

Monthly Budget Statement
M07 January
EC142 Senqu Local Municipality



1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

Report by the Chief Financial Officer

1

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

2

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

PART 1 – IN YEAR REPORT

Mayors Report

Recommendations & Resolutions

Executive summary

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

PART 2 – SUPPORTING DOCUMENTATION

PART 2 (*Continued*) – SUPPORTING DOCUMENTATION

Appendix A

Debtors analysis

Creditors analysis

Investment portfolio analysis

Allocation and grant receipts and expenditure

Councillor allowances and employee benefits

Material variances to the service delivery and budget implementation plan

Bank Reconciliation and Expenditure Detail

Section 66 Employee Benefits Disclosure

Municipal managers quality certification

Recommendation by the Chief Financial Officer

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

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

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

Recommendation by the Municipal Manager

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

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

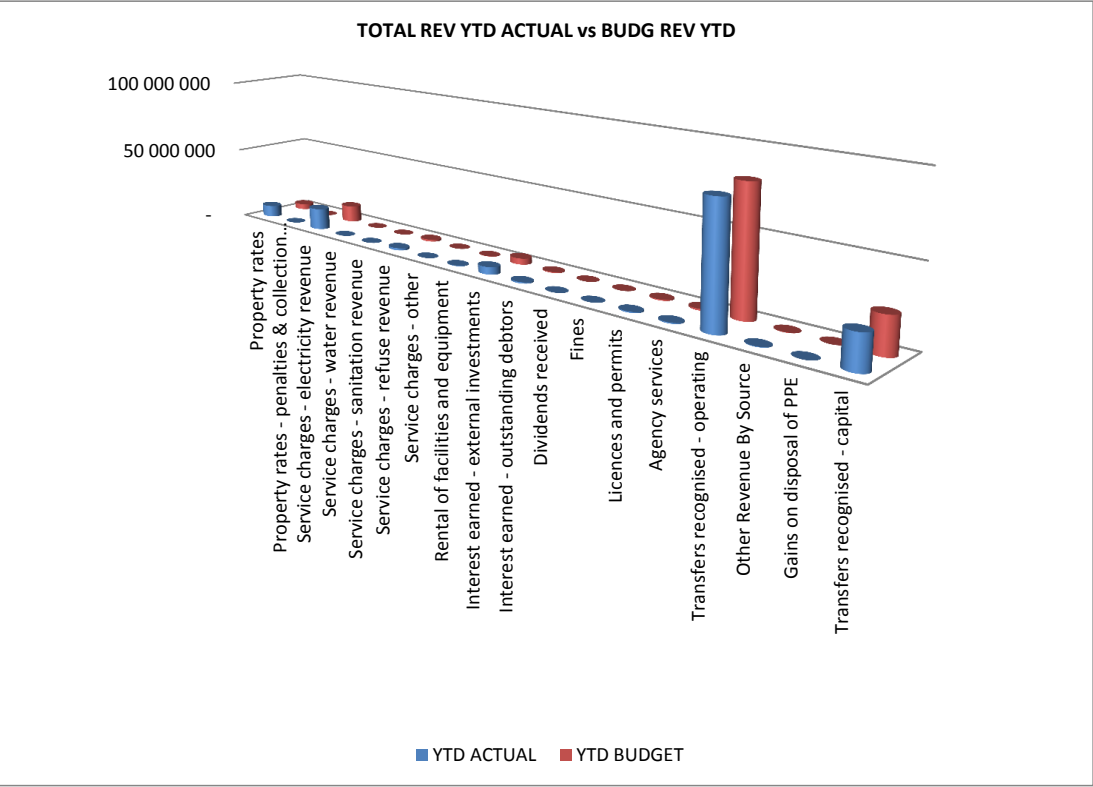
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

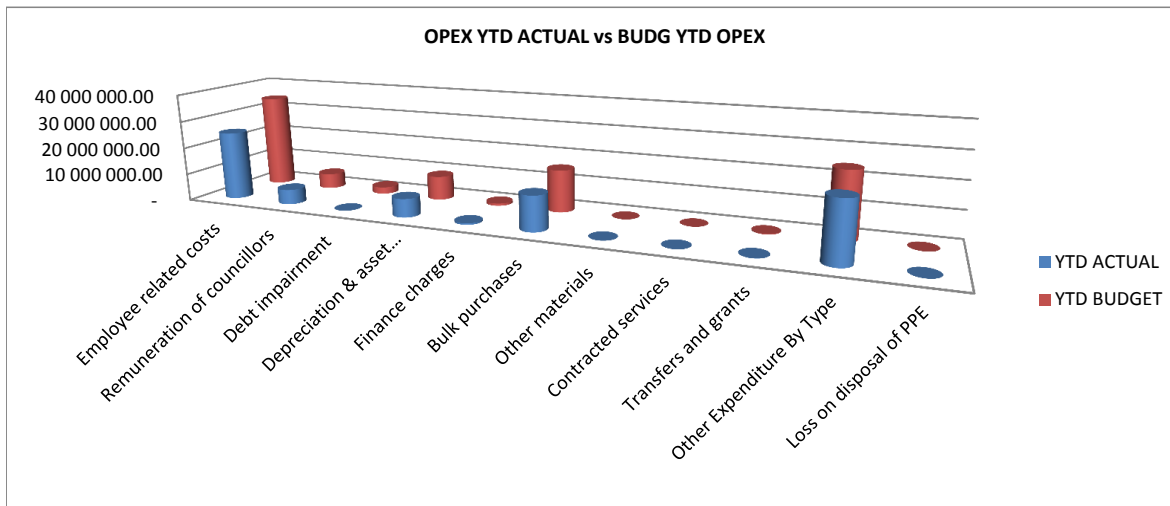
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M07 January

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.

12-Feb-14

IN YEAR REPORT

EXECUTIVE SUMMARY



1. Executive Summary

1.1

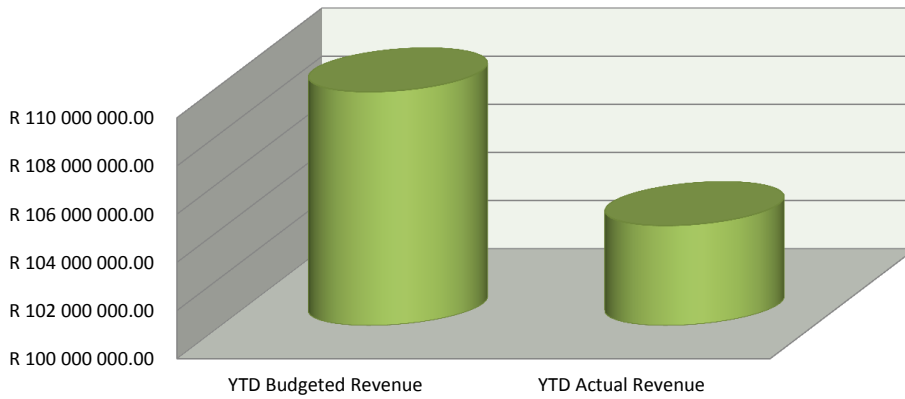
Table C1: Monthly Budget Statement Summary

aking the above into consideration the net operating deficit/surplus for the year amounted to	R	59 305 334
Whilst the cash and cash equivalents for the year stands at		190 010 928.91
Adjusted Budgeted Capital expenditure amounted to	R	-
For the Financial month end , total Capital Expenditure amounted to	R	2 182 451
The year to date Capital Expenditure amounts to	R	21 397 401
and the year to date budgeted Capital Expenditure amounted to	R	38 038 676
This reflects a deviation of		-44%
Outstanding debtors is Standing At	R	23 766 344
Creditors Paid during the month amounted to	R	11 961 554

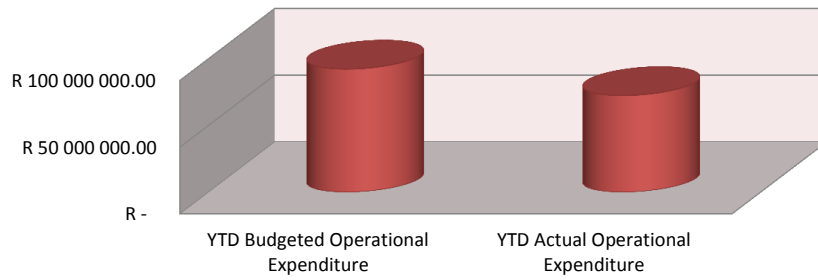
MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)

	Financial Month End	M07 January
During the Financial month capital expenditure to the amount of	R	1 852 500
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	16 166 371
which is		53.26%
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		71%

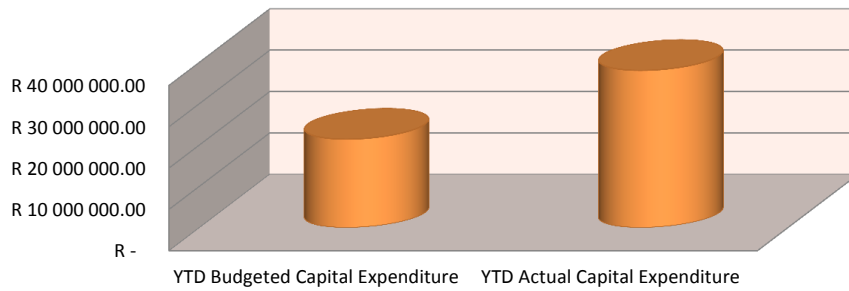
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX



YTD CAPEX VS YTD BUDGETED CAPEX



PART 1
(Continued)

IN YEAR BUDGET STATEMENT TABLES



Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4 312	4 612	–	351	7 899	3 832	4 067	106%	4 612
Service charges	25 267	21 721	–	2 059	16 217	12 590	3 627	29%	21 721
Investment revenue	7 476	7 000	–	746	4 963	4 083	880	22%	7 000
Transfers recognised - operational	103 398	106 932	–	1 200	77 863	81 026	(3 163)	-4%	106 932
Other own revenue	10 794	4 494	–	409	2 760	2 622	139	5%	4 494
Total Revenue (excluding capital transfers and contributions)	151 248	144 760	–	4 766	109 703	104 152	5 550	35%	144 760
Employee costs	39 485	57 313	–	3 360	25 125	34 433	(9 308)	-27%	57 313
Remuneration of Councillors	9 391	9 635	–	779	5 451	5 620	(169)	-3%	9 635
Depreciation & asset impairment	18 530	19 494	–	–	6 804	11 372	(4 567)	-40%	19 494
Finance charges	1 147	1 639	–	–	557	862	(305)	-35%	1 639
Materials and bulk purchases	19 167	26 677	–	1 255	12 847	15 562	(2 714)	-17%	26 677
Transfers and grants	333	334	–	–	50	195	(145)	-74%	334
Other expenditure	40 732	42 373	–	2 603	21 631	24 273	(2 642)	-11%	42 373
Total Expenditure	128 785	157 465	–	7 997	72 465	92 316	(19 851)	-22%	157 465
Surplus/(Deficit)	22 463	(12 705)	–	(3 231)	37 237	11 836	25 401	215%	(12 705)
Transfers recognised - capital	20 143	30 355	–	–	22 068	23 582	(1 514)	-6%	30 355
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	42 606	17 650	–	(3 231)	59 305	35 418	23 888	67%	17 650
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	42 606	17 650	–	(3 231)	59 305	35 418	23 888	67%	17 650
Capital expenditure & funds sources									
Capital expenditure	36 372	56 480	–	2 182	21 397	38 039	(16 641)	-44%	56 480
Capital transfers recognised	20 143	30 355	–	1 852	16 166	22 758	(6 592)	-29%	30 355
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	16 229	26 125	–	330	5 231	15 281	(10 049)	-66%	26 125
Total sources of capital funds	36 372	56 480	–	2 182	21 397	38 039	(16 641)	-44%	56 480
Financial position									
Total current assets	173 044	103 083	–		215 989				103 083
Total non current assets	211 703	273 561	–		204 894				273 561
Total current liabilities	36 689	17 536	–		34 005				17 536
Total non current liabilities	29 786	31 884	–		30 652				31 884
Community wealth/Equity	318 272	327 224	–		356 225				327 224
Cash flows									
Net cash from (used) operating	66 173	34 559	–	(7 695)	20 978	32 796	(11 818)	-36%	34 559
Net cash from (used) investing	(37 429)	(56 480)	–	(8 409)	14 625	(38 039)	(52 664)	138%	(56 480)
Net cash from (used) financing	(388)	(856)	–	–	1 063	(101)	(1 163)	1157%	(856)
Cash/cash equivalents at the month/year end	154 253	78 846	–	–	190 919	96 280	94 639	98%	131 476
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	1 506	1 448	686	1 349	875	720	3 398	12 366	22 349
Creditors Age Analysis									
Total Creditors	11 962	–	–	–	–	–	–	–	11 962

