

Monthly Budget Statement
M05 November
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.

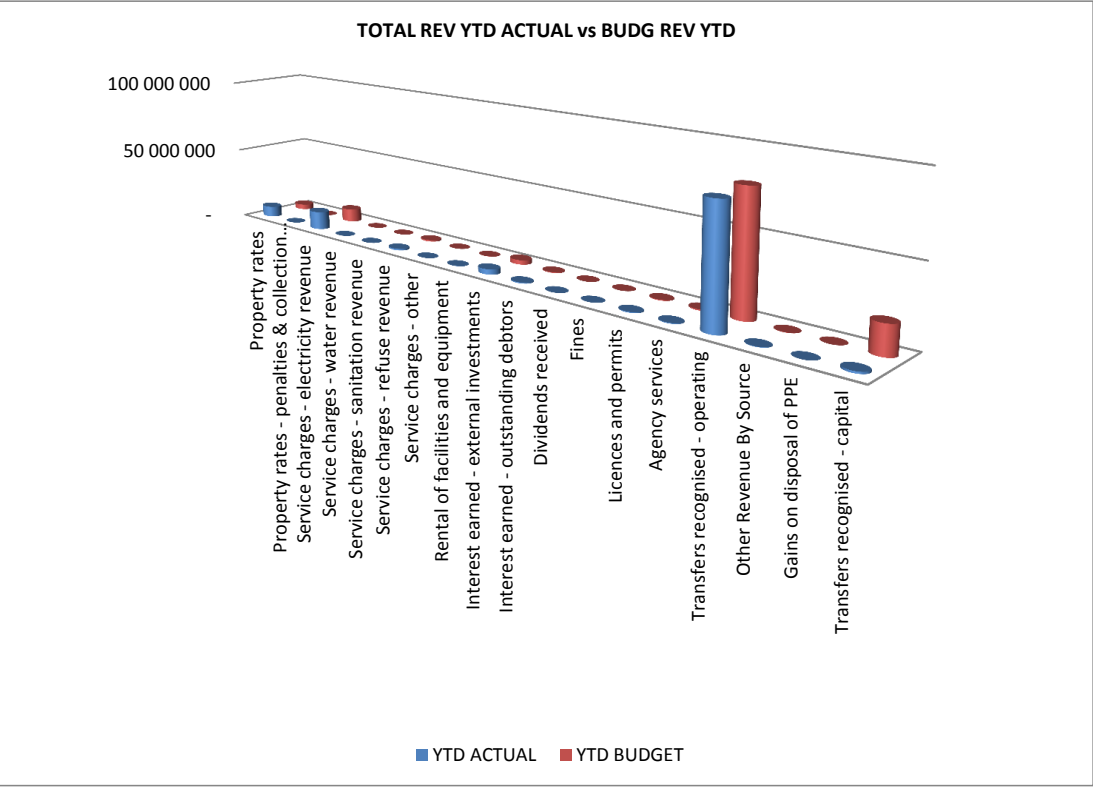
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

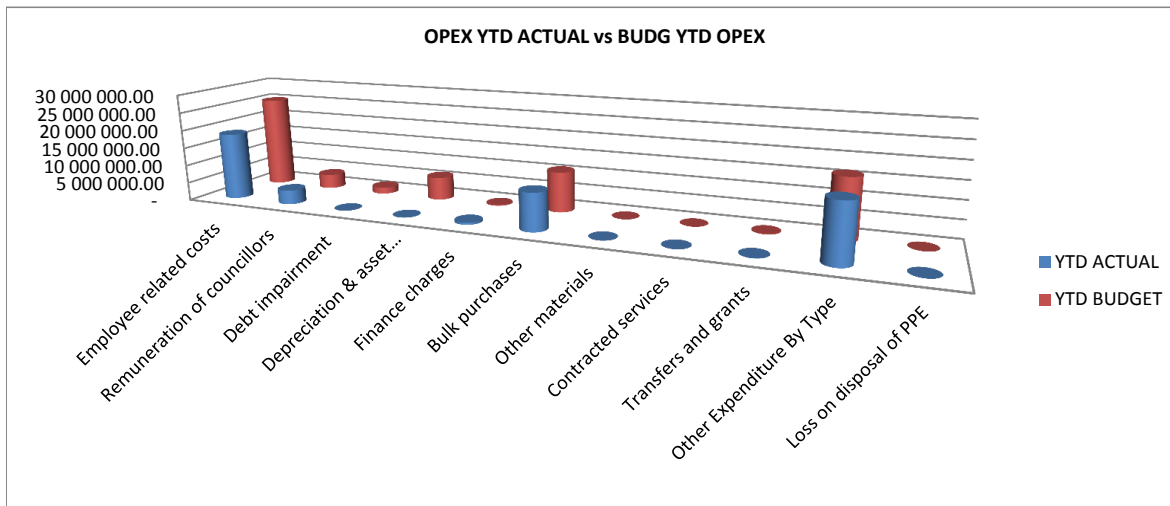
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M05 November

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

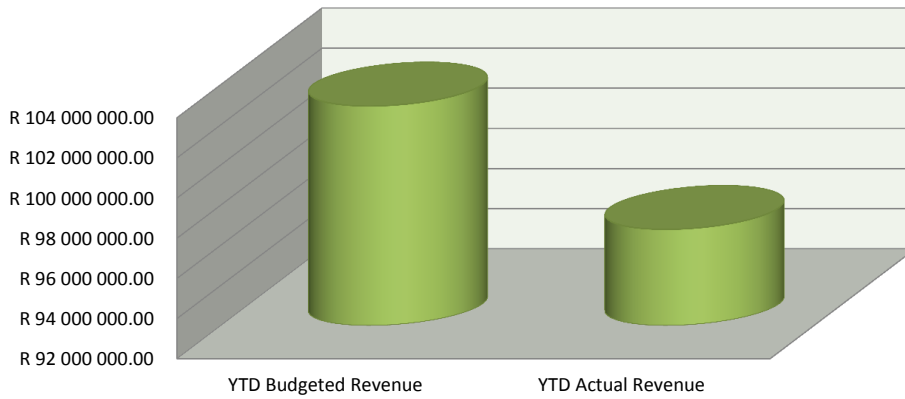
	Financial Month End	M05 November
Adjusted Budgeted Operating Revenue Amounted To	R	-
For the Financial month end , total revenue amounted to	R	37 329 852
The year to date revenue amounts to	R	102 931 062
and the year to date budgeted revenue amounted to	R	96 790 116
This reflects a deviation from Budgeted Revenue of		6%
Adjusted Budgeted Operating expenditure amounted to	R	-
For the Financial month end , total Operational Expenditure amounted to	R	10 670 106
The year to date Operational Expenditure amounts to	R	49 041 335
and the year to date budgeted Operational Expenditure amounted to	R	65 370 623
This reflects a deviation of		-25%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R	55 139 727
Whilst the cash and cash equivalents for the year stands at		50 209 199.54
Adjusted Budgeted Capital expenditure amounted to	R	-
For the Financial month end , total Capital Expenditure amounted to	R	4 812 136
The year to date Capital Expenditure amounts to	R	15 743 285
and the year to date budgeted Capital Expenditure amounted to	R	29 340 500
This reflects a deviation of		-46%
Outstanding debtors is Standing At	R	25 248 153
Creditors Paid during the month amounted to	R	18 716 122

1.2

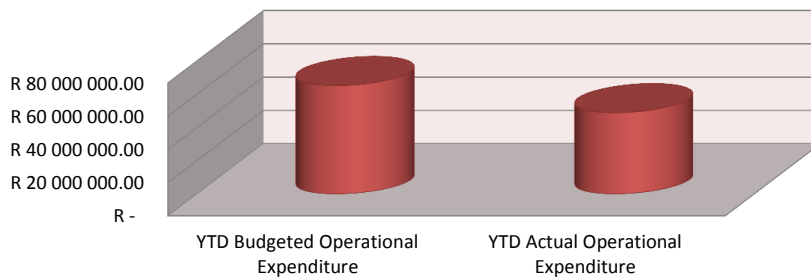
MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)

	Financial Month End	M05 November
During the Financial month capital expenditure to the amount of	R	4 048 719
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	13 296 034
which is		43.80%
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		78%

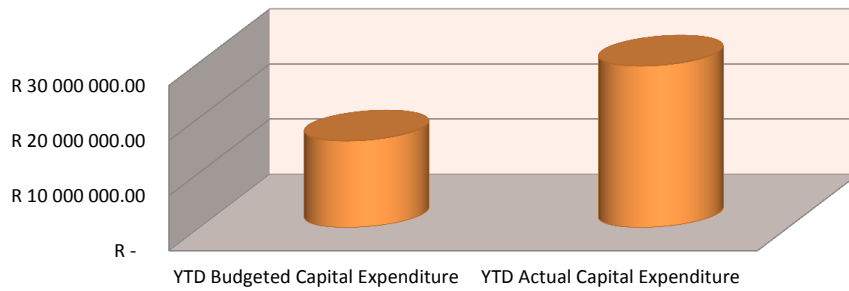
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX

