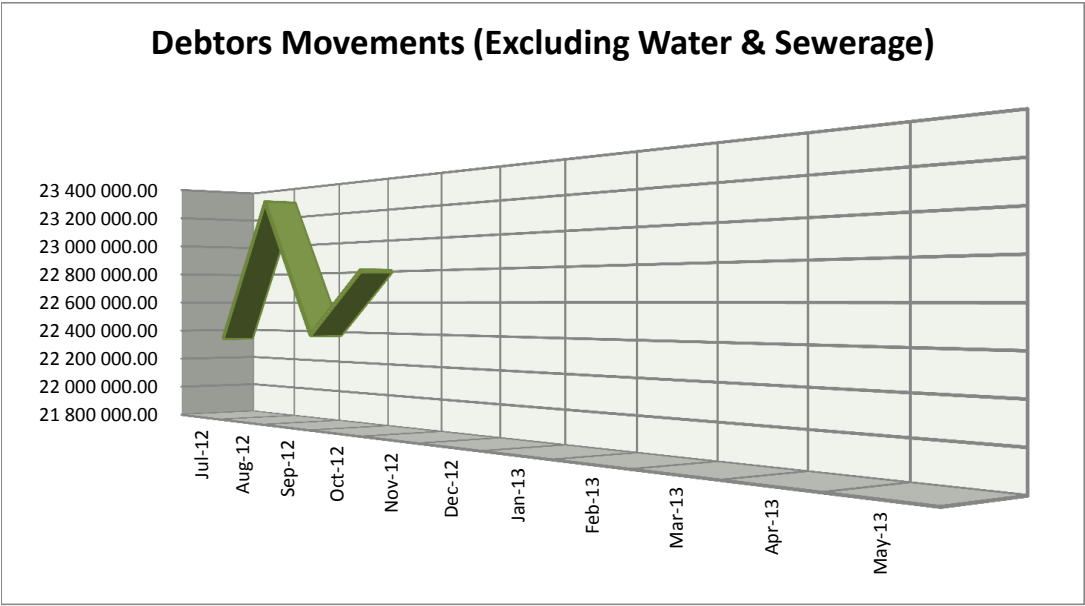
## *Supporting Documentation*

### *Appendix A*

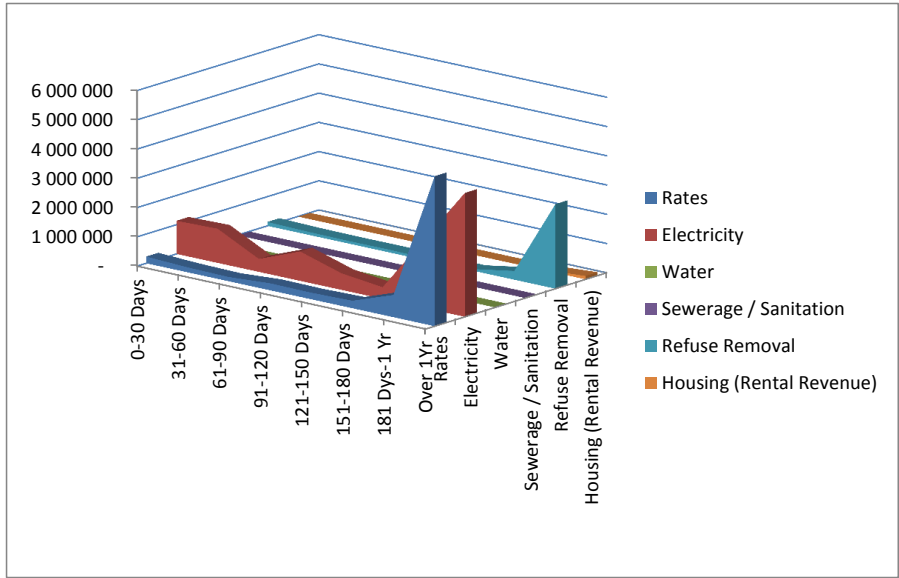


1. Debtors Analysis

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



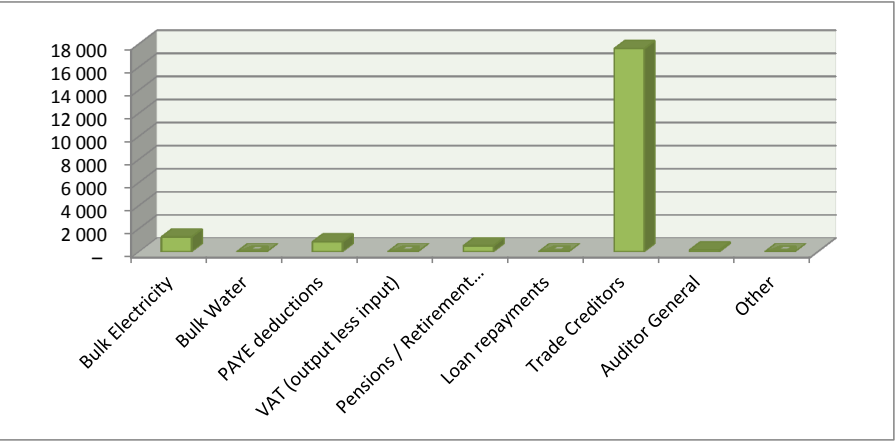
Total Outstanding Debtors Ammounted is ammuou **R 22 348 608.46** and is graphically represented below  
Total Outstanding Debtors Excluding Water & Electricity Ammounted is ammounting **R 22 348 608.46**



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 20 401 836.13  
and no creditor payment were outstanding for more than 30 days

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



3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month  
ammounting to R 172 866 488.69  
During the end of the financial month total interest accrued to R 2 890 786.11

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

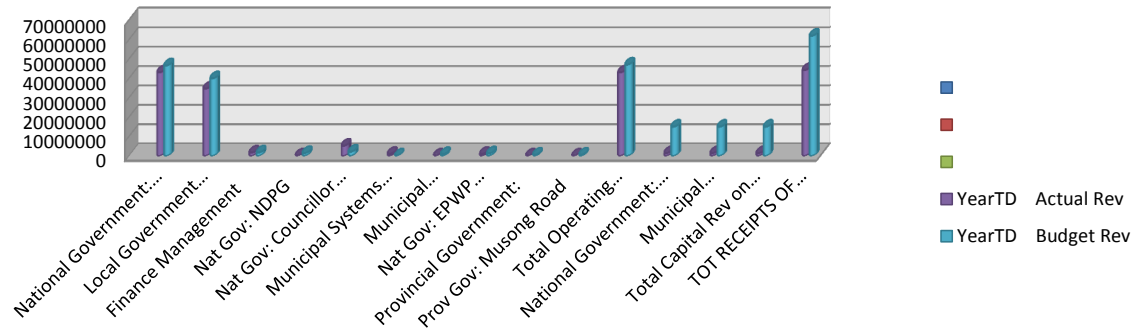
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

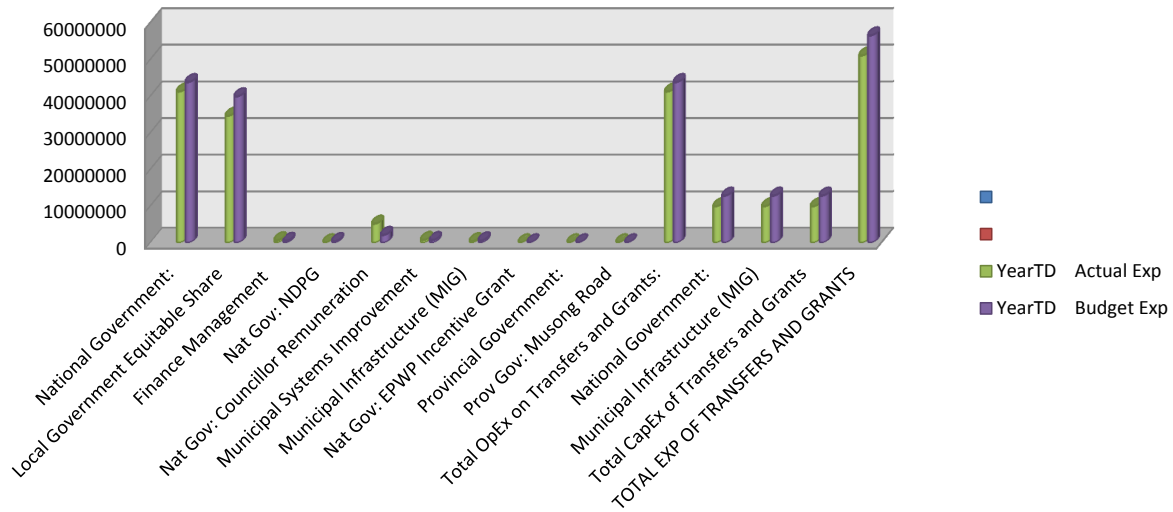