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		100 299	101 730	–	1 153	79 130	75 230	3 900	5%	101 730
Executive and council		4 836	5 571	–	–	5 571	4 264	1 307	31%	5 571
Budget and treasury office		93 178	96 102	–	1 153	73 497	70 933	2 563	4%	96 102
Corporate services		2 285	56	–	–	62	33	30	91%	56
Community and public safety		7 844	11 229	–	1 233	10 263	8 931	1 332	15%	11 229
Community and social services		4 151	5 382	–	1 231	5 091	4 283	809	19%	5 382
Sport and recreation		3 095	4 793	–	–	4 585	4 117	468	11%	4 793
Public safety		20	1 033	–	1	580	519	62	12%	1 033
Housing		579	21	–	1	6	12	(6)	-50%	21
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		25 941	26 499	–	215	15 226	20 593	(5 368)	-26%	26 499
Planning and development		10 554	1 287	–	–	1 523	1 287	236	18%	1 287
Road transport		15 387	25 212	–	215	13 703	19 306	(5 604)	-29%	25 212
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		37 306	35 657	–	2 165	27 152	22 980	4 172	18%	35 657
Electricity		30 116	27 753	–	1 904	23 066	17 345	5 721	33%	27 753
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7 190	7 904	–	260	4 087	5 635	(1 549)	-27%	7 904
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	171 391	175 115	–	4 766	131 771	127 734	4 037	3%	175 115
Expenditure - Standard										
Governance and administration		43 088	47 788	–	2 888	25 912	27 876	(1 964)	12%	47 788
Executive and council		19 370	20 442	–	1 267	11 651	12 022	(371)	-4%	20 442
Budget and treasury office		12 887	15 707	–	931	7 814	9 083	(1 269)	34%	15 707
Corporate services		10 831	11 639	–	690	6 447	6 771	(324)	31%	11 639
Community and public safety		7 642	13 125	–	584	5 137	7 835	(2 699)	23%	13 125
Community and social services		5 864	10 182	–	498	3 949	6 074	(2 126)	12%	10 182
Sport and recreation		122	348	–	1	107	205	(97)	-69%	348
Public safety		242	637	–	37	215	383	(167)	-48%	637
Housing		1 414	1 958	–	48	865	1 174	(309)	164%	1 958
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		38 451	45 454	–	2 240	19 898	26 551	(6 653)	2%	45 454
Planning and development		9 732	12 479	–	664	4 713	7 034	(2 321)	86%	12 479
Road transport		28 719	32 975	–	1 576	15 184	19 516	(4 332)	-31%	32 975
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		39 604	51 098	–	2 285	21 519	30 054	(8 535)	-23%	51 098
Electricity		29 203	35 883	–	1 571	16 054	20 994	(4 939)	7%	35 883
Water		–	–	–	–	–	–	–	-100%	–
Waste water management		78	827	–	2	41	483	(442)	-99%	827
Waste management		10 323	14 387	–	712	5 424	8 577	(3 153)	6%	14 387
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	128 785	157 465	–	7 997	72 466	92 316	(19 851)	-4%	157 465
Surplus/ (Deficit) for the year		42 606	17 650	–	(3 231)	59 305	35 418	23 888	83%	17 650

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

M07
January

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		100 299	101 730	–	1 153	79 130	75 230	3 900	5%	101 730
Executive and council		4 836	5 571	–	–	5 571	4 264	1 307	0	5 571
Mayor and Council		4 836	5 571	–	–	5 571	4 264	1 307	0	5 571
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		93 178	96 102	–	1 153	73 497	70 933	2 563	0	96 102
Corporate services		2 285	56	–	–	62	33	30	0	56
Human Resources		2 285	56	–	–	62	33	30	0	56
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
Community and public safety		7 844	11 229	–	1 233	10 263	8 931	1 332	0	11 229
Community and social services		4 151	5 382	–	1 231	5 091	4 283	809	0	5 382
Libraries and Archives		1 201	1 315	–	1 200	1 202	877	325	0	1 315
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		2 174	2 874	–	2	2 742	2 462	280	0	2 874
Cemeteries & Crematoriums		340	917	–	1	870	783	87	0	917
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		436	277	–	28	278	162	116	0	277
Sport and recreation		3 095	4 793	–	–	4 585	4 117	468	0	4 793
Public safety		20	1 033	–	1	580	519	62	0	1 033
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	1 008	–	–	561	504	57	0	1 008
Other		20	25	–	1	19	14	4	0	25
Housing		579	21	–	1	6	12	(6)	(0)	21
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		25 941	26 499	–	215	15 226	20 593	(5 368)	(0)	26 499
Planning and development		10 554	1 287	–	–	1 523	1 287	236	0	1 287
Economic		–	–	–	–	–	–	–	–	–
Development/Planning		10 554	1 287	–	–	1 523	1 287	236	0	1 287
Town Planning/Building		–	–	–	–	–	–	–	–	–
enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		15 387	25 212	–	215	13 703	19 306	(5 604)	(0)	25 212
Roads		7 923	19 554	–	–	10 889	14 666	(3 777)	(0)	19 554
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testina		2 352	1 900	–	215	1 302	1 108	194	0	1 900
Other		5 112	3 758	–	–	1 512	3 532	(2 020)	(0)	3 758
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Trading services		37 306	35 657	–	2 165	27 152	22 980	4 172	0	35 657
Electricity		30 116	27 753	–	1 904	23 066	17 345	5 721	0	27 753
Electricity Distribution		30 116	27 753	–	1 904	23 066	17 345	5 721	0	27 753
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		7 190	7 904	–	260	4 087	5 635	(1 549)	(0)	7 904
Solid Waste		7 190	7 904	–	260	4 087	5 635	(1 549)	(0)	7 904
Other		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	171 391	175 115	–	4 766	131 771	127 734	4 037	0	175 115

Expenditure - Standard										-
Municipal governance and administration		43 088	47 788	-	2 888	25 912	27 876	(1 964)	(0)	47 788
Executive and council		19 370	20 442	-	1 267	11 651	12 022	(371)	(0)	20 442
<i>Mayor and Council</i>		13 076	13 511	-	919	8 153	7 898	254	0	13 511
<i>Municipal Manager</i>		6 294	6 930	-	348	3 498	4 124	(625)	(0)	6 930
Budget and treasury office		12 887	15 707	-	931	7 814	9 083	(1 269)	(0)	15 707
Corporate services		10 831	11 639	-	690	6 447	6 771	(324)	(0)	11 639
<i>Human Resources</i>		10 831	11 639	-	690	6 447	6 771	(324)	(0)	11 639
<i>Information Technology</i>								-		-
<i>Property Services</i>								-		-
<i>Other Admin</i>								-		-
Community and public safety		7 642	13 125	-	584	5 137	7 835	(2 699)	(0)	13 125
Community and social services		5 864	10 182	-	498	3 949	6 074	(2 126)	(0)	10 182
<i>Libraries and Archives</i>		986	1 314	-	87	698	787	(88)	(0)	1 314
<i>Museums & Art Galleries</i>								-		-
<i>Community halls and Facilities</i>		2 385	3 995	-	212	1 558	2 392	(834)	(0)	3 995
<i>Cemeteries & Crematoriums</i>		14	166	-	-	42	97	(55)	(0)	166
<i>Child Care</i>								-		-
<i>Aged Care</i>								-		-
<i>Other Community</i>		2 479	4 707	-	200	1 651	2 799	(1 148)	(0)	4 707
<i>Other Social</i>								-		-
Sport and recreation		122	348	-	1	107	205	(97)	(0)	348
Public safety		242	637	-	37	215	383	(167)	(0)	637
<i>Police</i>								-		-
<i>Fire</i>								-		-
<i>Civil Defence</i>								-		-
<i>Street Lighting</i>		224	571	-	37	204	344	(140)	(0)	571
<i>Other</i>		18	67	-	-	12	39	(27)	(0)	67
Housing		1 414	1 958	-	48	865	1 174	(309)	(0)	1 958
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>								-		-
<i>Ambulance</i>								-		-
<i>Other</i>								-		-
Economic and environmental services		38 451	45 454	-	2 240	19 898	26 551	(6 653)	(0)	45 454
Planning and development		9 732	12 479	-	664	4 713	7 034	(2 321)	(0)	12 479
<i>Economic Development/Planning</i>		9 732	12 479	-	664	4 713	7 034	(2 321)	(0)	12 479
<i>Town Planning/Building enforcement</i>								-		-
<i>Licensing & Regulation</i>								-		-
Road transport		28 719	32 975	-	1 576	15 184	19 516	(4 332)	(0)	32 975
<i>Roads</i>		26 847	27 485	-	1 391	13 754	16 217	(2 462)	(0)	27 485
<i>Public Buses</i>								-		-
<i>Parking Garages</i>								-		-
<i>Vehicle Licensing and Testing</i>		1 872	5 489	-	186	1 430	3 299	(1 870)	(0)	5 489
<i>Other</i>								-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>								-		-
<i>Biodiversity & Landscape</i>								-		-
<i>Other</i>								-		-
Trading services		39 604	51 098	-	2 285	21 519	30 054	(8 535)	(0)	51 098
Electricity		29 203	35 883	-	1 571	16 054	20 994	(4 939)	(0)	35 883
<i>Electricity Distribution</i>		29 203	35 883	-	1 571	16 054	20 994	(4 939)	(0)	35 883
<i>Electricity Generation</i>								-		-
Water		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>								-		-
Waste water management		78	827	-	2	41	483	(442)	(0)	827
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water</i>		78	827	-	2	41	483	(442)	(0)	827
<i>Public Toilets</i>								-		-
Waste management		10 323	14 387	-	712	5 424	8 577	(3 153)	(0)	14 387
<i>Solid Waste</i>		10 323	14 387	-	712	5 424	8 577	(3 153)	(0)	14 387
Other		-	-	-	-	-	-	-	(0)	-
Air Transport								-		-
Abattoirs								-		-
Tourism								-		-
Forestry								-		-
Markets								-		-
Total Expenditure - Standard		128 785	157 465	-	7 997	72 466	92 316	(19 851)	(0)	157 465
Surplus/ (Deficit) for the year		42 606	17 650	-	(3 231)	59 305	35 418	23 888	0	17 650