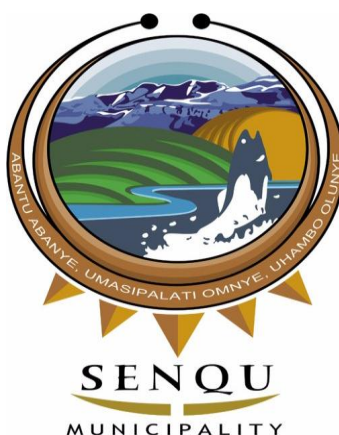


YTD CAPEX VS YTD BUDGETED CAPEX



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
R thousands									
Financial Performance									
Property rates	–	4 612	–	247	7 291	3 520	3 771	107%	4 612
Service charges	–	21 721	–	3 836	13 575	9 863	3 712	38%	21 721
Investment revenue	–	7 000	–	655	3 467	2 917	551	19%	7 000
Transfers recognised - operational	–	106 932	–	32 197	76 663	78 617	(1 954)	-2%	106 932
Other own revenue	–	4 494	–	394	1 934	1 873	62	3%	4 494
Total Revenue (excluding capital transfers and contributions)	–	144 760	–	37 330	102 931	96 790	6 141	35%	144 760
Employee costs	–	57 313	–	5 314	18 492	25 282	(6 790)	-27%	57 313
Remuneration of Councillors	–	9 635	–	779	3 893	4 014	(121)	-3%	9 635
Depreciation & asset impairment	–	19 494	–	–	–	8 123	(8 123)	-100%	19 494
Finance charges	–	1 639	–	–	557	213	345	162%	1 639
Materials and bulk purchases	–	26 677	–	1 218	10 371	11 116	(745)	-7%	26 677
Transfers and grants	–	334	–	–	31	139	(108)	-78%	334
Other expenditure	–	42 373	–	3 359	15 697	16 485	(787)	-5%	42 373
Total Expenditure	–	157 465	–	10 670	49 041	65 371	(16 329)	-25%	157 465
Surplus/(Deficit)	–	(12 705)	–	26 660	53 890	31 419	22 470	72%	(12 705)
Transfers recognised - capital	–	30 355	–	–	1 250	18 693	(17 443)	-93%	30 355
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	17 650	–	26 660	55 140	50 113	5 027	10%	17 650
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	17 650	–	26 660	55 140	50 113	5 027	10%	17 650
Capital expenditure & funds sources									
Capital expenditure	–	56 480	–	4 812	15 743	29 341	(13 597)	-46%	56 480
Capital transfers recognised	–	30 355	–	4 049	13 296	17 000	(3 704)	-22%	30 355
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	26 125	–	763	2 447	12 341	(9 893)	-80%	26 125
Total sources of capital funds	–	56 480	–	4 812	15 743	29 341	(13 597)	-46%	56 480
Financial position									
Total current assets	–	103 083	–		59 390				103 083
Total non current assets	–	273 561	–		(2)				273 561
Total current liabilities	–	17 536	–		20 143				17 536
Total non current liabilities	–	31 884	–		(196)				31 884
Community wealth/Equity	–	327 224	–		39 442				327 224
Cash flows									
Net cash from (used) operating	–	34 559	–	25 933	50 391	48 240	2 151	4%	34 559
Net cash from (used) investing	–	(56 480)	–	(4 131)	4 729	(29 341)	(34 070)	116%	(56 480)
Net cash from (used) financing	–	(856)	–	–	87	(101)	(187)	186%	(856)
Cash/cash equivalents at the month/year end	–	78 846	–	–	55 207	120 422	(65 215)	-54%	(22 777)
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									
Total By Revenue Source	1 506	1 448	686	1 349	875	720	3 398	12 366	22 349
Creditors Age Analysis									
Total Creditors	19 703	–	–	–	–	–	–	–	19 703

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	101 730	–	32 512	76 922	72 600	4 322	6%	101 730
Executive and council		–	5 571	–	–	5 571	3 774	1 797	48%	5 571
Budget and treasury office		–	96 102	–	32 497	71 289	68 803	2 486	4%	96 102
Corporate services		–	56	–	15	62	23	39	167%	56
Community and public safety		–	11 229	–	43	173	8 432	(8 259)	-98%	11 229
Community and social services		–	5 382	–	37	156	3 792	(3 636)	-96%	5 382
Sport and recreation		–	4 793	–	–	–	4 117	(4 117)	-100%	4 793
Public safety		–	1 033	–	3	12	514	(502)	-98%	1 033
Housing		–	21	–	4	5	9	(4)	-41%	21
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	26 499	–	847	4 007	14 308	(10 301)	-72%	26 499
Planning and development		–	1 287	–	–	1 523	1 287	236	18%	1 287
Road transport		–	25 212	–	847	2 484	13 021	(10 537)	-81%	25 212
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	35 657	–	3 927	23 079	20 143	2 936	15%	35 657
Electricity		–	27 753	–	3 643	20 666	14 905	5 761	39%	27 753
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	284	2 413	5 237	(2 824)	-54%	7 904
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	175 115	–	37 330	104 181	115 483	(11 302)	-10%	175 115
Expenditure - Standard										
Governance and administration		–	47 788	–	4 662	18 623	19 363	(740)	12%	47 788
Executive and council		–	20 442	–	1 855	8 646	8 654	(8)	-4%	20 442
Budget and treasury office		–	15 707	–	1 828	5 465	6 315	(850)	34%	15 707
Corporate services		–	11 639	–	980	4 512	4 394	118	31%	11 639
Community and public safety		–	13 125	–	1 062	3 675	5 719	(2 044)	23%	13 125
Community and social services		–	10 182	–	876	2 824	4 431	(1 607)	12%	10 182
Sport and recreation		–	348	–	–	2	148	(146)	-69%	348
Public safety		–	637	–	18	126	281	(155)	-48%	637
Housing		–	1 958	–	168	724	860	(136)	164%	1 958
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	45 454	–	2 227	10 367	18 793	(8 426)	2%	45 454
Planning and development		–	12 479	–	732	3 438	4 660	(1 223)	86%	12 479
Road transport		–	32 975	–	1 494	6 930	14 133	(7 203)	-31%	32 975
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	51 098	–	2 719	16 376	21 495	(5 119)	-23%	51 098
Electricity		–	35 883	–	1 630	12 613	14 896	(2 283)	7%	35 883
Water		–	–	–	–	–	–	–	-100%	–
Waste water management		–	827	–	17	26	345	(318)	-99%	827
Waste management		–	14 387	–	1 072	3 736	6 254	(2 518)	6%	14 387
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	157 465	–	10 670	49 042	65 371	(16 329)	-4%	157 465
Surplus/ (Deficit) for the year		–	17 650	–	26 660	55 140	50 113	5 027	83%	17 650

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

M05
November

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									
Revenue - Standard										
Municipal governance and administration			101 730	–	32 512	76 922	72 600	4 322	6%	101 730
Executive and council		–	5 571	–	–	5 571	3 774	1 797	0	5 571
Mayor and Council		–	5 571	–	–	5 571	3 774	1 797	0	5 571
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	96 102	–	32 497	71 289	68 803	2 486	0	96 102
Corporate services		–	56	–	15	62	23	39	0	56
Human Resources		–	56	–	15	62	23	39	0	56
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
Community and public safety		–	11 229	–	43	173	8 432	(8 259)	(0)	11 229
Community and social services		–	5 382	–	37	156	3 792	(3 636)	(0)	5 382
Libraries and Archives		–	1 315	–	–	2	438	(437)	(0)	1 315
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	2 874	–	6	12	2 458	(2 446)	(0)	2 874
Cemeteries & Crematoriums		–	917	–	1	6	780	(774)	(0)	917
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	277	–	29	136	115	20	0	277
Sport and recreation		–	4 793	–	–	–	4 117	(4 117)	(0)	4 793
Public safety		–	1 033	–	3	12	514	(502)	(0)	1 033
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	1 008	–	–	–	504	(504)	(0)	1 008
Other		–	25	–	3	12	10	2	0	25
Housing		–	21	–	4	5	9	(4)	(0)	21
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	26 499	–	847	4 007	14 308	(10 301)	(0)	26 499
Planning and development		–	1 287	–	–	1 523	1 287	236	0	1 287
Economic		–	–	–	–	–	–	–	–	–
Development/Planning		–	1 287	–	–	1 523	1 287	236	0	1 287
Town Planning/Building		–	–	–	–	–	–	–	–	–
enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	25 212	–	847	2 484	13 021	(10 537)	(0)	25 212
Roads		–	19 554	–	–	–	9 777	(9 777)	(0)	19 554
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testina		–	1 900	–	199	972	792	180	0	1 900
Other		–	3 758	–	648	1 512	2 452	(940)	(0)	3 758
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Trading services		–	35 657	–	3 927	23 079	20 143	2 936	0	35 657
Electricity		–	27 753	–	3 643	20 666	14 905	5 761	0	27 753
Electricity Distribution		–	27 753	–	3 643	20 666	14 905	5 761	0	27 753
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	284	2 413	5 237	(2 824)	(0)	7 904
Solid Waste		–	7 904	–	284	2 413	5 237	(2 824)	(0)	7 904
Other		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	175 115	–	37 330	104 181	115 483	(11 302)	(0)	175 115

Expenditure - Standard									-	
Municipal governance and administration										
	-	47 788	-	4 662	18 623	19 363	(740)	(0)	47 788	
Executive and council	-	20 442	-	1 855	8 646	8 654	(8)	(0)	20 442	
Mayor and Council	-	13 511	-	1 147	5 920	5 653	267	0	13 511	
Municipal Manager	-	6 930	-	708	2 726	3 001	(275)	(0)	6 930	
Budget and treasury office	-	15 707	-	1 828	5 465	6 315	(850)	(0)	15 707	
Corporate services	-	11 639	-	980	4 512	4 394	118	0	11 639	
Human Resources	-	11 639	-	980	4 512	4 394	118	0	11 639	
Information Technology							-		-	
Property Services							-		-	
Other Admin							-		-	
Community and public safety	-	13 125	-	1 062	3 675	5 719	(2 044)	(0)	13 125	
Community and social services	-	10 182	-	876	2 824	4 431	(1 607)	(0)	10 182	
Libraries and Archives	-	1 314	-	132	524	576	(51)	(0)	1 314	
Museums & Art Galleries							-		-	
Community halls and Facilities	-	3 995	-	311	1 114	1 750	(637)	(0)	3 995	
Cemeteries & Crematoriums	-	166	-	-	4	69	(65)	(0)	166	
Child Care							-		-	
Aged Care							-		-	
Other Community	-	4 707	-	433	1 182	2 036	(853)	(0)	4 707	
Other Social							-		-	
Sport and recreation	-	348	-	-	2	148	(146)	(0)	348	
Public safety	-	637	-	18	126	281	(155)	(0)	637	
Police							-		-	
Fire							-		-	
Civil Defence							-		-	
Street Lighting	-	571	-	18	124	253	(129)	(0)	571	
Other	-	67	-	1	2	28	(26)	(0)	67	
Housing	-	1 958	-	168	724	860	(136)	(0)	1 958	
Health	-	-	-	-	-	-	-		-	
Clinics							-		-	
Ambulance							-		-	
Other							-		-	
Economic and environmental services	-	45 454	-	2 227	10 367	18 793	(8 426)	(0)	45 454	
Planning and development	-	12 479	-	732	3 438	4 660	(1 223)	(0)	12 479	
Economic Development/Planning	-	12 479	-	732	3 438	4 660	(1 223)	(0)	12 479	
Town Planning/Building enforcement							-		-	
Licensing & Regulation							-		-	
Road transport	-	32 975	-	1 494	6 930	14 133	(7 203)	(0)	32 975	
Roads	-	27 485	-	1 267	6 089	11 709	(5 620)	(0)	27 485	
Public Buses							-		-	
Parking Garages							-		-	
Vehicle Licensing and Testing	-	5 489	-	228	841	2 424	(1 583)	(0)	5 489	
Other							-		-	
Environmental protection	-	-	-	-	-	-	-		-	
Pollution Control							-		-	
Biodiversity & Landscape							-		-	
Other							-		-	
Trading services	-	51 098	-	2 719	16 376	21 495	(5 119)	(0)	51 098	
Electricity	-	35 883	-	1 630	12 613	14 896	(2 283)	(0)	35 883	
Electricity Distribution	-	35 883	-	1 630	12 613	14 896	(2 283)	(0)	35 883	
Electricity Generation							-		-	
Water	-	-	-	-	-	-	-		-	
Water Distribution	-	-	-	-	-	-	-		-	
Water Storage							-		-	
Waste water management	-	827	-	17	26	345	(318)	(0)	827	
Sewerage	-	-	-	-	-	-	-		-	
Storm Water	-	827	-	17	26	345	(318)	(0)	827	
Public Toilets							-		-	
Waste management	-	14 387	-	1 072	3 736	6 254	(2 518)	(0)	14 387	
Solid Waste	-	14 387	-	1 072	3 736	6 254	(2 518)	(0)	14 387	
Other	-	-	-	-	-	-	-		-	
Air Transport							-		-	
Abattoirs							-		-	
Tourism							-		-	
Forestry							-		-	
Markets							-		-	
Total Expenditure - Standard	3	-	157 465	-	10 670	49 042	65 371	(16 329)	(0)	157 465
Surplus/ (Deficit) for the year		-	17 650	-	26 660	55 140	50 113	5 027	0	17 650

