

Monthly Budget Statement
M08 February
EC142 Senqu Local Municipality



EC142 Senqu - Supporting Table SC1 Material variance explanation M08 February

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 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

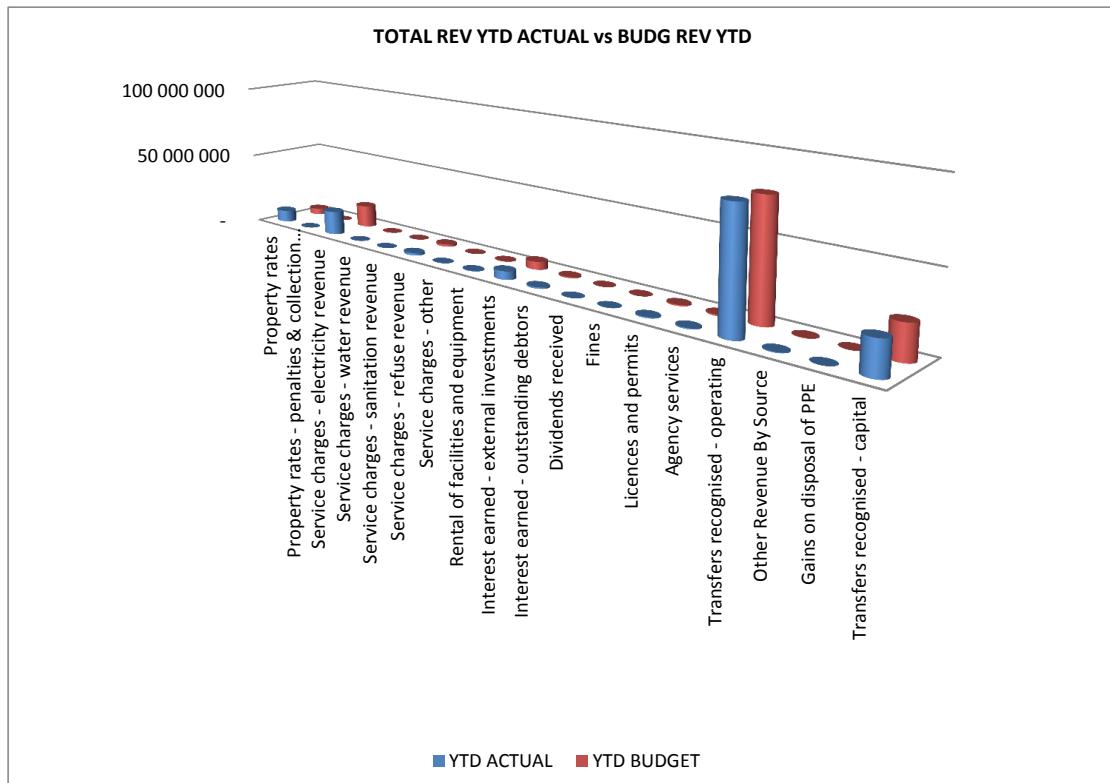
THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
That the monthly in-year report for the Financial Month Ended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

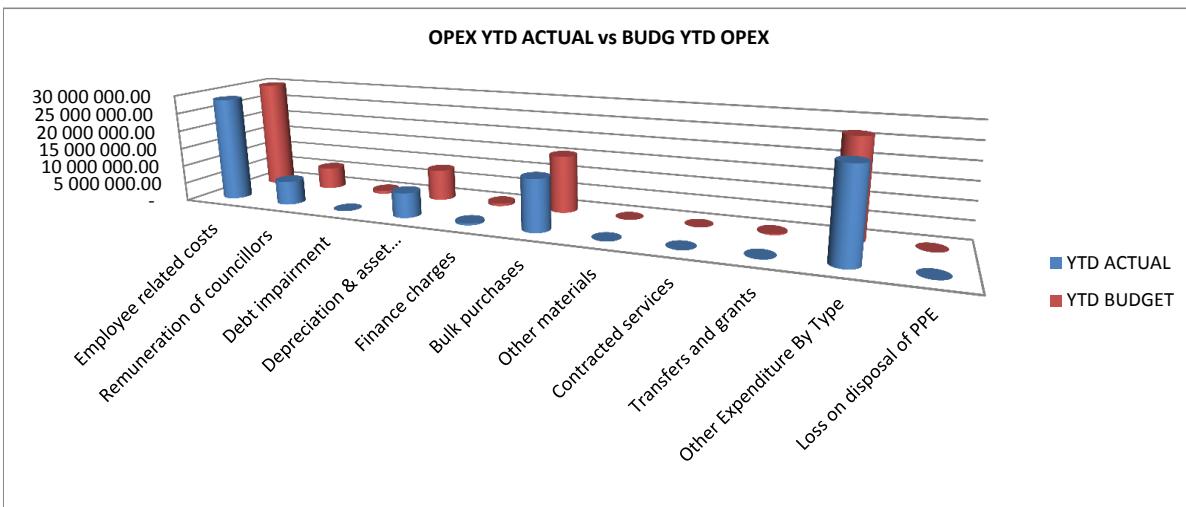
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M08 February

The Council's 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-Mar-14

IN YEAR REPORT

EXECUTIVE SUMMARY



1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

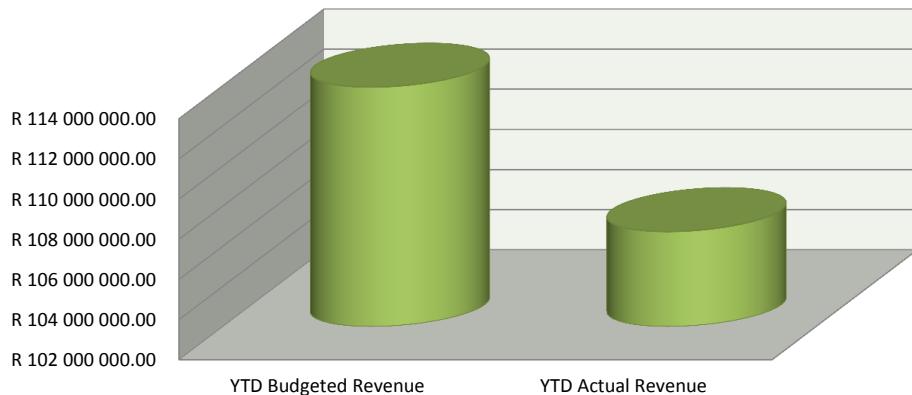
	Financial Month End M08 February
Adjusted Budgeted Operating Revenue amounted To For the Financial month end , total revenue amounted to	R 147 043 488 R 4 221 041
The year to date revenue amounts to and the year to date budgeted revenue amounted to	R 113 923 725 R 106 730 181
This reflects a deviation from Budgeted Revenue of	7%
Adjusted Budgeted Operating expenditure amounted to For the Financial month end , total Operational Expenditure amounted to	R 156 024 245 R 8 414 196
The year to date Operational Expenditure amounts to and the year to date budgeted Operational Expenditure amounted to	R 80 879 697 R 88 718 941
This reflects a deviation of	-9%
taking the above into consideration the net operating deficit/surplus for the year amounted to Whilst the cash and cash equivalents for the year stands at	R 55 112 029 188 426 838.31
Adjusted Budgeted Capital expenditure amounted to For the Financial month end , total Capital Expenditure amounted to	R 70 489 550 R 3 614 388
The year to date Capital Expenditure amounts to and the year to date budgeted Capital Expenditure amounted to	R 25 634 437 R 35 770 657
This reflects a deviation of	-28%
Outstanding debtors is Standing At Creditors Paid during the month amounted to	R 21 811 333 R 14 937 935

1.2

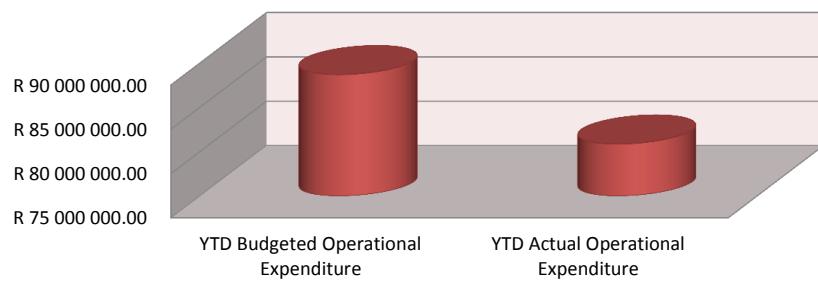
MUNICIPAL INFRASTRUCTURE GRANT (Excluding VAT)

	Financial Month End M08 February
During the Financial month capital expenditure to the amount of were realised from the MIG capital grant.	R 2 945 219
In terms of the national financial year, the year to date expenditure amounts to which is	R 22 217 724 50.86%
of the total Capital MIG Adjusted Allocation of	R 43 686 700
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	89%

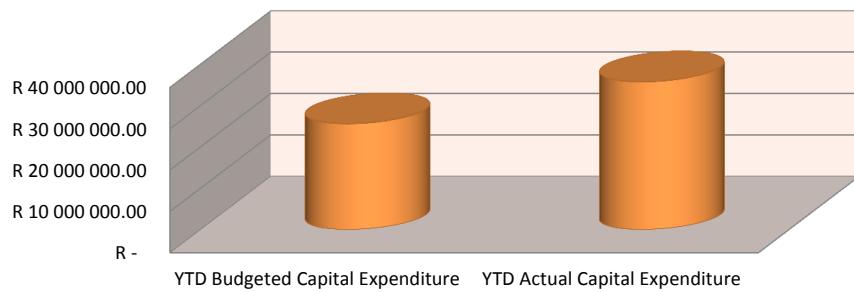
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX

