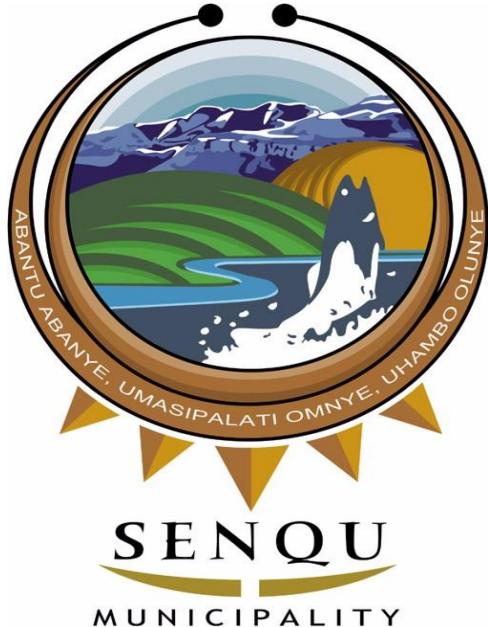


Monthly Budget Statement
M09 MARCH
EC142 Senqu Local Municipality



EC142 Senqu - Supporting Table SC1 Material variance explar M09 MARCH

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.

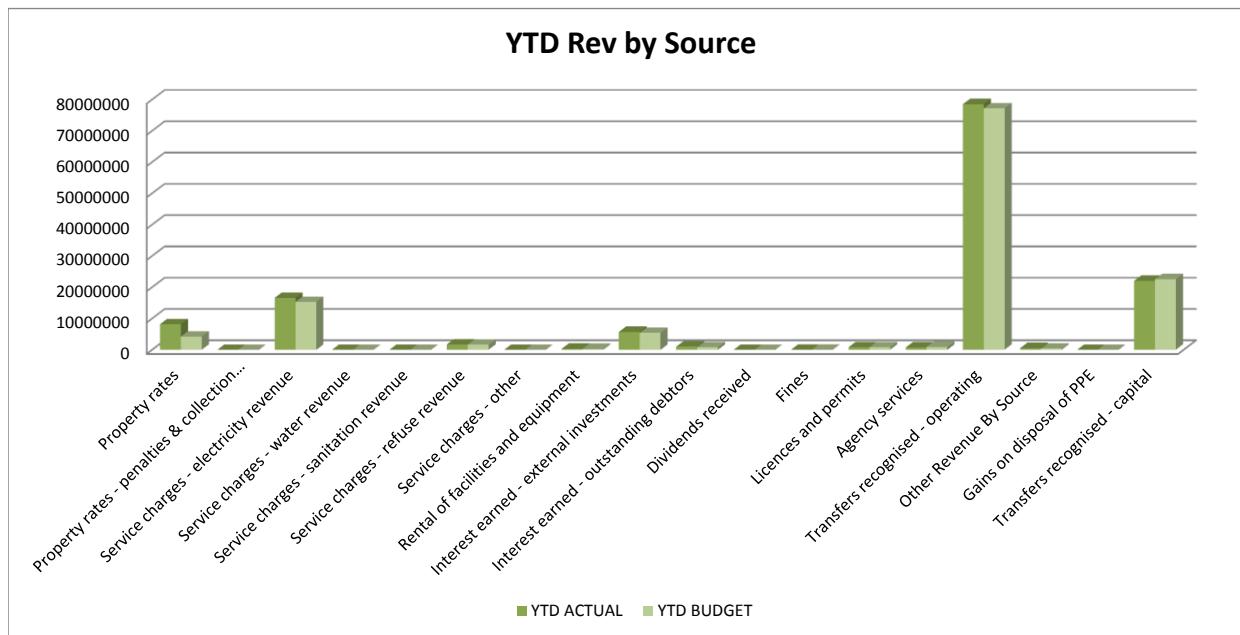
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

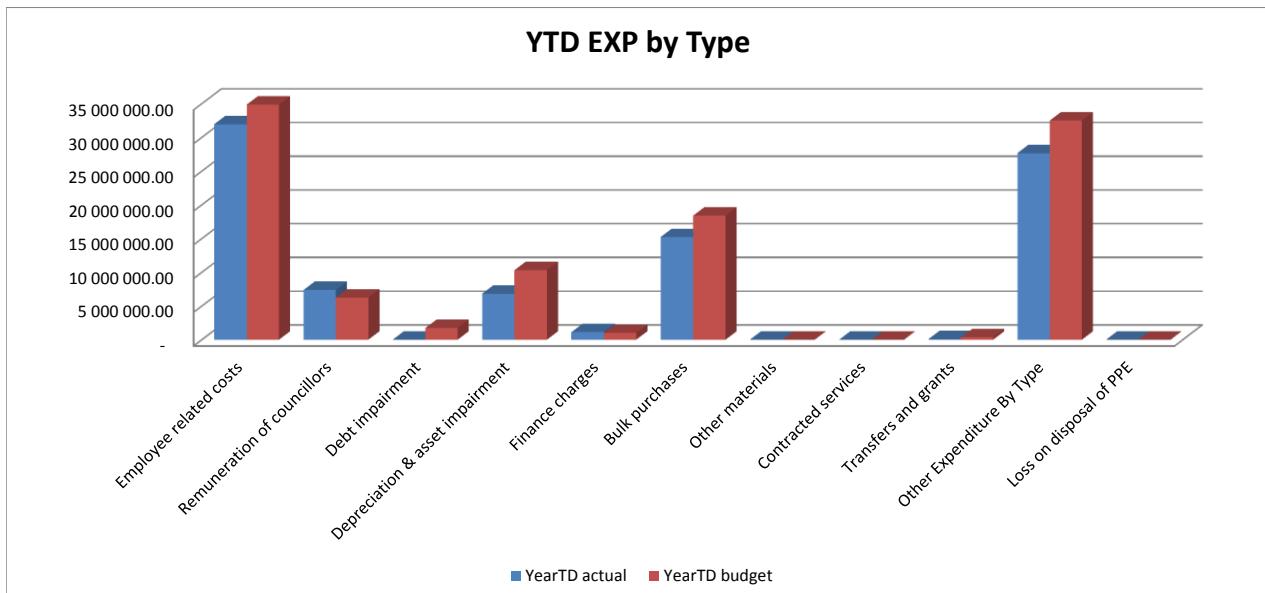
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

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.