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

M05 November

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 thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	5 571	–	–	5 571	3 774	1 797	47.6%	5 571
Vote 2 - Planning & Development		–	1 287	–	–	1 523	1 287	236	18.3%	1 287
Vote 3 - Corporate Services		–	56	–	15	62	23	39	167.0%	56
Vote 4 - Budget & Treasury		–	96 102	–	32 497	71 289	68 803	2 486	3.6%	96 102
Vote 5 - Road Transport		–	25 212	–	847	2 484	13 021	(10 537)	-80.9%	25 212
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	21	–	4	5	9	(4)	-41.1%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	5 382	–	37	156	3 792	(3 636)	-95.9%	5 382
Vote 10 - Sport & Recreation		–	4 793	–	–	–	4 117	(4 117)	-100.0%	4 793
Vote 11 - Public Safety		–	25	–	3	12	10	2	19.1%	25
Vote 12 - Electricity		–	28 761	–	3 643	20 666	15 409	5 256	34.1%	28 761
Vote 13 - Waste Management		–	7 904	–	284	2 413	5 237	(2 824)	-53.9%	7 904
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	175 115	–	37 330	104 181	115 483	(11 302)	-9.8%	175 115
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	20 442	–	1 855	8 646	8 654	(8)	-0.1%	20 442
Vote 2 - Planning & Development		–	12 479	–	732	3 438	4 660	(1 223)	-26.2%	12 479
Vote 3 - Corporate Services		–	11 639	–	980	4 512	4 394	118	2.7%	11 639
Vote 4 - Budget & Treasury		–	15 707	–	1 828	5 465	6 315	(850)	-13.5%	15 707
Vote 5 - Road Transport		–	32 975	–	1 494	6 930	14 133	(7 203)	-51.0%	32 975
Vote 6 - Waste Water Management		–	827	–	17	26	345	(318)	-92.3%	827
Vote 7 - Housing		–	1 958	–	168	724	860	(136)	-15.9%	1 958
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	10 182	–	876	2 824	4 431	(1 607)	-36.3%	10 182
Vote 10 - Sport & Recreation		–	348	–	–	2	148	(146)	-98.9%	348
Vote 11 - Public Safety		–	67	–	1	2	28	(26)	-93.9%	67
Vote 12 - Electricity		–	36 454	–	1 648	12 737	15 149	(2 412)	-15.9%	36 454
Vote 13 - Waste Management		–	14 387	–	1 072	3 736	6 254	(2 518)	-40.3%	14 387
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	157 465	–	10 670	49 042	65 371	(16 329)	-25.0%	157 465
Surplus/ (Deficit) for the year	2	–	17 650	–	26 660	55 140	50 113	5 027	10.0%	17 650

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

M05 Novemb

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										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	5 571	-	-	5 571	3 774	1 797	48%	5 571
1.1 - Council		-	5 571	-	-	5 571	3 774	1 797	48%	5 571
1.2 - Executive		-	-	-	-	-	-	-	-	-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
Vote 2 - Planning & Development		-	1 287	-	-	1 523	1 287	236	18%	1 287
2.1 - Planning & Development		-	1 287	-	-	1 523	1 287	236	18%	1 287
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
Vote 3 - Corporate Services		-	56	-	15	62	23	39	167%	56
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		-	56	-	15	62	23	39	167%	56
0										-
0										-
0										-
0										-
0										-
0										-
Vote 4 - Budget & Treasury		-	96 102	-	32 497	71 289	68 803	2 486	4%	96 102
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		-	96 102	-	32 497	71 289	68 803	2 486	4%	96 102
0										-
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0										-
0										-
0										-
0										-
Vote 5 - Road Transport		-	25 212	-	847	2 484	13 021	(10 537)	-81%	25 212
5.1 - Vehicle Licensing and Testing		-	1 900	-	199	972	792	180	23%	1 900
5.2 - Road Transport		-	19 554	-	-	-	9 777	(9 777)	-100%	19 554
5.3 - Finance & Administration		-	3 758	-	648	1 512	2 452	(940)	-38%	3 758
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										-
Vote 7 - Housing		-	21	-	4	5	9	(4)	-41%	21
7.1 - Housing		-	21	-	4	5	9	(4)	-41%	21
0										-
0										-
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Vote 8 - Health		-	-	-	-	-	-		-		-
8.1 - Clinic		-	-	-	-	-	-		-		-
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Expenditure by Vote		1									
Vote 1 - Executive & Council			-	20 442	-	1 855	8 646	8 654	(8)	0%	20 442
1.1 - Council			-	13 511		1 147	5 920	5 653	267	5%	13 511
1.2 - Executive			-	5 347		611	2 360	2 342	19	1%	5 347
1.3 - Internal Audit				1 583		96	365	660	(294)	-45%	1 583
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Vote 2 - Planning & Development			-	12 479	-	732	3 438	4 660	(1 223)	-26%	12 479
2.1 - Planning & Development			-	12 479		732	3 438	4 660	(1 223)	-26%	12 479
0									-		-
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0									-		-
0									-		-
0									-		-
Vote 3 - Corporate Services			-	11 639	-	980	4 512	4 394	118	3%	11 639
3.1 - Corporate Services			-	-	-	-	-	-	-		-
3.2 - Technical Services			-	-	-	-	-	-	-		-
3.3 - Community Services			-	-	-	-	-	-	-		-
3.4 - Finance & Administration			-	11 639		980	4 512	4 394	118	3%	11 639
0									-		-
0									-		-
0									-		-
0									-		-
0									-		-
Vote 4 - Budget & Treasury			-	15 707	-	1 828	5 465	6 315	(850)	-13%	15 707
4.1 - Budget & Treasury			-	-	-	-	-	-	-		-
4.2 - Finance & Administration			-	15 707		1 828	5 465	6 315	(850)	-13%	15 707
0									-		-
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0									-		-
Vote 5 - Road Transport			-	32 975	-	1 494	6 930	14 133	(7 203)	-51%	32 975
5.1 - Vehicle Licensing and Testing			-	5 489		228	841	2 424	(1 583)	-65%	5 489
5.2 - Road Transport			-	21 731		796	4 444	9 172	(4 727)	-52%	21 731
5.3 - Finance & Administration			-	5 754		471	1 645	2 538	(893)	-35%	5 754
5.4 - Waste Water (Storm Water)			-	-	-	-	-	-	-		-
0									-		-
0									-		-
0									-		-
0									-		-
0									-		-
Vote 6 - Waste Water Management			-	827	-	17	26	345	(318)	-92%	827
6.1 - Storm Water			-	827		17	26	345	(318)	-92%	827
6.2 - Waste Water (Sewerage)			-	-	-	-	-	-	-		-
0									-		-
0									-		-
0									-		-
0									-		-
0									-		-
0									-		-
0									-		-
Vote 7 - Housing			-	1 958	-	168	724	860	(136)	-16%	1 958
7.1 - Housing			-	1 958	-	168	724	860	(136)	-16%	1 958
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0									-		-
0									-		-
0									-		-
0									-		-
Vote 8 - Health			-	-	-	-	-	-	-		-
8.1 - Clinic			-	-	-	-	-	-	-		-
0									-		-
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Vote 9 - Community & Social Services		-	10 182	-	876	2 824	4 431	(1 607)	-36%	10 182
9.1 - Community & Social (Libraries)		-	1 314	-	132	524	576	(51)	-9%	1 314
9.2 - Community & Social (Halls & Facilities)		-	3 995	-	311	1 114	1 750	(637)	-36%	3 995
9.3 - Community & Social (Cemeteries)		-	166	-	-	4	69	(65)	-95%	166
9.4 - Finance & Administration		-	4 707	-	433	1 182	2 036	(853)	-42%	4 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 10 - Sport & Recreation		-	348	-	-	2	148	(146)	-99%	348
10.1 - Sport & Recreation		-	348	-	-	2	148	(146)	-99%	348
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 11 - Public Safety		-	67	-	1	2	28	(26)	-94%	67
11.1 - Public Safety		-	67	-	1	2	28	(26)	-94%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 12 - Electricity		-	36 454	-	1 648	12 737	15 149	(2 412)	-16%	36 454
12.1 - Distribution		-	35 883	-	1 630	12 613	14 896	(2 283)	-15%	35 883
12.2 - Street Lighting		-	571	-	18	124	253	(129)	-51%	571
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0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 13 - Waste Management		-	14 387	-	1 072	3 736	6 254	(2 518)	-40%	14 387
13.1 - Waste Management (Refuse)		-	14 387	-	1 072	3 736	6 254	(2 518)	-40%	14 387
0								-		-
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0								-		-
0								-		-
0								-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Total Expenditure by Vote	2	-	157 465	-	10 670	49 042	65 371	(16 329)	(0)	157 465
Surplus/ (Deficit) for the year	2	-	17 650	-	26 660	55 140	50 113	5 027	0	17 650