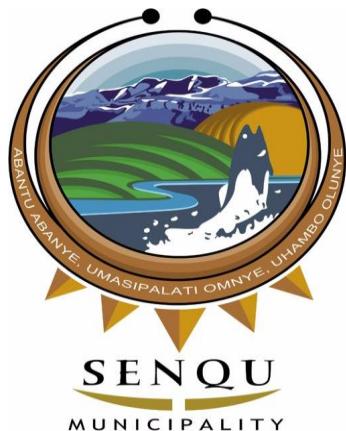


YTD CAPEX VS YTD BUDGETED CAPEX



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	4 298	249	8 148	4 219	3 929	93%	4 298
Service charges	25 267	21 721	21 880	2 065	18 282	16 917	1 365	8%	21 880
Investment revenue	7 476	7 000	7 000	752	5 715	5 371	345	6%	7 000
Transfers recognised - operational	103 398	106 932	109 077	648	78 511	77 127	1 384	2%	109 077
Other own revenue	10 794	4 494	4 788	507	3 267	3 097	170	5%	4 788
Total Revenue (excluding capital transfers and contributions)	151 248	144 760	147 043	4 221	113 924	106 730	7 194	35%	147 043
Employee costs	39 485	57 313	49 405	3 404	28 529	29 981	(1 452)	-5%	49 405
Remuneration of Councillors	9 391	9 635	9 843	1 086	6 537	6 028	509	8%	9 843
Depreciation & asset impairment	18 530	19 494	19 820	—	6 804	9 407	(2 603)	-28%	19 820
Finance charges	1 147	1 639	1 639	—	557	773	(216)	-28%	1 639
Materials and bulk purchases	19 167	26 677	26 677	1 227	14 074	15 613	(1 539)	-10%	26 677
Transfers and grants	333	334	334	36	86	334	(248)	-74%	334
Other expenditure	40 732	42 313	48 306	2 661	24 292	26 582	(2 290)	-9%	48 306
Total Expenditure	128 785	157 405	156 024	8 414	80 880	88 719	(7 839)	-9%	156 024
Surplus/(Deficit)	22 463	(12 645)	(8 981)	(4 193)	33 044	18 011	15 033	83%	(8 981)
Transfers recognised - capital	20 143	30 355	42 089	—	22 068	22 530	(462)	-2%	30 355
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	42 606	17 710	33 108	(4 193)	55 112	40 541	14 571	36%	21 375
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	42 606	17 710	33 108	(4 193)	55 112	40 541	14 571	36%	21 375
Capital expenditure & funds sources									
Capital expenditure	37 665	59 980	70 490	3 614	25 634	35 771	(10 136)	-28%	59 980
Capital transfers recognised	20 143	30 355	42 089	2 945	22 218	25 052	(2 834)	-11%	30 355
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	17 522	29 625	28 401	669	3 417	10 719	(7 302)	-68%	29 625
Total sources of capital funds	37 665	59 980	70 490	3 614	25 634	35 771	(10 136)	-28%	59 980
Financial position									
Total current assets	173 044	103 083	125 844		209 666				125 844
Total non current assets	211 703	273 561	266 642		204 894				266 642
Total current liabilities	36 689	17 536	9 166		35 304				9 166
Total non current liabilities	29 786	31 884	31 940		30 622				31 940
Community wealth/Equity	318 272	327 224	351 380		348 635				351 380
Cash flows									
Net cash from (used) operating	66 173	34 559	22 401	(9 787)	24 792	37 444	(12 652)	-34%	22 401
Net cash from (used) investing	(37 429)	(56 480)	(70 490)	(10 835)	3 167	(35 771)	(38 938)	109%	(70 490)
Net cash from (used) financing	(388)	(856)	(716)	—	1 077	(101)	(1 178)	1172%	(716)
Cash/cash equivalents at the month/year end	154 253	78 846	105 448	—	183 289	103 196	80 093	78%	105 448
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	14 938	—	—	—	—	—	—	—	14 938

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

Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
<i>Governance and administration</i>		100 299	101 730	101 416	1 146	80 276	76 025	4 251	6%	101 730
Executive and council		4 836	5 571	5 571	—	5 571	5 571	—	—	5 571
Budget and treasury office		93 178	96 102	95 788	1 051	74 548	70 398	4 150	6%	96 102
Corporate services		2 285	56	56	95	157	56	101	180%	56
<i>Community and public safety</i>		7 844	11 229	11 303	49	10 312	9 933	379	4%	11 229
Community and social services		4 151	5 382	4 797	22	5 113	4 610	503	11%	5 382
Sport and recreation		3 095	4 793	5 366	—	4 585	4 585	—	—	4 793
Public safety		20	1 033	725	5	585	651	(66)	-10%	1 033
Housing		579	21	415	22	29	88	(59)	-67%	21
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		25 941	26 499	41 018	841	16 066	15 618	448	3%	26 499
Planning and development		10 554	1 287	3 032	—	1 523	606	917	151%	1 287
Road transport		15 387	25 212	37 986	841	14 543	15 012	(469)	-3%	25 212
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		37 306	35 657	35 396	2 185	29 338	27 683	1 654	6%	35 657
Electricity		30 116	27 753	27 912	1 942	25 008	23 570	1 438	6%	27 753
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7 190	7 904	7 484	243	4 329	4 113	217	5%	7 904
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	171 391	175 115	189 133	4 221	135 992	129 260	6 732	5%	175 115
Expenditure - Standard										
<i>Governance and administration</i>		43 088	47 728	52 726	3 273	29 185	30 717	(1 533)	12%	47 728
Executive and council		19 370	20 382	22 759	1 775	13 426	13 532	(106)	-4%	20 382
Budget and treasury office		12 887	15 707	16 325	796	8 610	9 300	(689)	34%	15 707
Corporate services		10 831	11 639	13 642	702	7 148	7 886	(737)	31%	11 639
<i>Community and public safety</i>		7 642	13 125	11 214	925	6 062	6 352	(290)	23%	13 125
Community and social services		5 864	10 182	8 133	625	4 574	4 786	(212)	12%	10 182
Sport and recreation		122	348	528	134	242	191	50	-69%	348
Public safety		242	637	717	44	259	316	(57)	-48%	637
Housing		1 414	1 958	1 835	122	988	1 059	(72)	164%	1 958
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		38 451	45 454	42 278	1 986	21 884	24 518	(2 634)	2%	45 454
Planning and development		9 732	12 479	12 712	683	5 397	6 457	(1 060)	86%	12 479
Road transport		28 719	32 975	29 566	1 303	16 487	18 061	(1 574)	-31%	32 975
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		39 604	51 098	49 805	2 230	23 749	27 177	(3 427)	-23%	51 098
Electricity		29 203	35 883	36 344	1 407	17 461	20 112	(2 651)	7%	35 883
Water		—	—	—	—	—	—	—	-100%	—
Waste water management		78	827	827	—	41	198	(157)	-99%	827
Waste management		10 323	14 387	12 634	823	6 247	6 866	(619)	6%	14 387
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	128 785	157 405	156 024	8 414	80 880	88 763	(7 884)	-4%	157 405
Surplus/ (Deficit) for the year		42 606	17 710	33 108	(4 193)	55 112	40 496	14 616	83%	17 710

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

M08
February

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										
<i>Municipal governance and administration</i>										
Executive and council		100 299	101 730	101 416	1 146	80 276	76 025	4 251	6%	101 730
<i>Mayor and Council</i>		4 836	5 571	5 571	–	5 571	5 571	–		5 571
<i>Municipal Manager</i>		4 836	5 571	5 571	–	5 571	5 571	–		5 571
Budget and treasury office		93 178	96 102	95 788	1 051	74 548	70 398	4 150	0	96 102
Corporate services		2 285	56	56	95	157	56	101	0	56
<i>Human Resources</i>		2 285	56	56	95	157	56	101	0	56
<i>Information Technology</i>								–		–
<i>Property Services</i>								–		–
<i>Other Admin</i>								–		–
<i>Community and public safety</i>		7 844	11 229	11 303	49	10 312	9 933	379	0	11 229
Community and social services		4 151	5 382	4 797	22	5 113	4 610	503	0	5 382
<i>Libraries and Archives</i>		1 201	1 315	1 315	0	1 202	1 202	1	0	1 315
<i>Museums & Art Galleries</i>								–		–
<i>etc</i>										
<i>Community halls and Facilities</i>		2 174	2 874	1 820	2	2 744	2 158	586	0	2 874
<i>Cemeteries & Crematoriums</i>		340	917	1 385	2	871	973	(101)	(0)	917
<i>Child Care</i>								–		–
<i>Aged Care</i>								–		–
<i>Other Community</i>		436	277	277	18	296	277	–		–
<i>Other Social</i>		3 095	4 793	5 366	–	4 585	4 585	18	0	277
Sport and recreation										4 793
Public safety		20	1 033	725	5	585	651	(66)	(0)	1 033
<i>Police</i>								–		–
<i>Fire</i>								–		–
<i>Civil Defence</i>								–		–
<i>Street Lighting</i>								–		–
<i>Other</i>		20	1 008	700	–	561	631	(69)	(0)	1 008
Housing		579	21	415	22	29	88	(59)	(0)	21
Health		–	–	–	–	–	–	–		–
<i>Clinics</i>								–		–
<i>Ambulance</i>								–		–
<i>Other</i>								–		–
<i>Economic and environmental services</i>		25 941	26 499	41 018	841	16 066	15 618	448	0	26 499
Planning and development		10 554	1 287	3 032	–	1 523	606	917	0	1 287
<i>Economic Development/Planning/Town Planning/Building enforcement/Licensing & Regulation</i>		10 554	1 287	3 032	–	1 523	606	917	0	1 287
Road transport		15 387	25 212	37 986	841	14 543	15 012	(469)	(0)	25 212
<i>Roads</i>		7 923	19 554	32 028	–	10 889	11 889	(1 000)	(0)	19 554
<i>Public Buses</i>								–		–
<i>Parking Garages</i>								–		–
<i>Vehicle Licensing and Testina</i>		2 352	1 900	2 200	193	1 495	1 482	13	0	1 900
<i>Other</i>		5 112	3 758	3 758	648	2 160	1 642	518	0	3 758
Environmental protection		–	–	–	–	–	–	–		–
<i>Pollution Control</i>								–		–
<i>Biodiversity & Landscape</i>								–		–
<i>Other</i>								–		–
<i>Trading services</i>		37 306	35 657	35 396	2 185	29 338	27 683	1 654	0	35 657
Electricity		30 116	27 753	27 912	1 942	25 008	23 570	1 438	0	27 753
<i>Electricity Distribution</i>		30 116	27 753	27 912	1 942	25 008	23 570	1 438	0	27 912
<i>Electricity Generation</i>								–		–
Water		–	–	–	–	–	–	–		–
<i>Water Distribution</i>		–	–	–	–	–	–	–		–
<i>Water Storage</i>		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
<i>Sewerage</i>		–	–	–	–	–	–	–		–
<i>Storm Water</i>		–	–	–	–	–	–	–		–
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
Waste management		7 190	7 904	7 484	243	4 329	4 113	217	0	7 904
<i>Solid Waste</i>		7 190	7 904	7 484	243	4 329	4 113	217	0	7 904
<i>Other</i>		–	–	–	–	–	–	–		–
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets								–		–
Total Revenue - Standard	2	171 391	175 115	189 133	4 221	135 992	129 260	6 732	0	175 115