1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

Financial Month End	M09 MARCH
Adjusted Budgeted Operating Revenue amounted To	R 147 043 488
For the Financial month end , total revenue amounted to	R 26 958 467
The year to date revenue amounts to	R 140 882 192
and the year to date budgeted revenue amounted to	R 137 987 831
This reflects a deviation from Budgeted Revenue of	2%
Adjusted Budgeted Operating expenditure amounted to	R 156 024 245
For the Financial month end , total Operational Expenditure amounted to	R 9 270 644
The year to date Operational Expenditure amounts to	R 90 150 191
and the year to date budgeted Operational Expenditure amounted to	R 105 263 051
This reflects a deviation of	-14%
Taking the above into consideration the net operating deficit/surplus for the year amounted to	R 50 732 001
Whilst the cash and cash equivalents for the year stands at	R 206 196 854.15
Adjusted Budgeted Capital expenditure amounted to	R 70 489 550
For the Financial month end , total Capital Expenditure amounted to	R 7 172 246
The year to date Capital Expenditure amounts to	R 31 922 165
and the year to date budgeted Capital Expenditure amounted to	R 29 470 132
This reflects a deviation of	-33%
Outstanding debtors is Standing At	R 21 406 895
Creditors Paid during the month amounted to	R 18 725 503

1.2

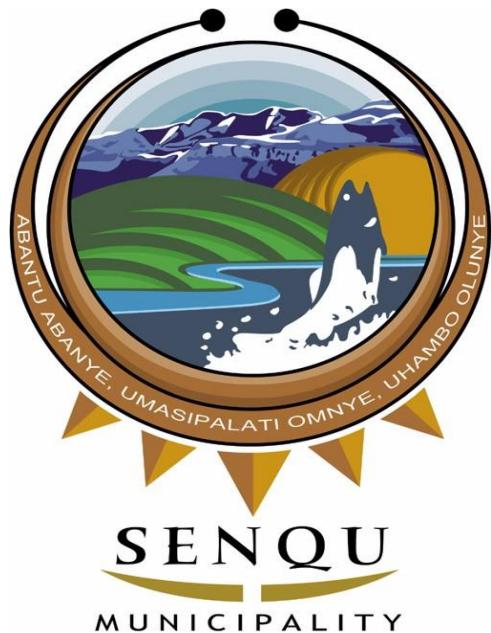
MUNICIPAL INFRASTRUCTURE GRANT

Financial Month End	M09 MARCH
During the Financial month capital expenditure to the amount of	R 4 610 727
were realised from the MIG capital grant.	
In terms of the national financial year, the year to date expenditure amounts to	R 26 828 451
which is	64%
of the total Capital MIG Adjusted Allocation of	R 42 089 050
YTD Budgeted MIG Expenditure amounts to	R 29 470 132.07
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	91%

PART 1

(Continued)

IN YEAR BUDGET STATEMENT TABLES



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M09 March

Description	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	4 312	4 612	4 298	(273)	7 875	4 239	3 636	86%	4 612
Service charges	25 267	21 721	21 880	1 714	19 996	17 823	2 173	12%	21 721
Investment revenue	7 476	7 000	7 000	533	6 248	5 778	470	8%	7 843
Transfers recognised - operational	103 398	106 932	109 077	24 533	103 044	106 629	(3 585)	-3%	106 932
Other own revenue	10 794	4 494	4 788	452	3 719	3 519	200	6%	4 494
Total Revenue (excluding capital transfers and contributions)	151 248	144 760	147 043	26 958	140 882	137 988	2 894	2%	145 603
Employee costs	39 485	57 313	49 405	3 404	31 933	34 837	(2 904)	-8%	57 313
Remuneration of Councillors	9 391	9 635	9 843	817	7 354	6 242	1 112	18%	9 635
Depreciation & asset impairment	13 437	15 224	15 550	—	6 804	10 303	(3 498)	-34%	15 224
Finance charges	1 147	1 639	1 639	546	1 103	990	114	11%	1 639
Materials and bulk purchases	19 167	26 677	26 677	1 137	15 212	18 379	(3 168)	-17%	26 677
Transfers and grants	333	334	334	—	86	334	(248)	—	334
Other expenditure	45 825	46 643	52 576	3 366	27 658	34 179	(6 520)	-19%	46 643
Total Expenditure	128 785	157 465	156 024	9 271	90 150	105 263	(15 113)	-14%	157 465
Surplus/(Deficit)	22 463	(12 705)	(8 981)	17 688	50 732	32 725	18 007	55%	(11 862)
Transfers recognised - capital	20 143	30 355	42 089	—	22 068	22 703	(635)	-3%	30 355
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	42 606	17 650	33 108	17 688	72 800	55 428	17 372	31%	18 494
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	42 606	17 650	33 108	17 688	72 800	55 428	17 372	31%	18 494
Capital expenditure & funds sources									
Capital expenditure	37 665	56 480	70 490	7 172	31 922	47 416	(15 494)	-33%	70 490
Capital transfers recognised	20 143	30 355	42 089	4 611	26 828	29 470	(2 642)	-9%	42 089
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	17 522	26 125	28 401	2 562	5 094	17 946	(12 853)	-72%	28 401
Total sources of capital funds	37 665	56 480	70 490	7 172	31 922	47 416	(15 494)	-33%	70 490
Financial position									
Total current assets	173 044	103 083	125 844		227 217				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		42 359				9 166
Total non current liabilities	29 786	31 884	31 940		30 602				31 940
Community wealth/Equity	318 272	327 224	351 380		359 151				351 380
Cash flows									
Net cash from (used) operating	66 173	34 559	22 401	7 133	31 131	99 325	(68 194)	-69%	22 401
Net cash from (used) investing	(37 429)	(56 480)	(70 490)	3 340	14 613	(47 416)	62 029	-131%	(70 490)
Net cash from (used) financing	(388)	(856)	(716)	—	1 072	(101)	1 173	-1167%	(716)
Cash/cash equivalents at the month/year end	154 253	78 846	105 448	—	201 069	153 431	47 638	31%	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 Income Source	1 285	1 327	2 396	1 310	1 054	983	3 282	9 770	21 407
Creditors Age Analysis									
Total Creditors	46 226	—	—	—	—	—	—	—	46 226

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	-	1 153	79 130	75 230	3 900	5%	56
Executive and council		4 836	5 571	-	-	5 571	4 264	1 307	31%	-
Budget and treasury office		93 178	96 102	-	1 153	73 497	70 933	2 563	4%	-
Corporate services		2 285	56	-	-	62	33	30	91%	56
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	171 391	175 115	-	4 766	131 771	127 734	4 037	3%	73 442
Expenditure - Standard										
<i>Governance and administration</i>		43 088	47 788	-	2 888	25 912	27 876	(1 964)	-7%	47 788
Executive and council		19 370	20 442	-	1 267	11 651	12 022	(371)	-3%	20 442
Budget and treasury office		12 887	15 707	-	931	7 814	9 083	(1 269)	-14%	15 707
Corporate services		10 831	11 639	-	690	6 447	6 771	(324)	-5%	11 639
<i>Community and public safety</i>		7 642	13 125	-	584	5 137	7 835	(2 699)	-34%	13 125
Community and social services		5 864	10 182	-	498	3 949	6 074	(2 126)	-35%	10 182
Sport and recreation		122	348	-	1	107	205	(97)	-48%	348
Public safety		242	637	-	37	215	383	(167)	-44%	637
Housing		1 414	1 958	-	48	865	1 174	(309)	-26%	1 958
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 451	45 454	-	2 240	19 898	26 551	(6 653)	-25%	45 454
Planning and development		9 732	12 479	-	664	4 713	7 034	(2 321)	-33%	12 479
Road transport		28 719	32 975	-	1 576	15 184	19 516	(4 332)	-22%	32 975
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 604	51 098	-	2 285	21 519	30 054	(8 535)	-28%	51 098
Electricity		29 203	35 883	-	1 571	16 054	20 994	(4 939)	-24%	35 883
Water		-	-	-	-	-	-	-	-	-
Waste water management		78	827	-	2	41	483	(442)	-92%	827
Waste management		10 323	14 387	-	712	5 424	8 577	(3 153)	-37%	14 387
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	128 785	157 465	-	7 997	72 466	92 316	(19 851)	-22%	157 465
Surplus/ (Deficit) for the year		42 606	17 650	-	(3 231)	59 305	35 418	23 888	67%	(84 023)