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
<b>National Government: OPEX</b>	<b>42 943 000</b>	<b>46 558 272</b>	<b>-3 615 272</b>
Local Government Equitable Share	34 558 000	39 861 381	-5 303 381
Finance Management	1 550 000	1 550 000	-
Nat Gov: NDPG	-	1 287 000	-1 287 000
Nat Gov: Councillor Remuneration	5 081 000	2 031 344	3 049 656
Municipal Systems Improvement	890 000	-	890 000
Municipal Infrastructure (MIG)	-	748 548	-748 548
Nat Gov: EPWP Incentive Grant	864 000	1 080 000	-216 000
<b>Provincial Government:</b>	<b>-</b>	<b>438 167</b>	<b>-438 167</b>
Prov Gov: Musong Road	-	438 167	-438 167
<b>Total Operating Transfers and Grants</b>	<b>42 943 000</b>	<b>46 996 439</b>	<b>-4 053 439</b>
<b>National Government: CAPEX</b>	<b>1 250 000</b>	<b>14 869 495</b>	<b>-13 619 495</b>
Municipal Infrastructure (MIG)	1 250 000	14 869 495	-13 619 495
<b>Total Capital Rev on Grants</b>	<b>1 250 000</b>	<b>14 869 495</b>	<b>-13 619 495</b>
<b>TOT RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>44 193 000</b>	<b>61 865 933</b>	<b>-17 672 933</b>

