

Monthly Budget Statement  
**M06 December**  
EC142 Senqu Local Municipality



## **EC142 Senqu - Supporting Table SC1 Material variance explanation M06 December**

### **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.

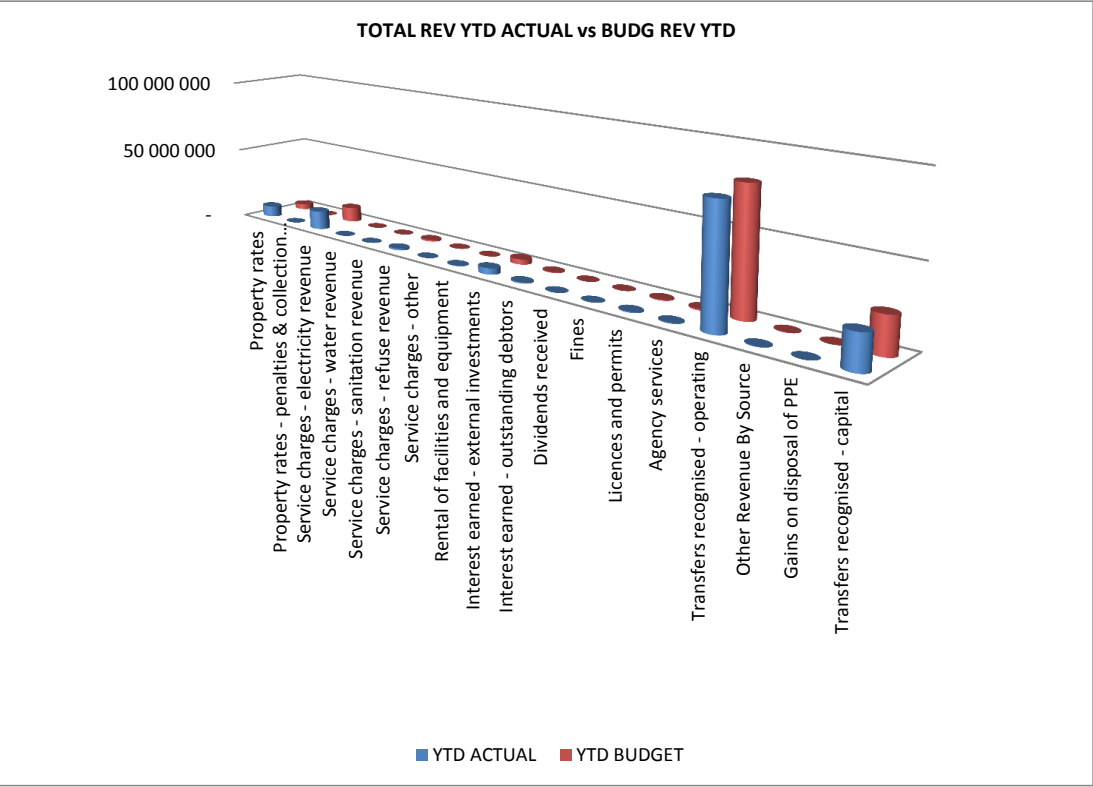
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

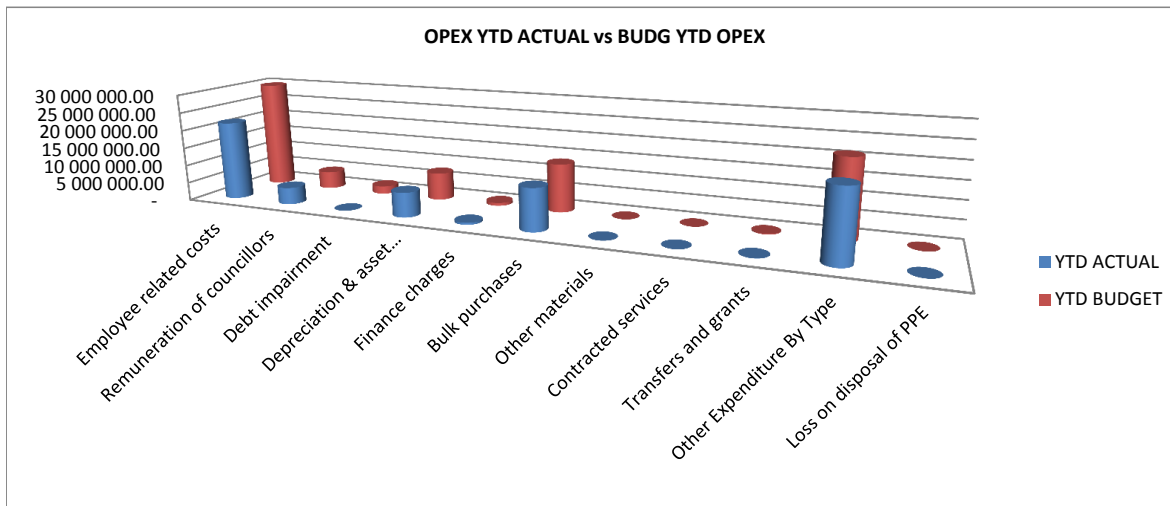
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M06 December

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.

10-Jan-14

IN YEAR REPORT

*EXECUTIVE SUMMARY*



1. Executive Summary
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### 1.1

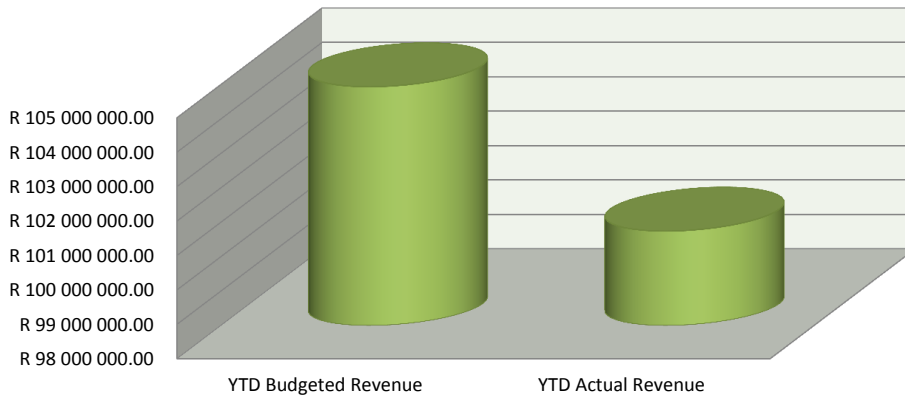
#### Table C1: Monthly Budget Statement Summary

aking the above into consideration the net operating deficit/surplus for the year amounted to	R	62 536 395
Whilst the cash and cash equivalents for the year stands at		196 333 741.36
Adjusted Budgeted Capital expenditure amounted to	R	-
For the Financial month end , total Capital Expenditure amounted to	R	3 471 665
The year to date Capital Expenditure amounts to	R	19 214 951
and the year to date budgeted Capital Expenditure amounted to	R	35 598 676
This reflects a deviation of		-46%
Outstanding debtors is Standing At	R	22 854 376
Creditors Paid during the month amounted to	R	18 712 536

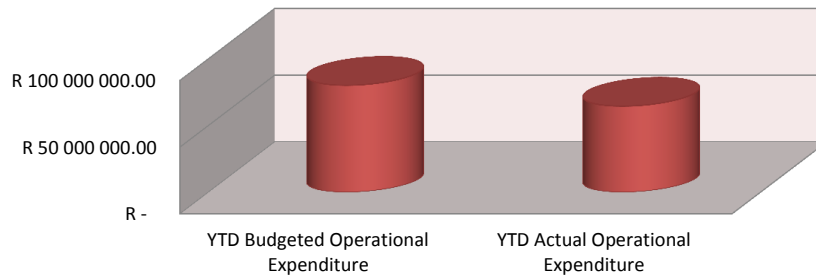
**MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)**

	Financial Month End	M06 December
During the Financial month capital expenditure to the amount of	R	3 274 794
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	14 313 872
which is		47.15%
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		70%

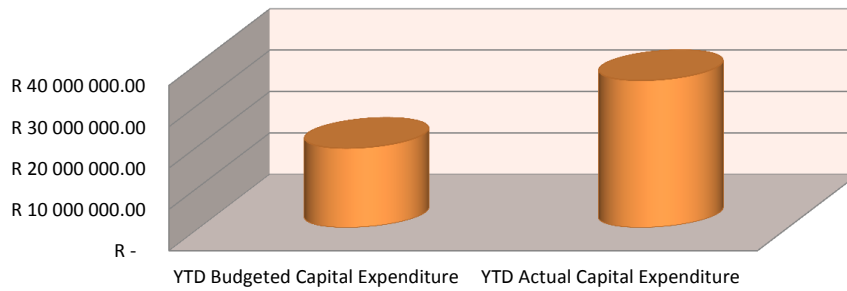
### YTD Budgeted Revenue VS YTD Actual Expenditure