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	—	1 153	79 130	75 230	3 900	5%	56
<i>Mayor and Council</i>		4 836	5 571	—	—	5 571	4 264	1 307	0	—
<i>Municipal Manager</i>		4 836	5 571	—	—	5 571	4 264	1 307	0	—
Budget and treasury office		93 178	96 102	—	1 153	73 497	70 933	2 563	0	—
Corporate services		2 285	56	—	—	62	33	30	0	56
<i>Human Resources</i>		2 285	56	—	—	62	33	30	0	56
<i>Information Technology</i>								—		—
<i>Property Services</i>								—		—
<i>Other Admin</i>								—		—
<i>Community and public safety</i>		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
<i>Libraries and Archives</i>		1 201	1 315	—	1 200	1 202	877	325	0	1 315
<i>Museums & Art Galleries etc</i>		2 174	2 874	—	2	2 742	2 462	280	0	2 874
<i>Community halls and Facilities</i>		340	917	—	1	870	783	87	0	917
<i>Cemeteries & Crematoriums</i>								—		—
<i>Child Care</i>								—		—
<i>Aged Care</i>								—		—
<i>Other Community</i>								—		—
<i>Other Social</i>		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
<i>Police</i>								—		—
<i>Fire</i>								—		—
<i>Civil Defence</i>								—		—
<i>Street Lighting</i>								—		—
<i>Other</i>		20	25	—	1	19	14	4	0	25
Housing		579	21	—	1	6	12	(6)	(0)	21
Health		—	—	—	—	—	—	—		—
<i>Clinics</i>								—		—
<i>Ambulance</i>								—		—
<i>Other</i>								—		—
<i>Economic and environmental services</i>		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
<i>Economic Development/Planning</i>		10 554	1 287	—	—	1 523	1 287	236	0	1 287
<i>Town Planning/Building enforcement</i>								—		—
Licensing & Regulation								—		—
Road transport		15 387	25 212	—	215	13 703	19 306	(5 604)	(0)	25 212
<i>Roads</i>		7 923	19 554	—	—	10 889	14 666	(3 777)	(0)	19 554
<i>Public Buses</i>								—		—
<i>Parking Garages</i>								—		—
<i>Vehicle Licensing and Testing</i>		2 352	1 900	—	215	1 302	1 108	194	0	1 900
<i>Other</i>		5 112	3 758	—	—	1 512	3 532	(2 020)	(0)	3 758
Environmental protection		—	—	—	—	—	—	—		—
<i>Pollution Control</i>								—		—
<i>Biodiversity & Landscape</i>								—		—
<i>Other</i>								—		—
<i>Trading services</i>		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
<i>Electricity Distribution</i>		30 116	27 753	—	1 904	23 066	17 345	5 721	0	27 753
<i>Electricity Generation</i>								—		—
Water		—	—	—	—	—	—	—		—
<i>Water Distribution</i>								—		—
<i>Water Storage</i>								—		—
Waste water management		—	—	—	—	—	—	—		—
<i>Sewerage</i>								—		—
<i>Storm Water Management</i>								—		—
<i>Public Toilets</i>								—		—
Waste management		7 190	7 904	—	260	4 087	5 635	(1 549)	(0)	7 904
<i>Solid Waste</i>		7 190	7 904	—	260	4 087	5 635	(1 549)	(0)	7 904
<i>Other</i>		—	—	—	—	—	—	—		—
<i>Air Transport</i>								—		—
<i>Abattoirs</i>								—		—
<i>Tourism</i>								—		—
<i>Forestry</i>								—		—
<i>Markets</i>								—		—
Total Revenue - Standard	2	171 391	175 115	—	4 766	131 771	127 734	4 037	0	175 115

Expenditure - Standard										-	
<i>Municipal governance and administration</i>										-	
Executive and council	43 088	47 788	-	2 888	25 912	27 876	(1 964)	(0)	47 788		
<i>Mayor and Council</i>	19 370	20 442	-	1 267	11 651	12 022	(371)	(0)	20 442		
<i>Municipal Manager</i>	13 076	13 511	-	919	8 153	7 898	254	0	13 511		
<i>Budget and treasury office</i>	6 294	6 930	-	348	3 498	4 124	(625)	(0)	6 930		
Corporate services	12 887	15 707	-	931	7 814	9 083	(1 269)	(0)	15 707		
<i>Human Resources</i>	10 831	11 639	-	690	6 447	6 771	(324)	(0)	11 639		
<i>Information Technology</i>	10 831	11 639	-	690	6 447	6 771	(324)	(0)	11 639		
<i>Property Services</i>							-		-		
<i>Other Admin</i>							-		-		
<i>Community and public safety</i>	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 etc</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>							-		-		
<i>Economic and environmental services</i>	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>							-		-		
Licensing & Regulation							-		-		
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>							-		-		
<i>Trading services</i>	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 Management</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		
<i>Other</i>	-	-	-	-	-	-	-		-		
Air Transport							-		-		
Abattoirs							-		-		
Tourism							-		-		
Forestry							-		-		
Markets							-		-		
Total Expenditure - Standard	3	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	

[References](#)