		2012/13		Budget Year 2013/14						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	4 612		247	7 291	3 520	3 771	107%	4 612
Property rates - penalties & collection charges		–	–		–	–	–	–		–
Service charges - electricity revenue		–	19 499		3 576	12 526	8 937	3 590	40%	19 499
Service charges - water revenue		–	–		–	–	–	–		–
Service charges - sanitation revenue		–	–		–	–	–	–		–
Service charges - refuse revenue		–	2 223		260	1 048	926	122	13%	2 223
Service charges - other		–	–		–	–	–	–		–
Rental of facilities and equipment		–	278		33	135	116	19	17%	278
Interest earned - external investments		–	7 000		655	3 467	2 917	551	19%	7 000
Interest earned - outstanding debtors		–	843		126	584	351	232	66%	843
Dividends received		–	–		–	–	–	–		–
Fines		–	60		2	8	25	(17)	-68%	60
Licences and permits		–	1 140		118	524	475	49	10%	1 140
Agency services		–	1 802		81	445	751	(306)	-41%	1 802
Transfers recognised - operating		–	106 932		32 197	76 663	78 617	(1 954)	-2%	106 932
Other Revenue By Source		–	371		36	239	155	84	55%	371
Gains on disposal of PPE		–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	144 760	–	37 330	102 931	96 790	6 141	6%	144 760
Expenditure By Type										
Employee related costs		–	57 313		5 314	18 492	25 282	(6 790)	-27%	57 313
Remuneration of councillors		–	9 635		779	3 893	4 014	(121)	-3%	9 635
Debt impairment		–	4 270		–	–	1 779	(1 779)	-100%	4 270
Depreciation & asset impairment		–	15 224		–	–	6 344	(6 344)	-100%	15 224
Finance charges		–	1 639		–	557	213	345	162%	1 639
Bulk purchases		–	26 677		1 218	10 371	11 116	(745)	-7%	26 677
Other materials		–	–		–	–	–	–		–
Contracted services		–	–		–	–	–	–		–
Transfers and grants		–	334		–	31	139	(108)	-78%	334
Other Expenditure By Type		–	42 373		3 359	15 697	16 485	(787)	-5%	42 373
Loss on disposal of PPE		–	–		–	–	–	–		–
Total Expenditure		–	157 465	–	10 670	49 041	65 371	(16 329)	-25%	157 465
Surplus/(Deficit)										
Transfers recognised - capital		–	(12 705)	–	26 660	53 890	31 419	22 470	0	(12 705)
Contributions recognised - capital		–	30 355		–	1 250	18 693	(17 443)	(0)	30 355
Contributed assets		–	–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	17 650	–	26 660	55 140	50 113			17 650
Taxation								–		
Surplus/(Deficit) after taxation		–	17 650	–	26 660	55 140	50 113			17 650
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	17 650	–	26 660	55 140	50 113			17 650
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	17 650	–	26 660	55 140	50 113			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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	4 000	-	39	958	2 500	(1 542)	-62%	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	-	2 813	5 627	7 250	(1 623)	-22%	18 554
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	4 793	-	2	578	3 000	(2 422)	-81%	4 793
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	1 508	-	-	-	1 000	(1 000)	-100%	1 508
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	28 855	-	2 855	7 163	13 750	(6 587)	-48%	28 855
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1 625	-	-	1	1 213	(1 212)	-100%	1 625
Vote 2 - Planning & Development		-	100	-	-	-	70	(70)	-100%	100
Vote 3 - Corporate Services		-	400	-	-	26	280	(254)	-91%	400
Vote 4 - Budget & Treasury		-	500	-	29	30	350	(320)	-92%	500
Vote 5 - Road Transport		-	7 160	-	428	5 533	4 552	981	22%	7 160
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	7 850	-	579	1 707	4 100	(2 393)	-58%	7 850
Vote 10 - Sport & Recreation		-	-	-	42	42	-	42	#DIV/0!	-
Vote 11 - Public Safety		-	1 100	-	-	202	110	92	84%	1 100
Vote 12 - Electricity		-	3 920	-	15	174	1 162	(988)	-85%	3 920
Vote 13 - Waste Management		-	4 970	-	865	865	3 754	(2 889)	-77%	4 970
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	27 625	-	1 957	8 580	15 591	(7 011)	-45%	27 625
Total Capital Expenditure		-	56 480	-	4 812	15 743	29 341	(13 597)	-46%	56 480
Capital Expenditure - Standard Classification										
Governance and administration		-	6 525	-	68	1 015	4 343	(3 327)	-77%	6 525
Executive and council		-	1 625	-	-	1	1 213	(1 212)	-100%	1 625
Budget and treasury office		-	500	-	29	30	350	(320)	-92%	500
Corporate services		-	4 400	-	39	985	2 780	(1 795)	-65%	4 400
Community and public safety		-	13 743	-	623	2 529	7 210	(4 681)	-65%	13 743
Community and social services		-	7 850	-	579	1 707	4 100	(2 393)	-58%	7 850
Sport and recreation		-	4 793	-	44	620	3 000	(2 380)	-79%	4 793
Public safety		-	1 100	-	-	202	110	92	84%	1 100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	25 814	-	3 241	11 160	11 872	(712)	-6%	25 814
Planning and development		-	100	-	-	-	70	(70)	-100%	100
Road transport		-	25 714	-	3 241	11 160	11 802	(642)	-5%	25 714
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	10 398	-	880	1 039	5 916	(4 877)	-82%	10 398
Electricity		-	5 428	-	15	174	2 162	(1 988)	-92%	5 428
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 970	-	865	865	3 754	(2 889)	-77%	4 970
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	56 480	-	4 812	15 743	29 341	(13 597)	-46%	56 480
Funded by:										
National Government			30 355		4 049	13 296	17 000	(3 704)	-22%	30 355
Provincial Government								-	-	
District Municipality								-	-	
Other transfers and grants								-	-	
Transfers recognised - capital		-	30 355	-	4 049	13 296	17 000	(3 704)	-22%	30 355
Public contributions & donations	5							-	-	
Borrowing	6							-	-	
Internally generated funds			26 125		763	2 447	12 341	(9 893)	-80%	26 125
Total Capital Funding		-	56 480	-	4 812	15 743	29 341	(13 597)	-46%	56 480

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

M05
November

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-		-
1.1 - Council								-		
1.2 - Executive								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
2.1 - Planning & Development								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 3 - Corporate Services		-	4 000	-	39	958	2 500	(1 542)	-62%	4 000
3.1 - Corporate Services			-		-	-	-	-		
3.2 - Technical Services								-		
3.3 - Community Services								-		
3.4 - Finance & Administration			4 000		39	958	2 500	(1 542)	-62%	4 000
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
4.1 - Budget & Treasury								-		
4.2 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	18 554	-	2 813	5 627	7 250	(1 623)	-22%	18 554
5.1 - Vehicle Licensing and Testing								-		
5.2 - Road Transport			18 554		2 813	5 627	7 250	(1 623)	-22%	18 554
5.3 - Finance & Administration								-		
5.4 - Waste Water (Storm Water)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	-	-	-	-	-	-		-
6.1 - Storm Water								-		
6.2 - Waste Water (Sewerage)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
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	-	-	-	-	-	-	-	-	-
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	-	2	578	3 000	(2 422)	-81%	4 793
10.1 - Sport & Recreation		4 793		2	578	3 000	(2 422)	-81%	4 793
0									
0									
0									
0									
0									
0									
0									
0									
0									
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-
11.1 - Public Safety									
11.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
0									
0									
Vote 12 - Electricity	-	1 508	-	-	-	1 000	(1 000)	-100%	1 508
12.1 - Distribution									
12.2 - Street Lighting		1 508		-	-	1 000	(1 000)	-100%	1 508
0									
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	-	2 855	7 163	13 750	(6 587)	-48%	28 855

Capital expenditure - Municipal Vote

Expenditure of single-year capital appropriation

1										
Vote 1 - Executive & Council	-	1 625	-	-	1	1 213	-			
1.1 - Council	-	1 100	-	-	1	770	(1 212)	-100%	1 625	
1.2 - Executive	-	525	-	-	-	443	(769)	-100%	1 100	
0							(443)	-100%	525	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
Vote 2 - Planning & Development	-	100	-	-	-	70	-			
2.1 - Planning & Development	-	100	-	-	-	70	(70)	-100%	100	
0							(70)	-100%	100	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
Vote 3 - Corporate Services	-	400	-	-	26	280	-			
3.1 - Corporate Services	-	-	-	-	-	-	(254)	-91%	400	
3.2 - Technical Services	-	-	-	-	-	-	-			
3.3 - Community Services	-	-	-	-	-	-	-			
3.4 - Finance & Administration	-	400	-	-	26	280	-			
0							(254)	-91%	400	
0							-			
0							-			
0							-			
0							-			
0							-			
Vote 4 - Budget & Treasury	-	500	-	29	30	350	-			
4.1 - Budget & Treasury	-	-	-	-	-	-	(320)	-92%	500	
4.2 - Finance & Administration	-	500	-	29	30	350	-			
0							(320)	-92%	500	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
Vote 5 - Road Transport	-	7 160	-	428	5 533	4 552	-			
5.1 - Vehicle Licensing and Testing	-	2 000	-	-	-	440	981	22%	7 160	
5.2 - Road Transport	-	3 660	-	428	4 756	2 862	(440)	-100%	2 000	
5.3 - Finance & Administration	-	1 500	-	0	777	1 250	1 894	66%	3 660	
5.4 - Waste Water (Storm Water)	-	-	-	-	-	-	(473)	-38%	1 500	
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							-			
Vote 7 - Housing	-	-	-	-	-	-	-			
7.1 - Housing	-	-	-	-	-	-	-			
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		-	7 850	-	579	1 707	4 100	(2 393)	-58%	7 850
9.1 - Community & Social (Libraries)		-	-		-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)		-	5 010		191	434	2 850	(2 416)	-85%	5 010
9.3 - Community & Social (Cemeteries)		-	2 300		364	1 249	1 250	(1)	0%	2 300
9.4 - Finance & Administration		-	540		24	24	-	24	#DIV/0!	540
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		-	-	-	42	42	-	42	#DIV/0!	-
10.1 - Sport & Recreation		-	-		42	42	-	42	#DIV/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		-	1 100		-	202	110	92	84%	1 100
11.2 - Street Lighting		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 12 - Electricity		-	3 920	-	15	174	1 162	(988)	-85%	3 920
12.1 - Distribution		-	3 920		15	174	1 162	(988)	-85%	3 920
12.2 - Street Lighting		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		-	4 970	-	865	865	3 754	(2 889)	-77%	4 970
13.1 - Waste Management (Refuse)		-	4 970		865	865	3 754	(2 889)	-77%	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	-	1 957	8 580	15 591	(7 011)	(0)	27 625
Total Capital Expenditure		-	56 480	-	4 812	15 743	29 341	(13 597)	(0)	56 480

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			500		34 717	500
Call investment deposits			78 346		15 492	78 346
Consumer debtors			11 867		3 717	11 867
Other debtors			7 330		5 464	7 330
Current portion of long-term receivables			–		–	–
Inventory			5 041		–	5 041
Total current assets		–	103 083	–	59 390	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	–	59 389	376 644
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			971		–	971
Consumer deposits			575		87	575
Trade and other payables			3 565		349	3 565
Provisions			12 425		19 708	12 425
Total current liabilities		–	17 536	–	20 143	17 536
Non current liabilities						
Borrowing			13 367		–	13 367
Provisions			18 517		(196)	18 517
Total non current liabilities		–	31 884	–	(196)	31 884
TOTAL LIABILITIES		–	49 421	–	19 947	49 421
NET ASSETS	2	–	327 224	–	39 442	327 224
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			246 194		39 441	246 194
Reserves			81 030		1	81 030
TOTAL COMMUNITY WEALTH/EQUITY	2	–	327 224	–	39 442	327 224