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

M07 January

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		4 836	5 571	–	–	5 571	4 264	1 307	30.7%	5 571
Vote 2 - Planning & Development		10 554	1 287	–	–	1 523	1 287	236	18.3%	1 287
Vote 3 - Corporate Services		2 285	56	–	–	62	33	30	90.7%	56
Vote 4 - Budget & Treasury		93 178	96 102	–	1 153	73 497	70 933	2 563	3.6%	96 102
Vote 5 - Road Transport		15 387	25 212	–	215	13 703	19 306	(5 604)	-29.0%	25 212
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		579	21	–	1	6	12	(6)	-50.5%	21
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		4 151	5 382	–	1 231	5 091	4 283	809	18.9%	5 382
Vote 10 - Sport & Recreation		3 095	4 793	–	–	4 585	4 117	468	11.4%	4 793
Vote 11 - Public Safety		20	25	–	1	19	14	4	30.0%	25
Vote 12 - Electricity		30 116	28 761	–	1 904	23 627	17 849	5 779	32.4%	28 761
Vote 13 - Waste Management		7 190	7 904	–	260	4 087	5 635	(1 549)	-27.5%	7 904
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	171 391	175 115	–	4 766	131 771	127 734	4 037	3.2%	175 115
Expenditure by Vote	1									
Vote 1 - Executive & Council		19 370	20 442	–	1 267	11 651	12 022	(371)	-3.1%	20 442
Vote 2 - Planning & Development		9 732	12 479	–	664	4 713	7 034	(2 321)	-33.0%	12 479
Vote 3 - Corporate Services		10 831	11 639	–	690	6 447	6 771	(324)	-4.8%	11 639
Vote 4 - Budget & Treasury		12 887	15 707	–	931	7 814	9 083	(1 269)	-14.0%	15 707
Vote 5 - Road Transport		28 719	32 975	–	1 576	15 184	19 516	(4 332)	-22.2%	32 975
Vote 6 - Waste Water Management		78	827	–	2	41	483	(442)	-91.5%	827
Vote 7 - Housing		1 414	1 958	–	48	865	1 174	(309)	-26.3%	1 958
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		5 864	10 182	–	498	3 949	6 074	(2 126)	-35.0%	10 182
Vote 10 - Sport & Recreation		122	348	–	1	107	205	(97)	-47.6%	348
Vote 11 - Public Safety		18	67	–	–	12	39	(27)	-70.4%	67
Vote 12 - Electricity		29 428	36 454	–	1 608	16 258	21 337	(5 079)	-23.8%	36 454
Vote 13 - Waste Management		10 323	14 387	–	712	5 424	8 577	(3 153)	-36.8%	14 387
Vote 14 - Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	128 785	157 465	–	7 997	72 466	92 316	(19 851)	-21.5%	157 465
Surplus/ (Deficit) for the year	2	42 606	17 650	–	(3 231)	59 305	35 418	23 888	67.4%	17 650

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

M07 January

Vote Description R thousand	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		4 836	5 571	-	-	5 571	4 264	1 307	31%	5 571
1.1 - Council		4 836	5 571	-	-	5 571	4 264	1 307	31%	5 571
1.2 - Executive		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		10 554	1 287	-	-	1 523	1 287	236	18%	1 287
2.1 - Planning & Development		10 554	1 287	-	-	1 523	1 287	236	18%	1 287
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		2 285	56	-	-	62	33	30	91%	56
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		2 285	56	-	-	62	33	30	91%	56
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		93 178	96 102	-	1 153	73 497	70 933	2 563	4%	96 102
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		93 178	96 102	-	1 153	73 497	70 933	2 563	4%	96 102
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		15 387	25 212	-	215	13 703	19 306	(5 604)	-29%	25 212
5.1 - Vehicle Licensing and Testing		2 352	1 900	-	215	1 302	1 108	194	17%	1 900
5.2 - Road Transport		7 923	19 554	-	-	10 889	14 666	(3 777)	-26%	19 554
5.3 - Finance & Administration		5 112	3 758	-	-	1 512	3 532	(2 020)	-57%	3 758
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
6.1 - Storm Water		-	-	-	-	-	-	-	-	-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		579	21	-	1	6	12	(6)	-50%	21
7.1 - Housing		579	21	-	1	6	12	(6)	-50%	21
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-

Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-	-	-	-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
0										-
Vote 9 - Community & Social Services		4 151	5 382	-	1 231	5 091	4 283	809	19%	5 382
9.1 - Community & Social (Libraries)		1 201	1 315		1 200	1 202	877	325	37%	1 315
9.2 - Community & Social (Halls & Facilities)		2 174	2 874		2	2 742	2 462	280	11%	2 874
9.3 - Community & Social (Cemeteries)		340	917		1	870	783	87	11%	917
9.4 - Finance & Administration		436	277		28	278	162	116	72%	277
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 10 - Sport & Recreation		3 095	4 793	-	-	4 585	4 117	468	11%	4 793
10.1 - Sport & Recreation		3 095	4 793		-	4 585	4 117	468	11%	4 793
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 11 - Public Safety		20	25	-	1	19	14	4	30%	25
11.1 - Public Safety		20	25		1	19	14	4	30%	25
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 12 - Electricity		30 116	28 761	-	1 904	23 627	17 849	5 779	32%	28 761
12.1 - Distribution		30 116	27 753		1 904	23 066	17 345	5 721	33%	27 753
12.2 - Street Lighting		-	1 008	-	-	561	504	57	11%	1 008
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 13 - Waste Management		7 190	7 904	-	260	4 087	5 635	(1 549)	-27%	7 904
13.1 - Waste Management (Refuse)		7 190	7 904		260	4 087	5 635	(1 549)	-27%	7 904
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Total Revenue by Vote	2	171 391	175 115	-	4 766	131 771	127 734	4 037	3%	175 115

Expenditure by Vote	1										
Vote 1 - Executive & Council		19 370	20 442	-	1 267	11 651	12 022	-			
1.1 - Council		13 076	13 511		919	8 153	7 898	(371)	-3%	20 442	
1.2 - Executive		6 294	5 347		209	2 927	3 200	254	3%	13 511	
1.3 - Internal Audit			1 583		139	572	923	(273)	-9%	5 347	
0								(352)	-38%	1 583	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
Vote 2 - Planning & Development		9 732	12 479	-	664	4 713	7 034	(2 321)	-33%	12 479	
2.1 - Planning & Development		9 732	12 479		664	4 713	7 034	(2 321)	-33%	12 479	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
Vote 3 - Corporate Services		10 831	11 639	-	690	6 447	6 771	(324)	-5%	11 639	
3.1 - Corporate Services		-	-	-	-	-	-	-		-	
3.2 - Technical Services		-	-	-	-	-	-	-		-	
3.3 - Community Services		-	-	-	-	-	-	-		-	
3.4 - Finance & Administration		10 831	11 639		690	6 447	6 771	(324)	-5%	11 639	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
Vote 4 - Budget & Treasury		12 887	15 707	-	931	7 814	9 083	(1 269)	-14%	15 707	
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-	
4.2 - Finance & Administration		12 887	15 707		931	7 814	9 083	(1 269)	-14%	15 707	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
Vote 5 - Road Transport		28 719	32 975	-	1 576	15 184	19 516	(4 332)	-22%	32 975	
5.1 - Vehicle Licensing and Testing		1 872	5 489		186	1 430	3 299	(1 870)	-57%	5 489	
5.2 - Road Transport		23 365	21 731		1 061	11 423	12 760	(1 337)	-10%	21 731	
5.3 - Finance & Administration		3 482	5 754		329	2 332	3 457	(1 125)	-33%	5 754	
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
Vote 6 - Waste Water Management		78	827	-	2	41	483	(442)	-92%	827	
6.1 - Storm Water		78	827		2	41	483	(442)	-92%	827	
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
Vote 7 - Housing		1 414	1 958	-	48	865	1 174	(309)	-26%	1 958	
7.1 - Housing		1 414	1 958		48	865	1 174	(309)	-26%	1 958	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
Vote 8 - Health		-	-	-	-	-	-	-		-	
8.1 - Clinic		-	-		-	-	-	-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	
0								-		-	

Vote 9 - Community & Social Services		5 864	10 182	-	498	3 949	6 074	(2 126)	-35%	10 182
9.1 - Community & Social (Libraries)		986	1 314	-	87	698	787	(88)	-11%	1 314
9.2 - Community & Social (Halls & Facilities)		2 385	3 995	-	212	1 558	2 392	(834)	-35%	3 995
9.3 - Community & Social (Cemeteries)		14	166	-	-	42	97	(55)	-57%	166
9.4 - Finance & Administration		2 479	4 707	-	200	1 651	2 799	(1 148)	-41%	4 707
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 10 - Sport & Recreation		122	348	-	1	107	205	(97)	-48%	348
10.1 - Sport & Recreation		122	348	-	1	107	205	(97)	-48%	348
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 11 - Public Safety		18	67	-	-	12	39	(27)	-70%	67
11.1 - Public Safety		18	67	-	-	12	39	(27)	-70%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 12 - Electricity		29 428	36 454	-	1 608	16 258	21 337	(5 079)	-24%	36 454
12.1 - Distribution		29 203	35 883	-	1 571	16 054	20 994	(4 939)	-24%	35 883
12.2 - Street Lighting		224	571	-	37	204	344	(140)	-41%	571
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 13 - Waste Management		10 323	14 387	-	712	5 424	8 577	(3 153)	-37%	14 387
13.1 - Waste Management (Refuse)		10 323	14 387	-	712	5 424	8 577	(3 153)	-37%	14 387
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
0								-		-
Total Expenditure by Vote	2	128 785	157 465	-	7 997	72 466	92 316	(19 851)	(0)	157 465
Surplus/ (Deficit) for the year	2	42 606	17 650	-	(3 231)	59 305	35 418	23 888	0	17 650