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	1 213	310	25.6%	3 032
Vote 3 - Corporate Services		2 285	56	56	–	157	56	101	179.9%	56
Vote 4 - Budget & Treasury		93 178	96 102	95 788	21 831	96 379	93 777	2 602	2.8%	95 788
Vote 5 - Road Transport		15 387	25 212	37 986	164	14 707	17 418	(2 711)	-15.6%	37 986
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 7 - Housing		579	21	415	1	30	170	(140)	-82.3%	415
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		4 151	5 382	4 797	102	5 215	4 742	473	10.0%	4 797
Vote 10 - Sport & Recreation		3 095	4 793	5 366	–	4 585	5 366	(781)	-14.6%	5 366
Vote 11 - Public Safety		20	25	25	15	39	21	18	85.4%	25
Vote 12 - Electricity		30 116	28 761	28 612	1 570	27 139	24 952	2 188	8.8%	28 612
Vote 13 - Waste Management		7 190	7 904	7 484	3 275	7 604	7 405	199	2.7%	7 484
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	171 391	175 115	189 133	26 958	162 950	160 691	2 259	1.4%	189 133
Expenditure by Vote	1									
Vote 1 - Executive & Council		19 370	20 442	22 759	1 673	15 099	15 098	1	0.0%	22 759
Vote 2 - Planning & Development		9 732	12 479	12 712	703	6 100	8 175	(2 075)	-25.4%	12 712
Vote 3 - Corporate Services		10 831	11 639	13 642	1 346	8 495	9 325	(830)	-8.9%	13 642
Vote 4 - Budget & Treasury		12 887	15 707	16 325	947	9 557	11 327	(1 770)	-15.6%	16 325
Vote 5 - Road Transport		28 719	32 975	29 566	1 541	18 028	20 937	(2 909)	-13.9%	29 566
Vote 6 - Waste Water Management		78	827	827	6	47	356	(308)	-86.7%	827
Vote 7 - Housing		1 414	1 958	1 835	48	1 035	1 253	(218)	-17.4%	1 835
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		5 864	10 182	8 133	523	5 097	5 622	(526)	-9.4%	8 133
Vote 10 - Sport & Recreation		122	348	528	6	248	276	(28)	-10.1%	528
Vote 11 - Public Safety		18	67	67	1	12	34	(21)	-63.7%	67
Vote 12 - Electricity		29 428	36 454	36 994	1 786	19 494	24 552	(5 058)	-20.6%	36 994
Vote 13 - Waste Management		10 323	14 387	12 634	691	6 938	8 308	(1 370)	-16.5%	12 634
Vote 14 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	128 785	157 465	156 024	9 271	90 150	105 263	(15 113)	-14.4%	156 024
Surplus/ (Deficit) for the year	2	42 606	17 650	33 108	17 688	72 800	55 428	17 372	31.3%	33 108

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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		–	–	–	–	–	–	–		–
1.3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 2 - Planning & Development		10 554	1 287	3 032	–	1 523	1 213	310	26%	3 032
2.1 - Planning & Development		10 554	1 287	3 032	–	1 523	1 213	310	26%	1 287
Vote 3 - Corporate Services		2 285	56	56	–	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	–	157	56	101	180%	56
Vote 4 - Budget & Treasury		93 178	96 102	95 788	21 831	96 379	93 777	2 602	3%	95 788
4.1 - Budget & Treasury		–	–	–	–	–	–	–		–
4.2 - Finance & Administration		93 178	96 102	95 788	21 831	96 379	93 777	2 602	3%	96 102
Vote 5 - Road Transport		15 387	25 212	37 986	164	14 707	17 418	(2 711)	-16%	37 986
5.1 - Vehicle Licensing and Testing		2 352	1 900	2 200	164	1 658	1 661	(3)	0%	1 900
5.2 - Road Transport		7 923	19 554	32 028	–	10 889	12 389	(1 500)	-12%	19 554
5.3 - Finance & Administration		5 112	3 758	3 758	–	2 160	3 369	(1 209)	-36%	3 758
5.4 - Waste Water (Storm Water)		–	–	–	–	–	–	–		–
Vote 6 - Waste Water Management		–	–	–	–	–	–	–		–
6.1 - Storm Water		–	–	–	–	–	–	–		–
6.2 - Waste Water (Sewerage)		–	–	–	–	–	–	–		–
Vote 7 - Housing		579	21	415	1	30	170	(140)	-82%	415
7.1 - Housing		579	21	415	1	30	170	(140)	-82%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
8.1 - Clinic		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		4 151	5 382	4 797	102	5 215	4 742	473	10%	4 797
9.1 - Community & Social (Libraries)		1 201	1 315	1 315	0	1 202	1 316	(113)	-9%	1 315
9.2 - Community & Social (Halls & Facilities)		2 174	2 874	1 820	7	2 751	2 073	677	33%	2 874
9.3 - Community & Social (Cemeteries)		340	917	1 385	2	873	1 076	(203)	-19%	917
9.4 - Finance & Administration		436	277	277	94	389	277	112	40%	277
Vote 10 - Sport & Recreation		3 095	4 793	5 366	–	4 585	5 366	(781)	-15%	5 366
10.1 - Sport & Recreation		3 095	4 793	5 366	–	4 585	5 366	(781)	-15%	4 793
Vote 11 - Public Safety		20	25	25	15	39	21	18	85%	25
11.1 - Public Safety		20	25	25	15	39	21	18	85%	25
11.2 - Street Lighting		–	–	–	–	–	–	–		–
Vote 12 - Electricity		30 116	28 761	28 612	1 570	27 139	24 952	2 188	9%	28 612
12.1 - Distribution		30 116	27 753	27 912	1 570	26 578	24 321	2 257	9%	27 753
12.2 - Street Lighting		–	1 008	700	–	561	631	(69)	-11%	1 008
Vote 13 - Waste Management		7 190	7 904	7 484	3 275	7 604	7 405	199	3%	7 484
13.1 - Waste Management (Refuse)		7 190	7 904	7 484	3 275	7 604	7 405	199	3%	7 904
Vote 14 - Water		–	–	–	–	–	–	–		–
14.1 - Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
15.1 - Tourism		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	171 391	175 115	189 133	26 958	162 950	160 691	2 259	1%	189 133