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance %		
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			28 531		(6 390)	72 781	13 383	59 397	444%	28 531	
Government - operating			106 932		32 197	76 663	78 617	(1 954)	-2%	106 932	
Government - capital			30 355		14 235	15 485	18 693	(3 208)	-17%	30 355	
Interest			7 843		781	4 051	2 917	1 135	39%	7 843	
Dividends			–					–		–	
Payments											
Suppliers and employees			(137 130)		(14 891)	(118 000)	(65 019)	52 981	-81%	(137 130)	
Finance charges			(1 639)		–	(557)	(213)	345	-162%	(1 639)	
Transfers and Grants			(334)		–	(31)	(139)	(108)	78%	(334)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	34 559	–	25 933	50 391	48 240	2 151	4%	34 559
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			–		–	–	–	–		–	
Decrease (Increase) in non-current debtors			–		–	–	–	–		–	
Decrease (increase) other non-current receivables			–		–	–	–	–		–	
Decrease (increase) in non-current investments			–		682	20 472	–	20 472	#DIV/0!	–	
Payments											
Capital assets			(56 480)		(4 812)	(15 743)	(29 341)	(13 597)	46%	(56 480)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	(56 480)	–	(4 131)	4 729	(29 341)	(34 070)	116%	(56 480)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			–		–	–	–	–		–	
Borrowing long term/refinancing			–		–	–	–	–		–	
Increase (decrease) in consumer deposits			43			87	–	87	#DIV/0!	43	
Payments											
Repayment of borrowing			(899)				(101)	(101)	100%	(899)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	(856)	–	–	87	(101)	(187)	186%	(856)
NET INCREASE/ (DECREASE) IN CASH HELD			–	(22 777)	–	21 802	55 207	18 799		(22 777)	
Cash/cash equivalents at beginning:			101 623				101 623			–	
Cash/cash equivalents at month/year end:			78 846	–		55 207	120 422			(22 777)	

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	3 771		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	3 590		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	122		
	Service charges - other	–		
	Rental of facilities and equipment	19		
	Interest earned - external investments	551		
	Interest earned - outstanding debtors	232		
	Dividends received	–		
	Fines	(17)		
	Licences and permits	49		
	Agency services	(306)		
	Transfers recognised - operating	(1 954)		
	Other Revenue By Source	84		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(6 790)		
	Remuneration of councillors	(121)		
	Debt impairment	(1 779)		
	Depreciation & asset impairment	(6 344)		
	Finance charges	345		
	Bulk purchases	(745)		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(108)		
	Other Expenditure By Type	(787)		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	(1 212)		
	Budget and treasury office	(320)		
	Corporate services	(1 795)		
	Community and social services	(2 393)		
	Sport and recreation	(2 380)		
	Public safety	92		
	Housing	–		
	Health	–		
	Planning and development	(70)		
	Road transport	(642)		
	Environmental protection	–		
	Electricity	(1 988)		
	Water	–		
	Waste water management	–		
	Waste management	(2 889)		

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

M05 November

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	186	145	1 415	34	123	89	504	4 725	7 222	–		
Receivables from Non-exchange Transactions - Property Rates	1400	1 129	1 101	1 060	1 176	869	826	2 392	3 216	11 768	–		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	154	128	117	117	98	92	492	2 808	4 005	–		
Interest on Arrear Debtor Accounts	1810	8	8	12	7	9	8	82	56	190	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	131	247	127	104	96	330	1 026	2 062	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	1 477	1 513	2 851	1 461	1 204	1 111	3 800	11 831	25 248	–	–	–
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	301	467	608	703	390	374	250	1 212	4 305	–		
Commercial	2300	543	464	486	380	341	368	1 776	2 237	6 596	–		
Households	2400	632	582	1 757	378	473	368	1 775	8 382	14 347	–		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	1 477	1 513	2 851	1 461	1 204	1 111	3 800	11 831	25 248	–	–	–

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

– – (0) – (0) (0) 0 – (0)

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

M05 November

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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 218								1 218	
Bulk Water	0200									-	
PAYE deductions	0300	501								501	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	499								499	
Loan repayments	0600									-	
Trade Creditors	0700	16 498								16 498	
Auditor General	0800	987								987	
Other	0900									-	
Total By Customer Type	2600	19 703	-	-	-	-	-	-	-	19 703	-

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

M05 November

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							
Municipality									
		1 year	Call Investme	30/6/2012	709	0.4%	172 866	682	173 548
Municipality sub-total					709		172 866	682	173 548
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				709		172 866	682	173 548

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 -

M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	105 618	–	32 052	74 995	78 179	(3 184)	-4.1%	105 618
Equitable share		–	93 052		31 404	65 962	69 116	(3 154)	-4.6%	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	3 774	1 307	34.6%	5 081
Municipal Systems Improvement		–	890		–	890	–	890	#DIV/0!	890
IEC Elections		–	–		–	–	–	–		–
Municipal Infrastructure (MIG)	3	–	1 598		–	–	1 372	(1 372)	-100.0%	1 598
Nat Gov: Integrated Nat Electrification		–	–		–	–	–	–		–
Nat Gov: EPWP Incentive Grant		–	2 160		648	1 512	1 080	432	40.0%	2 160
Provincial Government:		–	1 315	–	–	–	438	(438)	-100.0%	1 315
Prov Gov: Housing		–	–		–	–	–	–		–
Prov Gov: Housing - Hillside 1 000		–	–		–	–	–	–		–
Prov Gov: Housing - Herschel 700		–	–		–	–	–	–		–
Prov Gov: Housing - Lady Grey 1 000		–	–		–	–	–	–		–
Prov Gov: Revitalization of the second economy intervention		–	–		–	–	–	–		–
Peach & Vegetable Processing		–	–		–	–	–	–		–
Clean Audit		–	–		–	–	–	–		–
Co-op's Development		–	–		–	–	–	–		–
Holo Hlahatsi Agricultural Project		–	–		–	–	–	–		–
LED		–	–		–	–	–	–		–
Human Resource Development		–	–		–	–	–	–		–
Implementation Ownership		–	–		–	–	–	–		–
DEAT Brickmaking		–	–		–	–	–	–		–
Rossouw Agricultural Project		–	–		–	–	–	–		–
Performance Agreements		–	–		–	–	–	–		–
Surveying / Land Audit		–	–		–	–	–	–		–
Disabled Project BE		–	–		–	–	–	–		–
Drought Relief Water		–	–		–	–	–	–		–
Sterkspruit Land Audit		–	–		–	–	–	–		–
Libraries		–	1 315		–	–	438	(438)	-100.0%	1 315
Internet Communication system		–	–		–	–	–	–		–
Greenest Municipality		–	–		–	–	–	–		–
Prov Gov: Musong Road		–	–		–	–	–	–		–
Local Elections		–	–		–	–	–	–		–
Plastic Products		–	–		–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)		–	–		–	–	–	–		–
District: IDP		–	–		–	–	–	–		–
District: Valuation Roll		–	–		–	–	–	–		–
District: Libraries		–	–		–	–	–	–		–
District: Tourism		–	–		–	–	–	–		–
District: Community Based Planning		–	–		–	–	–	–		–
District: Community Participation		–	–		–	–	–	–		–
Joe Gqab DM - Plastic Products		–	–		–	–	–	–		–
Joe Gqab DM - District Call Centre		–	–		–	–	–	–		–
Support Programme		–	–		–	–	–	–		–
Commonage Management Plan		–	–		–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	–	106 932	–	32 052	74 995	78 617	(3 622)	-4.6%	106 932
Capital Transfers and Grants										
National Government:		–	30 355	–	14 235	15 485	18 693	(3 208)	-17.2%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355		14 235	15 485	18 693	(3 208)	-17.2%	30 355
Provincial Government:		–	–	–	–	–	–	–		–
Internet/Communication Systems										
Traffic Test Station (Sterkspruit)										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	–	30 355	–	14 235	15 485	18 693	(3 208)	-17.2%	30 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	137 288	–	46 287	90 480	97 310	(6 830)	-7.0%	137 288

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

M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	105 618	–	31 654	72 813	75 013	(1 911)	-2.5%	105 618
Equitable share		–	93 052		31 404	65 962	69 116	(3 154)	-4.6%	93 052
Finance Management		–	1 550		104	676	388	288	74.3%	1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287		–	–	322	(322)	-100.0%	1 287
Nat Gov: Councillor Remuneration		–	5 081		–	5 081	3 774	1 307	34.6%	5 081
Municipal Systems Improvement		–	890		69	718	748	(30)	-4.1%	890
IEC Elections		–	–		–	–	–			–
Municipal Infrastructure (MIG)		–	1 598		77	377	666			1 598
Nat Gov: Integrated Nat Electrification		–	–		–	–	–			–
Nat Gov: EPWP Incentive Grant		–	2 160		–	–	–			2 160
		–	–		–	–	–			–
Provincial Government:		–	1 314	–	132	524	576	–		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	524	576			1 314
Internet Communication system			–		–	–	–			–
Greenest Municipality			–		–	–	–			–
Prov Gov: Musong Road			–		–	–	–			–
Local Elections		–	–		–	–	–			–
Plastic Products		–	–		–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)			–		–	–	–	–		–
District: IDP			–		–	–	–			–
District: Valuation Roll			–		–	–	–			–
District: Libraries			–		–	–	–			–
District: Tourism			–		–	–	–			–
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:		–	–	–	–	–	–	–		–
<i>[insert description]</i>			–		–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	106 932	–	31 786	73 337	75 588	(1 911)	-2.5%	106 932
Capital expenditure of Transfers and Grants										
National Government:		–	30 355	–	4 049	13 296	17 000	(3 704)	-21.8%	30 355
Municipal Infrastructure (MIG) CAPT			30 355		4 049	13 296	17 000	(3 704)	-21.8%	30 355
			–		–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Internet/Communication Systems			–		–	–	–	–		–
Traffic Test Station (Sterkspruit)			–		–	–	–	–		–
Prov Gov: Housing - Hillside 1 000			–		–	–	–	–		–
Prov Gov: Housing - Herschel 700			–		–	–	–	–		–
Prov Gov: Housing - Lady Grey 1 000			–		–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
			–		–	–	–	–		–
0			–		–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
			–		–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	30 355	–	4 049	13 296	17 000	(3 704)	-21.8%	30 355
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	137 287	–	35 834	86 633	92 588	(5 615)	-6.1%	137 287