### YTD Budgeted OPEX VS Actual OPEX



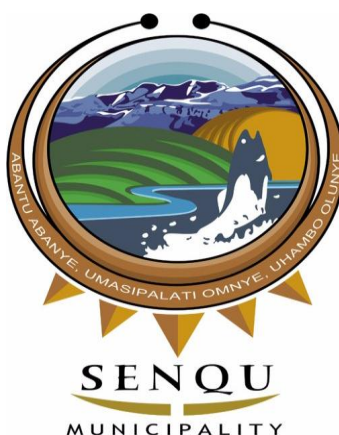
### YTD CAPEX VS YTD BUDGETED CAPEX





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	–	257	7 548	3 676	3 872	105%	4 612
Service charges	–	21 721	–	583	14 158	11 186	2 972	27%	21 721
Investment revenue	–	7 000	–	750	4 217	3 500	717	20%	7 000
Transfers recognised - operational	–	106 932	–	–	76 663	80 136	(3 473)	-4%	106 932
Other own revenue	–	4 494	–	417	2 351	2 247	104	5%	4 494
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>144 760</b>	–	<b>2 006</b>	<b>104 937</b>	<b>100 745</b>	<b>4 192</b>	<b>35%</b>	<b>144 760</b>
Employee costs	–	57 313	–	3 273	21 765	29 857	(8 093)	-27%	57 313
Remuneration of Councillors	–	9 635	–	779	4 672	4 817	(145)	-3%	9 635
Depreciation & asset impairment	–	19 494	–	6 804	6 804	9 747	(2 943)	-30%	19 494
Finance charges	–	1 639	–	–	557	819	(262)	-32%	1 639
Materials and bulk purchases	–	26 677	–	1 221	11 592	13 339	(1 746)	-13%	26 677
Transfers and grants	–	334	–	19	50	167	(117)	-70%	334
Other expenditure	–	42 373	–	3 331	19 028	21 361	(2 333)	-11%	42 373
<b>Total Expenditure</b>	–	<b>157 465</b>	–	<b>15 427</b>	<b>64 468</b>	<b>80 108</b>	<b>(15 640)</b>	<b>-20%</b>	<b>157 465</b>
<b>Surplus/(Deficit)</b>	–	<b>(12 705)</b>	–	<b>(13 421)</b>	<b>40 468</b>	<b>20 637</b>	<b>19 832</b>	<b>96%</b>	<b>(12 705)</b>
Transfers recognised - capital	–	30 355	–	20 818	22 068	23 582	(1 514)	-6%	30 355
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>17 650</b>	–	<b>7 397</b>	<b>62 536</b>	<b>44 218</b>	<b>18 318</b>	<b>41%</b>	<b>17 650</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>17 650</b>	–	<b>7 397</b>	<b>62 536</b>	<b>44 218</b>	<b>18 318</b>	<b>41%</b>	<b>17 650</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>56 480</b>	–	<b>3 472</b>	<b>19 215</b>	<b>35 599</b>	<b>(16 384)</b>	<b>-46%</b>	<b>56 480</b>
Capital transfers recognised	–	30 355	–	3 275	14 314	20 508	(6 194)	-30%	30 355
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	26 125	–	197	4 901	15 091	(10 189)	-68%	26 125
<b>Total sources of capital funds</b>	–	<b>56 480</b>	–	<b>3 472</b>	<b>19 215</b>	<b>35 599</b>	<b>(16 384)</b>	<b>-46%</b>	<b>56 480</b>
<b>Financial position</b>									
Total current assets	–	103 083	–		221 333				103 083
Total non current assets	–	273 561	–		204 894				273 561
Total current liabilities	–	17 536	–		33 915				17 536
Total non current liabilities	–	31 884	–		30 673				31 884
<b>Community wealth/Equity</b>	–	<b>327 224</b>	–		<b>361 639</b>				<b>327 224</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	34 559	–	(24 233)	3 727	41 971	(38 244)	-91%	34 559
Net cash from (used) investing	–	(56 480)	–	18 305	23 034	(35 599)	(58 633)	165%	(56 480)
Net cash from (used) financing	–	(856)	–	–	16 281	(101)	(16 381)	16297%	(856)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>78 846</b>	–	–	<b>197 295</b>	<b>107 895</b>	<b>89 400</b>	<b>83%</b>	<b>131 476</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	49 400	–	–	–	–	–	–	–	49 400

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		–	101 730	–	1 055	77 977	73 470	4 507	6%	101 730
Executive and council		–	5 571	–	–	5 571	3 774	1 797	48%	5 571
Budget and treasury office		–	96 102	–	1 055	72 344	69 668	2 676	4%	96 102
Corporate services		–	56	–	–	62	28	34	122%	56
<b>Community and public safety</b>		–	11 229	–	8 856	9 029	8 900	129	1%	11 229
Community and social services		–	5 382	–	3 705	3 861	4 256	(396)	-9%	5 382
Sport and recreation		–	4 793	–	4 585	4 585	4 117	468	11%	4 793
Public safety		–	1 033	–	566	579	516	62	12%	1 033
Housing		–	21	–	0	5	11	(5)	-51%	21
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 499	–	11 004	15 011	20 435	(5 424)	-27%	26 499
Planning and development		–	1 287	–	–	1 523	1 287	236	18%	1 287
Road transport		–	25 212	–	11 004	13 488	19 148	(5 660)	-30%	25 212
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	35 657	–	1 909	24 987	21 521	3 467	16%	35 657
Electricity		–	27 753	–	495	21 161	16 084	5 077	32%	27 753
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	7 904	–	1 413	3 826	5 436	(1 610)	-30%	7 904
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	175 115	–	22 824	127 005	124 326	2 678	2%	175 115
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		–	47 788	–	4 401	23 024	24 276	(1 252)	12%	47 788
Executive and council		–	20 442	–	1 738	10 385	10 338	46	-4%	20 442
Budget and treasury office		–	15 707	–	1 418	6 883	7 997	(1 114)	34%	15 707
Corporate services		–	11 639	–	1 245	5 756	5 941	(184)	31%	11 639
<b>Community and public safety</b>		–	13 125	–	878	4 553	6 777	(2 224)	23%	13 125
Community and social services		–	10 182	–	626	3 450	5 253	(1 802)	12%	10 182
Sport and recreation		–	348	–	105	106	176	(70)	-69%	348
Public safety		–	637	–	53	178	332	(153)	-48%	637
Housing		–	1 958	–	94	818	1 017	(199)	164%	1 958
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	45 454	–	7 290	17 658	23 163	(5 505)	2%	45 454
Planning and development		–	12 479	–	612	4 049	6 338	(2 289)	86%	12 479
Road transport		–	32 975	–	6 678	13 608	16 825	(3 217)	-31%	32 975
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	51 098	–	2 859	19 234	25 892	(6 658)	-23%	51 098
Electricity		–	35 883	–	1 870	14 483	18 063	(3 580)	7%	35 883
Water		–	–	–	–	–	–	–	-100%	–
Waste water management		–	827	–	12	39	414	(375)	-99%	827
Waste management		–	14 387	–	976	4 712	7 416	(2 703)	6%	14 387
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	157 465	–	15 427	64 469	80 108	(15 639)	-4%	157 465
<b>Surplus/ (Deficit) for the year</b>		–	17 650	–	7 397	62 536	44 218	18 318	83%	17 650

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

M06  
December

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	-	1 055	77 977	73 470	4 507	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	-	1 055	72 344	69 668	2 676	0	96 102
Corporate services		-	56	-	-	62	28	34	0	56
Human Resources		-	56	-	-	62	28	34	0	56
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	11 229	-	8 856	9 029	8 900	129	0	11 229
Community and social services		-	5 382	-	3 705	3 861	4 256	(396)	(0)	5 382
Libraries and Archives		-	1 315	-	-	2	877	(875)	(0)	1 315
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	2 874	-	2 728	2 740	2 460	281	0	2 874
Cemeteries & Crematoriums		-	917	-	862	869	782	87	0	917
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	277	-	114	250	138	111	0	277
Sport and recreation		-	4 793	-	4 585	4 585	4 117	468	0	4 793
Public safety		-	1 033	-	566	579	516	62	0	1 033
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	1 008	-	561	561	504	57	0	1 008
Other		-	25	-	5	17	12	5	0	25
Housing		-	21	-	0	5	11	(5)	(0)	21
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	26 499	-	11 004	15 011	20 435	(5 424)	(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	-	11 004	13 488	19 148	(5 660)	(0)	25 212
Roads		-	19 554	-	10 889	10 889	14 666	(3 777)	(0)	19 554
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testina		-	1 900	-	115	1 087	950	137	0	1 900
Other		-	3 758	-	-	1 512	3 532	(2 020)	(0)	3 758
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	35 657	-	1 909	24 987	21 521	3 467	0	35 657
Electricity		-	27 753	-	495	21 161	16 084	5 077	0	27 753
Electricity Distribution		-	27 753	-	495	21 161	16 084	5 077	0	27 753
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	7 904	-	1 413	3 826	5 436	(1 610)	(0)	7 904
Solid Waste		-	7 904	-	1 413	3 826	5 436	(1 610)	(0)	7 904
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	175 115	-	22 824	127 005	124 326	2 678	0	175 115