		2012/13	Budget Year 2013/14							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4 312	4 612		351	7 899	3 832	4 067	106%	4 612
Property rates - penalties & collection charges		–	–		–	–	–	–		–
Service charges - electricity revenue		22 763	19 499		1 825	14 741	11 293	3 448	31%	19 499
Service charges - water revenue		–	–		–	–	–	–		–
Service charges - sanitation revenue		–	–		–	–	–	–		–
Service charges - refuse revenue		2 504	2 223		234	1 476	1 297	179	14%	2 223
Service charges - other		–	–		–	–	–	–		–
Rental of facilities and equipment		424	278		21	270	162	108	66%	278
Interest earned - external investments		7 476	7 000		746	4 963	4 083	880	22%	7 000
Interest earned - outstanding debtors		1 092	843		138	849	492	357	73%	843
Dividends received		–	–		–	–	–	–		–
Fines		65	60		3	11	35	(24)	-68%	60
Licences and permits		1 380	1 140		102	681	665	16	2%	1 140
Agency services		1 989	1 802		114	620	1 051	(432)	-41%	1 802
Transfers recognised - operating		103 398	106 932		1 200	77 863	81 026	(3 163)	-4%	106 932
Other Revenue By Source		5 844	371		32	329	216	113	52%	371
Gains on disposal of PPE		–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		151 248	144 760	–	4 766	109 703	104 152	5 550	5%	144 760
Expenditure By Type										
Employee related costs		39 485	57 313		3 360	25 125	34 433	(9 308)	-27%	57 313
Remuneration of councillors		9 391	9 635		779	5 451	5 620	(169)	-3%	9 635
Debt impairment		5 093	4 270		–	–	2 491	(2 491)	-100%	4 270
Depreciation & asset impairment		13 437	15 224		–	6 804	8 881	(2 077)	-23%	15 224
Finance charges		1 147	1 639		–	557	862	(305)	-35%	1 639
Bulk purchases		19 167	26 677		1 255	12 847	15 562	(2 714)	-17%	26 677
Other materials		–	–		–	–	–	–		–
Contracted services		–	–		–	–	–	–		–
Transfers and grants		333	334		–	50	195	(145)	-74%	334
Other Expenditure By Type		39 815	42 373		2 603	21 631	24 273	(2 642)	-11%	42 373
Loss on disposal of PPE		917	–		–	–	–	–		–
Total Expenditure		128 785	157 465	–	7 997	72 465	92 316	(19 851)	-22%	157 465
Surplus/(Deficit)		22 463	(12 705)	–	(3 231)	37 237	11 836	25 401	0	(12 705)
Transfers recognised - capital		20 143	30 355		–	22 068	23 582	(1 514)	(0)	30 355
Contributions recognised - capital		–	–		–	–	–	–		–
Contributed assets		–	–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		42 606	17 650	–	(3 231)	59 305	35 418			17 650
Taxation								–		
Surplus/(Deficit) after taxation		42 606	17 650	–	(3 231)	59 305	35 418			17 650
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		42 606	17 650	–	(3 231)	59 305	35 418			17 650
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		42 606	17 650	–	(3 231)	59 305	35 418			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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	4 000	-	-	958	3 050	(2 092)	-69%	4 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	-	795	7 998	11 250	(3 252)	-29%	18 554
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	4 793	-	60	638	4 000	(3 362)	-84%	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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	28 855	-	854	9 594	19 808	(10 214)	-52%	28 855
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		714	1 625	-	-	176	1 213	(1 036)	-85%	1 625
Vote 2 - Planning & Development		7 319	100	-	-	-	70	(70)	-100%	100
Vote 3 - Corporate Services		2 191	400	-	9	35	280	(245)	-87%	400
Vote 4 - Budget & Treasury		328	500	-	48	80	350	(270)	-77%	500
Vote 5 - Road Transport		18 094	7 160	-	935	8 006	4 902	3 104	63%	7 160
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 430	7 850	-	220	2 106	5 015	(2 909)	-58%	7 850
Vote 10 - Sport & Recreation		2 781	-	-	-	42	-	42	#DIV/0!	-
Vote 11 - Public Safety		-	1 100	-	39	241	385	(144)	-37%	1 100
Vote 12 - Electricity		775	3 920	-	77	251	2 012	(1 761)	-88%	3 920
Vote 13 - Waste Management		1 741	4 970	-	-	865	4 004	(3 139)	-78%	4 970
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	36 372	27 625	-	1 328	11 803	18 231	(6 427)	-35%	27 625
Total Capital Expenditure		36 372	56 480	-	2 182	21 397	38 039	(16 641)	-44%	56 480
Capital Expenditure - Standard Classification										
Governance and administration		3 233	6 525	-	57	1 250	4 893	(3 643)	-74%	6 525
Executive and council		714	1 625	-	-	176	1 213	(1 036)	-85%	1 625
Budget and treasury office		328	500	-	48	80	350	(270)	-77%	500
Corporate services		2 191	4 400	-	9	994	3 330	(2 336)	-70%	4 400
Community and public safety		5 210	13 743	-	318	3 027	9 400	(6 373)	-68%	13 743
Community and social services		2 430	7 850	-	220	2 106	5 015	(2 909)	-58%	7 850
Sport and recreation		2 781	4 793	-	60	680	4 000	(3 320)	-83%	4 793
Public safety		-	1 100	-	39	241	385	(144)	-37%	1 100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 412	25 814	-	1 730	16 004	16 222	(218)	-1%	25 814
Planning and development		7 319	100	-	-	-	70	(70)	-100%	100
Road transport		18 094	25 714	-	1 730	16 004	16 152	(148)	-1%	25 714
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 517	10 398	-	77	1 116	7 524	(6 408)	-85%	10 398
Electricity		775	5 428	-	77	251	3 520	(3 270)	-93%	5 428
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 741	4 970	-	-	865	4 004	(3 139)	-78%	4 970
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	36 372	56 480	-	2 182	21 397	38 039	(16 641)	-44%	56 480
Funded by:										
National Government		20 143	30 355	-	1 852	16 166	22 758	(6 592)	-29%	30 355
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 143	30 355	-	1 852	16 166	22 758	(6 592)	-29%	30 355
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 229	26 125	-	330	5 231	15 281	(10 049)	-66%	26 125
Total Capital Funding		36 372	56 480	-	2 182	21 397	38 039	(16 641)	-44%	56 480

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

M07
January

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-		-
1.1 - Council										
1.2 - Executive										
0										
0										
0										
0										
0										
0										
0										
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
2.1 - Planning & Development										
0										
0										
0										
0										
0										
0										
0										
0										
Vote 3 - Corporate Services		-	4 000	-	-	958	3 050	(2 092)	-69%	4 000
3.1 - Corporate Services			-		-	-	-	-		
3.2 - Technical Services										
3.3 - Community Services										
3.4 - Finance & Administration			4 000		-	958	3 050	(2 092)	-69%	4 000
0										
0										
0										
0										
0										
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
4.1 - Budget & Treasury										
4.2 - Finance & Administration										
0										
0										
0										
0										
0										
0										
0										
Vote 5 - Road Transport		-	18 554	-	795	7 998	11 250	(3 252)	-29%	18 554
5.1 - Vehicle Licensing and Testing										
5.2 - Road Transport			18 554		795	7 998	11 250	(3 252)	-29%	18 554
5.3 - Finance & Administration										
5.4 - Waste Water (Storm Water)										
0										
0										
0										
0										
0										
0										
Vote 5 - Road Transport		-	-	-	-	-	-	-		-
6.1 - Storm Water										
6.2 - Waste Water (Sewerage)										
0										
0										
0										
0										
0										
0										
0										
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing										
0										
0										
0										
0										
0										
0										
0										
0										
0										

[illegible]

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		714	1 625	-	-	176	1 213	-		1 625
1.1 - Council		674	1 100	-	-	1	770	(1 036)	-85%	1 100
1.2 - Executive		40	525	-	-	175	443	(769)	-100%	525
0								(267)	-60%	
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 2 - Planning & Development		7 319	100	-	-	-	70	(70)	-100%	100
2.1 - Planning & Development		7 319	100	-	-	-	70	(70)	-100%	100
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 3 - Corporate Services		2 191	400	-	9	35	280	(245)	-87%	400
3.1 - Corporate Services		-	-	-	-	-	-	-		-
3.2 - Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Services		-	-	-	-	-	-	-		-
3.4 - Finance & Administration		2 191	400	-	9	35	280	(245)	-87%	400
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		328	500	-	48	80	350	(270)	-77%	500
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		328	500	-	48	80	350	(270)	-77%	500
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		18 094	7 160	-	935	8 006	4 902	3 104	63%	7 160
5.1 - Vehicle Licensing and Testing		1	2 000	-	-	-	790	(790)	-100%	2 000
5.2 - Road Transport		16 788	3 660	-	935	7 229	2 862	4 367	153%	3 660
5.3 - Finance & Administration		1 304	1 500	-	-	777	1 250	(473)	-38%	1 500
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Storm Water		-	-	-	-	-	-	-		-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

Vote 9 - Community & Social Services	2 430	7 850	-	220	2 106	5 015	(2 909)	-58%	7 850
9.1 - Community & Social (Libraries)	161	-	-	-	-	-	-	-	-
9.2 - Community & Social (Halls & Facilities)	1 983	5 010	-	160	694	2 850	(2 156)	-76%	5 010
9.3 - Community & Social (Cemeteries)	286	2 300	-	57	1 387	2 125	(738)	-35%	2 300
9.4 - Finance & Administration	-	540	-	2	26	40	(14)	-36%	540
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 10 - Sport & Recreation	2 781	-	-	-	42	-	42	#DIV/0!	-
10.1 - Sport & Recreation	2 781	-	-	-	42	-	42	#DIV/0!	-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 11 - Public Safety	-	1 100	-	39	241	385	(144)	-37%	1 100
11.1 - Public Safety	-	1 100	-	39	241	385	(144)	-37%	1 100
11.2 - Street Lighting	-	-	-	-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 12 - Electricity	775	3 920	-	77	251	2 012	(1 761)	-88%	3 920
12.1 - Distribution	775	3 920	-	77	251	2 012	(1 761)	-88%	3 920
12.2 - Street Lighting	-	-	-	-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 13 - Waste Management	1 741	4 970	-	-	865	4 004	(3 139)	-78%	4 970
13.1 - Waste Management (Refuse)	1 741	4 970	-	-	865	4 004	(3 139)	-78%	4 970
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 14 - Water	-	-	-	-	-	-	-		-
14.1 - Water	-	-	-	-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 15 - Other	-	-	-	-	-	-	-		-
15.1 - Tourism	-	-	-	-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Total single-year capital expenditure	36 372	27 625	-	1 328	11 803	18 231	(6 427)	(0)	27 625
Total Capital Expenditure	36 372	56 480	-	2 182	21 397	38 039	(16 641)	(0)	56 480

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 177	500		645	500
Call investment deposits		153 076	78 346		189 366	78 346
Consumer debtors		13 446	11 867		9 923	11 867
Other debtors		1 510	7 330		12 303	7 330
Current portion of long-term receivables		83	–		–	–
Inventory		3 752	5 041		3 752	5 041
Total current assets		173 044	103 083	–	215 989	103 083
Non current assets						
Long-term receivables		–	–		–	–
Investments		–	–		–	–
Investment property		10 262	12 549		–	12 549
Investments in Associate		–	–		–	–
Property, plant and equipment		201 258	259 362		204 715	259 362
Agricultural		–	–		–	–
Biological assets		–	–		–	–
Intangible assets		181	215		181	215
Other non-current assets		2	1 436		(2)	1 436
Total non current assets		211 703	273 561	–	204 894	273 561
TOTAL ASSETS		384 746	376 644	–	420 883	376 644
LIABILITIES						
Current liabilities						
Bank overdraft		–	–		–	–
Borrowing		791	971		–	971
Consumer deposits		949	575		1 063	575
Trade and other payables		29 470	3 565		1 241	3 565
Provisions		5 478	12 425		31 702	12 425
Total current liabilities		36 689	17 536	–	34 005	17 536
Non current liabilities						
Borrowing		14 439	13 367		15 231	13 367
Provisions		15 346	18 517		15 422	18 517
Total non current liabilities		29 786	31 884	–	30 652	31 884
TOTAL LIABILITIES		66 474	49 421	–	64 658	49 421
NET ASSETS	2	318 272	327 224	–	356 225	327 224
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		316 630	246 194		241 086	246 194
Reserves		1 642	81 030		115 139	81 030
TOTAL COMMUNITY WEALTH/EQUITY	2	318 272	327 224	–	356 225	327 224