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M05 November

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

References

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 937		545	2 722	3 724	(1 001)	-27%	8 937
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			502		51	253	209	44	21%	502
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			196		184	918	82	836	1024%	196
Sub Total - Councillors		-	9 635	-	779	3 893	4 014	(121)	-3%	9 635
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 132		511	2 555	2 555	-		6 132
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			1 384		818	-	-	-		1 384
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			95		8	40	40	-		95
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			607		51	253	253	-		607
Payments in lieu of leave			-		-	-	-	-		-
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	8 218	-	1 387	2 847	2 847	-		8 218
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			27 861		1 345	10 633	11 609	(976)	-8%	27 861
Pension and UIF Contributions			6 767		348	1 729	2 820	(1 090)	-39%	6 767
Medical Aid Contributions			10 734		139	705	4 473	(3 768)	-84%	10 734
Overtime			587		43	262	245	18	7%	587
Performance Bonus			1 035		2 055	2 317	2 409	(92)	-4%	1 035
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			185		16	75	77	(2)	-2%	185
Housing Allowances			31		1	7	13	(6)	-45%	31
Other benefits and allowances			90		(20)	(84)	37	(122)	-325%	90
Payments in lieu of leave			1 578		-	-	657	(657)	-100%	1 578
Long service awards			226		-	-	94	(94)	-100%	226
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Other Municipal Staff		-	49 095	-	3 928	15 644	22 434	(6 790)	-30%	49 095
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	66 947	-	6 094	22 385	29 296	(6 911)	-24%	66 947

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

M05 November

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
R thousands	1															
Cash Receipts By Source																
Property rates		6 232	287	246	280	247							(4 063)	3 228	3 422	3 627
Property rates - penalties & collection charges		-	-	-	-	-							-	-	-	-
Service charges - electricity revenue		2 715	2 510	1 803	1 923	3 576							4 940	17 466	19 119	20 266
Service charges - water revenue		-	-	331	-	292							(623)	-	-	-
Service charges - sanitation revenue		-	-	117	-	119							(236)	-	-	-
Service charges - refuse		206	198	190	194	260							619	1 667	1 767	1 873
Service charges - other		-	-	-	-	-							-	-	-	-
Rental of facilities and equipment		28	25	29	20	33							140	275	292	309
Interest earned - external investments		683	719	701	709	655							3 533	7 000	7 420	7 865
Interest earned - outstanding debtors		109	113	152	119	164							(109)	548	581	616
Dividends received		-	-	-	-	-							-	-	-	-
Fines		-	-	6	0	2							52	60	64	67
Licences and permits		122	104	81	99	118							616	1 140	1 208	1 281
Agency services		103	94	48	119	81							1 357	1 802	1 910	2 025
Transfer receipts - operating		41 189	1 754	-	1 523	32 197							30 269	106 932	116 861	143 006
Other revenue		29	83	30	62	36							132	371	393	417
Cash Receipts by Source		51 416	5 887	3 733	5 048	37 780	-	-	-	-	-	-	36 626	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	37 780	-	-	-	-	-	-	65 774	170 888	187 152	217 901
Cash Payments by Type																
Employee related costs		3 278	3 259	3 300	3 341	5 365							38 770	57 313	60 751	64 397
Remuneration of councillors		760	759	816	779	779							5 742	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	1 218							16 306	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	3 374							24 969	40 688	41 449	41 505
Cash Payments by Type		8 953	9 174	11 280	8 972	10 736	-	-	-	-	-	-	87 172	136 286	141 232	147 275
Other Cash Flows/Payments by Type																
Capital assets		1 721	2 259	3 383	3 221	5 559							40 338	56 480	46 725	54 019
Repayment of borrowing		-	-	-	-	-							899	899	971	1 049
Other Cash Flows/Payments		-	-	-	-	-							-	-	-	-
Total Cash Payments by Type		10 673	11 433	14 662	12 192	16 295	-	-	-	-	-	-	128 409	193 665	188 927	202 343
NET INCREASE/(DECREASE) IN CASH HELD		41 993	(5 546)	(10 929)	(7 144)	21 484	-	-	-	-	-	-	(62 635)	(22 777)	(1 775)	15 558
Cash/cash equivalents at the month/year beginning:		101 623	143 616	138 071	(7 144)	21 484	21 484	21 484	21 484	21 484	21 484	21 484	21 484	101 623	78 846	77 071
Cash/cash equivalents at the month/year end:		143 616	138 071	(10 929)	(7 144)	21 484	21 484	21 484	21 484	21 484	21 484	21 484	(41 151)	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
R thousands									
Monthly expenditure performance trend									
July		1 900		1 721	1 721	1 900	179	9.4%	6%
August		5 500		2 574	4 294	7 400	3 106	42.0%	15%
September		5 767		3 383	7 677	13 167	5 490	41.7%	26%
October		8 693		3 221	10 897	21 859	10 962	50.1%	37%
November		7 481		4 812	15 710	29 341	13 631	46.5%	54%
December						29 341	–		
January						29 341	–		
February						29 341	–		
March						29 341	–		
April						29 341	–		
May						29 341	–		
June						29 341	–		
Total Capital expenditure	–	29 341	–	15 710					

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

M05

November

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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	26 212	–	3 255	10 557	11 600	1 043	9.0%	26 212
Infrastructure - Road transport		–	19 554	–	3 241	10 383	8 250	(2 133)	-25.8%	19 554
Roads, Pavements & Bridges		–	19 554	–	3 241	10 383	8 250	(2 133)	-25.8%	19 554
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	4 908	–	15	174	1 850	1 676	90.6%	4 908
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	3 400	–	15	174	850	676	79.5%	3 400
Street Lighting		–	1 508	–	–	–	1 000	1 000	100.0%	1 508
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	1 750	–	–	–	1 500	1 500	100.0%	1 750
Waste Management		–	1 750	–	–	–	1 500	1 500	100.0%	1 750
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		–	10 443	–	585	1 758	6 890	5 132	74.5%	10 443
Parks & gardens		–	500	–	–	–	–	–	–	500
Sportsfields & stadia		–	4 793	–	44	620	3 000	2 380	79.3%	4 793
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	2 850	–	191	434	2 850	2 416	84.8%	2 850
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	2 300	–	349	703	1 040	337	32.4%	2 300
Social rental housing		–	–	–	–	–	–	–	–	–
Other P		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		–	16 325	–	957	2 883	10 501	7 617	72.5%	16 325
General vehicles		–	8 500	–	865	866	5 738	4 872	84.9%	8 500
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		–	60	–	0	0	–	(0)	#DIV/0!	60
Computers - hardware/equipment		–	–	–	–	–	–	–	–	–
Furniture and other office equipment		–	1 665	–	52	85	1 153	1 068	92.6%	1 665
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	6 100	–	40	1 932	3 610	1 678	46.5%	6 100
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new ass	1	–	52 980	–	4 798	15 198	28 991	13 793	47.6%	52 980

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	November								
		2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges										-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
Community		-	2 100	-	14	546	210	(336)	-159.9%	2 100
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			2 100		14	546	210	(336)	-159.9%	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										
Specialised vehicles		-								-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			1 400				140	140	100.0%	1 400
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing	1	-	3 500	-	14	546	350	(196)	-55.9%	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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	1 145	–	115	375	477	102	21.3%	410
Infrastructure - Road transport		–	650	–	17	28	271	243	89.8%	410
Roads, Pavements & Bridges			410		–	1	171	170	99.3%	410
Storm water			240		17	26	100	74	73.6%	
Infrastructure - Electricity		–	495	–	98	348	206	(141)	-68.6%	–
Generation			–		–	–	–	–		
Transmission & Reticulation			250		96	329	104	(225)	-215.6%	
Street Lighting			245		2	19	102	83	81.5%	
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs			–		–	–	–	–		
Water purification			–		–	–	–	–		
Reticulation			–		–	–	–	–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation			–		–	–	–	–		
Sewerage purification			–		–	–	–	–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management			–		–	–	–	–		
Transportation			–		–	–	–	–		
Gas			–		–	–	–	–		
Other			–		–	–	–	–		
Community		–	25	–	–	2	10	9	84.6%	–
Parks & gardens			–		–	–	–	–		
Sportsfields & stadia			14		–	2	6	4	73.9%	
Swimming pools			–		–	–	–	–		
Community halls			–		–	–	–	–		
Libraries			–		–	–	–	–		
Recreational facilities			–		–	–	–	–		
Fire, safety & emergency			–		–	–	–	–		
Security and policing			–		–	–	–	–		
Buses			–		–	–	–	–		
Clinics			–		–	–	–	–		
Museums & Art Galleries			–		–	–	–	–		
Cemeteries			10		–	–	4	4	100.0%	
Social rental housing			–		–	–	–	–		
Other			–		–	–	–	–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–		–	–	–	–		
Other			–		–	–	–	–		
Investment properties		–	–	–	–	–	–	–		–
Housing development			–		–	–	–	–		
Other			–		–	–	–	–		
Other assets		–	2 042	–	109	638	851	213	25.0%	–
General vehicles			1 165		72	495	486	(9)	-2.0%	
Specialised vehicles		–	–		–	–	–	–		–
Plant & equipment			234		6	20	97	78	79.8%	
Computers - hardware/equipment			–		–	–	–	–		
Furniture and other office equipment			196		3	8	82	74	90.4%	
Abattoirs			–		–	–	–	–		
Markets			–		–	–	–	–		
Civic Land and Buildings			447		27	116	186	71	37.9%	
Other Buildings			–		–	–	–	–		
Other Land			–		–	–	–	–		
Surplus Assets - (Investment or Inventory)			–		–	–	–	–		
Other			–		–	–	–	–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class			–		–	–	–	–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class			–		–	–	–	–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming			–		–	–	–	–		
Other			–		–	–	–	–		
Total Repairs and Maintenance Expenditure		–	3 212	–	223	1 015	1 338	323	24.2%	410
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse			–		–	–	–	–		
Fire			–		–	–	–	–		
Conservancy			–		–	–	–	–		
Ambulances			–		–	–	–	–		