<b>Expenditure - Standard</b>									-		
<b>Municipal governance and administration</b>		-	47 788	-	4 401	23 024	24 276	(1 252)	(0)	47 788	
Executive and council		-	20 442	-	1 738	10 385	10 338	46	0	20 442	
<i>Mayor and Council</i>		-	13 511	-	1 314	7 234	6 776	458	0	13 511	
<i>Municipal Manager</i>		-	6 930	-	425	3 150	3 562	(412)	(0)	6 930	
Budget and treasury office		-	15 707	-	1 418	6 883	7 997	(1 114)	(0)	15 707	
Corporate services		-	11 639	-	1 245	5 756	5 941	(184)	(0)	11 639	
<i>Human Resources</i>		-	11 639	-	1 245	5 756	5 941	(184)	(0)	11 639	
<i>Information Technology</i>								-		-	
<i>Property Services</i>								-		-	
<i>Other Admin</i>								-		-	
<b>Community and public safety</b>		-	13 125	-	878	4 553	6 777	(2 224)	(0)	13 125	
Community and social services		-	10 182	-	626	3 450	5 253	(1 802)	(0)	10 182	
<i>Libraries and Archives</i>		-	1 314	-	87	611	681	(70)	(0)	1 314	
<i>Museums &amp; Art Galleries</i>								-		-	
<i>Community halls and Facilities</i>		-	3 995	-	232	1 346	2 071	(725)	(0)	3 995	
<i>Cemeteries &amp; Crematoriums</i>		-	166	-	38	42	83	(41)	(0)	166	
<i>Child Care</i>								-		-	
<i>Aged Care</i>								-		-	
<i>Other Community</i>		-	4 707	-	269	1 451	2 417	(966)	(0)	4 707	
<i>Other Social</i>								-		-	
Sport and recreation		-	348	-	105	106	176	(70)	(0)	348	
Public safety		-	637	-	53	178	332	(153)	(0)	637	
<i>Police</i>								-		-	
<i>Fire</i>								-		-	
<i>Civil Defence</i>								-		-	
<i>Street Lighting</i>		-	571	-	43	167	298	(131)	(0)	571	
<i>Other</i>		-	67	-	10	12	33	(22)	(0)	67	
Housing		-	1 958	-	94	818	1 017	(199)	(0)	1 958	
Health		-	-	-	-	-	-	-	-	-	
<i>Clinics</i>								-		-	
<i>Ambulance</i>								-		-	
<i>Other</i>								-		-	
<b>Economic and environmental services</b>		-	45 454	-	7 290	17 658	23 163	(5 505)	(0)	45 454	
Planning and development		-	12 479	-	612	4 049	6 338	(2 289)	(0)	12 479	
<i>Economic Development/Planning</i>		-	12 479	-	612	4 049	6 338	(2 289)	(0)	12 479	
<i>Town Planning/Building enforcement</i>								-		-	
<i>Licensing &amp; Regulation</i>								-		-	
Road transport		-	32 975	-	6 678	13 608	16 825	(3 217)	(0)	32 975	
<i>Roads</i>		-	27 485	-	6 275	12 364	13 963	(1 599)	(0)	27 485	
<i>Public Buses</i>								-		-	
<i>Parking Garages</i>								-		-	
<i>Vehicle Licensing and Testing</i>		-	5 489	-	404	1 244	2 862	(1 617)	(0)	5 489	
<i>Other</i>								-		-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>								-		-	
<i>Biodiversity &amp; Landscape</i>								-		-	
<i>Other</i>								-		-	
<b>Trading services</b>		-	51 098	-	2 859	19 234	25 892	(6 658)	(0)	51 098	
Electricity		-	35 883	-	1 870	14 483	18 063	(3 580)	(0)	35 883	
<i>Electricity Distribution</i>		-	35 883	-	1 870	14 483	18 063	(3 580)	(0)	35 883	
<i>Electricity Generation</i>								-		-	
Water		-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>								-		-	
Waste water management		-	827	-	12	39	414	(375)	(0)	827	
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	
<i>Storm Water</i>		-	827	-	12	39	414	(375)	(0)	827	
<i>Public Toilets</i>								-		-	
Waste management		-	14 387	-	976	4 712	7 416	(2 703)	(0)	14 387	
<i>Solid Waste</i>		-	14 387	-	976	4 712	7 416	(2 703)	(0)	14 387	
<b>Other</b>		-	-	-	-	-	-	-	-	-	
Air Transport								-		-	
Abattoirs								-		-	
Tourism								-		-	
Forestry								-		-	
Markets								-		-	
<b>Total Expenditure - Standard</b>		3	-	157 465	-	15 427	64 469	80 108	(15 639)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>			-	17 650	-	7 397	62 536	44 218	18 318	0	17 650

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

M06 December

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	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	–	–	62	28	34	122.5%	56
Vote 4 - Budget & Treasury		–	96 102	–	1 055	72 344	69 668	2 676	3.8%	96 102
Vote 5 - Road Transport		–	25 212	–	11 004	13 488	19 148	(5 660)	-29.6%	25 212
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	21	–	0	5	11	(5)	-50.9%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	5 382	–	3 705	3 861	4 256	(396)	-9.3%	5 382
Vote 10 - Sport & Recreation		–	4 793	–	4 585	4 585	4 117	468	11.4%	4 793
Vote 11 - Public Safety		–	25	–	5	17	12	5	40.1%	25
Vote 12 - Electricity		–	28 761	–	1 057	21 723	16 588	5 134	31.0%	28 761
Vote 13 - Waste Management		–	7 904	–	1 413	3 826	5 436	(1 610)	-29.6%	7 904
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>175 115</b>	–	<b>22 824</b>	<b>127 005</b>	<b>124 326</b>	<b>2 678</b>	<b>2.2%</b>	<b>175 115</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		–	20 442	–	1 738	10 385	10 338	46	0.4%	20 442
Vote 2 - Planning & Development		–	12 479	–	612	4 049	6 338	(2 289)	-36.1%	12 479
Vote 3 - Corporate Services		–	11 639	–	1 245	5 756	5 941	(184)	-3.1%	11 639
Vote 4 - Budget & Treasury		–	15 707	–	1 418	6 883	7 997	(1 114)	-13.9%	15 707
Vote 5 - Road Transport		–	32 975	–	6 678	13 608	16 825	(3 217)	-19.1%	32 975
Vote 6 - Waste Water Management		–	827	–	12	39	414	(375)	-90.6%	827
Vote 7 - Housing		–	1 958	–	94	818	1 017	(199)	-19.6%	1 958
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		–	10 182	–	626	3 450	5 253	(1 802)	-34.3%	10 182
Vote 10 - Sport & Recreation		–	348	–	105	106	176	(70)	-39.6%	348
Vote 11 - Public Safety		–	67	–	10	12	33	(22)	-65.5%	67
Vote 12 - Electricity		–	36 454	–	1 913	14 650	18 361	(3 711)	-20.2%	36 454
Vote 13 - Waste Management		–	14 387	–	976	4 712	7 416	(2 703)	-36.5%	14 387
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	–	<b>157 465</b>	–	<b>15 427</b>	<b>64 469</b>	<b>80 108</b>	<b>(15 639)</b>	<b>-19.5%</b>	<b>157 465</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>17 650</b>	–	<b>7 397</b>	<b>62 536</b>	<b>44 218</b>	<b>18 318</b>	<b>41.4%</b>	<b>17 650</b>

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

M06 Decemb

[illegible]

<b>Vote 8 - Health</b>		-	-	-	-	-	-			-
8.1 - Clinic		-	-	-	-	-	-			-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 9 - Community &amp; Social Services</b>		-	5 382	-	3 705	3 861	4 256	(396)	-9%	5 382
9.1 - Community & Social (Libraries)		-	1 315		-	2	877	(875)	-100%	1 315
9.2 - Community & Social (Halls & Facilities)		-	2 874		2 728	2 740	2 460	281	11%	2 874
9.3 - Community & Social (Cemeteries)		-	917		862	869	782	87	11%	917
9.4 - Finance & Administration		-	277		114	250	138	111	80%	277
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 10 - Sport &amp; Recreation</b>		-	4 793	-	4 585	4 585	4 117	468	11%	4 793
10.1 - Sport & Recreation		-	4 793		4 585	4 585	4 117	468	11%	4 793
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 11 - Public Safety</b>		-	25	-	5	17	12	5	40%	25
11.1 - Public Safety		-	25		5	17	12	5	40%	25
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 12 - Electricity</b>		-	28 761	-	1 057	21 723	16 588	5 134	31%	28 761
12.1 - Distribution		-	27 753		495	21 161	16 084	5 077	32%	27 753
12.2 - Street Lighting		-	1 008	-	561	561	504	57	11%	1 008
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Vote 13 - Waste Management</b>		-	7 904	-	1 413	3 826	5 436	(1 610)	-30%	7 904
13.1 - Waste Management (Refuse)		-	7 904		1 413	3 826	5 436	(1 610)	-30%	7 904
0										-
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										-
0										-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
<b>Total Revenue by Vote</b>	2	-	175 115	-	22 824	127 005	124 326	2 678	2%	175 115



<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	20 442	-	1 738	10 385	10 338	-		20 442
1.1 - Council		-	13 511		1 314	7 234	6 776	46	0%	13 511
1.2 - Executive		-	5 347		357	2 718	2 771	458	7%	5 347
1.3 - Internal Audit		-	1 583		67	433	792	(53)	-2%	1 583
0								(359)	-45%	
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 2 - Planning &amp; Development</b>		-	12 479	-	612	4 049	6 338	(2 289)	-36%	12 479
2.1 - Planning & Development		-	12 479		612	4 049	6 338	(2 289)	-36%	12 479
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 3 - Corporate Services</b>		-	11 639	-	1 245	5 756	5 941	(184)	-3%	11 639
3.1 - Corporate Services		-	-	-	-	-	-	-		-
3.2 - Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Services		-	-	-	-	-	-	-		-
3.4 - Finance & Administration		-	11 639		1 245	5 756	5 941	(184)	-3%	11 639
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 4 - Budget &amp; Treasury</b>		-	15 707	-	1 418	6 883	7 997	(1 114)	-14%	15 707
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		-	15 707		1 418	6 883	7 997	(1 114)	-14%	15 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 5 - Road Transport</b>		-	32 975	-	6 678	13 608	16 825	(3 217)	-19%	32 975
5.1 - Vehicle Licensing and Testing		-	5 489		404	1 244	2 862	(1 617)	-57%	5 489
5.2 - Road Transport		-	21 731		5 917	10 362	10 966	(604)	-6%	21 731
5.3 - Finance & Administration		-	5 754		357	2 002	2 997	(995)	-33%	5 754
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 6 - Waste Water Management</b>		-	827	-	12	39	414	(375)	-91%	827
6.1 - Storm Water		-	827		12	39	414	(375)	-91%	827
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 7 - Housing</b>		-	1 958	-	94	818	1 017	(199)	-20%	1 958
7.1 - Housing		-	1 958		94	818	1 017	(199)	-20%	1 958
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-		-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-