Expenditure - Standard								
								-
								47 728
<i>Municipal governance and administration</i>								
Executive and council		19 370	20 382	22 759	1 775	13 426	13 532	(106) (0) 20 382
<i>Mayor and Council</i>		13 076	13 511	15 081	1 437	9 590	9 197	392 0 13 511
<i>Municipal Manager</i>		6 294	6 870	7 678	338	3 836	4 334	(498) (0) 6 870
Budget and treasury office		12 887	15 707	16 325	796	8 610	9 300	(689) (0) 15 707
Corporate services		10 831	11 639	13 642	702	7 148	7 886	(737) (0) 11 639
<i>Human Resources</i>		10 831	11 639	13 642	702	7 148	7 886	(737) (0) 11 639
<i>Information Technology</i>								- - -
<i>Property Services</i>								- - -
<i>Other Admin</i>								- - -
<i>Community and public safety</i>		7 642	13 125	11 214	925	6 062	6 352	(290) (0) 13 125
Community and social services		5 864	10 182	8 133	625	4 574	4 786	(212) (0) 10 182
<i>Libraries and Archives</i>		986	1 314	1 406	76	775	840	(65) (0) 1 314
<i>Museums & Art Galleries</i>								- - -
<i>etc</i>								- - -
<i>Community halls and Facilities</i>		2 385	3 995	3 161	226	1 784	1 879	(95) (0) 3 995
<i>Cemeteries & Crematoriums</i>		14	166	166	-	42	67	(25) (0) 166
<i>Child Care</i>								- - -
<i>Aged Care</i>								- - -
<i>Other Community</i>		2 479	4 707	3 400	323	1 974	2 001	(27) (0) 4 707
<i>Other Social</i>								- - -
Sport and recreation		122	348	528	134	242	191	50 0 348
Public safety		242	637	717	44	259	316	(57) (0) 637
<i>Police</i>								- - -
<i>Fire</i>								- - -
<i>Civil Defence</i>								- - -
<i>Street Lighting</i>		224	571	651	44	247	293	(46) (0) 571
<i>Other</i>		18	67	67	-	12	23	(11) (0) 67
Housing		1 414	1 958	1 835	122	988	1 059	(72) (0) 1 958
Health		-	-	-	-	-	-	-
<i>Clinics</i>								- - -
<i>Ambulance</i>								- - -
<i>Other</i>								- - -
<i>Economic and environmental services</i>		38 451	45 454	42 278	1 986	21 884	24 518	(2 634) (0) 45 454
Planning and development		9 732	12 479	12 712	683	5 397	6 457	(1 060) (0) 12 479
<i>Economic Development/Planning</i>		9 732	12 479	12 712	683	5 397	6 457	(1 060) (0) 12 479
<i>Town Planning/Building enforcement</i>								- - -
<i>Licensing & Regulation</i>								- - -
Road transport		28 719	32 975	29 566	1 303	16 487	18 061	(1 574) (0) 32 975
<i>Roads</i>		26 847	27 485	26 424	1 122	14 876	16 288	(1 412) (0) 27 485
<i>Public Buses</i>								- - -
<i>Parking Garages</i>								- - -
<i>Vehicle Licensing and Testina</i>		1 872	5 489	3 142	181	1 611	1 772	(161) (0) 5 489
<i>Other</i>								- - -
Environmental protection		-	-	-	-	-	-	-
<i>Pollution Control</i>								- - -
<i>Biodiversity & Landscape</i>								- - -
<i>Other</i>								- - -
<i>Trading services</i>		39 604	51 098	49 805	2 230	23 749	27 177	(3 427) (0) 51 098
Electricity		29 203	35 883	36 344	1 407	17 461	20 112	(2 651) (0) 35 883
<i>Electricity Distribution</i>		29 203	35 883	36 344	1 407	17 461	20 112	(2 651) (0) 35 883
<i>Electricity Generation</i>								- - -
Water		-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-
<i>Water Storage</i>								- - -
Waste water management		78	827	827	-	41	198	(157) (0) 827
<i>Sewerage</i>		-	-	-	-	-	-	-
<i>Storm Water</i>		78	827	827	-	41	198	(157) (0) 827
<i>Public Toilets</i>								- - -
Waste management		10 323	14 387	12 634	823	6 247	6 866	(619) (0) 14 387
<i>Solid Waste</i>		10 323	14 387	12 634	823	6 247	6 866	(619) (0) 14 387
<i>Other</i>		-	-	-	-	-	-	-
Air Transport								- - -
Abattoirs								- - -
Tourism								- - -
Forestry								- - -
Markets								- - -
Total Expenditure - Standard	3	128 785	157 405	156 024	8 414	80 880	88 763	(7 884) (0) 157 405
Surplus/ (Deficit) for the year		42 606	17 710	33 108	(4 193)	55 112	40 496	14 616 0 17 710

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

M08 February

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	–	5 571	5 571	–		5 571
Vote 2 - Planning & Development		10 554	1 287	3 032	–	1 523	606	917	151.2%	3 032
Vote 3 - Corporate Services		2 285	56	56	95	157	56	101	179.9%	56
Vote 4 - Budget & Treasury		93 178	96 102	95 788	1 051	74 548	70 398	4 150	5.9%	95 788
Vote 5 - Road Transport		15 387	25 212	37 986	841	14 543	15 012	(469)	-3.1%	37 986
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		579	21	415	22	29	88	(59)	-67.5%	415
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		4 151	5 382	4 797	22	5 113	4 610	503	10.9%	4 797
Vote 10 - Sport & Recreation		3 095	4 793	5 366	–	4 585	4 585	–		5 366
Vote 11 - Public Safety		20	25	25	5	24	20	4	18.9%	25
Vote 12 - Electricity		30 116	28 761	28 612	1 942	25 569	24 201	1 369	5.7%	28 612
Vote 13 - Waste Management		7 190	7 904	7 484	243	4 329	4 113	217	5.3%	7 484
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	171 391	175 115	189 133	4 221	135 992	129 260	6 732	5.2%	189 133
Expenditure by Vote	1									
Vote 1 - Executive & Council		19 370	20 382	22 759	1 775	13 426	13 532	(106)	-0.8%	22 759
Vote 2 - Planning & Development		9 732	12 479	12 712	683	5 397	6 457	(1 060)	-16.4%	12 712
Vote 3 - Corporate Services		10 831	11 639	13 642	702	7 148	7 886	(737)	-9.4%	13 642
Vote 4 - Budget & Treasury		12 887	15 707	16 325	796	8 610	9 300	(689)	-7.4%	16 325
Vote 5 - Road Transport		28 719	32 975	29 566	1 303	16 487	18 061	(1 574)	-8.7%	29 566
Vote 6 - Waste Water Management		78	827	827	–	41	198	(157)	-79.3%	827
Vote 7 - Housing		1 414	1 958	1 835	122	988	1 059	(72)	-6.8%	1 835
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		5 864	10 182	8 133	625	4 574	4 786	(212)	-4.4%	8 133
Vote 10 - Sport & Recreation		122	348	528	134	242	191	50	26.2%	528
Vote 11 - Public Safety		18	67	67	–	12	23	(11)	-48.9%	67
Vote 12 - Electricity		29 428	36 454	36 994	1 451	17 708	20 405	(2 697)	-13.2%	36 994
Vote 13 - Waste Management		10 323	14 387	12 634	823	6 247	6 866	(619)	-9.0%	12 634
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	128 785	157 405	156 024	8 414	80 880	88 763	(7 884)	-8.9%	156 024
Surplus/ (Deficit) for the year	2	42 606	17 710	33 108	(4 193)	55 112	40 496	14 616	36.1%	33 108

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

M08 Februar

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	-	5 571	5 571	-		5 571
1.1 - Council		4 836	5 571	5 571	-	5 571	5 571	-		5 571
1.2 - Executive		-	-	-	-	-	-	-		-
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
Vote 2 - Planning & Development		10 554	1 287	3 032	-	1 523	606	917	151%	3 032
2.1 - Planning & Development		10 554	1 287	3 032	-	1 523	606	917	151%	3 032
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
Vote 3 - Corporate Services		2 285	56	56	95	157	56	101	180%	56
3.1 - Corporate Services		-	-	-	-	-	-	-		-
3.2 - Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Services		-	-	-	-	-	-	-		-
3.4 - Finance & Administration		2 285	56	56	95	157	56	101	180%	56
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
Vote 4 - Budget & Treasury		93 178	96 102	95 788	1 051	74 548	70 398	4 150	6%	95 788
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		93 178	96 102	95 788	1 051	74 548	70 398	4 150	6%	95 788
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
Vote 5 - Road Transport		15 387	25 212	37 986	841	14 543	15 012	(469)	-3%	37 986
5.1 - Vehicle Licensing and Testing		2 352	1 900	2 200	193	1 495	1 482	13	1%	2 200
5.2 - Road Transport		7 923	19 554	32 028	-	10 889	11 889	(1 000)	-8%	32 028
5.3 - Finance & Administration		5 112	3 758	3 758	648	2 160	1 642	518	32%	3 758
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Storm Water		-	-	-	-	-	-	-		-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
Vote 7 - Housing		579	21	415	22	29	88	(59)	-67%	415
7.1 - Housing		579	21	415	22	29	88	(59)	-67%	415
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0
0		0	0	0	0	0	0	0		0

Vote 8 - Health	-	-	-	-	-	-	-	-	-	-
8.1 - Clinic	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services	4 151	5 382	4 797	22	5 113	4 610	503	11%	4 797	
9.1 - Community & Social (Libraries)	1 201	1 315	1 315	0	1 202	1 202	1	0%	1 315	
9.2 - Community & Social (Halls & Facilities)	2 174	2 874	1 820	2	2 744	2 158	586	27%	1 820	
9.3 - Community & Social (Cemeteries)	340	917	1 385	2	871	973	(101)	-10%	1 385	
9.4 - Finance & Administration	436	277	277	18	296	277	18	7%	277	
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	3 095	4 793	5 366	-	4 585	4 585	-		5 366	
10.1 - Sport & Recreation	3 095	4 793	5 366	-	4 585	4 585	-	-	5 366	
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	20	25	25	5	24	20	4	19%	25	
11.1 - Public Safety	20	25	25	5	24	20	4	19%	25	
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity	30 116	28 761	28 612	1 942	25 569	24 201	1 369	6%	28 612	
12.1 - Distribution	30 116	27 753	27 912	1 942	25 008	23 570	1 438	6%	27 912	
12.2 - Street Lighting	-	1 008	700	-	561	631	(69)	-11%	700	
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	7 190	7 904	7 484	243	4 329	4 113	217	5%	7 484	
13.1 - Waste Management (Refuse)	7 190	7 904	7 484	243	4 329	4 113	217	5%	7 484	
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water	-	-	-	-	-	-	-	-	-	
14.1 - Water	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
15.1 - Tourism	-	-	-	-	-	-	-	-	-	
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	171 391	175 115	189 133	4 221	135 992	129 260	6 732	5%	189 133