Expenditure by Vote	1	19 370	20 442	22 759	1 673	15 099	15 098	-	0%	22 759
Vote 1 - Executive & Council		13 076	13 511	15 081	1 236	10 826	9 928	897	9%	13 511
1.1 - Council		6 294	5 347	6 133	360	3 549	4 209	(660)	-16%	5 347
1.2 - Executive				1 583	1 545	78	724	961	(237)	-25%
1.3 - Internal Audit										1 583
Vote 2 - Planning & Development		9 732	12 479	12 712	703	6 100	8 175	(2 075)	-25%	12 712
2.1 - Planning & Development		9 732	12 479	12 712	703	6 100	8 175	(2 075)	-25%	12 479
Vote 3 - Corporate Services		10 831	11 639	13 642	1 346	8 495	9 325	(830)	-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	1 346	8 495	9 325	(830)	-9%	11 639
Vote 4 - Budget & Treasury		12 887	15 707	16 325	947	9 557	11 327	(1 770)	-16%	16 325
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		12 887	15 707	16 325	947	9 557	11 327	(1 770)	-16%	15 707
Vote 5 - Road Transport		28 719	32 975	29 566	1 541	18 028	20 937	(2 909)	-14%	29 566
5.1 - Vehicle Licensing and Testing		1 872	5 489	3 142	220	1 831	2 115	(284)	-13%	5 489
5.2 - Road Transport		23 365	21 731	21 386	997	13 220	15 408	(2 188)	-14%	21 731
5.3 - Finance & Administration		3 482	5 754	5 037	324	2 977	3 414	(437)	-13%	5 754
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
Vote 6 - Waste Water Management		78	827	827	6	47	356	(308)	-87%	827
6.1 - Storm Water		78	827	827	6	47	356	(308)	-87%	827
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
Vote 7 - Housing		1 414	1 958	1 835	48	1 035	1 253	(218)	-17%	1 835
7.1 - Housing		1 414	1 958	1 835	48	1 035	1 253	(218)	-17%	1 958
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		5 864	10 182	8 133	523	5 097	5 622	(526)	-9%	8 133
9.1 - Community & Social (Libraries)		986	1 314	1 406	87	861	981	(120)	-12%	1 314
9.2 - Community & Social (Halls & Facilities)		2 385	3 995	3 161	227	2 011	2 199	(189)	-9%	3 995
9.3 - Community & Social (Cemeteries)		14	166	166	1	43	91	(48)	-53%	166
9.4 - Finance & Administration		2 479	4 707	3 400	208	2 181	2 351	(169)	-7%	4 707
Vote 10 - Sport & Recreation		122	348	528	6	248	276	(28)	-10%	528
10.1 - Sport & Recreation		122	348	528	6	248	276	(28)	-10%	348
Vote 11 - Public Safety		18	67	67	1	12	34	(21)	-64%	67
11.1 - Public Safety		18	67	67	1	12	34	(21)	-64%	67
11.2 - Street Lighting		-	-	-	-	-	-	-		-
Vote 12 - Electricity		29 428	36 454	36 994	1 786	19 494	24 552	(5 058)	-21%	36 994
12.1 - Distribution		29 203	35 883	36 344	1 761	19 222	24 170	(4 948)	-20%	35 883
12.2 - Street Lighting		224	571	651	25	272	382	(110)	-29%	571
Vote 13 - Waste Management		10 323	14 387	12 634	691	6 938	8 308	(1 370)	-16%	12 634
13.1 - Waste Management (Refuse)		10 323	14 387	12 634	691	6 938	8 308	(1 370)	-16%	14 387
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	128 785	157 465	156 024	9 271	90 150	105 263	(15 113)	-14%	156 024
Surplus/ (Deficit) for the year	2	42 606	17 650	33 108	17 688	72 800	55 428	18 318	0	33 108

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2012/13		Budget Year 2013/14					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		4 312	4 612	4 298	(273)	7 875	4 239	3 636	86%
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–
Service charges - electricity revenue		22 763	19 499	19 658	1 482	18 072	16 048	2 024	13%
Service charges - water revenue		–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–
Service charges - refuse revenue		2 504	2 223	2 223	232	1 924	1 775	149	8%
Service charges - other		–	–	–	–	–	–	–	–
Rental of facilities and equipment		424	278	278	98	384	273	111	41%
Interest earned - external investments		7 476	7 000	7 000	533	6 248	5 778	470	8%
Interest earned - outstanding debtors		1 092	843	843	138	1 124	799	325	41%
Dividends received		–	–	–	–	–	–	–	–
Fines		65	60	60	–	13	31	(18)	-57%
Licences and permits		1 380	1 140	1 140	87	858	865	(6)	-1%
Agency services		1 989	1 802	2 102	78	800	1 213	(413)	-34%
Transfers recognised - operating		103 398	106 932	109 077	24 533	103 044	106 629	(3 585)	-3%
Other Revenue By Source		5 844	371	365	51	540	339	201	59%
Gains on disposal of PPE		–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		151 248	144 760	147 043	26 958	140 882	137 988	2 894	2%
Expenditure By Type									
Employee related costs		39 485	57 313	49 405	3 404	31 933	34 837	(2 904)	-8%
Remuneration of councillors		9 391	9 635	9 843	817	7 354	6 242	1 112	18%
Debt impairment		5 093	4 270	4 270	–	–	1 708	(1 708)	-100%
Depreciation & asset impairment		13 437	15 224	15 550	–	6 804	10 303	(3 498)	-34%
Finance charges		1 147	1 639	1 639	546	1 103	990	114	11%
Bulk purchases		19 167	26 677	26 677	1 137	15 212	18 379	(3 168)	-17%
Other materials		–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–
Transfers and grants		333	334	334	–	86	334	(248)	-74%
Other Expenditure By Type		39 815	42 373	48 306	3 366	27 658	32 471	(4 812)	-15%
Loss on disposal of PPE		917	–	–	–	–	–	–	–
Total Expenditure		128 785	157 465	156 024	9 271	90 150	105 263	(15 113)	-14%
Surplus/(Deficit)		22 463	(12 705)	(8 981)	17 688	50 732	32 725	18 007	0
Transfers recognised - capital		20 143	30 355	42 089	–	22 068	22 703	(635)	(0)
Contributions recognised - capital		–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		42 606	17 650	33 108	17 688	72 800	55 428		17 650
Taxation		–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		42 606	17 650	33 108	17 688	72 800	55 428		17 650
Attributable to minorities		–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		42 606	17 650	33 108	17 688	72 800	55 428		17 650
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		42 606	17 650	33 108	17 688	72 800	55 428		17 650

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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		-	4 000	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	9 720	-	8 516	8 941	(425)	-5%
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	4 793	1 000	-	42	425	(383)	-90%
Vote 11 - Public Safety		-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	1 508	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	28 855	10 720	-	8 558	9 366	(808)	-9%
Single Year expenditure appropriation	2								
Vote 1 - Executive & Council		714	1 625	825	5	217	435	(1 036)	-238%
Vote 2 - Planning & Development		7 319	100	270	140	142	108	(70)	-65%
Vote 3 - Corporate Services		2 191	400	9 700	451	1 625	6 127	(254)	-4%
Vote 4 - Budget & Treasury		328	500	500	0	80	248	(319)	-129%
Vote 5 - Road Transport		18 948	7 160	28 074	4 081	13 924	16 479	2 169	13%
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 868	7 850	6 255	436	2 966	3 889	(3 088)	-79%
Vote 10 - Sport & Recreation		2 781	-	4 366	-	638	4 366	42	1%
Vote 11 - Public Safety		-	1 100	900	192	586	505	(183)	-36%
Vote 12 - Electricity		775	3 920	4 450	134	586	3 378	(1 838)	-54%
Vote 13 - Waste Management		1 741	4 970	4 430	1 732	2 598	2 515	(3 139)	-125%
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	37 665	27 625	59 770	7 172	23 364	38 050	(7 715)	-20%
Total Capital Expenditure		37 665	56 480	70 490	7 172	31 922	47 416	(8 523)	-18%
Capital Expenditure - Standard Classification									
Governance and administration		3 233	6 525	11 025	456	1 923	6 810	(4 887)	-72%
Executive and council		714	1 625	825	5	217	435	(218)	-50%
Budget and treasury office		328	500	500	0	80	248	(167)	-68%
Corporate services		2 191	4 400	9 700	451	1 625	6 127	(4 501)	-73%
Community and public safety		5 649	13 743	12 521	628	4 232	9 185	(4 953)	-54%
Community and social services		2 868	7 850	6 255	436	2 966	3 889	(924)	-24%
Sport and recreation		2 781	4 793	5 366	-	680	4 791	(4 111)	-86%
Public safety		-	1 100	900	192	586	505	82	16%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		26 267	25 814	38 064	4 222	22 583	25 529	(2 946)	-12%
Planning and development		7 319	100	270	140	142	108	34	32%
Road transport		18 948	25 714	37 794	4 081	22 441	25 421	(2 980)	-12%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		2 517	10 398	8 880	1 866	3 184	5 893	(2 708)	-46%
Electricity		775	5 428	4 450	134	586	3 378	(2 792)	-83%
Water		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		1 741	4 970	4 430	1 732	2 598	2 515	83	3%
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	37 665	56 480	70 490	7 172	31 922	47 416	(15 494)	-33%
Funded by:									
National Government		20 143	30 355	42 089	4 611	26 828	29 470	(2 642)	-9%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		20 143	30 355	42 089	4 611	26 828	29 470	(2 642)	-9%
Public contributions & donations	5							-	
Borrowing	6	17 522	26 125	28 401	2 562	5 094	17 946	(12 853)	-72%
Total Capital Funding		37 665	56 480	70 490	7 172	31 922	47 416	(15 494)	-33%