<b>Vote 9 - Community &amp; Social Services</b>		-	10 182	-	626	3 450	5 253	(1 802)	-34%	10 182
9.1 - Community & Social (Libraries)		-	1 314	-	87	611	681	(70)	-10%	1 314
9.2 - Community & Social (Halls & Facilities)		-	3 995	-	232	1 346	2 071	(725)	-35%	3 995
9.3 - Community & Social (Cemeteries)		-	166	-	38	42	83	(41)	-50%	166
9.4 - Finance & Administration		-	4 707	-	269	1 451	2 417	(966)	-40%	4 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 10 - Sport &amp; Recreation</b>		-	348	-	105	106	176	(70)	-40%	348
10.1 - Sport & Recreation		-	348	-	105	106	176	(70)	-40%	348
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 11 - Public Safety</b>		-	67	-	10	12	33	(22)	-65%	67
11.1 - Public Safety		-	67	-	10	12	33	(22)	-65%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 12 - Electricity</b>		-	36 454	-	1 913	14 650	18 361	(3 711)	-20%	36 454
12.1 - Distribution		-	35 883	-	1 870	14 483	18 063	(3 580)	-20%	35 883
12.2 - Street Lighting		-	571	-	43	167	298	(131)	-44%	571
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 13 - Waste Management</b>		-	14 387	-	976	4 712	7 416	(2 703)	-36%	14 387
13.1 - Waste Management (Refuse)		-	14 387	-	976	4 712	7 416	(2 703)	-36%	14 387
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 14 - Water</b>		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
<b>Total Expenditure by Vote</b>	2	-	157 465	-	15 427	64 469	80 108	(15 639)	(0)	157 465
<b>Surplus/ (Deficit) for the year</b>	2	-	17 650	-	7 397	62 536	44 218	18 318	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 %
R thousands										
Revenue By Source										
Property rates		-	4 612		257	7 548	3 676	3 872	105%	4 612
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		-	19 499		390	12 916	10 074	2 842	28%	19 499
Service charges - water revenue		-	-		-	-	-	-		-
Service charges - sanitation revenue		-	-		-	-	-	-		-
Service charges - refuse revenue		-	2 223		193	1 241	1 111	130	12%	2 223
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		-	278		114	249	139	110	79%	278
Interest earned - external investments		-	7 000		750	4 217	3 500	717	20%	7 000
Interest earned - outstanding debtors		-	843		128	711	422	290	69%	843
Dividends received		-	-		-	-	-	-		-
Fines		-	60		-	8	30	(22)	-74%	60
Licences and permits		-	1 140		56	579	570	9	2%	1 140
Agency services		-	1 802		61	506	901	(395)	-44%	1 802
Transfers recognised - operating		-	106 932		-	76 663	80 136	(3 473)	-4%	106 932
Other Revenue By Source		-	371		59	297	185	112	60%	371
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	144 760	-	2 006	104 937	100 745	4 192	4%	144 760
Expenditure By Type										
Employee related costs		-	57 313		3 273	21 765	29 857	(8 093)	-27%	57 313
Remuneration of councillors		-	9 635		779	4 672	4 817	(145)	-3%	9 635
Debt impairment		-	4 270		-	-	2 135	(2 135)	-100%	4 270
Depreciation & asset impairment		-	15 224		6 804	6 804	7 612	(808)	-11%	15 224
Finance charges		-	1 639		-	557	819	(262)	-32%	1 639
Bulk purchases		-	26 677		1 221	11 592	13 339	(1 746)	-13%	26 677
Other materials		-	-		-	-	-	-		-
Contracted services		-	-		-	-	-	-		-
Transfers and grants		-	334		19	50	167	(117)	-70%	334
Other Expenditure By Type		-	42 373		3 331	19 028	21 361	(2 333)	-11%	42 373
Loss on disposal of PPE		-	-		-	-	-	-		-
Total Expenditure		-	157 465	-	15 427	64 468	80 108	(15 640)	-20%	157 465
Surplus/(Deficit)		-	(12 705)	-	(13 421)	40 468	20 637	19 832	0	(12 705)
Transfers recognised - capital		-	30 355		20 818	22 068	23 582	(1 514)	(0)	30 355
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	17 650	-	7 397	62 536	44 218			17 650
Taxation								-		
Surplus/(Deficit) after taxation		-	17 650	-	7 397	62 536	44 218			17 650
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	17 650	-	7 397	62 536	44 218			17 650
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	17 650	-	7 397	62 536	44 218			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	-	-	958	2 900	(1 942)	-67%	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	-	1 577	7 203	9 250	(2 047)	-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	-	-	578	3 750	(3 172)	-85%	4 793
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	1 508	-	-	-	1 508	(1 508)	-100%	1 508
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	28 855	-	1 577	8 740	17 408	(8 668)	-50%	28 855
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	1 625	-	175	176	1 213	(1 036)	-85%	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	-	2	31	350	(319)	-91%	500
Vote 5 - Road Transport		-	7 160	-	1 538	7 071	4 902	2 169	44%	7 160
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	7 850	-	180	1 887	4 975	(3 088)	-62%	7 850
Vote 10 - Sport & Recreation		-	-	-	-	42	-	42	#DIV/0!	-
Vote 11 - Public Safety		-	1 100	-	-	202	385	(183)	-47%	1 100
Vote 12 - Electricity		-	3 920	-	-	174	2 012	(1 838)	-91%	3 920
Vote 13 - Waste Management		-	4 970	-	-	865	4 004	(3 139)	-78%	4 970
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	27 625	-	1 895	10 475	18 191	(7 715)	-42%	27 625
<b>Total Capital Expenditure</b>		-	56 480	-	3 472	19 215	35 599	(16 384)	-46%	56 480
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	6 525	-	177	1 192	4 743	(3 550)	-75%	6 525
Executive and council		-	1 625	-	175	176	1 213	(1 036)	-85%	1 625
Budget and treasury office		-	500	-	2	31	350	(319)	-91%	500
Corporate services		-	4 400	-	-	985	3 180	(2 195)	-69%	4 400
<b>Community and public safety</b>		-	13 743	-	180	2 709	9 110	(6 401)	-70%	13 743
Community and social services		-	7 850	-	180	1 887	4 975	(3 088)	-62%	7 850
Sport and recreation		-	4 793	-	-	620	3 750	(3 130)	-83%	4 793
Public safety		-	1 100	-	-	202	385	(183)	-47%	1 100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	25 814	-	3 115	14 274	14 222	52	0%	25 814
Planning and development		-	100	-	-	-	70	(70)	-100%	100
Road transport		-	25 714	-	3 115	14 274	14 152	122	1%	25 714
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	10 398	-	-	1 039	7 524	(6 485)	-86%	10 398
Electricity		-	5 428	-	-	174	3 520	(3 346)	-95%	5 428
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 970	-	-	865	4 004	(3 139)	-78%	4 970
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	56 480	-	3 472	19 215	35 599	(16 384)	-46%	56 480
<b>Funded by:</b>										
National Government			30 355		3 275	14 314	20 508	(6 194)	-30%	30 355
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	30 355	-	3 275	14 314	20 508	(6 194)	-30%	30 355
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>		-	26 125		197	4 901	15 091	(10 189)	-68%	26 125
<b>Total Capital Funding</b>		-	56 480	-	3 472	19 215	35 599	(16 384)	-46%	56 480

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

M06

December

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>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										
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-		-
2.1 - Planning & Development										
0										
0										
0										
0										
0										
0										
0										
<b>Vote 3 - Corporate Services</b>		-	4 000	-	-	958	2 900	(1 942)	-67%	4 000
3.1 - Corporate Services			-		-	-	-	-		
3.2 - Technical Services										
3.3 - Community Services										
3.4 - Finance & Administration			4 000		-	958	2 900	(1 942)	-67%	4 000
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										
<b>Vote 5 - Road Transport</b>		-	18 554	-	1 577	7 203	9 250	(2 047)	-22%	18 554
5.1 - Vehicle Licensing and Testing										
5.2 - Road Transport			18 554		1 577	7 203	9 250	(2 047)	-22%	18 554
5.3 - Finance & Administration										
5.4 - Waste Water (Storm Water)										
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										
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-		-
7.1 - Housing										
0										
0										
0										
0										
0										
0										
0										
0										

[illegible]

**Capital expenditure - Municipal Vote**

**Expenditure of single-year capital appropriation**

1										
	-	1 625	-	175	176	1 213	-			
<b>Vote 1 - Executive &amp; Council</b>	-		-	175	176	1 213	(1 036)	-85%	1 625	
1.1 - Council	-	1 100	-	-	1	770	(769)	-100%	1 100	
1.2 - Executive	-	525	-	175	175	443	(267)	-60%	525	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 2 - Planning &amp; Development</b>	-	100	-	-	-	70	(70)	-100%	100	
2.1 - Planning & Development	-	100	-	-	-	70	(70)	-100%	100	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 3 - Corporate Services</b>	-	400	-	-	26	280	(254)	-91%	400	
3.1 - Corporate Services	-	-	-	-	-	-	-		-	
3.2 - Technical Services	-	-	-	-	-	-	-		-	
3.3 - Community Services	-	-	-	-	-	-	-		-	
3.4 - Finance & Administration	-	400	-	-	26	280	(254)	-91%	400	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 4 - Budget &amp; Treasury</b>	-	500	-	2	31	350	(319)	-91%	500	
4.1 - Budget & Treasury	-	-	-	-	-	-	-		-	
4.2 - Finance & Administration	-	500	-	2	31	350	(319)	-91%	500	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
<b>Vote 5 - Road Transport</b>	-	7 160	-	1 538	7 071	4 902	2 169	44%	7 160	
5.1 - Vehicle Licensing and Testing	-	2 000	-	-	-	790	(790)	-100%	2 000	
5.2 - Road Transport	-	3 660	-	1 538	6 294	2 862	3 432	120%	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							-			
0							-			
<b>Vote 6 - Waste Water Management</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							-			
<b>Vote 8 - Health</b>	-	-	-	-	-	-	-		-	
8.1 - Clinic	-	-	-	-	-	-	-		-	
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			