Expenditure by Vote	1									
Vote 1 - Executive & Council		19 370	20 382	22 759	1 775	13 426	13 532			
1.1 - Council		13 076	13 511	15 081	1 437	9 590	9 197	(106)	-1%	22 759
1.2 - Executive		6 294	5 347	6 133	263	3 190	3 568	392	4%	15 081
1.3 - Internal Audit			1 523	1 545	75	646	766	(378)	-11%	6 133
0								(120)	-16%	1 545
0										-
0										-
0										-
0										-
0										-
Vote 2 - Planning & Development		9 732	12 479	12 712	683	5 397	6 457	(1 060)	-16%	12 712
2.1 - Planning & Development		9 732	12 479	12 712	683	5 397	6 457	(1 060)	-16%	12 712
0										-
0										-
0										-
0										-
0										-
0										-
Vote 3 - Corporate Services		10 831	11 639	13 642	702	7 148	7 886	(737)	-9%	13 642
3.1 - Corporate Services		-	-	-	-	-	-			-
3.2 - Technical Services		-	-	-	-	-	-			-
3.3 - Community Services		-	-	-	-	-	-			-
3.4 - Finance & Administration		10 831	11 639	13 642	702	7 148	7 886	(737)	-9%	13 642
0										-
0										-
0										-
0										-
0										-
Vote 4 - Budget & Treasury		12 887	15 707	16 325	796	8 610	9 300	(689)	-7%	16 325
4.1 - Budget & Treasury		-	-	-	-	-	-			-
4.2 - Finance & Administration		12 887	15 707	16 325	796	8 610	9 300	(689)	-7%	16 325
0										-
0										-
0										-
0										-
0										-
Vote 5 - Road Transport		28 719	32 975	29 566	1 303	16 487	18 061	(1 574)	-9%	29 566
5.1 - Vehicle Licensing and Testing		1 872	5 489	3 142	181	1 611	1 772	(161)	-9%	3 142
5.2 - Road Transport		23 365	21 731	21 386	800	12 223	13 415	(1 192)	-9%	21 386
5.3 - Finance & Administration		3 482	5 754	5 037	321	2 653	2 873	(220)	-8%	5 037
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-			-
0										-
0										-
0										-
0										-
Vote 6 - Waste Water Management		78	827	827	-	41	198	(157)	-79%	827
6.1 - Storm Water		78	827	827	-	41	198	(157)	-79%	827
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-			-
0										-
0										-
0										-
0										-
0										-
Vote 7 - Housing		1 414	1 958	1 835	122	988	1 059	(72)	-7%	1 835
7.1 - Housing		1 414	1 958	1 835	122	988	1 059	(72)	-7%	1 835
0										-
0										-
0										-
0										-
0										-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-			-
0										-
0										-
0										-
0										-
0										-
0										-

Vote 9 - Community & Social Services		5 864	10 182	8 133	625	4 574	4 786	(212)	-4%	8 133
9.1 - Community & Social (Libraries)		986	1 314	1 406	76	775	840	(65)	-8%	1 406
9.2 - Community & Social (Halls & Facilities)		2 385	3 995	3 161	226	1 784	1 879	(95)	-5%	3 161
9.3 - Community & Social (Cemeteries)		14	166	166	-	42	67	(25)	-37%	166
9.4 - Finance & Administration		2 479	4 707	3 400	323	1 974	2 001	(27)	-1%	3 400
0										
0										
0										
0										
0										
Vote 10 - Sport & Recreation		122	348	528	134	242	191	50	26%	528
10.1 - Sport & Recreation		122	348	528	134	242	191	50	26%	528
0										
0										
0										
0										
0										
0										
Vote 11 - Public Safety		18	67	67	-	12	23	(11)	-49%	67
11.1 - Public Safety		18	67	67	-	12	23	(11)	-49%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0										
0										
0										
0										
0										
Vote 12 - Electricity		29 428	36 454	36 994	1 451	17 708	20 405	(2 697)	-13%	36 994
12.1 - Distribution		29 203	35 883	36 344	1 407	17 461	20 112	(2 651)	-13%	36 344
12.2 - Street Lighting		224	571	651	44	247	293	(46)	-16%	651
0										
0										
0										
0										
0										
Vote 13 - Waste Management		10 323	14 387	12 634	823	6 247	6 866	(619)	-9%	12 634
13.1 - Waste Management (Refuse)		10 323	14 387	12 634	823	6 247	6 866	(619)	-9%	12 634
0										
0										
0										
0										
0										
Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1 - Water		-	-	-	-	-	-	-		-
0										
0										
0										
0										
0										
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Tourism		-	-	-	-	-	-	-		-
0										
0										
0										
0										
0										
Total Expenditure by Vote	2	128 785	157 405	156 024	8 414	80 880	88 763	(7 884)	(0)	156 024
Surplus/ (Deficit) for the year	2	42 606	17 710	33 108	(4 193)	55 112	40 496	14 616	0	33 108

Description R thousands	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 Source										
Property rates		4 312	4 612	4 298	249	8 148	4 219	3 929	93%	4 298
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		22 763	19 499	19 658	1 849	16 590	15 292	1 299	8%	19 658
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 504	2 223	2 223	216	1 692	1 625	67	4%	2 223
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		424	278	278	17	286	271	15	6%	278
Interest earned - external investments		7 476	7 000	7 000	752	5 715	5 371	345	6%	7 000
Interest earned - outstanding debtors		1 092	843	843	136	986	784	202	26%	843
Dividends received		-	-	-	-	-	-	-	-	-
Fines		65	60	60	2	13	21	(8)	-38%	60
Licences and permits		1 380	1 140	1 140	90	771	773	(2)	0%	1 140
Agency services		1 989	1 802	2 102	103	722	916	(194)	-21%	2 102
Transfers recognised - operating		103 398	106 932	109 077	648	78 511	77 127	1 384	2%	109 077
Other Revenue By Source		5 844	371	365	159	489	331	157	48%	365
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		151 248	144 760	147 043	4 221	113 924	106 730	7 194	7%	147 043
Expenditure By Type										
Employee related costs		39 485	57 313	49 405	3 404	28 529	29 981	(1 452)	-5%	49 405
Remuneration of councillors		9 391	9 635	9 843	1 086	6 537	6 028	509	8%	9 843
Debt impairment		5 093	4 270	4 270	-	-	854	(854)	-100%	4 270
Depreciation & asset impairment		13 437	15 224	15 550	-	6 804	8 553	(1 749)	-20%	15 550
Finance charges		1 147	1 639	1 639	-	557	773	(216)	-28%	1 639
Bulk purchases		19 167	26 677	26 677	1 227	14 074	15 613	(1 539)	-10%	26 677
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		333	334	334	36	86	334	(248)	-74%	334
Other Expenditure By Type		39 815	42 313	48 306	2 661	24 292	26 582	(2 290)	-9%	48 306
Loss on disposal of PPE		917	-	-	-	-	-	-	-	-
Total Expenditure		128 785	157 405	156 024	8 414	80 880	88 719	(7 839)	-9%	156 024
Surplus/(Deficit)		22 463	(12 645)	(8 981)	(4 193)	33 044	18 011	15 033	0	(8 981)
Transfers recognised - capital		20 143	30 355	42 089	-	22 068	22 530	(462)	(0)	42 089
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		42 606	17 710	33 108	(4 193)	55 112	40 541			33 108
Taxation								-		
Surplus/(Deficit) after taxation		42 606	17 710	33 108	(4 193)	55 112	40 541			33 108
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		42 606	17 710	33 108	(4 193)	55 112	40 541			33 108
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		42 606	17 710	33 108	(4 193)	55 112	40 541			33 108

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 %
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	9 720	518	8 516	8 470	47	1%
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	4 793	4 366	-	638	4 366	(3 728)	-85%
Vote 11 - Public Safety		-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	23 347	14 086	518	9 154	12 836	(3 681)	-29%
Single Year expenditure appropriation	2								
Vote 1 - Executive & Council		714	1 625	825	36	212	306	(94)	-31%
Vote 2 - Planning & Development		7 319	100	270	2	2	54	(52)	-96%
Vote 3 - Corporate Services		2 191	4 400	9 700	181	1 175	2 820	(1 645)	-58%
Vote 4 - Budget & Treasury		328	500	500	-	80	164	(84)	-51%
Vote 5 - Road Transport		18 948	8 560	28 074	1 881	9 887	13 037	(3 149)	-24%
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 868	9 950	6 255	641	3 370	3 265	105	3%
Vote 10 - Sport & Recreation		2 781	-	1 000	-	42	234	(192)	-82%
Vote 11 - Public Safety		-	1 100	900	153	394	373	21	6%
Vote 12 - Electricity		775	5 428	4 450	202	453	435	18	4%
Vote 13 - Waste Management		1 741	4 970	4 430	-	865	2 249	(1 383)	-62%
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	37 665	36 633	56 404	3 096	16 480	22 935	(6 455)	-28%
Total Capital Expenditure		37 665	59 980	70 490	3 614	25 634	35 771	(10 136)	-28%
Capital Expenditure - Standard Classification									
Governance and administration		3 233	6 525	11 025	217	1 467	3 289	(1 823)	-55%
Executive and council		714	1 625	825	36	212	306	(94)	-31%
Budget and treasury office		328	500	500	-	80	164	(84)	-51%
Corporate services		2 191	4 400	9 700	181	1 175	2 820	(1 645)	-58%
Community and public safety		5 649	15 843	12 521	794	4 444	8 238	(3 794)	-46%
Community and social services		2 868	9 950	6 255	641	3 370	3 265	105	3%
Sport and recreation		2 781	4 793	5 366	-	680	4 600	(3 920)	-85%
Public safety		-	1 100	900	153	394	373	21	6%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		26 267	27 214	38 064	2 401	18 406	21 560	(3 155)	-15%
Planning and development		7 319	100	270	2	2	54	(52)	-96%
Road transport		18 948	27 114	37 794	2 399	18 404	21 506	(3 103)	-14%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		2 517	10 398	8 880	202	1 318	2 683	(1 365)	-51%
Electricity		775	5 428	4 450	202	453	435	18	4%
Water		-	-	-	-	-	-	-	-
Waste water management		-	1 741	4 970	4 430	-	865	2 249	(1 383)
Waste management		-	-	-	-	-	-	-	-62%
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Clas	3	37 665	59 980	70 490	3 614	25 634	35 771	(10 136)	-28%
Funded by:									
National Government		20 143	30 355	42 089	2 945	22 218	25 052	(2 834)	-11%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		20 143	30 355	42 089	2 945	22 218	25 052	(2 834)	-11%
Public contributions & donations	5								
Borrowing	6	17 522	29 625	28 401	669	3 417	10 719	(7 302)	-68%
Internally generated funds									
Total Capital Funding		37 665	59 980	70 490	3 614	25 634	35 771	(10 136)	-28%
									59 980