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

R thousand	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 %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation		1	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council			-	-	-	-	-	-	-	-
1.1 - Council										
1.2 - Executive										
Vote 2 - Planning & Development			-	-	-	-	-	-	-	-
2.1 - Planning & Development										
Vote 3 - Corporate Services			-	4 000	-	-	-	-	(1 942)	-67%
3.1 - Corporate Services				-						
3.2 - Technical Services				-						
3.3 - Community Services				-						
3.4 - Finance & Administration				4 000	-	-	-	-	(1 942)	-67%
Vote 4 - Budget & Treasury			-	-	-	-	-	-	-	-
4.1 - Budget & Treasury				-						
4.2 - Finance & Administration				-						
Vote 5 - Road Transport			-	18 554	9 720	-	8 516	8 941	(2 047)	-22%
5.1 - Vehicle Licensing and Testing				-			-			
5.2 - Road Transport				18 554	9 720	-	8 516	8 941	(2 047)	-22%
5.3 - Finance & Administration				-			-			
5.4 - Waste Water (Storm Water)				-			-			
Vote 6 - Waste Water Management			-	-	-	-	-	-	-	-
6.1 - Storm Water				-			-			
6.2 - Waste Water (Sewerage)				-			-			
Vote 7 - Housing			-	-	-	-	-	-	-	-
7.1 - Housing				-			-			
Vote 8 - Health			-	-	-	-	-	-	-	-
8.1 - Clinic				-			-			
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				-			-			
Vote 10 - Sport & Recreation			-	4 793	1 000	-	42	425	(3 172)	-85%
10.1 - Sport & Recreation				4 793	1 000		42	425	(3 172)	-85%
Vote 11 - Public Safety			-	-	-	-	-	-	-	-
11.1 - Public Safety				-			-			
11.2 - Street Lighting				-			-			
Vote 12 - Electricity			-	1 508	-	-	-	-	(1 508)	-100%
12.1 - Distribution				-			-			
12.2 - Street Lighting				1 508	-	-	-	-	(1 508)	-100%
Vote 13 - Waste Management			-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)				-			-			
Vote 14 - Water			-	-	-	-	-	-	-	-
14.1 - Water				-			-			
Vote 15 - Other			-	-	-	-	-	-	-	-
15.1 - Tourism				-			-			
Total multi-year capital expenditure			-	28 855	10 720	-	8 558	9 366	(8 668)	-50%
										10 720

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
1									
	Vote 1 - Executive & Council	714	1 625	825	5	217	435	(1 036)	-85%
	1.1 - Council	674	1 100	300	2	15	120	(769)	-100%
	1.2 - Executive	40	525	275	—	12	110	(267)	-60%
	1.3 - Internal Audit			250	2	190	205	—	250
	Vote 2 - Planning & Development	7 319	100	270	140	142	108	(70)	-100%
	2.1 - Planning & Development	7 319	100	270	140	142	108	(70)	-100%
	Vote 3 - Corporate Services	2 191	400	9 700	451	1 625	6 127	(254)	-91%
	3.1 - Corporate Services	—	—	—	—	—	—	—	—
	3.2 - Technical Services	—	—	—	—	—	—	—	—
	3.3 - Community Services	—	—	—	—	—	—	—	—
	3.4 - Finance & Administration	2 191	400	9 700	451	1 625	6 127	(254)	-91%
	Vote 4 - Budget & Treasury	328	500	500	0	80	248	(319)	-91%
	4.1 - Budget & Treasury	—	—	—	—	—	—	—	—
	4.2 - Finance & Administration	328	500	500	0	80	248	(319)	-91%
	Vote 5 - Road Transport	18 948	7 160	28 074	4 081	13 924	16 479	2 169	44%
	5.1 - Vehicle Licensing and Testing	856	2 000	2 000	—	—	800	(790)	-100%
	5.2 - Road Transport	16 788	3 660	24 924	3 778	12 844	14 547	3 432	120%
	5.3 - Finance & Administration	1 304	1 500	1 150	303	1 080	1 133	(473)	-38%
	5.4 - Waste Water (Storm Water)	—	—	—	—	—	—	—	—
	Vote 6 - Waste Water Management	—	—	—	—	—	—	—	—
	6.1 - Storm Water	—	—	—	—	—	—	—	—
	6.2 - Waste Water (Sewerage)	—	—	—	—	—	—	—	—
	Vote 7 - Housing	—	—	—	—	—	—	—	—
	7.1 - Housing	—	—	—	—	—	—	—	—
	Vote 8 - Health	—	—	—	—	—	—	—	—
	8.1 - Clinic	—	—	—	—	—	—	—	—
	Vote 9 - Community & Social Services	2 868	7 850	6 255	436	2 966	3 889	(3 088)	-62%
	9.1 - Community & Social (Libraries)	161	—	—	—	—	—	—	—
	9.2 - Community & Social (Halls & Facilities)	2 421	5 010	3 847	374	2 092	2 418	(2 317)	-81%
	9.3 - Community & Social (Cemeteries)	286	2 300	2 368	59	833	1 440	(795)	-37%
	9.4 - Finance & Administration	—	540	40	2	40	31	24	#DIV/0!
	Vote 10 - Sport & Recreation	2 781	—	4 366	—	638	4 366	42	#DIV/0!
	10.1 - Sport & Recreation	2 781	—	4 366	—	638	4 366	42	#DIV/0!
	Vote 11 - Public Safety	—	1 100	900	192	586	505	(183)	-47%
	11.1 - Public Safety	—	1 100	900	192	586	505	(183)	-47%
	11.2 - Street Lighting	—	—	—	—	—	—	—	—
	Vote 12 - Electricity	775	3 920	4 450	134	586	3 378	(1 838)	-91%
	12.1 - Distribution	775	3 920	3 750	134	586	3 098	(1 838)	-91%
	12.2 - Street Lighting	—	—	700	—	—	280	—	700
	Vote 13 - Waste Management	1 741	4 970	4 430	1 732	2 598	2 515	(3 139)	-78%
	13.1 - Waste Management (Refuse)	1 741	4 970	4 430	1 732	2 598	2 515	(3 139)	-78%
	Vote 14 - Water	—	—	—	—	—	—	—	—
	14.1 - Water	—	—	—	—	—	—	—	—
	Vote 15 - Other	—	—	—	—	—	—	—	—
	15.1 - Tourism	—	—	—	—	—	—	—	—
	Total single-year capital expenditure	37 665	27 625	59 770	7 172	23 364	38 050	(6 427)	(0)
	Total Capital Expenditure	37 665	56 480	70 490	7 172	31 922	47 416	(16 641)	(0)
									59 770
									70 490