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
<b>National Government:</b>	<b>41 158 952</b>	<b>43 752 925</b>	<b>-2 361 222</b>
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	-	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prov Gov: Musong Road	-	-	-
<b>Total OpEx on Transfers and Grants:</b>	<b>41 158 952</b>	<b>43 752 925</b>	<b>-2 361 222</b>
<b>National Government:</b>	<b>9 861 183</b>	<b>12 750 000</b>	<b>-2 888 817</b>
Municipal Infrastructure (MIG)	9 861 183	12 750 000	-2 888 817
<b>Total CapEx of Transfers and Grants</b>	<b>9 861 183</b>	<b>12 750 000</b>	<b>-2 888 817</b>
<b>TOTAL EXP OF TRANSFERS AND GRANTS</b>	<b>51 020 135</b>	<b>56 502 925</b>	<b>-5 250 039</b>

### GRANT REV YTD vs BUDG REV YTD



### GRANT EXP YTD vs BUDG GRANT EXP YTD



**EXPENDITURE ON STAFF**

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits paid amounted to R 4 120 119.45  
 The year to date actual amount 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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	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%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	8 908 596.00	565 156	6.34%	141 404	142 889	143 476	137 387	-	-	-	-	-	-	-	-
Contribution Pension Fund	6 403 383.48	1 299 741	20.30%	323 893	323 969	330 045	321 833	-	-	-	-	-	-	-	-
Contribution UIF;	364 115.67	81 775	22.46%	20 237	20 728	20 699	20 111	-	-	-	-	-	-	-	-
Contribution Bargaining	16 632.00	5 338	32.09%	1 267	1 353	1 372	1 346	-	-	-	-	-	-	-	-
Annual Bonus;	2 418 834.66	172 946	7.15%	52 761	11 364	23 791	85 030	-	-	-	-	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	782 820.24	298 335	38.11%	73 167	73 167	79 134	72 867	-	-	-	-	-	-	-	-
Standby Allowance / Over	587 109.29	219 437	37.38%	47 070	74 134	50 749	47 484	-	-	-	-	-	-	-	-
Other Allowance;	2 051 543.99	38 657		9 664	9 664	9 664	9 664	-	-	-	-	-	-	-	-
Skills Development Levy	441 515.02	162 583	36.82%	38 276	38 386	39 284	46 636	-	-	-	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	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 CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
CAP: Tools & Equipment;	60 000	-	-	0.00%
CAP:Infrastructure; Vehicles, Plant & Equipment	4 908 176	1 350 000	159 522	3.25%
	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	

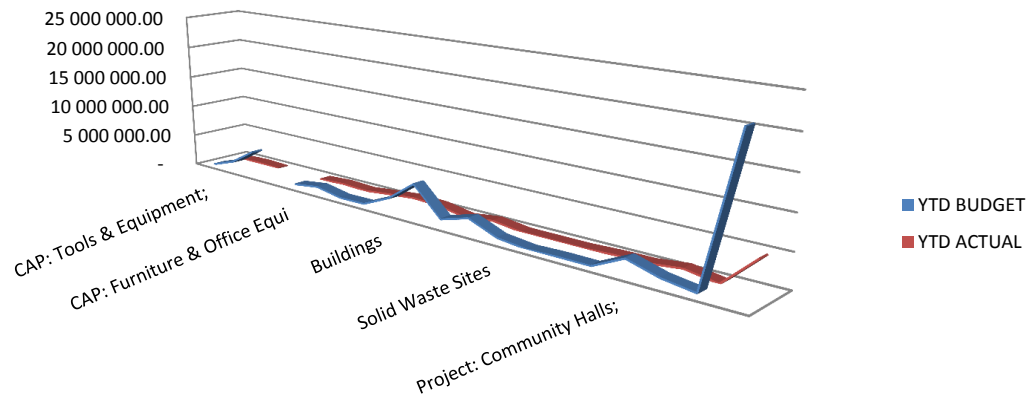
FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 418 040	472 680	1 731 450	122.10%
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	7 755 470	2 972 930	1 250 665	16.13%
FBS; Refuse	4 265 925	1 421 975	1 394 100	32.68%

KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
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%
<b>REPAIRS &amp; MAINTANANCE</b>				
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	

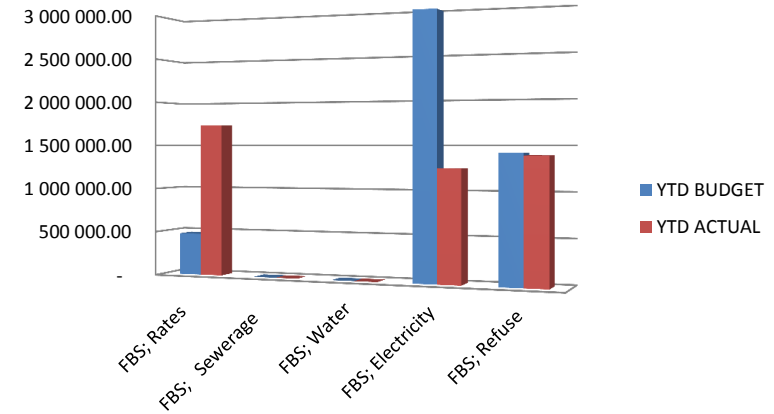
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.  
The tables also express the total % budget spent for individual key projects

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

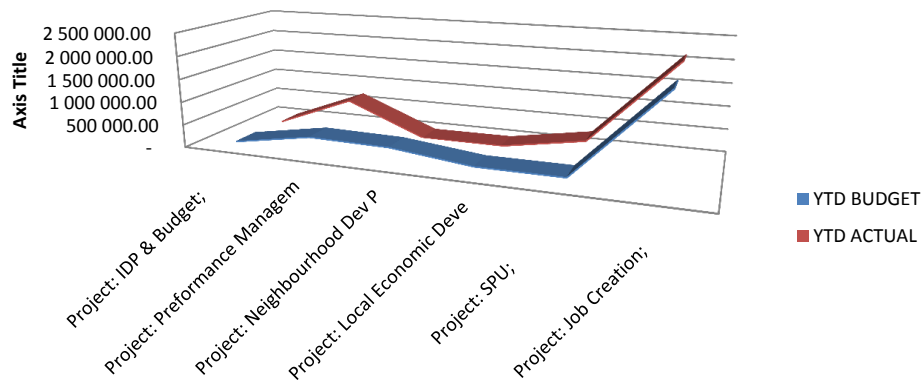
### KEY CAPITAL PROJECTS



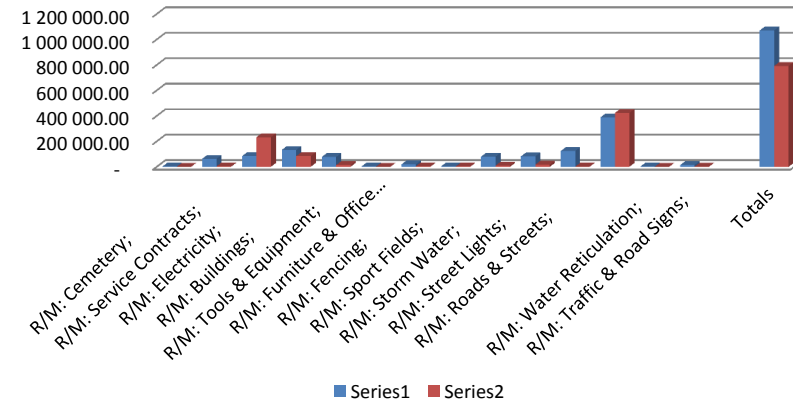
### FBS IMPLEMENTATION



### KEY PROJECTS SENQU MUNICIPALITY



### Repairs & Maintanace





# MUNICIPAL MANAGERS QUALITY CERTIFICATE

**M04 October**

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name:

Municipal Manager of Senqu Local Municipality EC142

Signature:

Date:

08-Nov-13