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

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 %
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									
 Vote 2 - Planning & Development			-	-	-	-	-	-	-
2.1 - Planning & Development									
0									
0									
0									
0									
0									
0									
 Vote 3 - Corporate Services			-	-	-	-	-	-	-
3.1 - Corporate Services									
3.2 - Technical Services									
3.3 - Community Services									
3.4 - Finance & Administration									
0									
0									
0									
0									
0									
 Vote 4 - Budget & Treasury			-	-	-	-	-	-	-
4.1 - Budget & Treasury									
4.2 - Finance & Administration									
0									
0									
0									
0									
0									
 Vote 5 - Road Transport			-	18 554	9 720	518	8 516	8 470	47
5.1 - Vehicle Licensing and Testing									1%
5.2 - Road Transport				18 554	9 720	518	8 516	8 470	47
5.3 - Finance & Administration									1%
5.4 - Waste Water (Storm Water)									
0									
0									
0									
0									
0									
 Vote 5 - Road Transport			-	-	-	-	-	-	-
6.1 - Storm Water									
6.2 - Waste Water (Sewerage)									
0									
0									
0									
0									
0									
 Vote 7 - Housing			-	-	-	-	-	-	-
7.1 - Housing									
0									
0									
0									
0									
0									
0									
0									

Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-
8.1 - Clinic											
0											
0											
0											
0											
0											
0											
Vote 9 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)											
9.2 - Community & Social (Halls & Facilities)											
9.3 - Community & Social (Cemeteries)											
9.4 - Finance & Administration											
0											
0											
0											
0											
0											
Vote 10 - Sport & Recreation	-	4 793	4 366	-	638	4 366	(3 728)	-85%	4 793		
10.1 - Sport & Recreation		4 793	4 366	-	638	4 366	(3 728)	-85%	4 793		
0											
0											
0											
0											
0											
0											
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
11.1 - Public Safety											
11.2 - Street Lighting											
0											
0											
0											
0											
0											
0											
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-	-	-
12.1 - Distribution											
12.2 - Street Lighting											
0											
0											
0											
0											
0											
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)											
0											
0											
0											
0											
0											
Vote 14 - Water	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water											
0											
0											
0											
0											
0											
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Tourism											
0											
0											
0											
0											
0											
0											
0											
Total multi-year capital expenditure	-	23 347	14 086	518	9 154	12 836	(3 681)	-29%	23 347		

Vote 9 - Community & Social Services	2 868	9 950	6 255	641	3 370	3 265	105	3%	9 950
9.1 - Community & Social (Libraries)	161	—	—	—	—	—	—	—	—
9.2 - Community & Social (Halls & Facilities)	2 421	7 610	3 847	402	1 718	1 641	77	5%	7 610
9.3 - Community & Social (Cemeteries)	286	2 300	2 368	228	1 615	1 595	19	1%	2 300
9.4 - Finance & Administration	—	40	40	12	38	29	9	32%	40
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
Vote 10 - Sport & Recreation	2 781	—	1 000	—	42	234	(192)	-82%	—
10.1 - Sport & Recreation	2 781	—	1 000	—	42	234	(192)	-82%	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
Vote 11 - Public Safety	—	1 100	900	153	394	373	21	6%	1 100
11.1 - Public Safety	—	1 100	900	153	394	373	21	6%	1 100
11.2 - Street Lighting	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
Vote 12 - Electricity	775	5 428	4 450	202	453	435	18	4%	5 428
12.1 - Distribution	775	3 920	3 750	202	453	295	158	54%	3 920
12.2 - Street Lighting	—	1 508	700	—	—	140	(140)	-100%	1 508
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
Vote 13 - Waste Management	1 741	4 970	4 430	—	865	2 249	(1 383)	-62%	4 970
13.1 - Waste Management (Refuse)	1 741	4 970	4 430	—	865	2 249	(1 383)	-62%	4 970
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
Vote 14 - Water	—	—	—	—	—	—	—	—	—
14.1 - Water	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
Vote 15 - Other	—	—	—	—	—	—	—	—	—
15.1 - Tourism	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
0	—	—	—	—	—	—	—	—	—
Total single-year capital expenditure	37 665	36 633	56 404	3 096	16 480	22 935	(6 455)	(0)	36 633
Total Capital Expenditure	37 665	59 980	70 490	3 614	25 634	35 771	(10 136)	(0)	59 980

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	1 177	272	1 177
Call investment deposits		153 076	78 346	104 271	188 155	104 271
Consumer debtors		13 446	11 867	14 064	7 368	14 064
Other debtors		1 510	7 330	2 323	10 120	2 323
Current portion of long-term receivables		83	—	—	—	—
Inventory		3 752	5 041	4 010	3 752	4 010
Total current assets		173 044	103 083	125 844	209 666	125 844
Non current assets						
Long-term receivables			—	—	—	—
Investments			—	—	—	—
Investment property		10 262	12 549	10 262	—	10 262
Investments in Associate			—	—	—	—
Property, plant and equipment		201 258	259 362	256 199	204 715	256 199
Agricultural			—	—	—	—
Biological assets			—	—	—	—
Intangible assets		181	215	181	181	181
Other non-current assets		2	1 436	—	(2)	—
Total non current assets		211 703	273 561	266 642	204 894	266 642
TOTAL ASSETS		384 746	376 644	392 486	414 561	392 486
LIABILITIES						
Current liabilities						
Bank overdraft			—	—	—	—
Borrowing		791	971	827	—	827
Consumer deposits		949	575	1 024	1 077	1 024
Trade and other payables		29 470	3 565	1 837	2 655	1 837
Provisions		5 478	12 425	5 478	31 572	5 478
Total current liabilities		36 689	17 536	9 166	35 304	9 166
Non current liabilities						
Borrowing		14 439	13 367	13 612	15 231	13 612
Provisions		15 346	18 517	18 328	15 391	18 328
Total non current liabilities		29 786	31 884	31 940	30 622	31 940
TOTAL LIABILITIES		66 474	49 421	41 106	65 926	41 106
NET ASSETS	2	318 272	327 224	351 380	348 635	351 380
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		316 630	246 194	235 173	233 496	235 173
Reserves		1 642	81 030	116 208	115 139	116 208
TOTAL COMMUNITY WEALTH/EQUITY	2	318 272	327 224	351 380	348 635	351 380

Description R thousands	Ref 1	2012/13		Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance %	Full Year Forecast	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		35 066	28 531	25 118	13 028	102 564	21 136	81 428	385%	25 118	
Government - operating		102 171	106 932	108 464	648	78 511	77 127	1 384	2%	108 464	
Government - capital		32 219	30 355	42 089	(13 028)	22 068	22 530	(462)	-2%	42 089	
Interest		7 476	7 843	7 843	889	6 701	5 371	1 330	25%	7 843	
Dividends			—	—				—		—	
Payments											
Suppliers and employees		(109 280)	(137 130)	(159 141)	(11 288)	(184 409)	(87 611)	96 798	-110%	(159 141)	
Finance charges		(1 147)	(1 639)	(1 639)	—	(557)	(773)	(216)	28%	(1 639)	
Transfers and Grants		(333)	(334)	(334)	(36)	(86)	(334)	(248)	74%	(334)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 173	34 559	22 401	(9 787)	24 792	37 444	(12 652)	-34%	22 401	
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		—	—	(7 221)	28 802	—	28 802	#DIV/0!		—	
Payments											
Capital assets		(37 665)	(56 480)	(70 490)	(3 614)	(25 634)	(35 771)	(10 136)	28%	(70 490)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 429)	(56 480)	(70 490)	(10 835)	3 167	(35 771)	(38 938)	109%	(70 490)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		—	—	—	—	—	—	—		—	
Borrowing long term/refinancing		—	—	—	—	—	—	—		—	
Increase (decrease) in consumer deposits		417	43	75	—	1 077	—	1 077	#DIV/0!	75	
Payments											
Repayment of borrowing		(805)	(899)	(791)	—	(101)	(101)	(101)	100%	(791)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	(856)	(716)	—	1 077	(101)	(1 178)	1172%	(716)	
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:		28 356	(22 777)	(48 805)	(20 622)	29 036	1 573			(48 805)	
Cash/cash equivalents at month/year end:		125 897	101 623	154 253	—	154 253	101 623			154 253	
		154 253	78 846	105 448		183 289	103 196			105 448	

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	<u>Revenue By Source</u>			
	Property rates	3 929		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 299		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	67		
	Service charges - other	–		
	Rental of facilities and equipment	15		
	Interest earned - external investments	345		
	Interest earned - outstanding debtors	202		
	Dividends received	–		
	Fines	(8)		
	Licences and permits	(2)		
	Agency services	(194)		
	Transfers recognised - operating	1 384		
	Other Revenue By Source	157		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(1 452)		
	Remuneration of councillors	509		
	Debt impairment	(854)		
	Depreciation & asset impairment	(1 749)		
	Finance charges	(216)		
	Bulk purchases	(1 539)		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(248)		
	Other Expenditure By Type	(2 290)		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	(94)		
	Budget and treasury office	(84)		
	Corporate services	(1 645)		
	Community and social services	105		
	Sport and recreation	(3 920)		
	Public safety	21		
	Housing	–		
	Health	–		
	Planning and development	(52)		
	Road transport	(3 103)		
	Environmental protection	–		
	Electricity	18		
	Water	–		
	Waste water management	–		
	Waste management	(1 383)		

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

M08 February

Description R thousands	NT Code	Budget Year 2013/14											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	(0)	(0)	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 017	997	958	1 087	790	759	2 159	2 823	10 590	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	157	123	1 164	28	101	73	416	3 950	6 012	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	129	108	97	97	81	75	402	2 254	3 244	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	7	11	7	8	7	76	64	187	–	–	–
Interest on Arrear Debtor Accounts	1810	–	117	212	116	93	87	290	864	1 779	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	1 309	1 352	2 441	1 335	1 074	1 002	3 344	9 954	21 811	–	–	–
2012/13 - totals only											–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	288	446	580	672	372	358	238	1 158	4 112	–	–	–
Commercial	2300	519	443	465	363	326	352	1 696	2 137	6 300	–	–	–
Households	2400	502	463	1 396	300	376	292	1 410	6 660	11 400	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	1 309	1 352	2 441	1 335	1 074	1 002	3 344	9 954	21 811	–	–	–