<b>Vote 9 - Community &amp; Social Services</b>	-	7 850	-	180	1 887	4 975	(3 088)	-62%	7 850
9.1 - Community & Social (Libraries)	-	-	-	-	-	-	-	-	-
9.2 - Community & Social (Halls & Facilities)	-	5 010	-	99	533	2 850	(2 317)	-81%	5 010
9.3 - Community & Social (Cemeteries)	-	2 300	-	81	1 330	2 125	(795)	-37%	2 300
9.4 - Finance & Administration	-	540	-	-	24	-	24	#DIV/0!	540
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	-	-	-	-	42	-	42	#DIV/0!	-
10.1 - Sport & Recreation	-	-	-	-	42	-	42	#DIV/0!	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	-	1 100	-	-	202	385	(183)	-47%	1 100
11.1 - Public Safety	-	1 100	-	-	202	385	(183)	-47%	1 100
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity</b>	-	3 920	-	-	174	2 012	(1 838)	-91%	3 920
12.1 - Distribution	-	3 920	-	-	174	2 012	(1 838)	-91%	3 920
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>	-	4 970	-	-	865	4 004	(3 139)	-78%	4 970
13.1 - Waste Management (Refuse)	-	4 970	-	-	865	4 004	(3 139)	-78%	4 970
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	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	27 625	-	1 895	10 475	18 191	(7 715)	(0)	27 625
<b>Total Capital Expenditure</b>	-	56 480	-	3 472	19 215	35 599	(16 384)	(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		794	500
Call investment deposits			78 346		195 539	78 346
Consumer debtors			11 867		9 243	11 867
Other debtors			7 330		12 004	7 330
Current portion of long-term receivables			–		–	–
Inventory			5 041		3 752	5 041
<b>Total current assets</b>		–	103 083	–	221 333	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		204 715	259 362
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets			215		181	215
Other non-current assets			1 436		(2)	1 436
<b>Total non current assets</b>		–	273 561	–	204 894	273 561
<b>TOTAL ASSETS</b>		–	376 644	–	426 227	376 644
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			971		–	971
Consumer deposits			575		1 050	575
Trade and other payables			3 565		1 083	3 565
Provisions			12 425		31 782	12 425
<b>Total current liabilities</b>		–	17 536	–	33 915	17 536
<b>Non current liabilities</b>						
Borrowing			13 367		15 231	13 367
Provisions			18 517		15 443	18 517
<b>Total non current liabilities</b>		–	31 884	–	30 673	31 884
<b>TOTAL LIABILITIES</b>		–	49 421	–	64 588	49 421
<b>NET ASSETS</b>	2	–	327 224	–	361 639	327 224
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			246 194		246 500	246 194
Reserves			81 030		115 139	81 030
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	327 224	–	361 639	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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			28 531		14 600	64 604	14 862	49 742	335%	28 531
Government - operating			106 932		–	76 663	80 136	(3 473)	-4%	106 932
Government - capital			30 355		6 218	22 068	23 582	(1 514)	-6%	30 355
Interest			7 843		877	4 928	3 500	1 428	41%	7 843
Dividends			–					–		–
<b>Payments</b>										
Suppliers and employees			(137 130)		(45 910)	(163 929)	(79 122)	84 808	-107%	(137 130)
Finance charges			(1 639)		–	(557)	(819)	(262)	32%	(1 639)
Transfers and Grants			(334)		(19)	(50)	(167)	(117)	70%	(334)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	<b>34 559</b>	–	<b>(24 233)</b>	<b>3 727</b>	<b>41 971</b>	<b>(38 244)</b>	<b>-91%</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			–		21 777	42 249	–	42 249	#DIV/0!	–
<b>Payments</b>										
Capital assets			(56 480)		(3 472)	(19 215)	(35 599)	(16 384)	46%	(56 480)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	<b>(56 480)</b>	–	<b>18 305</b>	<b>23 034</b>	<b>(35 599)</b>	<b>(58 633)</b>	<b>165%</b>	<b>(56 480)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			–		–	–	–	–		–
Borrowing long term/refinancing			–			15 231	–	15 231	#DIV/0!	–
Increase (decrease) in consumer deposits			43			1 050	–	1 050	#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>16 281</b>	<b>(101)</b>	<b>(16 381)</b>	<b>16297%</b>	<b>(856)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	<b>(22 777)</b>	–	<b>(5 928)</b>	<b>43 042</b>	<b>6 272</b>			<b>(22 777)</b>
Cash/cash equivalents at beginning:			101 623			154 253	101 623			154 253
Cash/cash equivalents at month/year end:		–	78 846	–		197 295	107 895			131 476

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b><u>Revenue By Source</u></b>			
	Property rates	3 872		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	2 842		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	130		
	Service charges - other	–		
	Rental of facilities and equipment	110		
	Interest earned - external investments	717		
	Interest earned - outstanding debtors	290		
	Dividends received	–		
	Fines	(22)		
	Licences and permits	9		
	Agency services	(395)		
	Transfers recognised - operating	(3 473)		
	Other Revenue By Source	112		
	Gains on disposal of PPE	–		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(8 093)		
	Remuneration of councillors	(145)		
	Debt impairment	(2 135)		
	Depreciation & asset impairment	(808)		
	Finance charges	(262)		
	Bulk purchases	(1 746)		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(117)		
	Other Expenditure By Type	(2 333)		
	Loss on disposal of PPE	–		
3	<b><u>Capital Expenditure</u></b>			
	Executive and council	(1 036)		
	Budget and treasury office	(319)		
	Corporate services	(2 195)		
	Community and social services	(3 088)		
	Sport and recreation	(3 130)		
	Public safety	(183)		
	Housing	–		
	Health	–		
	Planning and development	(70)		
	Road transport	122		
	Environmental protection	–		
	Electricity	(3 346)		
	Water	–		
	Waste water management	–		
	Waste management	(3 139)		

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

M06 December

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	–	–	–	–	–	–	–	(0)	(0)	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 056	1 034	994	1 123	819	785	2 242	2 948	11 002	–		
Receivables from Non-exchange Transactions - Property Rates	1400	165	129	1 232	30	107	77	441	4 168	6 350	–		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	136	114	103	103	86	80	426	2 400	3 447	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	7	12	7	8	8	79	63	191	–		
Interest on Arrear Debtor Accounts	1810	–	122	222	120	97	90	303	910	1 864	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
<b>Total By Income Source</b>	<b>2000</b>	<b>1 364</b>	<b>1 407</b>	<b>2 563</b>	<b>1 383</b>	<b>1 118</b>	<b>1 040</b>	<b>3 490</b>	<b>10 490</b>	<b>22 854</b>	–	–	–
<b>2012/13 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	295	458	596	690	382	367	245	1 188	4 220	–		
Commercial	2300	533	455	477	372	334	361	1 741	2 193	6 466	–		
Households	2400	536	494	1 490	321	401	312	1 505	7 108	12 168	–		
Other	2500	–	–	–	–	–	–	–	–	–	–		
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 364</b>	<b>1 407</b>	<b>2 563</b>	<b>1 383</b>	<b>1 118</b>	<b>1 040</b>	<b>3 490</b>	<b>10 490</b>	<b>22 854</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 -**

M06 December

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	1 221								1 221	
Bulk Water	0200									-	
PAYE deductions	0300	552								552	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	504								504	
Loan repayments	0600									-	
Trade Creditors	0700	16 435								16 435	
Auditor General	0800	188								188	
Other	0900	30 500								30 500	
<b>Total By Customer Type</b>	<b>2600</b>	<b>49 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 400</b>	<b>-</b>

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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%	173 548	21 777	195 325
Municipality sub-total					709		173 548	21 777	195 325
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				709		173 548	21 777	195 325

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 -

M06 December

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	–	–	74 995	79 259	(4 264)	-5.4%	105 618
Equitable share		–	93 052	–	–	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	–	–	1 512	2 160	(648)	-30.0%	2 160
<b>Provincial Government:</b>		–	1 315	–	–	–	876	(876)	-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	–	–	–	876	(876)	-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	–	–	74 995	80 136	(5 141)	-6.4%	106 932
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	20 818	22 068	23 582	(1 514)	-6.4%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355	–	20 818	22 068	23 582	(1 514)	-6.4%	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	–	20 818	22 068	23 582	(1 514)	-6.4%	30 355
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	137 288	–	20 818	97 063	103 717	(6 654)	-6.4%	137 288

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

M06 December

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	–	383	73 195	76 085	(2 529)	-3.3%	105 618
Equitable share		–	93 052	–	–	65 962	69 116	(3 154)	-4.6%	93 052
Finance Management		–	1 550	–	108	783	775	8	1.1%	1 550
Nat Gov: Neighbourhood Dev Partners		–	1 287	–	–	–	644	(644)	-100.0%	1 287
Nat Gov: Councillor Remuneration		–	5 081	–	–	5 081	3 774	1 307	34.6%	5 081
Municipal Systems Improvement		–	890	–	213	931	978	(47)	-4.8%	890
IEC Elections		–	–	–	–	–	–	–	–	–
Municipal Infrastructure (MIG)		–	1 598	–	62	438	799	–	–	1 598
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		–	2 160	–	–	–	–	–	–	2 160
		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	1 314	–	87	611	681	–	–	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	–	87	611	681	–	–	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	–	470	73 807	76 766	(2 529)	-3.3%	106 932
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	30 355	–	3 275	14 314	20 508	(6 194)	-30.2%	30 355
Municipal Infrastructure (MIG) CAPT		–	30 355	–	3 275	14 314	20 508	(6 194)	-30.2%	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	–	3 275	14 314	20 508	(6 194)	-30.2%	30 355
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	137 287	–	3 744	88 120	97 274	(8 723)	-9.0%	137 287



Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M06 December

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 -

M06 December

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	3 267	4 468	(1 201)	-27%	8 937
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			502		51	303	251	52	21%	502
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			196		184	1 102	98	1 004	1024%	196
<b>Sub Total - Councillors</b>		-	9 635	-	779	4 672	4 817	(145)	-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	3 066	3 066	-		6 132
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			1 384		818	-	-	-		1 384
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			95		8	48	48	-		95
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			607		51	303	303	-		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	3 417	3 417	-		8 218
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			27 861		1 405	12 766	13 931	(1 165)	-8%	27 861
Pension and UIF Contributions			6 767		351	2 081	3 384	(1 303)	-39%	6 767
Medical Aid Contributions			10 734		150	855	5 367	(4 512)	-84%	10 734
Overtime			587		59	321	294	27	9%	587
Performance Bonus			1 035		11	2 328	2 410	(83)	-3%	1 035
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			185		15	91	93	(2)	-2%	185
Housing Allowances			31		1	9	16	(7)	-45%	31
Other benefits and allowances			90		(17)	(101)	45	(146)	-326%	90
Payments in lieu of leave			1 578		-	-	789	(789)	-100%	1 578
Long service awards			226		-	-	113	(113)	-100%	226
Post-retirement benefit obligations	2		-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		-	49 095	-	1 975	18 348	26 441	(8 093)	-31%	49 095
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	66 947	-	4 141	26 437	34 675	(8 238)	-24%	66 947