Description		Ref	2012/13	Budget Year 2013/14							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			35 066	28 531		9 728	89 550	16 422	73 128	445%	28 531
Government - operating			102 171	106 932		1 200	77 863	81 026	(3 163)	-4%	106 932
Government - capital			32 219	30 355		(9 728)	22 068	23 582	(1 514)	-6%	30 355
Interest			7 476	7 843		884	5 812	4 083	1 729	42%	7 843
Dividends				-					-		-
Payments											
Suppliers and employees			(109 280)	(137 130)		(9 779)	(173 708)	(91 260)	82 448	-90%	(137 130)
Finance charges			(1 147)	(1 639)		-	(557)	(862)	(305)	35%	(1 639)
Transfers and Grants			(333)	(334)		-	(50)	(195)	(145)	74%	(334)
NET CASH FROM/(USED) OPERATING ACTIVITIES			66 173	34 559	-	(7 695)	20 978	32 796	(11 818)	-36%	34 559
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			236	-		-	-	-	-		-
Decrease (Increase) in non-current debtors				-		-	-	-	-		-
Decrease (increase) other non-current receivables				-		-	-	-	-		-
Decrease (increase) in non-current investments				-		(6 227)	36 023	-	36 023	#DIV/0!	-
Payments											
Capital assets			(37 665)	(56 480)		(2 182)	(21 397)	(38 039)	(16 641)	44%	(56 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(37 429)	(56 480)	-	(8 409)	14 625	(38 039)	(52 664)	138%	(56 480)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-		-
Borrowing long term/refinancing				-				-	-		-
Increase (decrease) in consumer deposits			417	43			1 063	-	1 063	#DIV/0!	43
Payments											
Repayment of borrowing			(805)	(899)				(101)	(101)	100%	(899)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(388)	(856)	-	-	1 063	(101)	(1 163)	1157%	(856)
NET INCREASE/ (DECREASE) IN CASH HELD			28 356	(22 777)	-	(16 104)	36 666	(5 343)			(22 777)
Cash/cash equivalents at beginning:			125 897	101 623			154 253	101 623			154 253
Cash/cash equivalents at month/year end:			154 253	78 846	-		190 919	96 280			131 476

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	4 067		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	3 448		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	179		
	Service charges - other	–		
	Rental of facilities and equipment	108		
	Interest earned - external investments	880		
	Interest earned - outstanding debtors	357		
	Dividends received	–		
	Fines	(24)		
	Licences and permits	16		
	Agency services	(432)		
	Transfers recognised - operating	(3 163)		
	Other Revenue By Source	113		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(9 308)		
	Remuneration of councillors	(169)		
	Debt impairment	(2 491)		
	Depreciation & asset impairment	(2 077)		
	Finance charges	(305)		
	Bulk purchases	(2 714)		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(145)		
	Other Expenditure By Type	(2 642)		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	(1 036)		
	Budget and treasury office	(270)		
	Corporate services	(2 336)		
	Community and social services	(2 909)		
	Sport and recreation	(3 320)		
	Public safety	(144)		
	Housing	–		
	Health	–		
	Planning and development	(70)		
	Road transport	(148)		
	Environmental protection	–		
	Electricity	(3 270)		
	Water	–		
	Waste water management	–		
	Waste management	(3 139)		

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

M07 January

Description		Budget Year 2013/14												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	(0)	(0)	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 098	1 075	1 034	1 168	852	816	2 331	3 066	11 441	–	–	–		
Receivables from Non-exchange Transactions - Property Rates	1400	172	135	1 282	31	112	81	458	4 335	6 603	–	–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	141	118	107	107	89	83	443	2 496	3 585	–	–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	7	12	7	8	8	82	66	198	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	127	231	125	101	94	315	946	1 939	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	1 419	1 463	2 665	1 438	1 162	1 082	3 630	10 909	23 766	–	–	–		
2012/13 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	307	476	620	717	398	382	254	1 236	4 389	–	–	–		
Commercial	2300	554	473	496	387	348	375	1 810	2 281	6 724	–	–	–		
Households	2400	558	514	1 550	333	417	325	1 565	7 392	12 653	–	–	–		
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	1 419	1 463	2 665	1 438	1 162	1 082	3 630	10 909	23 766	–	–	–		

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 -

M07 January

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 255								1 255	
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	9 650								9 650	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	2600	11 962	-	-	-	-	-	-	-	11 962	-

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

M07 January

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%	195 325	(6 227)	189 098
Municipality sub-total					709		195 325	(6 227)	189 098
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				709		195 325	(6 227)	189 098

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'

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									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		100 016	105 618	-	-	74 995	80 149	(5 154)	-6.4%
Equitable share		85 187	93 052		-	65 962	69 116	(3 154)	-4.6%
Finance Management		1 500	1 550		-	1 550	1 550	-	
Nat Gov: Neighbourhood Dev Partners		2 881	1 287		-	-	1 287	(1 287)	-100.0%
Nat Gov: Councillor Remuneration		4 536	5 081		-	5 081	3 774	1 307	34.6%
Municipal Systems Improvement		800	890		-	890	890	-	
IEC Elections		-	-		-	-	-	-	
Municipal Infrastructure (MIG)	3	3 255	1 598		-	-	1 372	(1 372)	-100.0%
Nat Gov: Integrated Nat Electrification		-	-		-	-	-	-	
Nat Gov: EPWP Incentive Grant		1 857	2 160		-	1 512	2 160	(648)	-30.0%
Provincial Government:		3 336	1 315	-	1 200	1 200	876	324	36.9%
Prov Gov: Housing		-	-		-	-	-	-	
Prov Gov: Housing - Hillside 1 000		508	-		-	-	-	-	
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		95	-		-	-	-	-	
Co-op's Development		-	-		-	-	-	-	
Holo Hlahatsi Agricultural Project		104	-		-	-	-	-	
LED		110	-		-	-	-	-	
Human Resource Development		-	-		-	-	-	-	
Implementation Ownership		53	-		-	-	-	-	
DEAT Brickmaking		-	-		-	-	-	-	
Rossouw Agricultural Project		50	-		-	-	-	-	
Performance Agreements		-	-		-	-	-	-	
Surveying / Land Audit		-	-		-	-	-	-	
Disabled Project BE		-	-		-	-	-	-	
Drought Relief Water		-	-		-	-	-	-	
Sterkspruit Land Audit		-	-		-	-	-	-	
Libraries		1 200	1 315		1 200	1 200	876	324	36.9%
Internet Communication system		-	-		-	-	-	-	
Greenest Municipality		500	-		-	-	-	-	
Prov Gov: Musong Road		627	-		-	-	-	-	
Local Elections		-	-		-	-	-	-	
Plastic Products		90	-		-	-	-	-	
District Municipality:		46	-	-	-	-	-	-	
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		46	-		-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	
[insert description]									
Total Operating Transfers and Grants	5	103 398	106 932	-	1 200	76 195	81 026	(4 831)	-6.0%
Capital Transfers and Grants									
National Government:		20 143	30 355	-	-	22 068	23 582	(1 514)	-6.4%
Municipal Infrastructure (MIG) CAPT		20 143	30 355		-	22 068	23 582	(1 514)	-6.4%
Provincial Government:		-	-	-	-	-	-	-	
Internet/Communication Systems		-	-		-	-	-	-	
Traffic Test Station (Sterkspruit)		-	-		-	-	-	-	
Prov Gov: Housing - Hillside 1 000		-	-		-	-	-	-	
Prov Gov: Housing - Herschel 700		-	-		-	-	-	-	
Prov Gov: Housing - Lady Grey 1 000		-	-		-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	
[insert description]									
Total Capital Transfers and Grants	5	20 143	30 355	-	-	22 068	23 582	(1 514)	-6.4%

TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	123 541	137 288	–	1 200	98 263	104 607	(6 344)	-6.1%
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[illegible]

		2012/13		Budget Year 2013/14						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		100 016	105 618	–	411	73 606	76 348	(2 332)	-3.1%	105 618
Equitable share		85 187	93 052	–	–	65 962	69 116	(3 154)	-4.6%	93 052
Finance Management		1 500	1 550	–	147	930	775	155	20.1%	1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	–	–	–	644	(644)	-100.0%	1 287
Nat Gov: Councillor Remuneration		4 536	5 081	–	–	5 081	3 774	1 307	34.6%	5 081
Municipal Systems Improvement		800	890	–	179	1 110	1 107	3	0.2%	890
IEC Elections		–	–	–	–	–	–	–	–	–
Municipal Infrastructure (MIG)		3 255	1 598	–	84	522	932	–	–	1 598
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		1 857	2 160	–	–	–	–	–	–	2 160
		–	–	–	–	–	–	–	–	–
Provincial Government:		3 336	1 314	–	87	698	787	–	–	1 314
Prov Gov: Housing		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Hillside 1 000		508	–	–	–	–	–	–	–	–
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		95	–	–	–	–	–	–	–	–
Co-op's Development		–	–	–	–	–	–	–	–	–
Holo Hlahatsi Agricultural Project		104	–	–	–	–	–	–	–	–
LED		110	–	–	–	–	–	–	–	–
Human Resource Development		–	–	–	–	–	–	–	–	–
Implementation Ownership		53	–	–	–	–	–	–	–	–
DEAT Brickmaking		–	–	–	–	–	–	–	–	–
Rossouw Agricultural Project		50	–	–	–	–	–	–	–	–
Performance Agreements		–	–	–	–	–	–	–	–	–
Surveying / Land Audit		–	–	–	–	–	–	–	–	–
Disabled Project BE		–	–	–	–	–	–	–	–	–
Drought Relief Water		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Libraries		1 200	1 314	–	87	698	787	–	–	1 314
Internet Communication system		–	–	–	–	–	–	–	–	–
Greenest Municipality		500	–	–	–	–	–	–	–	–
Prov Gov: Musong Road		627	–	–	–	–	–	–	–	–
Local Elections		–	–	–	–	–	–	–	–	–
Plastic Products		90	–	–	–	–	–	–	–	–
District Municipality:		46	–	–	–	–	–	–	–	–
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		46	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		103 398	106 932	–	497	74 304	77 134	(2 332)	-3.0%	106 932
Capital expenditure of Transfers and Grants										
National Government:		20 143	30 355	–	1 852	16 166	22 758	(6 592)	-29.0%	30 355
Municipal Infrastructure (MIG) CAPT		20 143	30 355	–	1 852	16 166	22 758	(6 592)	-29.0%	30 355
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Internet/Communication Systems		–	–	–	–	–	–	–	–	–
Traffic Test Station (Sterkspruit)		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Hillside 1 000		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		20 143	30 355	–	1 852	16 166	22 758	(6 592)	-29.0%	30 355
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		123 541	137 287	–	2 350	90 470	99 892	(8 924)	-8.9%	137 287