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 -

M08 February

Description R thousands	NT Code	Budget Year 2013/14								Prior year totals for chart
		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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 227								1 227
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	12 655								12 655
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	14 938	-	-	-	-	-	-	-	14 938

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

M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
<u>Municipality</u>		1 year	Call Investment	30/6/2012	709	0.4%	189 098	(7 221)	181 877
Municipality sub-total					709		189 098	(7 221)	181 877
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				709		189 098	(7 221)	181 877

References

1. Yield is calculated as the annualised equivalent

2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

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

M08 February

Description	Ref	Audited Outcome 100 016	Original Budget 105 618	Adjusted Budget 105 618	Monthly actual 648	YearTD actual 75 643	YearTD budget 75 425	YTD variance 218	YTD variance 0.3%	Full Year Forecast 105 618
National Government:	3	Equitable share	85 187	93 052	—	65 962	65 962	—	-100.0%	93 052
Finance Management		1 500	1 550	1 550	—	1 550	1 550	—		1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	1 287	—	—	300	(300)		1 287
Nat Gov: Councillor Remuneration		4 536	5 081	5 081	—	5 081	5 081	—		5 081
Municipal Systems Improvement		800	890	890	—	890	890	—		890
Municipal Infrastructure (MIG)		3 255	1 598	1 598	—	—	—	—		1 598
Nat Gov: EPWP Incentive Grant		1 857	2 160	2 160	648	2 160	1 642	518		2 160
Provincial Government:		3 336	1 315	2 847	—	1 200	1 200	—		2 847
Libraries		1 200	1 315	1 315	—	1 200	1 200	—		1 315
DEDEAT - Alien Vegetation		90	—	1 532	—	—	—	—		1 532
Total Operating Transfers and Grants	5	103 398	106 932	108 464	648	76 843	76 625	218	0.3%	108 464
National Government:		20 143	30 355	30 355	—	22 068	22 530	(462)	-2.0%	30 355
Municipal Infrastructure (MIG) CAPT		20 143	30 355	30 355	—	22 068	22 530	(462)	-2.0%	30 355
Total Capital Transfers and Grants	5	20 143	30 355	30 355	—	22 068	22 530	(462)	-2.0%	30 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	123 541	137 288	138 820	648	98 911	99 154	(243)	-0.2%	138 820

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

M08 February

		Audited Outcome 100 016	Original Budget 105 618	Adjusted Budget 105 831	Monthly actual 218	YearTD actual 73 823	YearTD budget 74 342	YTD variance (402)	YTD variance -0.5%	Full Year Forecast 105 831
National Government:										
Equitable share		85 187	93 052	93 052	—	65 962	65 962	—	—	93 052
Finance Management		1 500	1 550	1 550	68	999	930	68	7.4%	1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	1 500	—	—	300	(300)	-100.0%	1 500
Nat Gov: Councillor Remuneration		4 536	5 081	5 081	—	5 081	5 081	—	—	5 081
Municipal Systems Improvement		800	890	890	71	1 180	1 351	(170)	-12.6%	890
Municipal Infrastructure (MIG)		3 255	1 598	1 598	79	601	717	—	—	1 598
Nat Gov: EPWP Incentive Grant		1 857	2 160	2 160	—	—	—	—	—	2 160
Provincial Government:		3 336	1 314	3 247	76	775	840	—	—	3 247
Prov Gov: Housing - Hillside 1 000		508	—	400	—	—	—	—	—	400
Libraries		1 200	1 314	1 315	76	775	840	—	—	1 315
DEDEAT - Alien Vegetation		90	—	1 532	—	—	—	—	—	1 532
Total operating expenditure of Transfers and Grants:		103 398	106 932	109 077	294	74 598	75 181	(402)	-0.5%	109 077
National Government:		20 143	30 355	42 089	2 945	22 218	25 052	(2 834)	-11.3%	42 089
Municipal Infrastructure (MIG) CAPT		20 143	30 355	42 089	2 945	22 218	25 052	(2 834)	-11.3%	42 089
Total capital expenditure of Transfers and Grants		20 143	30 355	42 089	2 945	22 218	25 052	(2 834)	-11.3%	42 089
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		123 541	137 287	151 166	3 239	96 816	100 233	(3 236)	-3.2%	151 166

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollover M08 February

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							
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 -

M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2012/13		Budget Year 2013/14					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		8 394	8 937	8 937	824	4 636	4 535	100	2%
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		464	502	710	66	420	425	(5)	-1%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		196	196	195	1 481	1 067	413	39%	196
Sub Total - Councillors		8 858	9 635	9 843	1 086	6 537	6 028	509	8%
% increase	4		8.8%	11.1%					
Senior Managers of the Municipality									
Basic Salaries and Wages		5 954	6 132	6 132	511	4 088	4 088	–	6 132
Pension and UIF Contributions		113	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	1 384	1 500	818	–	–	–	1 500
Motor Vehicle Allowance		324	–	–	–	–	–	–	–
Cellphone Allowance		82	95	95	8	64	64	–	95
Housing Allowances		8	–	–	–	–	–	–	–
Other benefits and allowances		607	607	51	405	405	–	–	607
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 479	8 218	8 334	1 387	4 556	4 556	–	8 334
% increase	4		26.8%	28.6%					
Other Municipal Staff									
Basic Salaries and Wages		21 269	27 861	27 180	1 549	17 264	17 421	(158)	-1%
Pension and UIF Contributions		5 858	6 767	4 361	347	2 777	2 816	(39)	-1%
Medical Aid Contributions		–	10 734	1 812	155	1 164	1 552	(388)	-25%
Overtime		483	587	746	45	425	452	(27)	-6%
Performance Bonus		2 994	1 035	2 708	4	2 336	2 708	(371)	-14%
Motor Vehicle Allowance		105	–	–	–	–	–	–	–
Cellphone Allowance		–	185	198	20	128	126	1	1%
Housing Allowances		16	31	19	1	11	12	(0)	-4%
Other benefits and allowances		439	90	214	(14)	(132)	(51)	(81)	157%
Payments in lieu of leave		530	1 578	1 652	–	–	330	(330)	-100%
Long service awards		209	226	270	–	–	54	(54)	-100%
Post-retirement benefit obligations		1 637	–	1 912	–	–	–	–	1 912
Sub Total - Other Municipal Staff		33 538	49 095	41 071	2 106	23 973	25 420	(1 447)	-6%
% increase	4		46.4%	22.5%					
Total Parent Municipality		48 876	66 947	59 248	4 580	35 066	36 004	(938)	-3%
									59 248

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

M08 February

Description R thousands	Ref 1	Budget Year 2013/14												2012/13 Medium Term Revenue & Expenditure			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Cash Receipts By Source																	
Property rates		6 232	287	246	280	247	257	351	249				(3 850)	4 298	4 888	5 182	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-				-	-	-	-	
Service charges - electricity revenue		2 715	2 510	1 803	1 923	3 576	390	1 825	1 849				3 068	19 658	20 669	21 909	
Service charges - water revenue		-	-	331	-	292	-	317	301				(1 241)	-	-	-	
Service charges - sanitation revenue		-	-	117	-	119	-	117	117				(471)	-	-	-	
Service charges - refuse		206	198	190	194	260	193	234	216				531	2 223	2 356	2 497	
Service charges - other		-	-	-	-	-	-	-	-				-	-	-	-	
Rental of facilities and equipment		28	25	29	20	33	114	21	17				(8)	278	295	312	
Interest earned - external investments		683	719	701	709	655	750	746	752				1 285	7 000	7 420	7 865	
Interest earned - outstanding debtors		109	113	152	119	164	128	180	180				(301)	843	894	948	
Dividends received		-	-	-	-	-	-	-	-				-	-	-	-	
Fines		-	-	6	0	2	-	3	2				47	60	64	67	
Licences and permits		122	104	81	99	118	56	102	90				369	1 140	1 208	1 281	
Agency services		103	94	48	119	81	61	114	103				1 380	2 102	1 910	2 025	
Transfer receipts - operating		41 189	1 754	-	1 523	32 197	-	1 200	648				30 566	109 077	116 861	143 006	
Other revenue		29	83	30	62	36	59	32	159				(124)	365	393	417	
Cash Receipts by Source		51 416	5 887	3 733	5 048	37 780	2 006	5 242	4 682	-	-	-	31 249	147 043	156 958	185 509	
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													-	-	-	-	
Receipt of non-current debtors													43	43	46	50	
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	4 682	-	-	-	39 579	177 441	191 074	222 058	
Cash Payments by Type													-	-			
Employee related costs		3 278	3 259	3 300	3 341	5 365	3 273	3 360	3 404				28 733	57 313	60 751	64 397	
Remuneration of councillors		760	759	816	779	779	779	779	1 086				3 098	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	1 227				12 603	26 677	28 278	29 975	
Bulk purchases - Water & Sewer													-	-	-	-	
Other materials													-	-	-	-	
Contracted services													-	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	31	-	19	-	36				(86)	-	-	-	
Grants and subsidies paid - other													334	334	-	-	
General expenses		2 401	2 576	3 833	3 536	3 374	10 135	2 604	2 661				9 568	40 688	41 449	41 505	
Cash Payments by Type		8 953	9 174	11 280	8 972	10 736	15 427	7 998	8 414	-	-	-	55 332	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	3 614				31 070	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	12 029	-	-	-	87 301	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)	(7 346)	-	-	-	(47 722)	(16 224)	2 146	19 715	
Cash/cash equivalents at the month/year beginning:		101 623	143 616	138 071	(10 929)	(7 144)	21 484	3 925	(4 939)	(7 346)	(7 346)	(7 346)	(7 346)	(7 346)	101 623	85 400	87 546
Cash/cash equivalents at the month/year end:		143 616	138 071	(10 929)	(7 144)	21 484	3 925	(4 939)	(7 346)	(7 346)	(7 346)	(7 346)	(55 068)	85 400	87 546	107 261	

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	1 754	1 721	1 721	1 754	34	1.9%	5%	
August		5 500	2 574	2 574	4 294	4 328	34	0.8%	11%	
September		5 767	3 338	3 383	7 677	7 666	(11)	-0.1%	20%	
October		8 693	3 221	3 221	10 897	10 887	(11)	-0.1%	29%	
November		7 481	4 812	4 812	15 710	15 699	(11)	-0.1%	41%	
December		6 258	3 472	3 472	19 181	19 171	(11)	-0.1%	50%	
January		2 440	2 182	2 182	21 364	21 353	(11)	-0.1%	56%	
February			13 471			34 824	—			
March			12 597			47 420	—			
April			9 296			56 717	—			
May			7 885			64 602	—			
June		37 665	5 887			70 490	—			
Total Capital expenditure	37 665	38 039	70 490	21 364						