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

M06 December

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	247	257						(4 320)	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	390						4 550	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	193						426	1 667	1 767	1 873
Service charges - other		-	-	-	-	-	-						-	-	-	-
Rental of facilities and equipment		28	25	29	20	33	114						26	275	292	309
Interest earned - external investments		683	719	701	709	655	750						2 783	7 000	7 420	7 865
Interest earned - outstanding debtors		109	113	152	119	164	128						(237)	548	581	616
Dividends received		-	-	-	-	-	-						-	-	-	-
Fines		-	-	6	0	2	-						52	60	64	67
Licences and permits		122	104	81	99	118	56						561	1 140	1 208	1 281
Agency services		103	94	48	119	81	61						1 296	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	59						73	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>37 780</b>	<b>2 006</b>	-	-	-	-	-	<b>34 620</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	-	-	-	-	20 818						8 287	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>37 780</b>	<b>22 824</b>	-	-	-	-	-	<b>42 950</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	5 365	3 273						35 498	57 313	60 751	64 397
Remuneration of councillors		760	759	816	779	779	779						4 963	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	1 221						15 085	26 677	28 278	29 975
Bulk purchases - Water & Sewer		-	-	-	-	-	-						-	-	-	-
Other materials		-	-	-	-	-	-						-	-	-	-
Contracted services		-	-	-	-	-	-						-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	31	-	19						(50)	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-						334	334	-	-
General expenses		2 401	2 576	3 833	3 536	3 374	10 135						14 833	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>10 736</b>	<b>15 427</b>	-	-	-	-	-	<b>71 745</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	5 559	3 472						36 867	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>16 295</b>	<b>18 899</b>	-	-	-	-	-	<b>109 510</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)	21 484	3 925	-	-	-	-	-	(66 560)	(22 777)	(1 775)	15 558
Cash/cash equivalents at the month/year end:		101 623	143 616	138 071	(7 144)	21 484	3 925	3 925	3 925	3 925	3 925	3 925	3 925	101 623	78 846	77 071
		143 616	138 071	(10 929)	(7 144)	21 484	3 925	3 925	3 925	3 925	3 925	3 925	(62 635)	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%	5%
August		5 500		2 574	4 294	7 400	3 106	42.0%	12%
September		5 767		3 383	7 677	13 167	5 490	41.7%	22%
October		8 693		3 221	10 897	21 859	10 962	50.1%	31%
November		7 481		4 812	15 710	29 341	13 631	46.5%	44%
December		6 258		3 472	19 181	35 599	16 417	46.1%	54%
January						35 599	–		
February						35 599	–		
March						35 599	–		
April						35 599	–		
May						35 599	–		
June						35 599	–		
<b>Total Capital expenditure</b>	–	<b>35 599</b>	–	<b>19 181</b>					

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

M06

December

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	–	3 115	13 671	15 208	1 537	10.1%	26 212
Infrastructure - Road transport		–	19 554	–	3 115	13 497	10 250	(3 247)	-31.7%	19 554
Roads, Pavements & Bridges		–	19 554	–	3 115	13 497	10 250	(3 247)	-31.7%	19 554
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	4 908	–	–	174	3 208	3 034	94.6%	4 908
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	3 400	–	–	174	1 700	1 526	89.8%	3 400
Street Lighting		–	1 508	–	–	–	1 508	1 508	100.0%	1 508
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	1 750	–	–	–	1 750	1 750	100.0%	1 750
Waste Management		–	1 750	–	–	–	1 750	1 750	100.0%	1 750
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Community</b>		–	10 443	–	160	1 918	7 990	6 072	76.0%	10 443
Parks & gardens		–	500	–	–	–	–	–	–	500
Sportsfields & stadia		–	4 793	–	–	620	3 750	3 130	83.5%	4 793
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	2 850	–	99	533	2 850	2 317	81.3%	2 850
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	2 300	–	61	764	1 390	626	45.0%	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	–	177	3 060	11 176	8 115	72.6%	16 325
General vehicles		–	8 500	–	175	1 041	5 738	4 697	81.9%	8 500
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		–	60	–	–	0	–	(0)	#DIV/0!	60
Computers - hardware/equipment		–	–	–	–	–	–	–	–	–
Furniture and other office equipment		–	1 665	–	2	87	1 153	1 066	92.5%	1 665
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	6 100	–	–	1 932	4 285	2 353	54.9%	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	–	3 452	18 650	34 374	15 724	45.7%	52 980

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	December								
		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									
<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	-	20	565	735	170	23.1%	2 100
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			2 100		20	565	735	170	23.1%	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	-	-	-	490	490	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				490	490	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	-	20	565	1 225	660	53.8%	3 500

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 %	
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1 145	-	7	383	573	190	33.1%	410
Infrastructure - Road transport		-	650	-	1	29	325	296	91.1%	410
Roads, Pavements & Bridges			410		0	1	205	204	99.3%	410
Storm water			240		1	28	120	92	77.0%	
Infrastructure - Electricity		-	495	-	6	354	248	(106)	-42.9%	-
Generation			-		-	-	-	-		
Transmission & Reticulation			250		5	333	125	(208)	-166.6%	
Street Lighting			245		1	20	123	102	83.4%	
Infrastructure - Water		-	-	-	-	-	-	-		
Dams & Reservoirs			-		-	-	-	-		
Water purification			-		-	-	-	-		
Reticulation			-		-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation			-		-	-	-	-		
Sewerage purification			-		-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management			-		-	-	-	-		
Transportation			-		-	-	-	-		
Gas			-		-	-	-	-		
Other			-		-	-	-	-		
<b>Community</b>		-	25	-	1	2	12	10	79.7%	-
Parks & gardens			-		-	-	-	-		
Sportsfields & stadia			14		1	2	7	5	65.5%	
Swimming pools			-		-	-	-	-		
Community halls			-		-	-	-	-		
Libraries			-		-	-	-	-		
Recreational facilities			-		-	-	-	-		
Fire, safety & emergency			-		-	-	-	-		
Security and policing			-		-	-	-	-		
Buses			-		-	-	-	-		
Clinics			-		-	-	-	-		
Museums & Art Galleries			-		-	-	-	-		
Cemeteries			10		-	-	5	5	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	-	62	700	1 021	321	31.4%	-
General vehicles			1 165		38	533	583	50	8.5%	
Specialised vehicles		-	-		-	-	-	-		-
Plant & equipment			234		1	21	117	96	82.1%	
Computers - hardware/equipment			-		-	-	-	-		
Furniture and other office equipment			196		-	8	98	90	92.0%	
Abattoirs			-		-	-	-	-		
Markets			-		-	-	-	-		
Civic Land and Buildings			447		23	138	223	85	38.1%	
Other Buildings			-		-	-	-	-		
Other Land			-		-	-	-	-		
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		
Other			-		-	-	-	-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		

<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-
Refuse							-	
Fire							-	
Conservancy							-	
Ambulances							-	

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

M06  
December

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	-	5 238	5 238	5 860	622	10.6%	11 720
Infrastructure - Road transport		-	11 110	-	4 966	4 966	5 555	590	10.6%	11 110
Roads, Pavements & Bridges			9 861		4 407	4 407	4 930	523	10.6%	9 861
Storm water			1 250		558	558	625	66	10.6%	1 250
Infrastructure - Electricity		-	158	-	70	70	79	8	10.6%	158
Generation			-		-	-	-	-		-
Transmission & Reticulation			158		70	70	79	8	10.6%	158
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	452	-	202	202	226	24	10.6%	452
Waste Management			301		135	135	150	16	10.6%	301
Transportation			-		-	-	-	-		-
Gas			-		-	-	-	-		-
Other			151		67	67	75	8	10.6%	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	-	1 547	1 547	1 731	184	10.6%	3 462
General vehicles			547		244	244	273	29	10.6%	547
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 199		536	536	599	64	10.6%	1 199
Computers - hardware/equipment			536		240	240	268	28	10.6%	536
Furniture and other office equipment			657		294	294	329	35	10.6%	657
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			487		217	217	243	26	10.6%	487
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			37		16	16	18	2	10.6%	37
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	43	-	19	19	21	2	10.6%	43
Computers - software & programming			43		19	19	21	2	10.6%	43
Other			-		-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>		-	15 224	-	6 804	6 804	7 612	808	10.6%	15 224