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M07 January

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

References

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

M07 January

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 394	8 937		545	3 812	5 213	(1 401)	-27%	8 937
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		464	502		51	354	293	61	21%	502
Housing Allowances										
Other benefits and allowances			196		184	1 285	114	1 171	1024%	196
Sub Total - Councillors		8 858	9 635	-	779	5 451	5 620	(169)	-3%	9 635
% increase	4		8.8%							8.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 954	6 132		511	3 577	3 577	-		6 132
Pension and UIF Contributions		113								
Medical Aid Contributions										
Overtime										
Performance Bonus			1 384		818					1 384
Motor Vehicle Allowance		324								
Cellphone Allowance		82	95		8	56	56			95
Housing Allowances		8								
Other benefits and allowances			607		51	354	354			607
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality		6 479	8 218	-	1 387	3 986	3 986	-		8 218
% increase	4		26.8%							26.8%
Other Municipal Staff										
Basic Salaries and Wages		21 269	27 861		1 492	14 986	16 252	(1 266)	-8%	27 861
Pension and UIF Contributions		5 858	6 767		349	2 429	3 948	(1 518)	-38%	6 767
Medical Aid Contributions			10 734		155	1 009	6 262	(5 252)	-84%	10 734
Overtime		483	587		60	381	342	38	11%	587
Performance Bonus		2 994	1 035		5	2 332	2 412	(79)	-3%	1 035
Motor Vehicle Allowance		105								
Cellphone Allowance			185		17	108	108	(0)	0%	185
Housing Allowances		16	31		1	10	18	(8)	-45%	31
Other benefits and allowances		439	90		(16)	(117)	52	(170)	-324%	90
Payments in lieu of leave		530	1 578				920	(920)	-100%	1 578
Long service awards		209	226				132	(132)	-100%	226
Post-retirement benefit obligations	2	1 637								
Sub Total - Other Municipal Staff		33 538	49 095	-	2 063	21 139	30 447	(9 308)	-31%	49 095
% increase	4		46.4%							46.4%
Total Parent Municipality		48 876	66 947	-	4 229	30 576	40 054	(9 478)	-24%	66 947

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

M07 January

Description	Ref	Budget Year 2013/14												2012/13 Medium Term Revenue & Expenditure		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 232	287	246	280	247	257	351					(4 671)	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	1 825					2 725	17 466	19 119	20 266
Service charges - water revenue		–	–	331	–	292	–	317					(940)	–	–	–
Service charges - sanitation revenue		–	–	117	–	119	–	117					(353)	–	–	–
Service charges - refuse		206	198	190	194	260	193	234					191	1 667	1 767	1 873
Service charges - other		–	–	–	–	–	–	–					–	–	–	–
Rental of facilities and equipment		28	25	29	20	33	114	21					6	275	292	309
Interest earned - external investments		683	719	701	709	655	750	746					2 037	7 000	7 420	7 865
Interest earned - outstanding debtors		109	113	152	119	164	128	180					(417)	548	581	616
Dividends received		–	–	–	–	–	–	–					–	–	–	–
Fines		–	–	6	0	2	–	3					49	60	64	67
Licences and permits		122	104	81	99	118	56	102					459	1 140	1 208	1 281
Agency services		103	94	48	119	81	61	114					1 182	1 802	1 910	2 025
Transfer receipts - operating		41 189	1 754	–	1 523	32 197	–	1 200					29 069	106 932	116 861	143 006
Other revenue		29	83	30	62	36	59	32					42	371	393	417
Cash Receipts by Source		51 416	5 887	3 733	5 048	37 780	2 006	5 242	–	–	–	–	29 378	140 490	153 036	181 352
Other Cash Flows by Source																
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		–	–	–	–	–	–	–					–	–	–	–
Total Cash Receipts by Source		52 666	5 887	3 733	5 048	37 780	22 824	5 242	–	–	–	–	37 708	170 888	187 152	217 901
Cash Payments by Type																
Employee related costs		3 278	3 259	3 300	3 341	5 365	3 273	3 360					32 137	57 313	60 751	64 397
Remuneration of councillors		760	759	816	779	779	779	779					4 184	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	1 255					13 830	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	2 604					12 229	40 688	41 449	41 505
Cash Payments by Type		8 953	9 174	11 280	8 972	10 736	15 427	7 998	–	–	–	–	63 746	136 286	141 232	147 275
Other Cash Flows/Payments by Type																
Capital assets		1 721	2 259	3 383	3 221	5 559	3 472	2 182					34 684	56 480	46 725	54 019
Repayment of borrowing		–	–	–	–	–	–	–					899	899	971	1 049
Other Cash Flows/Payments		–	–	–	–	–	–	–					–	–	–	–
Total Cash Payments by Type		10 673	11 433	14 662	12 192	16 295	18 899	10 181	–	–	–	–	99 330	193 665	188 927	202 343
													–			

NET INCREASE/(DECREASE) IN CASH HELD	41 993	(5 546)	(10 929)	(7 144)	21 484	3 925	(4 939)	-	-	-	-	(61 622)	(22 777)	(1 775)	15 558
Cash/cash equivalents at the month/year beginning:	101 623	143 616	138 071					(4 939)	(4 939)	(4 939)	(4 939)	(4 939)	101 623	78 846	77 071
Cash/cash equivalents at the month/year end:	143 616	138 071	(10 929)	(7 144)	21 484	3 925	(4 939)	(4 939)	(4 939)	(4 939)	(4 939)	(66 560)	78 846	77 071	92 629

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 900		1 721	1 721	1 900	179	9.4%	5%
August		5 500		2 574	4 294	7 400	3 106	42.0%	11%
September		5 767		3 383	7 677	13 167	5 490	41.7%	20%
October		8 693		3 221	10 897	21 859	10 962	50.1%	29%
November		7 481		4 812	15 710	29 341	13 631	46.5%	41%
December		6 258		3 472	19 181	35 599	16 417	46.1%	50%
January		2 440		2 182	21 364	38 039	16 675	43.8%	56%
February						38 039	–		
March						38 039	–		
April						38 039	–		
May						38 039	–		
June	37 665					38 039	–		
Total Capital expenditure	37 665	38 039	–	21 364					

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 250	26 212	–	1 807	15 478	17 208	1 730	10.1%	26 212
Infrastructure - Road transport		9 522	19 554	–	1 730	15 227	12 250	(2 977)	-24.3%	19 554
Roads, Pavements & Bridges		9 522	19 554		1 730	15 227	12 250	(2 977)	-24.3%	19 554
Storm water		–	–		–	–	–	–		–
Infrastructure - Electricity		728	4 908		77	251	3 208	2 958	92.2%	4 908
Generation		–	–		–	–	–	–		–
Transmission & Reticulation		728	3 400		77	251	1 700	1 449	85.3%	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		–	–		–	–	–	–		–
Community		5 021	10 443		197	2 115	8 240	6 125	74.3%	10 443
Parks & gardens		–	500		–	–	–	–		500
Sportsfields & stadia		2 781	4 793		60	680	4 000	3 320	83.0%	4 793
Swimming pools		–	–		–	–	–	–		–
Community halls		1 954	2 850		138	671	2 850	2 179	76.5%	2 850
Libraries		–	–		–	–	–	–		–
Recreational facilities		–	–		–	–	–	–		–
Fire, safety & emergency		–	–		–	–	–	–		–
Security and policing		–	–		–	–	–	–		–
Buses		–	–		–	–	–	–		–
Clinics		–	–		–	–	–	–		–
Museums & Art Galleries		–	–		–	–	–	–		–
Cemeteries		286	2 300		–	764	1 390	626	45.0%	2 300
Social rental housing		–	–		–	–	–	–		–
Other P		–	–		–	–	–	–		–
Heritage assets		–	–		–	–	–	–		–
Buildings		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Investment properties		–	–		–	–	–	–		–
Housing development		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Other assets		21 101	16 325		121	3 181	11 366	8 184	72.0%	16 325
General vehicles		9 675	8 500		–	1 041	5 738	4 697	81.9%	8 500
Specialised vehicles		–	–		–	–	–	–		–
Plant & equipment		91	60		23	23	–	(23)	#DIV/0!	60
Computers - hardware/equipment		–	–		–	–	–	–		–
Furniture and other office equipment		8 626	1 665		60	146	1 193	1 046	87.7%	1 665
Abattoirs		–	–		–	–	–	–		–
Markets		–	–		–	–	–	–		–
Civic Land and Buildings		–	–		–	–	–	–		–
Other Buildings		2 709	6 100		39	1 971	4 435	2 464	55.6%	6 100
Other Land		–	–		–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Agricultural assets		–	–		–	–	–	–		–
List sub-class		–	–		–	–	–	–		–
Biological assets		–	–		–	–	–	–		–
List sub-class		–	–		–	–	–	–		–
Intangibles		–	–		–	–	–	–		–
Computers - software & programming		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure on new ass	1	36 372	52 980	–	2 125	20 775	36 814	16 039	43.6%	52 980

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2011/12	Budget Year 2012/13							January
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		439	2 100	-	57	623	735	112	15.3%	2 100
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		439	2 100	-	57	623	735	112	15.3%	2 100
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		854	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		854	1 400	-	-	-	490	490	100.0%	1 400
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 293	3 500	-	57	623	1 225	602	49.2%	3 500

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		979	1 145	–	29	412	668	256	38.4%	410
Infrastructure - Road transport		423	650	–	24	53	379	326	86.0%	410
Roads, Pavements & Bridges		367	410		22	23	239	216	90.2%	410
Storm water		56	240		2	30	140	110	78.7%	
Infrastructure - Electricity		556	495	–	5	359	289	(70)	-24.2%	–
Generation		–	–		–	–	–	–		
Transmission & Reticulation		555	250		4	337	146	(191)	-131.0%	
Street Lighting		1	245		1	22	143	121	84.8%	
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs		–	–		–	–	–	–		
Water purification		–	–		–	–	–	–		
Reticulation		–	–		–	–	–	–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation		–	–		–	–	–	–		
Sewerage purification		–	–		–	–	–	–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management		–	–		–	–	–	–		
Transportation		–	–		–	–	–	–		
Gas		–	–		–	–	–	–		
Other		–	–		–	–	–	–		
Community		9	25	–	1	3	14	11	78.7%	–
Parks & gardens		–	–		–	–	–	–		
Sportsfields & stadia		4	14		1	3	8	5	63.8%	
Swimming pools		–	–		–	–	–	–		
Community halls		–	–		–	–	–	–		
Libraries		–	–		–	–	–	–		
Recreational facilities		–	–		–	–	–	–		
Fire, safety & emergency		–	–		–	–	–	–		
Security and policing		–	–		–	–	–	–		
Buses		–	–		–	–	–	–		
Clinics		–	–		–	–	–	–		
Museums & Art Galleries		–	–		–	–	–	–		
Cemeteries		5	10		–	–	6	6	100.0%	
Social rental housing		–	–		–	–	–	–		
Other		–	–		–	–	–	–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		1 567	2 042	–	200	900	1 191	291	24.5%	–
General vehicles		1 047	1 165		90	623	680	56	8.3%	
Specialised vehicles		–	–		–	–	–	–		–
Plant & equipment		206	234		3	24	136	112	82.3%	
Computers - hardware/equipment		–	–		–	–	–	–		
Furniture and other office equipment		95	196		38	46	114	69	60.1%	
Abattoirs		–	–		–	–	–	–		
Markets		–	–		–	–	–	–		
Civic Land and Buildings		219	447		68	207	261	54	20.7%	
Other Buildings		–	–		–	–	–	–		
Other Land		–	–		–	–	–	–		
Surplus Assets - (Investment or Inventory)		–	–		–	–	–	–		
Other		–	–		–	–	–	–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		2 554	3 212	–	229	1 315	1 873	559	29.8%	410
Specialised vehicles										
Refuse			–	–	–	–	–	–		–
Fire								–		
Conservancy								–		
Ambulances								–		