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

M08
February

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	37 024	2 601	18 080	19 371	1 292	6.7%	37 024
Infrastructure - Road transport		9 522	19 554	30 765	2 399	17 627	18 715	1 088	5.8%	30 765
Roads, Pavements & Bridges		9 522	19 554	30 765	2 399	17 627	18 715	1 088	5.8%	30 765
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		728	4 908	3 710	202	453	391	(62)	-15.9%	3 710
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		728	3 400	3 010	202	453	251	(202)	-80.7%	3 010
Street Lighting		-	1 508	700	-	-	140	140	100.0%	700
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 750	2 549	-	-	266	266	100.0%	2 549
Waste Management		-	1 750	1 330	-	-	266	266	100.0%	1 330
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	1 219	-	-	-	-	-	1 219
				-						-
Community		5 459	12 543	9 931	412	3 150	7 191	4 041	56.2%	9 931
Parks & gardens		-	500	400	-	-	100	100	100.0%	400
Sportsfields & stadia		2 781	4 793	5 366	-	680	4 600	3 920	85.2%	5 366
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		2 393	4 950	1 797	402	1 696	1 519	(177)	-11.6%	1 797
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		286	2 300	2 368	10	774	973	198	20.4%	2 368
Social rental housing		-	-	-	-	-	-	-	-	-
Other P		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings										-
Other										-
Investment properties		-	-		-	-	-			-
Housing development										-
Other										-
Other assets		21 956	17 725	20 535	384	3 565	8 306	4 741	57.1%	20 535
General vehicles		9 675	8 500	7 430	-	1 041	3 614	2 572	71.2%	7 430
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		91	60	270	-	23	67	44	66.0%	270
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		8 626	1 665	2 935	62	208	544	336	61.7%	2 935
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		3 563	7 500	9 900	322	2 293	4 082	1 789	43.8%	9 900
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	37 665	56 480	67 490	3 397	24 794	34 868	10 074	28.9%	67 490

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

February

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									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Community</u>	439	-	1 600	-	-	-	-	-	-	1 600
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	1 600	-	-	-	-	-	-	1 600
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Other assets</u>	854	-	1 400	-	-	-	-	-	-	1 400
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1 400	-	-	-	-	-	-	1 400
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Agricultural assets</u>	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<u>Biological assets</u>	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 293	-	3 000	-	-	-	-	-	3 000

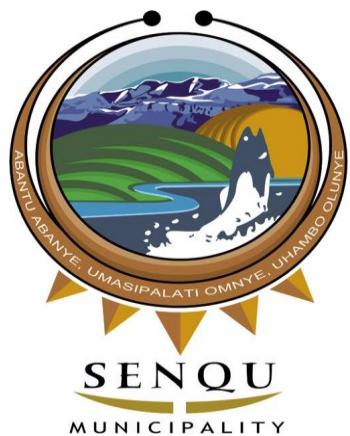
Choose name from list - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset

Description	Ref	2012/13		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2013/14			
		Audited Outcome					YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		979	1 145	1 209	(115)	297	570	274	48.0%	1 209
Infrastructure - Road transport		423	650	460	–	53	143	89	62.7%	460
Roads, Pavements & Bridges		367	410	220	–	23	71	47	66.9%	220
Storm water		56	240	240	–	30	72	42	58.5%	240
Infrastructure - Electricity		556	495	705	(115)	244	428	184	43.1%	705
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		555	250	380	(134)	203	345	143	41.3%	380
Street Lighting		1	245	325	19	41	82	42	50.5%	325
Infrastructure - Water		–	–	4	–	–	–	–	–	4
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	4	–	–	–	–	–	4
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	40	–	–	–	–	–	40
Waste Management		–	–	–	–	–	–	–	–	–
Transportation		–	–	40	–	–	–	–	–	40
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		9	25	73	–	3	7	4	58.5%	73
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		4	14	14	–	3	5	2	42.8%	14
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	56	–	–	–	–	–	56
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		5	10	4	–	–	2	2	100.0%	4
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		1 567	2 042	2 255	191	1 091	1 181	91	7.7%	2 255
General vehicles		1 047	1 165	1 441	99	722	787	65	8.2%	1 441
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		206	234	192	3	27	58	31	53.6%	192
Computers - hardware/equipment		–	–	–	–	–	–	–	–	–
Furniture and other office equipment		95	196	252	3	49	87	38	43.5%	252
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		219	447	371	86	292	249	(43)	-17.3%	371
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		2 554	3 212	3 537	76	1 390	1 759	369	21.0%	3 537
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	11 970	-	5 238	6 584	1 347	20.5%	11 970
Infrastructure - Road transport		8 377	11 110	11 348	-	4 966	6 242	1 277	20.5%	11 348
Roads, Pavements & Bridges		7 435	9 861	10 072	-	4 407	5 540	1 133	20.5%	10 072
Storm water		942	1 250	1 276	-	558	702	144	20.5%	1 276
Infrastructure - Electricity		119	158	161	-	70	89	18	20.5%	161
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		119	158	161	-	70	89	18	20.5%	161
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		227	452	461	-	202	254	52	20.5%	461
Waste Management		227	301	307	-	135	169	35	20.5%	307
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		151	154	-	67	85	17	20.5%	154	-
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	3 536	-	1 547	1 945	398	20.5%	3 536
General vehicles		412	547	559	-	244	307	63	20.5%	559
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		904	1 199	1 224	-	536	673	138	20.5%	1 224
Computers - hardware/equipment		404	536	547	-	240	301	62	20.5%	547
Furniture and other office equipment		496	657	671	-	294	369	76	20.5%	671
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		367	487	497	-	217	273	56	20.5%	497
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		28	37	37	-	16	21	4	20.5%	37
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		32	43	-	-	19	24	5	20.5%	-
Computers - software & programming		32	43	-	-	19	24	5	20.5%	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		11 365	15 224	15 506	-	6 804	8 553	1 749	20.5%	15 506

Supporting Documentation

Appendix A



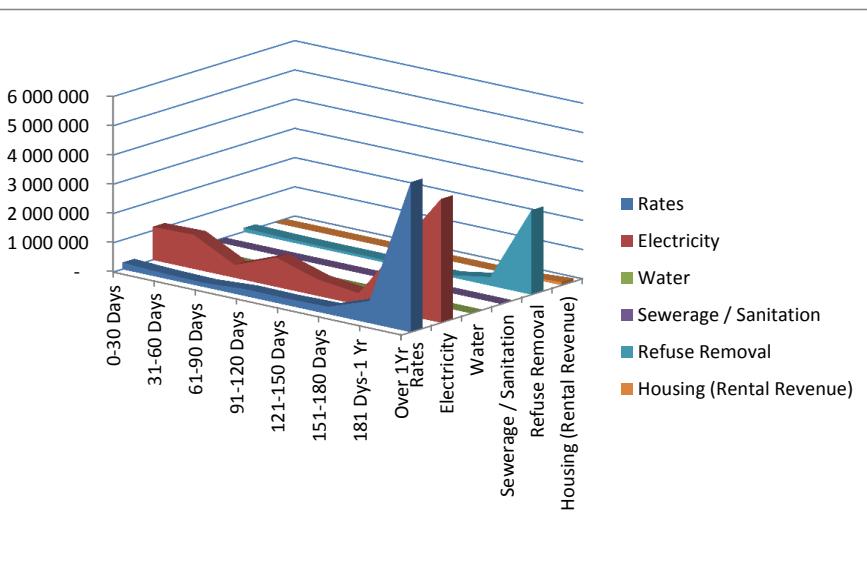
1. Debtors Analysis

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

Debtors Movements (Excluding Water & Sewerage)



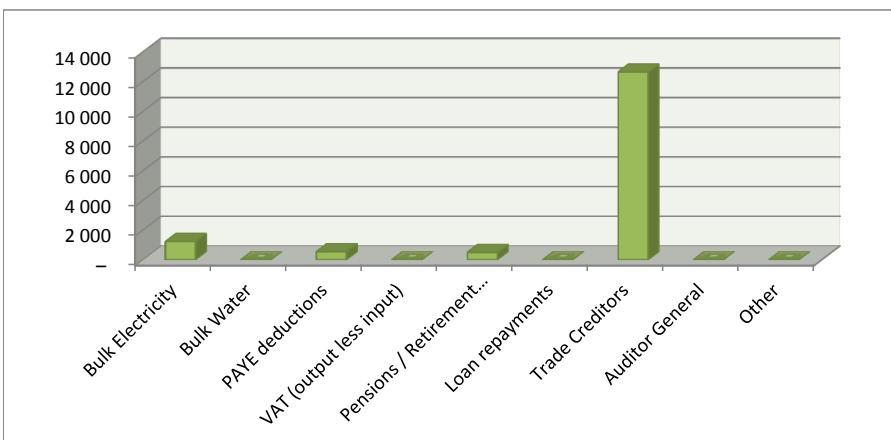
Total Outstanding Debtors Ammount is amou R **21 811 333.21** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 14 937 935.44
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 181 877 431.47

During the end of the financial month total interest accrued to R 5 901 728.89

4. Allocation and grant receipts and expenditure

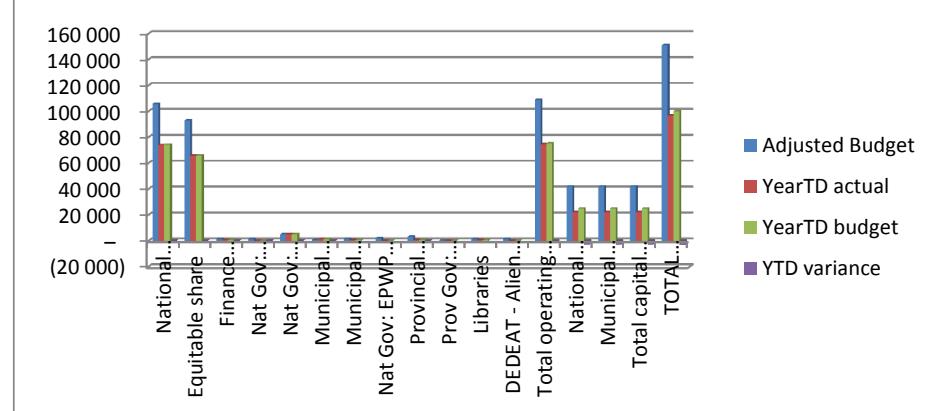
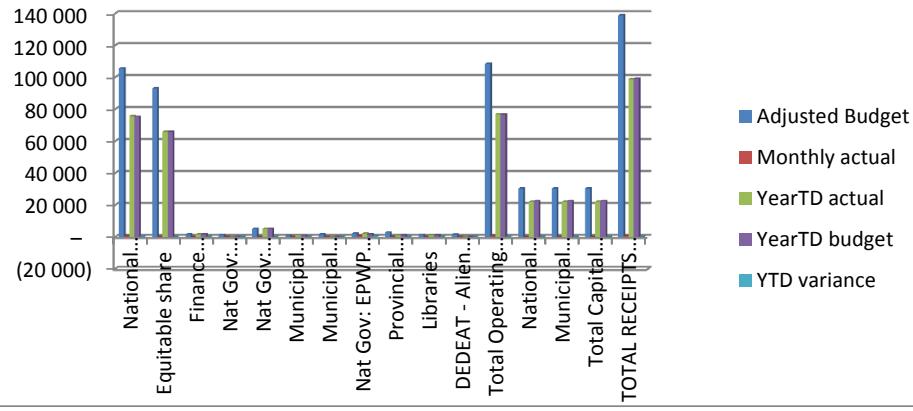
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