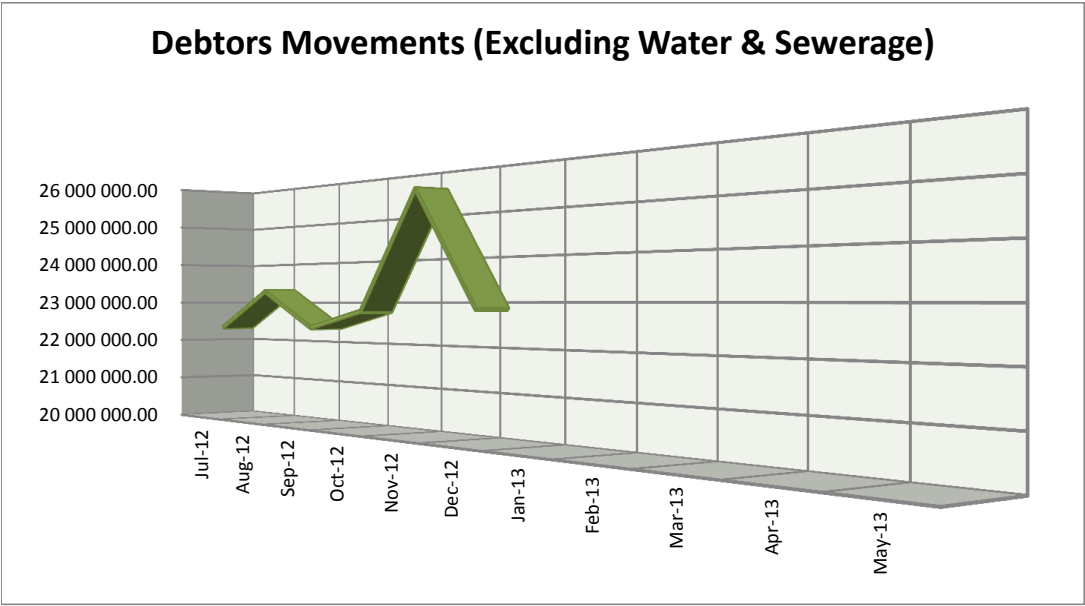
## *Supporting Documentation*

### *Appendix A*

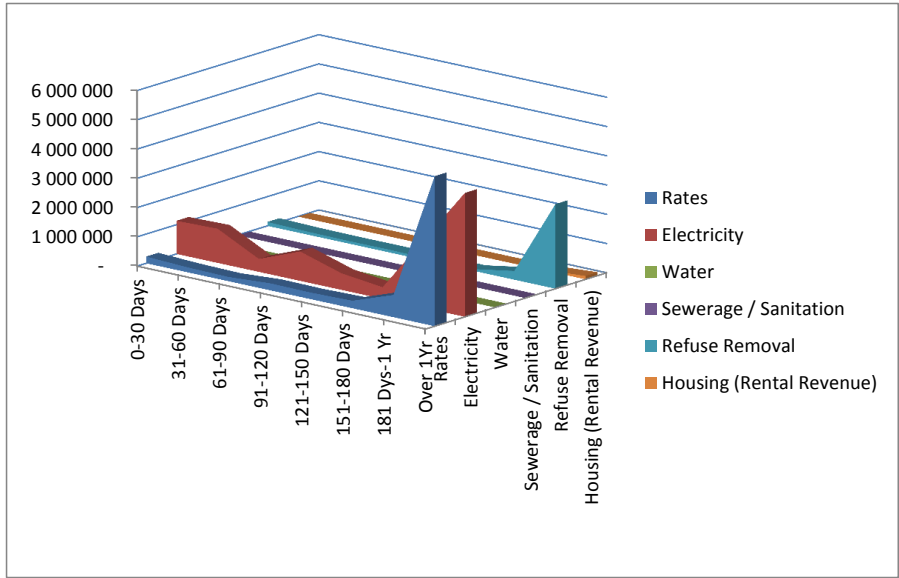


1. Debtors Analysis

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



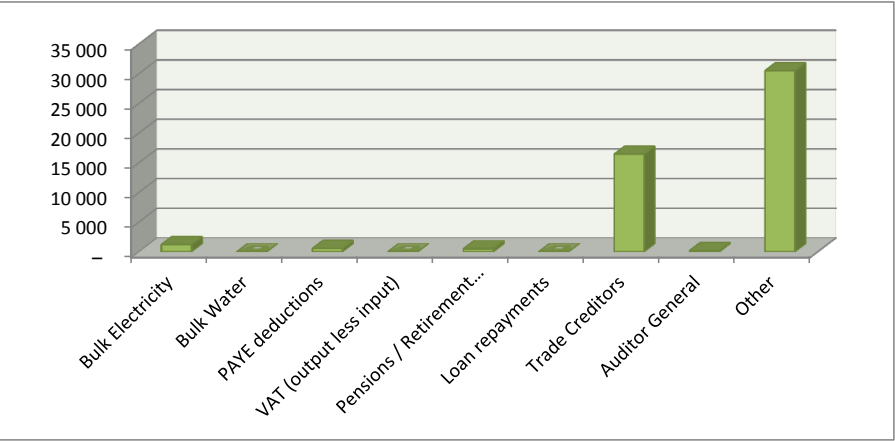
Total Outstanding Debtors Ammounted is ammu R **22 348 608.46** and is graphically represented below  
Total Outstanding Debtors Excluding Water & Electricity Ammounted is ammounting R **22 348 608.46**



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 49 400 340.74  
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 195 324 912.80  
During the end of the financial month total interest accrued to R 4 349 210.22

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

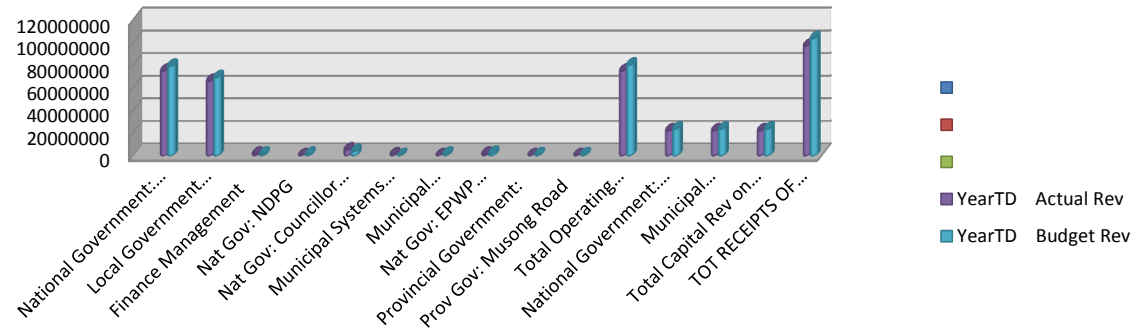
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

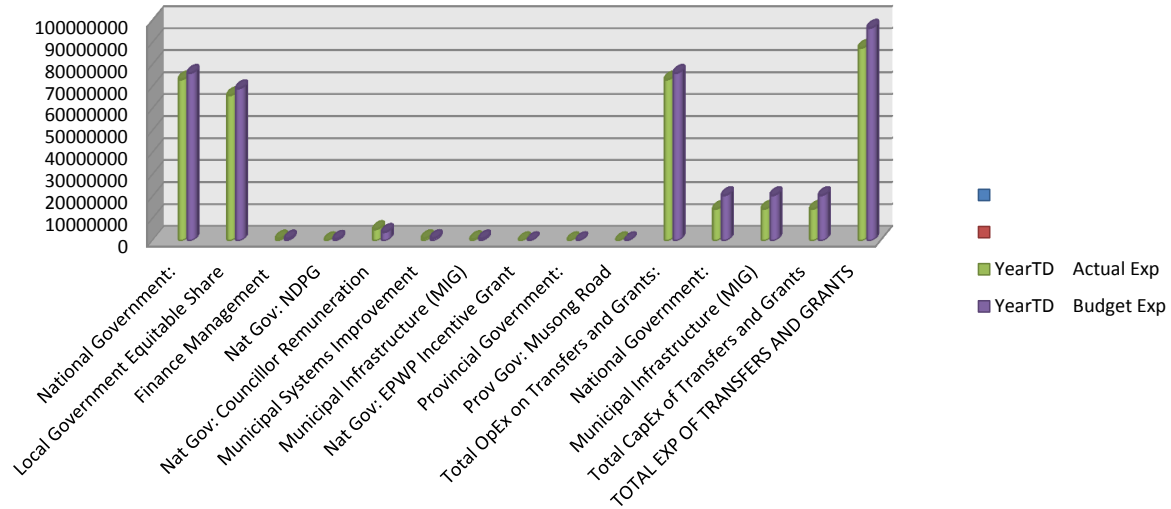
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
<b>National Government: OPEX</b>	<b>74 995 000</b>	<b>79 259 212</b>	<b>-4 264 212</b>
Local Government Equitable Share	65 962 000	69 115 880	-3 153 880
Finance Management	1 550 000	1 550 000	-
Nat Gov: NDPG	-	1 287 000	-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	2 160 000	-648 000
<b>Provincial Government:</b>	<b>-</b>	<b>876 333</b>	<b>-876 333</b>
Prov Gov: Musong Road	-	876 333	-876 333
<b>Total Operating Transfers and Grants</b>	<b>74 995 000</b>	<b>80 135 545</b>	<b>-5 140 545</b>
<b>National Government: CAPEX</b>	<b>22 068 001</b>	<b>23 581 629</b>	<b>-1 513 628</b>
Municipal Infrastructure (MIG)	22 068 001	23 581 629	-1 513 628
<b>Total Capital Rev on Grants</b>	<b>22 068 001</b>	<b>23 581 629</b>	<b>-1 513 628</b>
<b>TOT RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>97 063 001</b>	<b>103 717 175</b>	<b>-6 654 174</b>