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8 723	11 720	-	-	5 238	6 837	1 599	23.4%	11 720
Infrastructure - Road transport		8 377	11 110	-	-	4 966	6 481	1 516	23.4%	11 110
Roads, Pavements & Bridges		7 435	9 861	-	-	4 407	5 752	1 345	23.4%	9 861
Storm water		942	1 250	-	-	558	729	170	23.4%	1 250
Infrastructure - Electricity		119	158	-	-	70	92	21	23.4%	158
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		119	158	-	-	70	92	21	23.4%	158
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		227	452	-	-	202	264	62	23.4%	452
Waste Management		227	301	-	-	135	176	41	23.4%	301
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	151	-	-	67	88	21	23.4%	151
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 610	3 462	-	-	1 547	2 019	472	23.4%	3 462
General vehicles		412	547	-	-	244	319	75	23.4%	547
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		904	1 199	-	-	536	699	163	23.4%	1 199
Computers - hardware/equipment		404	536	-	-	240	313	73	23.4%	536
Furniture and other office equipment		496	657	-	-	294	383	90	23.4%	657
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		367	487	-	-	217	284	66	23.4%	487
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		28	37	-	-	16	21	5	23.4%	37
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		32	43	-	-	19	25	6	23.4%	43
Computers - software & programming		32	43	-	-	19	25	6	23.4%	43
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		11 365	15 224	-	-	6 804	8 881	2 077	23.4%	15 224

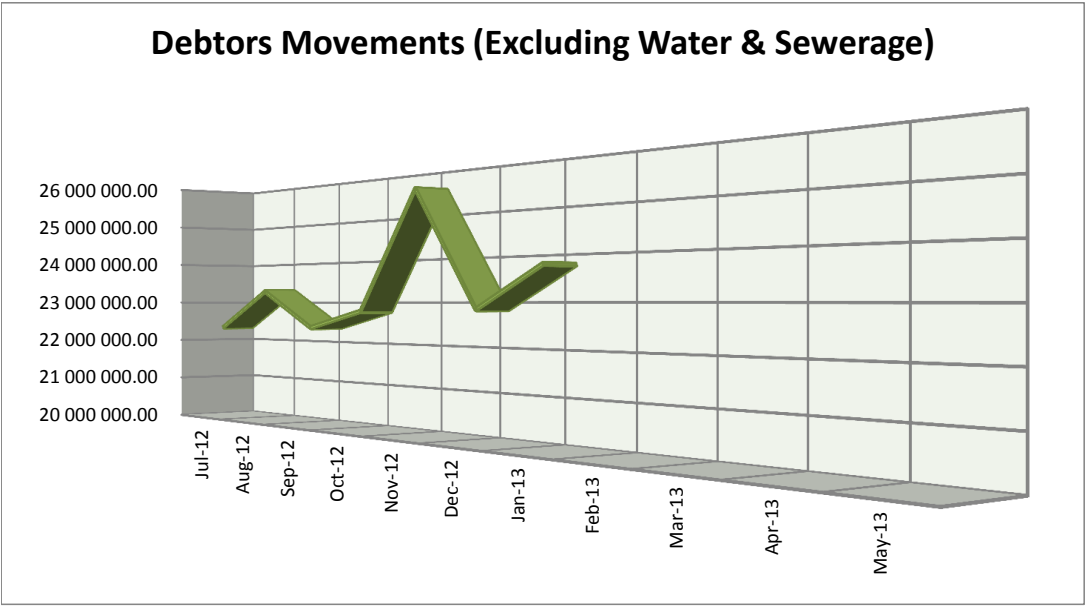
Supporting Documentation

Appendix A

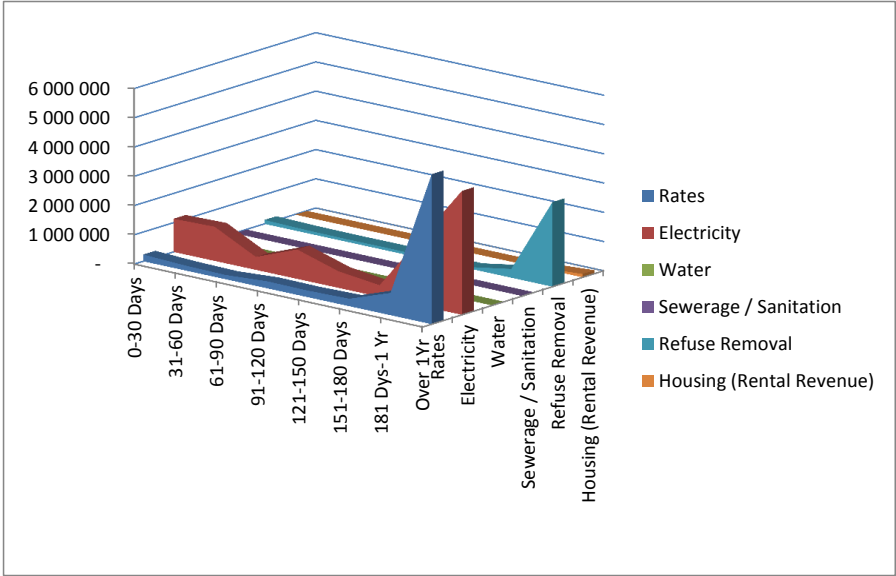


1. Debtors Analysis

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



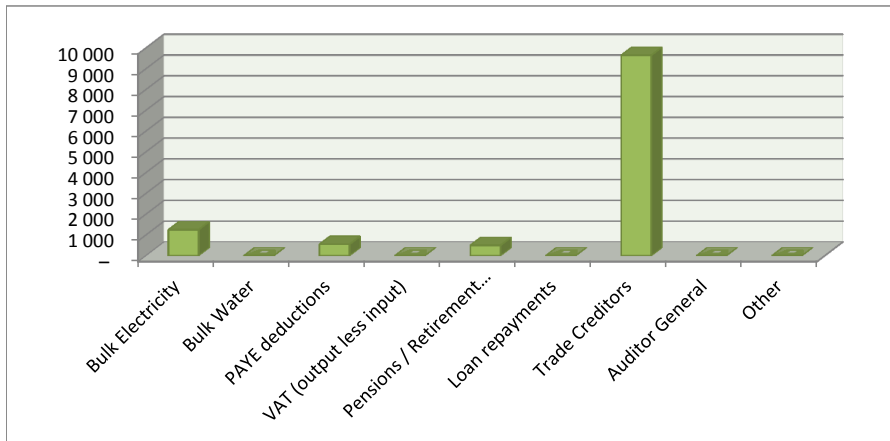
Total Outstanding Debtors Ammounted is ammou **R 23 766 343.73** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 11 961 554.19
and no creditor payment were outstanding for more than 30 days

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



3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month amounting to R 189 098 410.12
During the end of the financial month total interest accrued to R 5 122 707.54

4. Allocation and grant receipts and expenditure

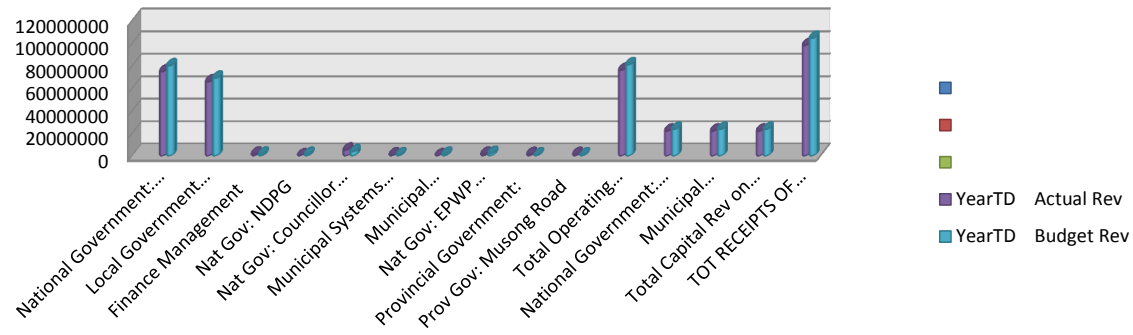
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

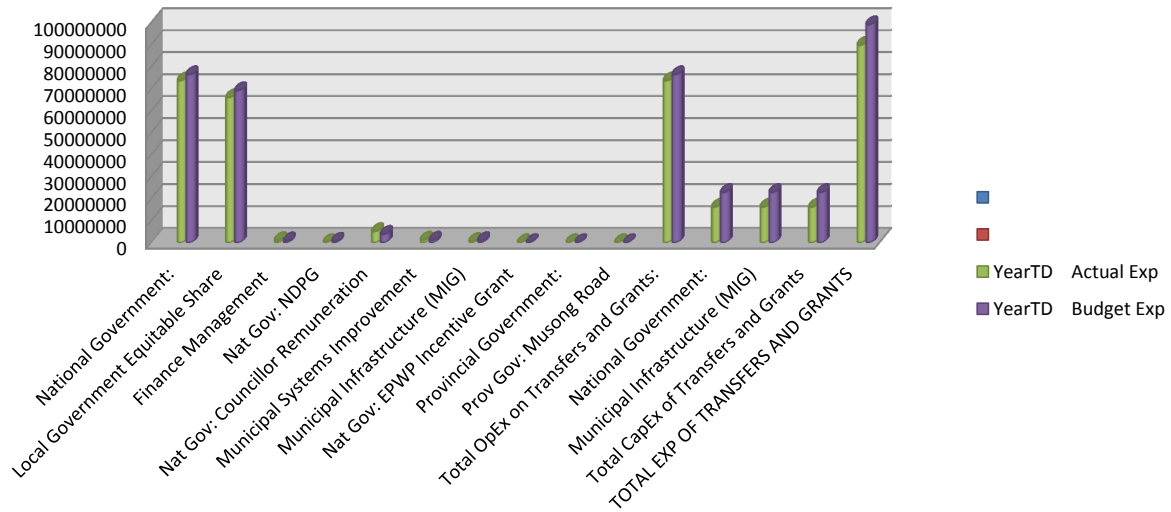
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	74 995 000	80 149 212	-5 154 212
Local Government Equitable Share	65 962 000	69 115 880	-3 153 880
Finance Management	1 550 000	1 550 000	-
Nat Gov: NDPG	-	1 287 000	-1 287 000
Nat Gov: Councillor Remuneration	5 081 000	3 773 995	1 307 005
Municipal Systems Improvement	890 000	890 000	-
Municipal Infrastructure (MIG)	-	1 372 337	-1 372 337
Nat Gov: EPWP Incentive Grant	1 512 000	2 160 000	-648 000
Provincial Government:	1 200 000	876 333	323 667
Prov Gov: Musong Road	1 200 000	876 333	323 667
Total Operating Transfers and Grants	76 195 000	81 025 545	-4 830 545
National Government: CAPEX	22 068 001	23 581 629	-1 513 628
Municipal Infrastructure (MIG)	22 068 001	23 581 629	-1 513 628
Total Capital Rev on Grants	22 068 001	23 581 629	-1 513 628
TOT RECEIPTS OF TRANSFERS & GRANTS	98 263 001	104 607 175	-6 344 174