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

M05
November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	11 720	-	-	-	4 883	4 883	100.0%	11 720
Infrastructure - Road transport		-	11 110	-	-	-	4 629	4 629	100.0%	11 110
Roads, Pavements & Bridges			9 861		-	-	4 109	4 109	100.0%	9 861
Storm water			1 250		-	-	521	521	100.0%	1 250
Infrastructure - Electricity		-	158	-	-	-	66	66	100.0%	158
Generation					-	-	-	-		-
Transmission & Reticulation			158		-	-	66	66	100.0%	158
Street Lighting					-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	452	-	-	-	188	188	100.0%	452
Waste Management			301		-	-	125	125	100.0%	301
Transportation										
Gas										
Other			151		-	-	63	63	100.0%	151
Community		-	-	-	-	-	-	-		-
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										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	3 462	-	-	-	1 442	1 442	100.0%	3 462
General vehicles			547		-	-	228	228	100.0%	547
Specialised vehicles		-		-	-	-				-
Plant & equipment			1 199		-	-	499	499	100.0%	1 199
Computers - hardware/equipment			536		-	-	223	223	100.0%	536
Furniture and other office equipment			657		-	-	274	274	100.0%	657
Abattoirs					-	-				-
Markets					-	-				-
Civic Land and Buildings					-	-				-
Other Buildings			487		-	-	203	203	100.0%	487
Other Land					-	-				-
Surplus Assets - (Investment or Inventory)					-	-				-
Other			37		-	-	15	15	100.0%	37
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	43	-	-	-	18	18	100.0%	43
Computers - software & programming			43		-	-	18	18	100.0%	43
Other										
Total Repairs and Maintenance Expenditure		-	15 224	-	-	-	6 344	6 344	100.0%	15 224

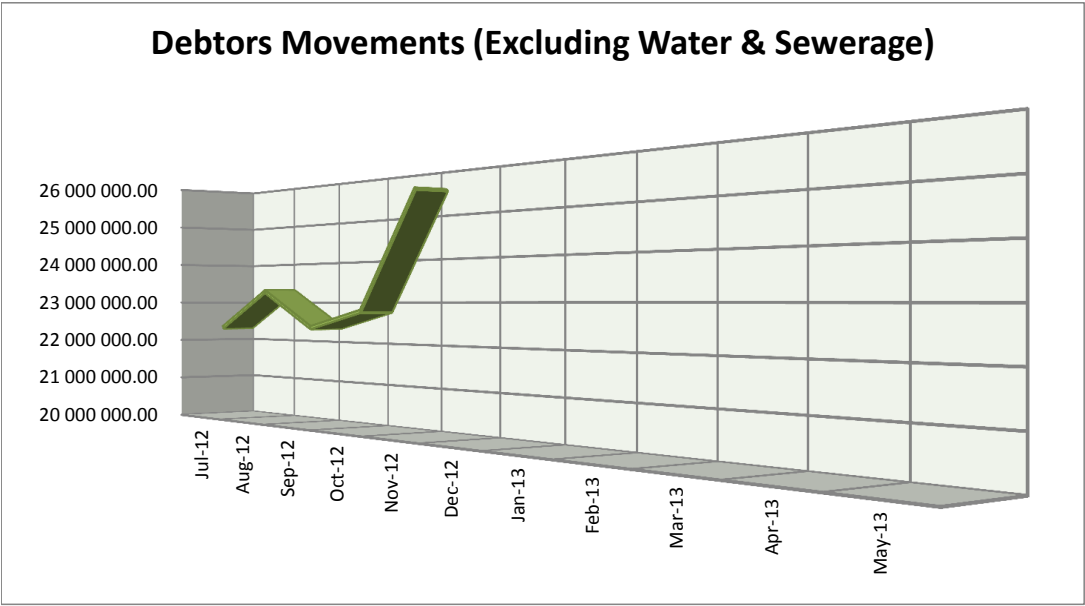
Supporting Documentation

Appendix A

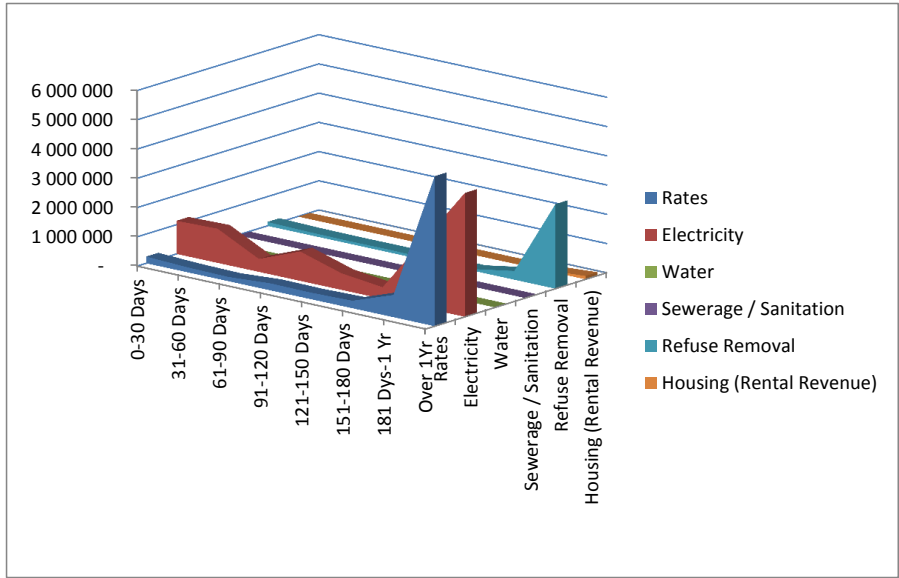


1. Debtors Analysis

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



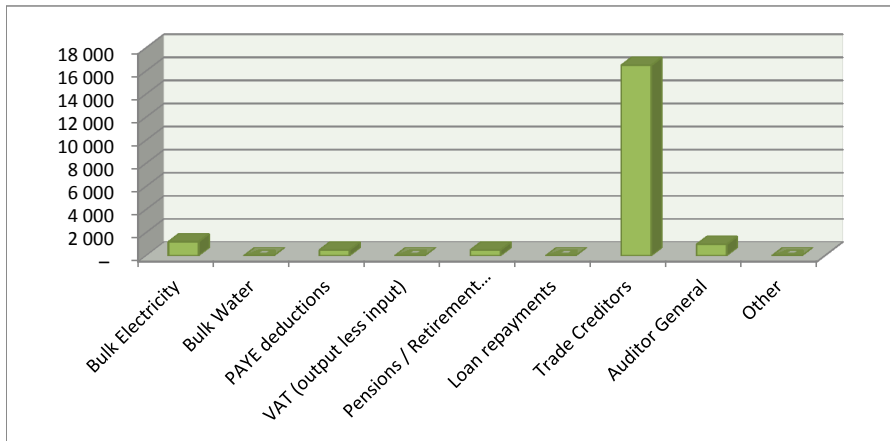
Total Outstanding Debtors Ammounted is ammuou **R 22 348 608.46** and is graphically represented below
Total Outstanding Debtors Excluding Water & Electricity Ammounting is ammounting **R 22 348 608.46**



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 19 702 811.29
and no creditor payment were outstanding for more than 30 days

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



3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month
amounting to R 173 548 114.38
During the end of the financial month total interest accrued to R 3 572 411.80

4. Allocation and grant receipts and expenditure

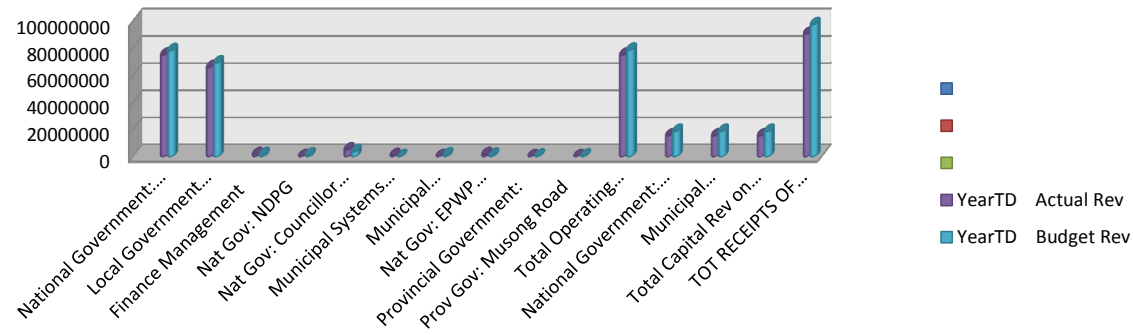
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

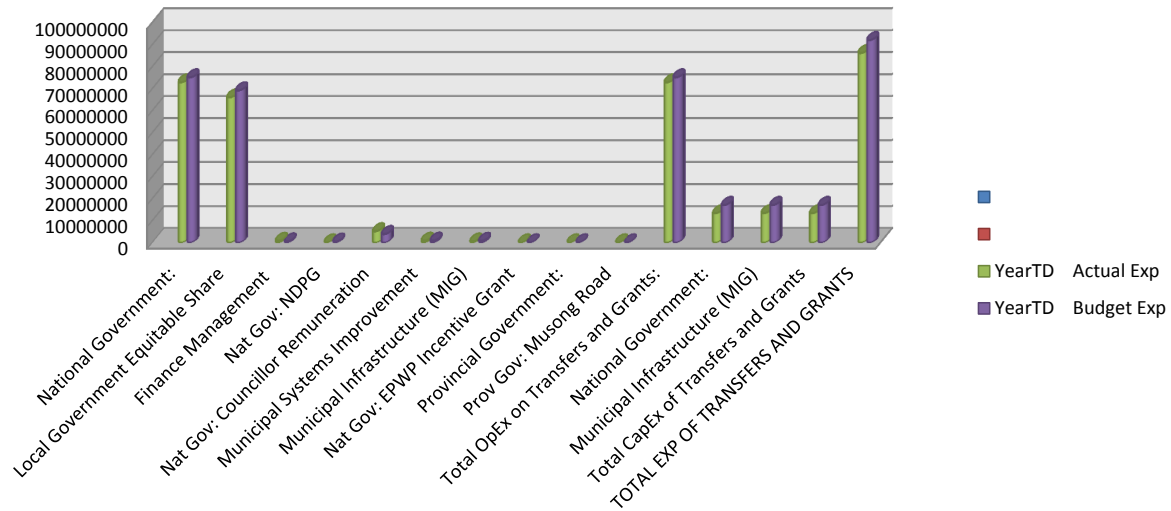
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	74 995 000	78 179 212	-3 184 212
Local Government Equitable Share	65 962 000	69 115 880	-3 153 880
Finance Management	1 550 000	1 550 000	-
Nat Gov: NDPG	-	1 287 000	-1 287 000
Nat Gov: Councillor Remuneration	5 081 000	3 773 995	1 307 005
Municipal Systems Improvement	890 000	-	890 000
Municipal Infrastructure (MIG)	-	1 372 337	-1 372 337
Nat Gov: EPWP Incentive Grant	1 512 000	1 080 000	432 000
Provincial Government:	-	438 167	-438 167
Prov Gov: Musong Road	-	438 167	-438 167
Total Operating Transfers and Grants	74 995 000	78 617 379	-3 622 379
National Government: CAPEX	15 485 000	18 693 073	-3 208 073
Municipal Infrastructure (MIG)	15 485 000	18 693 073	-3 208 073
Total Capital Rev on Grants	15 485 000	18 693 073	-3 208 073
TOT RECEIPTS OF TRANSFERS & GRANTS	90 480 000	97 310 452	-6 830 452