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 177	500	1 177	233	1 177
Call investment deposits		153 076	78 346	104 271	205 964	104 271
Consumer debtors		13 446	11 867	14 064	17 175	14 064
Other debtors		1 510	7 330	2 323	93	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	227 217	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	432 112	392 486
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		791	971	827	—	827
Consumer deposits		949	575	1 024	1 072	1 024
Trade and other payables		29 470	3 565	1 837	2 669	1 837
Provisions		5 478	12 425	5 478	38 617	5 478
Total current liabilities		36 689	17 536	9 166	42 359	9 166
Non current liabilities						
Borrowing		14 439	13 367	13 612	15 231	13 612
Provisions		15 346	18 517	18 328	15 371	18 328
Total non current liabilities		29 786	31 884	31 940	30 602	31 940
TOTAL LIABILITIES		66 474	49 421	41 106	72 961	41 106
NET ASSETS	2	318 272	327 224	351 380	359 151	351 380
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		316 630	246 194	235 173	244 012	235 173
Reserves		1 642	81 030	116 208	115 139	116 208
TOTAL COMMUNITY WEALTH/EQUITY	2	318 272	327 224	351 380	359 151	351 380

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		35 066	28 531	25 118	20 982	124 222	22 062	102 160	463%	25 118
Government - operating		102 171	106 932	108 464	24 533	103 044	106 629	(3 585)	-3%	108 464
Government - capital		32 219	30 355	42 089	-	22 068	22 703	(635)	-3%	42 089
Interest		7 476	7 843	7 843	671	6 701	5 778	923	16%	7 843
Dividends			-	-				-		-
Payments										
Suppliers and employees		(109 280)	(137 130)	(159 141)	(38 507)	(223 715)	(56 523)	167 192	-296%	(159 141)
Finance charges		(1 147)	(1 639)	(1 639)	(546)	(1 103)	(990)	114	-11%	(1 639)
Transfers and Grants		(333)	(334)	(334)	-	(86)	(334)	(248)	74%	(334)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 173	34 559	22 401	7 133	31 131	99 325	(68 194)	-69%	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		-	-	10 512	46 535	-	46 535	#DIV/0!	-	-
Payments										
Capital assets		(37 665)	(56 480)	(70 490)	(7 172)	(31 922)	(47 416)	(15 494)	33%	(70 490)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 429)	(56 480)	(70 490)	3 340	14 613	(47 416)	(62 029)	131%	(70 490)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		417	43	75	-	1 072	-	1 072	#DIV/0!	75
Payments										
Repayment of borrowing		(805)	(899)	(791)	-	(101)	(101)	100%	(791)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	(856)	(716)	-	1 072	(101)	(1 173)	1167%	(716)
NET INCREASE/ (DECREASE) IN CASH HELD		28 356	(22 777)	(48 805)	10 473	46 816	51 808			(48 805)
Cash/cash equivalents at beginning:		125 897	101 623	154 253		154 253	101 623			154 253
Cash/cash equivalents at month/year end:		154 253	78 846	105 448		201 069	153 431			105 448

EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	3 636		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	2 024		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	149		
	Service charges - other	-		
	Rental of facilities and equipment	111		
	Interest earned - external investments	470		
	Interest earned - outstanding debtors	325		
	Dividends received	-		
	Fines	(18)		
	Licences and permits	(6)		
	Agency services	(413)		
	Transfers recognised - operating	(3 585)		
	Other Revenue By Source	201		
	Gains on disposal of PPE	-		
2	<u>Expenditure By Type</u>			
	Employee related costs	(2 904)		
	Remuneration of councillors	1 112		
	Debt impairment	(1 708)		
	Depreciation & asset impairment	(3 498)		
	Finance charges	114		
	Bulk purchases	(3 168)		
	Other materials	-		
	Contracted services	-		
	Transfers and grants	(248)		
	Other Expenditure By Type	(4 812)		
	Loss on disposal of PPE	-		
3	<u>Capital Expenditure</u>			
	Executive and council	(218)		
	Budget and treasury office	(167)		
	Corporate services	(4 501)		
	Community and social services	(924)		
	Sport and recreation	(4 111)		
	Public safety	82		
	Housing	-		
	Health	-		
	Planning and development	34		
	Road transport	(2 980)		
	Environmental protection	-		
	Electricity	(2 792)		
	Water	-		
	Waste water management	-		
	Waste management	83		
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.7%	11.0%	1.2%	7.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.0%	5.5%	4.6%	5.0%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		879.3%	16.5%	11.7%	13.2%	11.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	471.7%	587.8%	1372.9%	536.4%	1372.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		420.4%	449.6%	1150.4%	486.8%	1150.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.9%	13.3%	11.1%	12.3%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	39.6%	33.6%	22.7%	39.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.6%	11.6%	11.7%	0.8%	7.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	998	978	940	1 067	776	745	2 119	2 771	10 394	7 478		
Receivables from Non-exchange Transactions - Property Rates	1400	154	121	1 142	27	99	72	409	3 854	5 877	4 461		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	126	106	95	96	80	74	395	2 187	3 158	2 831		
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	7	11	6	8	7	75	111	232	207		
Interest on Arrear Debtor Accounts	1810	-	115	208	114	91	85	285	848	1 746	1 423		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	2000	1 285	1 327	2 396	1 310	1 054	983	3 282	9 770	21 407	16 399	-	-
2012/13 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	282	438	570	659	366	351	234	1 136	4 036	2 746		
Commercial	2300	509	435	456	356	320	345	1 664	2 097	6 183	4 783		
Households	2400	493	454	1 370	295	369	287	1 384	6 536	11 188	8 871		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	1 285	1 327	2 396	1 310	1 054	983	3 282	9 770	21 407	16 399	-	-