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	73 605 706	76 347 537	-2 332 299
Local Government Equitable Share	65 962 000	69 115 880	-3 153 880
Finance Management	930 499	775 000	155 499
Nat Gov: NDPG	-	643 500	-643 500
Nat Gov: Councillor Remuneration	5 081 000	3 773 995	1 307 005
Municipal Systems Improvement	1 109 777	1 107 200	2 577
Municipal Infrastructure (MIG)	522 430	931 963	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	-	-	-
Prov Gov: Musong Road	-	-	-
Total OpEx on Transfers and Grants:	73 605 706	76 347 537	-2 332 299
National Government:	16 166 371	22 758 176	-6 591 805
Municipal Infrastructure (MIG)	16 166 371	22 758 176	-6 591 805
Total CapEx of Transfers and Grants	16 166 371	22 758 176	-6 591 805
TOTAL EXP OF TRANSFERS AND GRANTS	89 772 078	99 105 713	-8 924 104

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 4 139 292.31
 The year to date actual amount R 30 575 927.77
 Budgeted YTD Amounts to R 40 053 522.87
 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	23 535 478	54.82%	3 328 348	3 321 450	3 415 771	3 376 326	3 295 678	3 355 372	3 442 533	-	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	10 038	32.05%	1 434	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	1 009 462	11.33%	141 404	142 889	143 476	137 387	139 352	150 170	154 784	-	-	-	-	-
Contribution Pension Fund	6 403 383.48	2 284 969	35.68%	323 893	323 969	330 045	321 833	327 984	330 132	327 112	-	-	-	-	-
Contribution UIF;	364 115.67	144 441	39.67%	20 237	20 728	20 699	20 111	19 929	21 314	21 424	-	-	-	-	-
Contribution Bargaining	16 632.00	9 548	57.41%	1 267	1 353	1 372	1 346	1 359	1 365	1 486	-	-	-	-	-
Annual Bonus;	2 418 834.66	2 332 406	96.43%	52 761	11 364	23 791	85 030	2 144 187	10 613	4 660	-	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	782 820.24	521 936	66.67%	73 167	73 167	79 134	72 867	74 067	73 667	75 867	-	-	-	-	-
Standby Allowance / Over	587 109.29	380 651	64.83%	47 070	74 134	50 749	47 484	42 815	58 549	59 849	-	-	-	-	-
Other Allowance;	2 051 543.99	67 650		9 664	9 664	9 664	9 664	9 664	9 664	9 664	-	-	-	-	-
Skills Development Levy	441 515.02	279 349	63.27%	38 276	38 386	39 284	46 636	36 828	39 459	40 479	-	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	66 947 399	30 575 928	45.67%	4 037 522	4 018 539	4 115 419	4 120 119	6 093 296	4 051 741	4 139 292	-	-	-	-	-

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	794 479.37
Expenses	R	-11 961 554.19
Deposits	R	12 046 121.25
LESS Total of uncleared entri	R	-234 105.95
PLUS Unknown items	R	-
Bank Statement Balance	R	644 940.48
Cashbook balance	R	879 046.43

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
CAP: Tools & Equipment;	60 000	-	22 675	37.79%
CAP:Infrastructure; Vehicles, Plant & Equipment	4 908 176	3 208 176	250 619	5.11%
	8 500 000	5 738 000	1 041 396	12.25%
CAP: Furniture & Office Equi	1 665 000	1 192 500	146 186	8.78%
Cemeteries (Phase 2)	900 000	900 000	327 277	36.36%
Fencing: Cemeteries Renovations: Community Halls	1 400 000	490 000	437 100	31.22%
	2 100 000	735 000	622 648	30%
Buildings	4 000 000	3 050 000	958 292	24%
Access Roads	18 554 224	11 250 000	732 650	4%
Bridges	1 000 000	1 000 000	428 251	43%
Sport Facilities	4 792 950	4 000 000	637 861	13%
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	241 289	22%
Project: Community Halls;	2 850 000	2 850 000	671 142	24%
Fleet Bay;	1 000 000	1 000 000	771 491	77%
Weigh Bridge LG	500 000	500 000	-	0%
Totals	56 480 350	38 038 676	7 288 875	

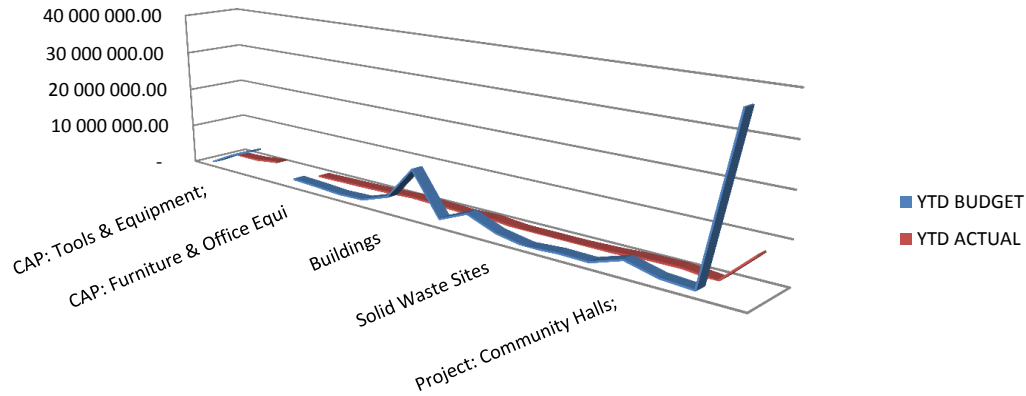
FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 418 040	827 190	1 731 450	122.10%
FBS; Sewerage	-	-	-	
FBS; Water	-	-	-	
FBS; Electricity	7 755 470	4 491 710	2 170 105	27.98%
FBS; Refuse	4 265 925	2 488 457	2 438 400	57.16%

KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget;	237 600	118 800	95 430	40.16%
Project: Preformance Managem	1 400 000	700 000	901 827	64.42%
Project: Neighbourhood Dev P	1 287 000	643 500	-	0.00%
Project: Local Economic Deve	500 000	250 000	112 197	22.44%
Project: SPU;	500 000	250 000	413 794	82.76%
Project: Job Creation;	6 000 000	3 500 000	3 771 073	62.85%
REPAIRS & MAINTANANCE				
R/M: Cemetery;	3 526	2 057	-	0.00%
R/M: Service Contracts;	187 428	109 333	45 540	24.30%
R/M: Electricity;	250 000	145 833	336 807	134.72%
R/M: Buildings;	398 256	232 316	169 094	42.46%
R/M: Tools & Equipment;	229 624	133 947	24 118	10.50%
R/M: Furniture & Office Equi	8 815	5 142	118	1.34%
R/M: Fencing;	55 662	32 470	37 561	67.48%
R/M: Sport Fields;	13 995	8 164	3 053	21.81%
R/M: Storm Water;	240 000	140 000	29 810	12.42%
R/M: Street Lights;	245 000	142 917	21 722	8.87%
R/M: Roads & Streets;	370 000	215 833	22 834	6.17%
R/M: Vehicles, Implements;	1 165 336	679 779	623 400	53.50%
R/M: Water Reticulation;	4 030	2 351	-	0.00%
R/M: Traffic & Road Signs;	40 000	23 333	588	1.47%
Totals	3 211 672	1 873 475	1 314 645	

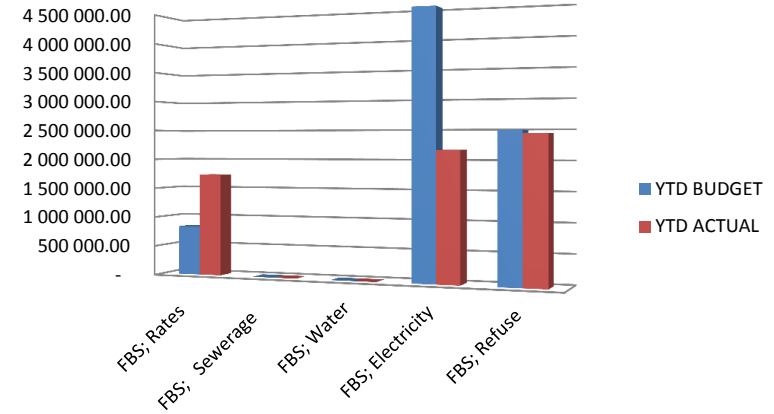
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.
The tables also express the total % budget spent for individual key projects

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

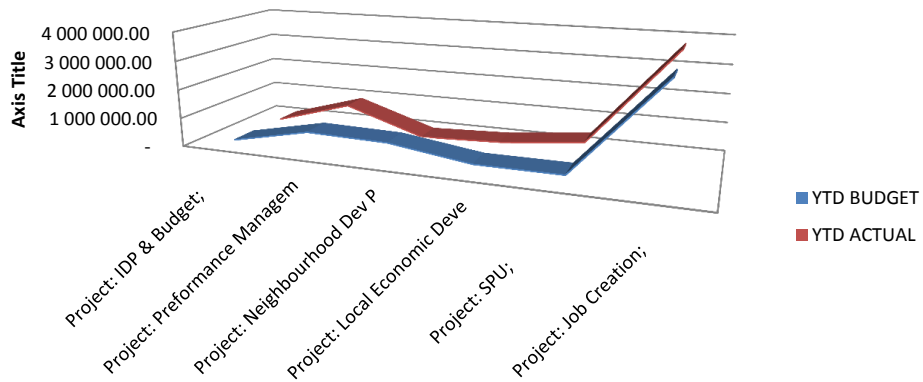
KEY CAPITAL PROJECTS



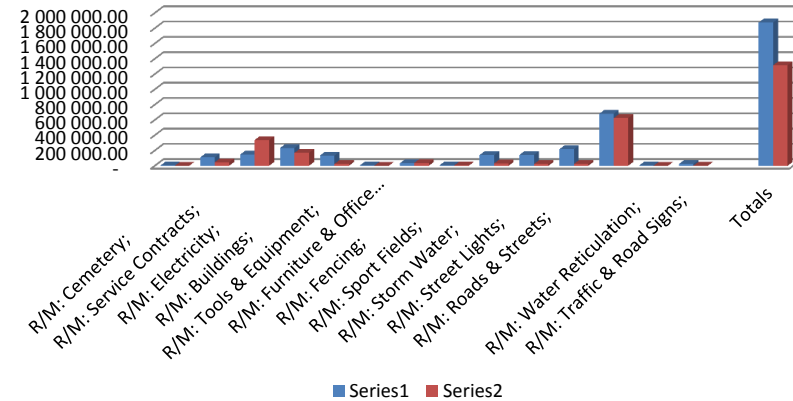
FBS IMPLEMENTATION



KEY PROJECTS SENQU MUNICIPALITY



Repairs & Maintanace



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M07 January

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:

12-Feb-14