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	72 812 598	75 012 812	-1 911 038
Local Government Equitable Share	65 962 000	69 115 880	-3 153 880
Finance Management	675 545	387 500	288 045
Nat Gov: NDPG	-	321 750	-321 750
Nat Gov: Councillor Remuneration	5 081 000	3 773 995	1 307 005
Municipal Systems Improvement	717 541	748 000	-30 459
Municipal Infrastructure (MIG)	376 512	665 688	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	-	-	-
Prov Gov: Musong Road	-	-	-
Total OpEx on Transfers and Grants:	72 812 598	75 012 812	-1 911 038
National Government:	13 296 034	17 000 000	-3 703 966
Municipal Infrastructure (MIG)	13 296 034	17 000 000	-3 703 966
Total CapEx of Transfers and Grants	13 296 034	17 000 000	-3 703 966
TOTAL EXP OF TRANSFERS AND GRANTS	86 108 632	92 012 812	-5 615 004

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 6 093 693.23
The year to date actual amount R 22 384 894.81
Budgeted YTD Amounts to R 29 295 972.52
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	16 737 970	38.99%	3 328 744	3 321 450	3 415 771	3 376 326	3 295 678	-	-	-	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	7 170	22.89%	1 434	1 434	1 434	1 434	1 434	-	-	-	-	-	-	-
Compensation Commission	434 315.02	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	8 908 596.00	704 508	7.91%	141 404	142 889	143 476	137 387	139 352	-	-	-	-	-	-	-
Contribution Pension Fund	6 403 383.48	1 627 725	25.42%	323 893	323 969	330 045	321 833	327 984	-	-	-	-	-	-	-
Contribution UIF;	364 115.67	101 703	27.93%	20 237	20 728	20 699	20 111	19 929	-	-	-	-	-	-	-
Contribution Bargaining	16 632.00	6 697	40.26%	1 267	1 353	1 372	1 346	1 359	-	-	-	-	-	-	-
Annual Bonus;	2 418 834.66	2 317 133	95.80%	52 761	11 364	23 791	85 030	2 144 187	-	-	-	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	782 820.24	372 402	47.57%	73 167	73 167	79 134	72 867	74 067	-	-	-	-	-	-	-
Standby Allowance / Over	587 109.29	262 252	44.67%	47 070	74 134	50 749	47 484	42 815	-	-	-	-	-	-	-
Other Allowance;	2 051 543.99	48 322		9 664	9 664	9 664	9 664	9 664	-	-	-	-	-	-	-
Skills Development Levy	441 515.02	199 410	45.17%	38 276	38 386	39 284	46 636	36 828	-	-	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	66 947 399	22 385 291	33.44%	4 037 918	4 018 539	4 115 419	4 120 119	6 093 296	-	-	-	-	-	-	-

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	13 596 825.53
Expenses	R	-19 702 811.29
Deposits	R	36 987 462.77
LESS Total of uncleared entri	R	3 835 872.42
PLUS Unknown items	R	-
Bank Statement Balance	R	34 717 349.43
Cashbook balance	R	30 881 477.01

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
CAP: Tools & Equipment;	60 000	-	175	0.29%
CAP:Infrastructure; Vehicles, Plant & Equipment	4 908 176	1 850 000	174 038	3.55%
	8 500 000	5 738 000	865 957	10.19%
CAP: Furniture & Office Equi	1 665 000	1 152 500	84 871	5.10%
Cemeteries (Phase 2)	900 000	900 000	266 360	29.60%
Fencing: Cemeteries Renovations: Community	1 400 000	140 000	437 100	31.22%
Halls	2 100 000	210 000	545 712	26%
Buildings	4 000 000	2 500 000	958 292	24%
Access Roads	18 554 224	7 250 000	732 650	4%
Bridges	1 000 000	1 000 000	428 251	43%
Sport Facilities	4 792 950	3 000 000	578 339	12%
Solid Waste Sites	1 250 000	1 000 000	-	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	2 850 000	433 986	15%
Fleet Bay;	1 000 000	1 000 000	771 491	77%
Weigh Bridge LG	500 000	500 000	-	0%
Totals	56 480 350	29 340 500	6 479 615	

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 418 040	590 850	1 731 450	122.10%
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	7 755 470	3 554 591	1 261 372	16.26%
FBS; Refuse	4 265 925	1 777 469	1 742 200	40.84%

KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget;	237 600	59 400	44 493	18.73%
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	69 340	13.87%
Project: SPU;	500 000	125 000	396 752	79.35%
Project: Job Creation;	6 000 000	2 500 000	2 500 739	41.68%
REPAIRS & MAINTANANCE				
R/M: Cemetery;	3 526	1 469	-	0.00%
R/M: Service Contracts;	187 428	78 095	7 734	4.13%
R/M: Electricity;	250 000	104 167	328 741	131.50%
R/M: Buildings;	398 256	165 940	111 101	27.90%
R/M: Tools & Equipment;	229 624	95 676	19 664	8.56%
R/M: Furniture & Office Equi	8 815	3 673	118	1.34%
R/M: Fencing;	55 662	23 193	4 473	8.04%
R/M: Sport Fields;	13 995	5 831	1 573	11.24%
R/M: Storm Water;	240 000	100 000	26 425	11.01%
R/M: Street Lights;	245 000	102 083	18 916	7.72%
R/M: Roads & Streets;	370 000	154 167	637	0.17%
R/M: Vehicles, Implements;	1 165 336	485 557	495 040	42.48%
R/M: Water Reticulation;	4 030	1 679	-	0.00%
R/M: Traffic & Road Signs;	40 000	16 667	588	1.47%
Totals	3 211 672	1 338 196	1 015 011	

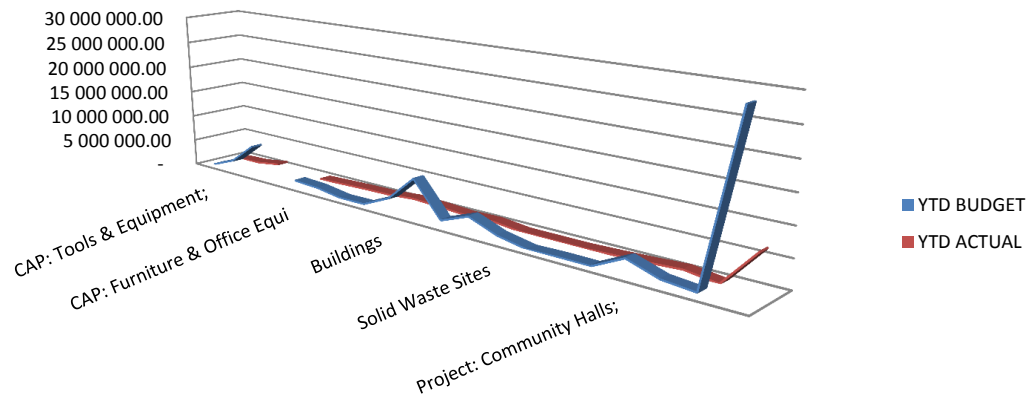
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.

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

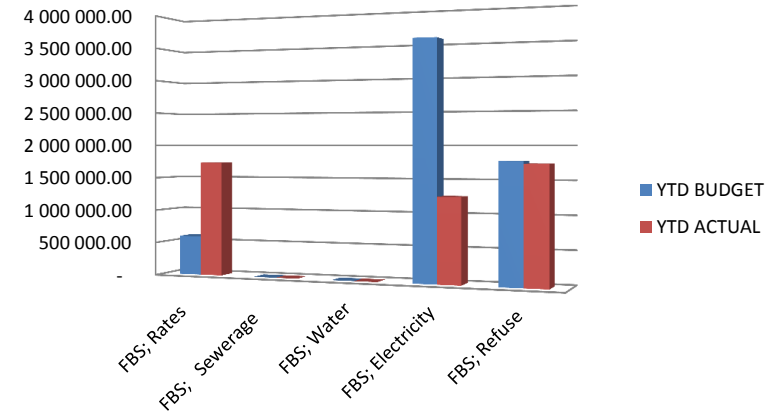
This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place.

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

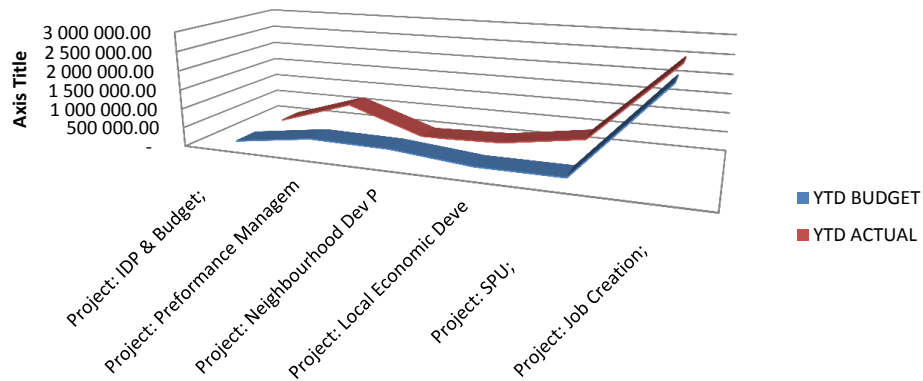
KEY CAPITAL PROJECTS



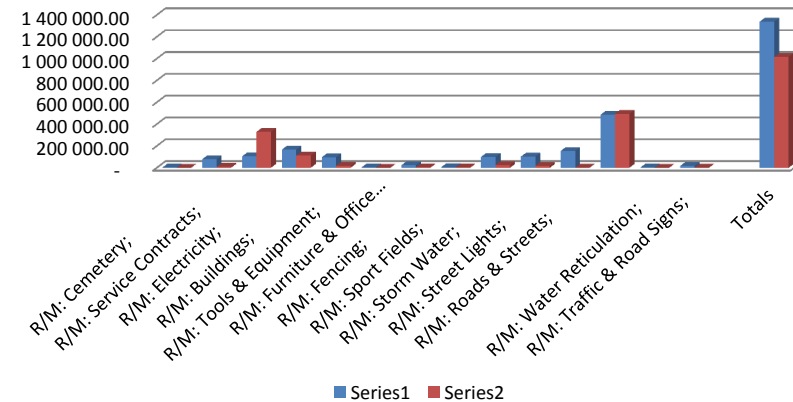
FBS IMPLEMENTATION



KEY PROJECTS SENQU MUNICIPALITY



Repairs & Maintanace



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M05 November

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