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
<b>National Government:</b>	<b>73 195 122</b>	<b>76 084 800</b>	<b>-2 529 020</b>
Local Government Equitable Share	65 962 000	69 115 880	-3 153 880
Finance Management	783 330	775 000	8 330
Nat Gov: NDPG	-	643 500	-643 500
Nat Gov: Councillor Remuneration	5 081 000	3 773 995	1 307 005
Municipal Systems Improvement	930 625	977 600	-46 975
Municipal Infrastructure (MIG)	438 167	798 825	-
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>73 195 122</b>	<b>76 084 800</b>	<b>-2 529 020</b>
<b>National Government:</b>	<b>14 313 872</b>	<b>20 508 176</b>	<b>-6 194 304</b>
Municipal Infrastructure (MIG)	14 313 872	20 508 176	-6 194 304
<b>Total CapEx of Transfers and Grants</b>	<b>14 313 872</b>	<b>20 508 176</b>	<b>-6 194 304</b>
<b>TOTAL EXP OF TRANSFERS AND GRANTS</b>	<b>87 508 994</b>	<b>96 592 976</b>	<b>-8 723 325</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 4 141 137.74  
 The year to date actual amount R 26 436 635.46  
 Budgeted YTD Amounts to R 34 674 747.69  
 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	20 092 945	46.80%	3 328 348	3 321 450	3 415 771	3 376 326	3 295 678	3 355 372	-	-	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	8 604	27.47%	1 434	1 434	1 434	1 434	1 434	1 434	-	-	-	-	-	-
Compensation Commission	434 315.02	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	8 908 596.00	854 678	9.59%	141 404	142 889	143 476	137 387	139 352	150 170	-	-	-	-	-	-
Contribution Pension Fund	6 403 383.48	1 957 857	30.58%	323 893	323 969	330 045	321 833	327 984	330 132	-	-	-	-	-	-
Contribution UIF;	364 115.67	123 017	33.79%	20 237	20 728	20 699	20 111	19 929	21 314	-	-	-	-	-	-
Contribution Bargaining	16 632.00	8 062	48.47%	1 267	1 353	1 372	1 346	1 359	1 365	-	-	-	-	-	-
Annual Bonus;	2 418 834.66	2 327 746	96.23%	52 761	11 364	23 791	85 030	2 144 187	10 613	-	-	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	782 820.24	446 069	56.98%	73 167	73 167	79 134	72 867	74 067	73 667	-	-	-	-	-	-
Standby Allowance / Over	587 109.29	320 801	54.64%	47 070	74 134	50 749	47 484	42 815	58 549	-	-	-	-	-	-
Other Allowance;	2 051 543.99	57 986		9 664	9 664	9 664	9 664	9 664	9 664	-	-	-	-	-	-
Skills Development Levy	441 515.02	238 870	54.10%	38 276	38 386	39 284	46 636	36 828	39 459	-	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	66 947 399	26 436 635	39.49%	4 037 522	4 018 539	4 115 419	4 120 119	6 093 296	4 051 741	-	-	-	-	-	-

**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	34 717 349.43
Expenses	R	-49 400 340.74
Deposits	R	15 658 347.51
LESS Total of uncleared entri	R	-180 876.83
PLUS Unknown items	R	-
Bank Statement Balance	R	794 479.37
Cashbook balance	R	975 356.20

**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	3 208 176	174 038	3.55%
	8 500 000	5 738 000	1 041 396	12.25%
CAP: Furniture & Office				
Equi	1 665 000	1 152 500	86 624	5.20%
Cemeteries (Phase 2)	900 000	900 000	327 277	36.36%
Fencing: Cemeteries	1 400 000	490 000	437 100	31.22%
Renovations: Community				
Halls	2 100 000	735 000	565 391	27%
Buildings	4 000 000	2 900 000	958 292	24%
Access Roads	18 554 224	9 250 000	732 650	4%
Bridges	1 000 000	1 000 000	428 251	43%
Sport Facilities	4 792 950	3 750 000	578 339	12%
Solid Waste Sites	1 250 000	1 250 000	-	0%
PARK ESTABLISHED	500 000	-	-	0%
Project: Driver Lic Train Ce	1 400 000	490 000	-	0%
Project: Pounds;	1 100 000	385 000	202 395	18%
Project: Community Halls;	2 850 000	2 850 000	533 260	19%
Fleet Bay;	1 000 000	1 000 000	771 491	77%
Weigh Bridge LG	500 000	500 000	-	0%
Totals	56 480 350	35 598 676	6 836 676	

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 418 040	709 020	1 731 450	122.10%
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	7 755 470	4 006 993	1 866 742	24.07%
FBS; Refuse	4 265 925	2 132 963	2 090 300	49.00%

KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget;	237 600	118 800	90 630	38.14%
Project: Preformance Managem	1 400 000	700 000	701 441	50.10%
Project: Neighbourhood Dev P	1 287 000	643 500	-	0.00%
Project: Local Economic Deve	500 000	250 000	112 009	22.40%
Project: SPU;	500 000	250 000	413 794	82.76%
Project: Job Creation;	6 000 000	3 000 000	3 038 540	50.64%
<b>REPAIRS &amp; MAINTANANCE</b>				
R/M: Cemetery;	3 526	1 763	-	0.00%
R/M: Service Contracts;	187 428	93 714	7 734	4.13%
R/M: Electricity;	250 000	125 000	333 296	133.32%
R/M: Buildings;	398 256	199 128	116 174	29.17%
R/M: Tools & Equipment;	229 624	114 812	20 949	9.12%
R/M: Furniture & Office Equi	8 815	4 407	118	1.34%
R/M: Fencing;	55 662	27 831	22 154	39.80%
R/M: Sport Fields;	13 995	6 998	2 493	17.81%
R/M: Storm Water;	240 000	120 000	27 571	11.49%
R/M: Street Lights;	245 000	122 500	20 366	8.31%
R/M: Roads & Streets;	370 000	185 000	904	0.24%
R/M: Vehicles, Implements;	1 165 336	582 668	533 074	45.74%
R/M: Water Reticulation;	4 030	2 015	-	0.00%
R/M: Traffic & Road Signs;	40 000	20 000	588	1.47%
Totals	3 211 672	1 605 836	1 085 422	

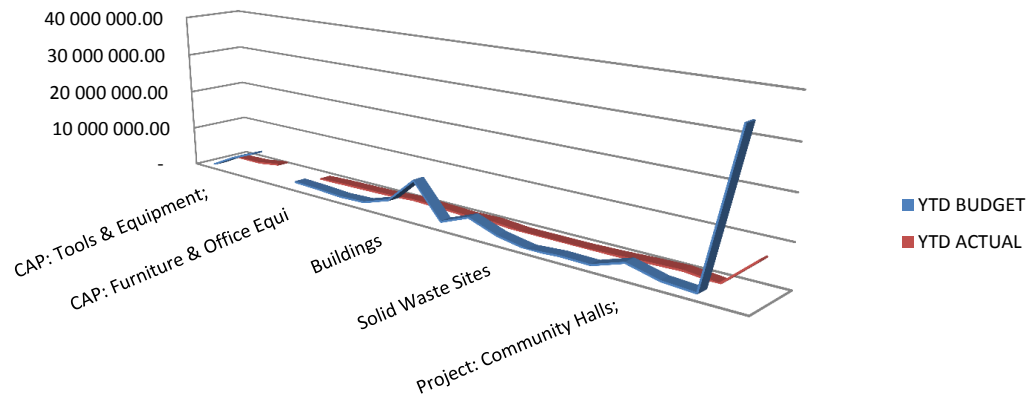
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.

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

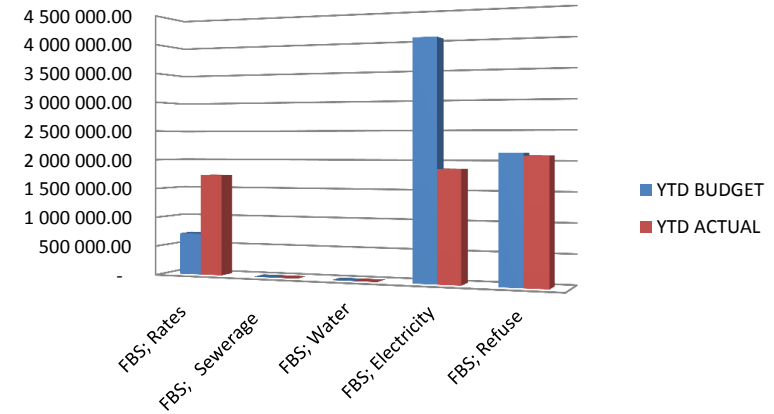
This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place.

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

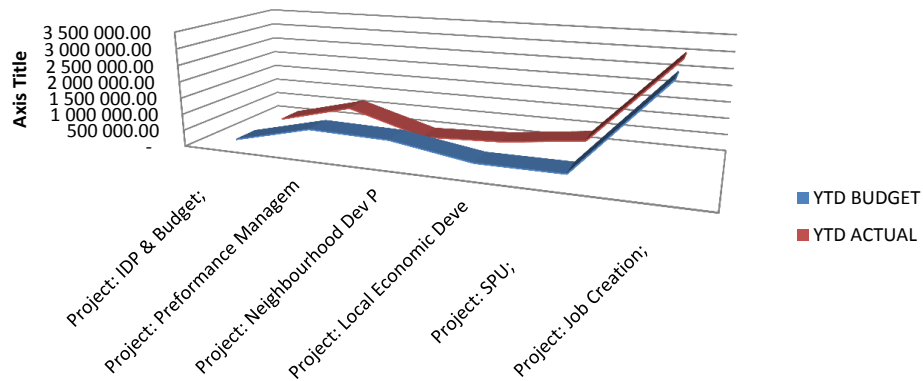
### KEY CAPITAL PROJECTS



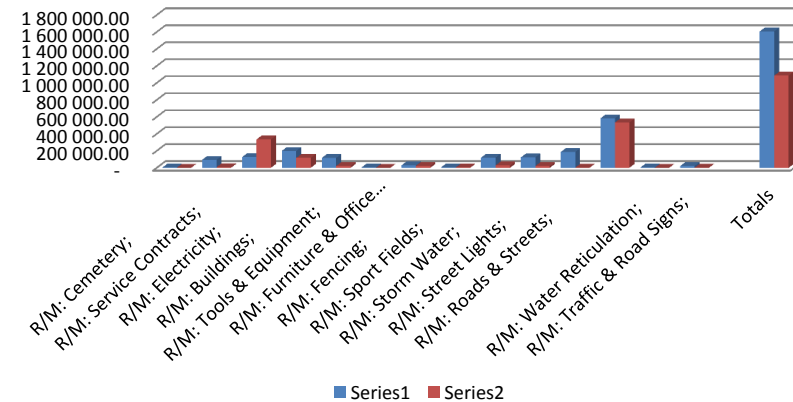
### FBS IMPLEMENTATION



### KEY PROJECTS SENQU MUNICIPALITY



### Repairs & Maintanace





# MUNICIPAL MANAGERS QUALITY CERTIFICATE

**M06 December**

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:

10-Jan-14