Grants Received

	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
National Government:	105 618	648	75 643	75 425	218
Equitable share	93 052	–	65 962	65 962	–
Finance Management	1 550	–	1 550	1 550	–
Nat Gov: Neighbourhood Dev Partner	1 287	–	–	300	(300)
Nat Gov: Councillor Remuneration	5 081	–	5 081	5 081	–
Municipal Systems Improvement	890	–	890	890	–
Municipal Infrastructure (MIG)	1 598	–	–	–	–
Nat Gov: EPWP Incentive Grant	2 160	648	2 160	1 642	518
Provincial Government:	2 847	–	1 200	1 200	–
Libraries	1 315	–	1 200	1 200	–
DEDEAT - Alien Vegetation	1 532	–	–	–	–
Total Operating Transfers and Grants	108 464	648	76 843	76 625	218
National Government:	30 355	–	22 068	22 530	(462)
Municipal Infrastructure (MIG) CAPT	30 355	–	22 068	22 530	(462)
Total Capital Transfers and Grants	30 355	–	22 068	22 530	(462)
TOTAL RECEIPTS OF TRANSFERS & G	138 820	648	98 911	99 154	(243)

	Adjusted Budget	YearTD actual	YearTD budget	YTD variance
National Government:	105 831	73 823	74 342	(402)
Equitable share	93 052	65 962	65 962	–
Finance Management	1 550	999	930	68
Nat Gov: Neighbourhood Dev Partners	1 500	–	300	(300)
Nat Gov: Councillor Remuneration	5 081	5 081	5 081	–
Municipal Systems Improvement	890	1 180	1 351	(170)
Municipal Infrastructure (MIG)	1 598	601	717	–
Nat Gov: EPWP Incentive Grant	2 160	–	–	–
Provincial Government:	3 247	775	840	–
Prov Gov: Housing - Hillside 1 000	400	–	–	–
Libraries	1 315	775	840	–
DEDEAT - Alien Vegetation	1 532	–	–	–
Total operating expenditure of Transfers and Grant	109 077	74 598	75 181	(402)
National Government:	42 089	22 218	25 052	(2 834)
Municipal Infrastructure (MIG) CAPT	42 089	22 218	25 052	(2 834)
Total capital expenditure of Transfers and Grants	42 089	22 218	25 052	(2 834)
TOTAL EXPENDITURE OF TRANSFERS AND GRA	151 166	96 816	100 233	(3 236)



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 35 066 245.34
 Budgeted YTD Amounts to R 36 003 865.67
 which shows a deviation of -3%

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	27 323 528	63.65%	3 328 348	3 321 450	3 415 771	3 376 326	3 295 678	3 355 372	3 442 533	3 788 050	-	-	-	-
Relief Personnel;				-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	31 320.00	11 472	36.63%	1 434	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	1 164 330	13.07%	141 404	142 889	143 476	137 387	139 352	150 170	154 784	154 868	-	-	-	-
Contribution Pension Fund	6 403 383.48	2 610 229	40.76%	323 893	323 969	330 045	321 833	327 984	330 132	327 112	325 260	-	-	-	-
Contribution UIF;	364 115.67	166 478	45.72%	20 237	20 728	20 699	20 111	19 929	21 314	21 424	22 037	-	-	-	-
Contribution Bargaining	16 632.00	10 958	65.88%	1 267	1 353	1 372	1 346	1 359	1 365	1 486	1 410	-	-	-	-
Annual Bonus;	2 418 834.66	2 336 054	96.58%	52 761	11 364	23 791	85 030	2 144 187	10 613	4 660	3 648	-	-	-	-
Contr. Leave Reserve;	1 577 750.76	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	782 820.24	615 891	78.68%	73 167	73 167	79 134	72 867	74 067	73 667	75 867	93 955	-	-	-	-
Standby Allowance / Over	587 109.29	425 426	72.46%	47 070	74 134	50 749	47 484	42 815	58 549	59 849	44 775	-	-	-	-
Other Allowance;	2 051 543.99	77 315	-	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	-	-	-	-
Skills Development Levy	441 515.02	324 564	73.51%	38 276	38 386	39 284	46 636	36 828	39 459	40 479	45 215	-	-	-	-
Actuarial Loss;				-	-	-	-	-	-	-	-	-	-	-	-
	66 947 399	35 066 245	52.38%	4 037 522	4 018 539	4 115 419	4 120 119	6 093 296	4 051 741	4 139 292	4 490 318	-	-	-	-

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.

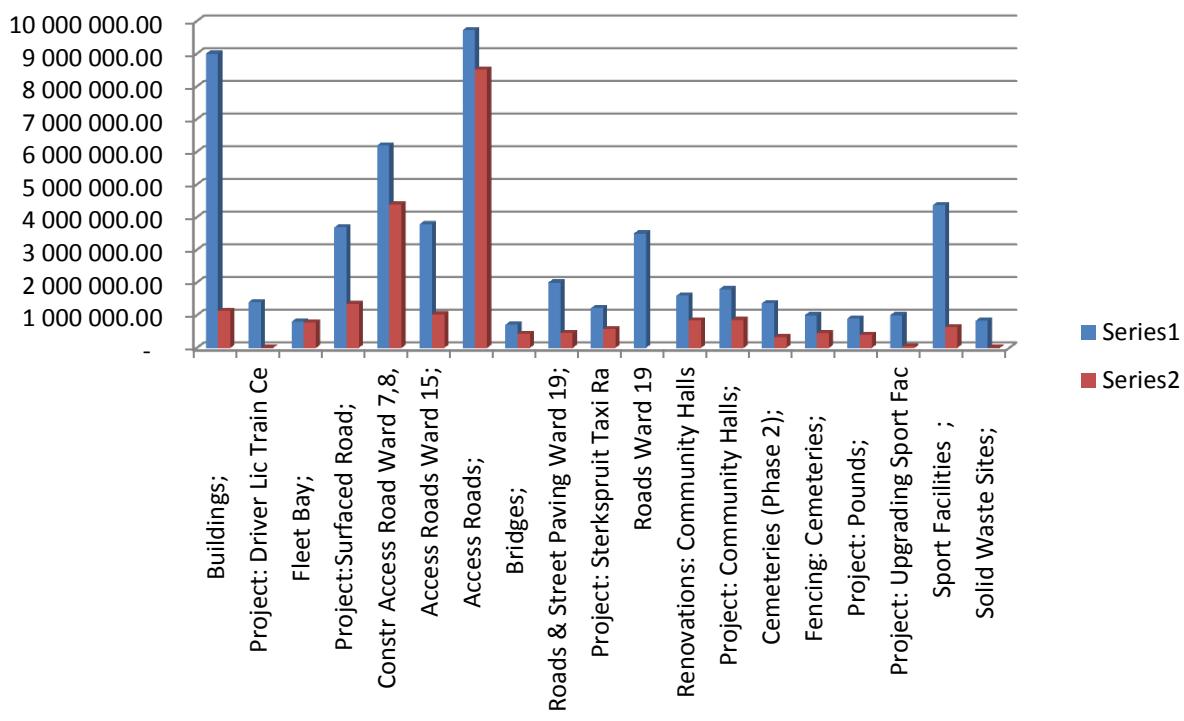
7. Bank Reconciliation

Opening balance	R 644 940.48
Expenses	R -14 937 935.44
Deposits	R 14 808 929.47
LESS Total of uncleared entries	R -244 319.39
PLUS Unknown items	R -
Bank Statement Balance	R 271 615.12
Cashbook balance	R 515 934.51

Key Capital Projects

ADJ BUDG ACTUAL EXP % Spent of Total Budget

2150/4121/0000	Buildings;	9 000 000.00	1 127 321.11	13%
3600/4150/0000	Project: Driver Lic Train Ce	1 400 000.00	-	0%
4150/4118/0000	Fleet Bay;	800 000.00	771 491.23	96%
4600/4110/0000	Project: Surfaced Road;	3 685 000.00	1 348 648.54	37%
4600/4112/0000	Constr Access Road Ward 7,8,	6 195 468.00	4 386 806.44	71%
4600/4113/0000	Access Roads Ward 15;	3 790 000.00	1 028 569.58	27%
4600/4122/0000	Access Roads;	9 720 000.00	8 516 239.05	88%
4600/4123/0000	Bridges;	712 000.00	428 250.53	60%
4600/4140/0000	Roads & Street Paving Ward 19;	2 000 000.00	449 664.89	22%
4600/4157/0000	Project: Sterkspruit Taxi Ra	1 219 000.00	577 834.67	47%
4600/4164/0000	Roads Ward 19	3 500 000.00		0%
5301/4120/0000	Renovations: Community Halls	1 600 000.00	840 167.83	53%
5301/4152/0000	Project: Community Halls;	1 796 582.00	855 390.40	48%
5302/4116/0000	Cemeteries (Phase 2);	1 368 000.00	327 276.53	24%
5302/4119/0000	Fencing: Cemeteries;	1 000 000.00	447 095.00	45%
5400/4151/0000	Project: Pounds;	900 000.00	393 934.56	44%
5450/4109/0000	Project: Upgrading Sport Fac	1 000 000.00	41 992.98	4%
5450/4124/0000	Sport Facilities ;	4 366 000.00	637 861.21	15%
5500/4125/0000	Solid Waste Sites;	830 000.00	-	0%
		54 882 050.00	22 178 544.55	



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M08 February

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-Mar-14