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2013/14								Total
		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	1 137								1 137
Bulk Water	0200									-
PAYE deductions	0300	552								552
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	504								504
Loan repayments	0600									-
Trade Creditors	0700	16 532								16 532
Auditor General	0800									-
Other	0900	27 500								27 500
Total By Customer Type	1000	46 226	-	-	-	-	-	-	-	46 226

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	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 of the month	Change in market value	Market value at end of the month
R thousands									
<u>Municipality</u>		1 year	Call Investmen	30/6/2012	503	0.4%	189 098	10 512	199 610
<u>Municipality sub-total</u>					503		189 098	10 512	199 610
<u>Entities</u>									
<u>Entities sub-total</u>					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				503		189 098	10 512	199 610

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Equitable share		100 016	105 618	105 618	24 533	100 176	104 542	(4 264)	-4.1%	105 618
Finance Management		85 187	93 052	93 052	24 533	90 495	93 052	(3 154)	-4.6%	93 052
Nat Gov: Neighbourhood Dev Partners		1 500	1 550	1 550	—	1 550	1 550	—	—	1 550
Nat Gov: Councillor Remuneration		2 881	1 287	1 287	—	—	600	(1 287)	-100.0%	1 287
Municipal Systems Improvement		4 536	5 081	5 081	—	5 081	5 081	1 307	34.6%	5 081
IEC Elections		800	890	890	—	890	890	890	#DIV/0!	890
Municipal Infrastructure (MIG)		—	—	—	—	—	—	—	—	—
Nat Gov: Integrated Nat Electrification		3 255	1 598	1 598	—	—	1 598	(1 372)	-100.0%	1 598
Nat Gov: EPWP Incentive Grant		—	—	—	—	—	—	—	—	—
Provincial Government:		1 857	2 160	2 160	—	2 160	1 771	(648)	-30.0%	2 160
Prov Gov: Housing		3 336	1 315	2 847	—	2 723	1 315	(876)	-100.0%	1 315
Prov Gov: Housing - Hillside 1 000		—	—	—	—	—	—	—	—	—
Prov Gov: Housing - Herschel 700		508	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Rossoew Agricultural Project		50	—	—	—	—	—	—	—	—
Performance Agreements		—	—	—	—	—	—	—	—	—
Surveying / Land Audit		—	—	—	—	—	—	—	—	—
Disabled Project BE		—	—	—	—	—	—	—	—	—
Drought Relief Water		—	—	—	—	—	—	—	—	—
Sterkspruit Land Audit		—	—	—	—	—	—	—	—	—
Libraries		1 200	1 315	1 315	—	1 200	1 315	(876)	-100.0%	1 315
Internet Communication system		—	—	—	—	—	—	—	—	—
Greenest Municipality		500	—	—	—	—	—	—	—	—
Prov Gov: Musong Road		627	—	—	—	—	—	—	—	—
DEDEAT - Alien Vegetation		—	—	1 532	—	1 523	—	—	—	—
Plastic Products		90	—	—	—	—	—	—	—	—
District Municipality:		46	—	—	—	—	—	—	—	—
Commonage Management Plan		46	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	103 398	106 932	108 464	24 533	102 899	105 856	(5 141)	-6.4%	106 932
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure (MIG) CAPT		20 143	30 355	30 355	—	22 068	22 703	(1 514)	-6.4%	30 355
Provincial Government:		20 143	30 355	30 355	—	22 068	22 703	(1 514)	-6.4%	30 355
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	20 143	30 355	30 355	—	22 068	22 703	(1 514)	-6.4%	30 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	123 541	137 288	138 820	24 533	124 967	128 559	(6 654)	-6.4%	137 288

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		100 016	105 618	105 831	24 722	98 244	101 776	(3 531)	-3.5%	105 618
Equitable share		85 187	93 052	93 052	24 533	90 495	93 052	(2 557)	-2.7%	93 052
Finance Management		1 500	1 550	1 550	116	1 115	1 240	(126)	-10.1%	1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	1 500	-	-	600	(600)	-100.0%	1 287
Nat Gov: Councillor Remuneration		4 536	5 081	5 081	-	5 081	5 081	-		5 081
Municipal Systems Improvement		800	890	890	-	880	890	(10)	-1.2%	890
IEC Elections		-	-	-	-	-	-	-		-
Municipal Infrastructure (MIG)		3 255	1 598	1 598	73	674	913	(238)	-26.1%	1 598
Nat Gov: Integrated Nat Electrification		-	-	-	-	-	-	-		-
Nat Gov: EPWP Incentive Grant		1 857	2 160	2 160	-	-	-	-		2 160
Provincial Government:		3 336	1 314	3 246	87	1 082	1 887	-		1 314
Prov Gov: Housing		-	-	-	-	-	-	-		-
Prov Gov: Housing - Hillside 1 000		508	-	400	-	221	292	(72)	-24.5%	-
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	1 314	1 314	87	861	981	(120)	-12.2%	1 314
Internet Communication system		-	-	-	-	-	-	-		-
Greenest Municipality		500	-	-	-	-	-	-		-
Prov Gov: Musong Road		627	-	-	-	-	-	-		-
DEDEAT - Alien Vegetation		-	-	1 532	-	-	613	(613)	-100.0%	-
Plastic Products		90	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Commonage Management Plan		46	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		103 352	106 932	109 077	24 809	99 327	103 662	(2 529)	-2.4%	106 932
Capital expenditure of Transfers and Grants										
National Government:		20 143	30 355	42 089	4 611	26 828	29 470	(6 194)	-21.0%	30 355
Municipal Infrastructure (MIG) CAPT		20 143	30 355	42 089	4 611	26 828	29 470	(6 194)	-21.0%	30 355
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		20 143	30 355	42 089	4 611	26 828	29 470	(6 194)	-30.2%	30 355
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		123 495	137 287	151 166	29 420	126 155	133 132	(8 723)	-9.0%	137 287

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Equitable share						-
Finance Management						-
Nat Gov: Neighbourhood Dev Partners						-
Nat Gov: Councillor Remuneration						-
Municipal Systems Improvement						-
IEC Elections						-
#REF!						-
Provincial Government:		-	-	-	-	
Prov Gov: Housing						-
#REF!						-
#REF!						-
#REF!						-
District Municipality:		-	-	-	-	
<i>District: Ward Committees (MSIG)</i>						-
Other grant providers:		-	-	-	-	
[insert description]						-
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure (MIG) CAPT						-
#REF!						-
#REF!						-
#REF!						-
#REF!						-
Provincial Government:		-	-	-	-	
#REF!						-
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	8 937	747	6 724	5 636	1 088	19%	8 937
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance		464	502	710	53	473	496	(23)	-5%	710
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			196	196	17	157	110	47	43%	196
Sub Total - Councillors		8 858	9 635	9 843	817	7 354	6 242	1 112	18%	9 843
% increase	4		8.8%	11.1%						11.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 954	6 132	6 132	511	4 599	4 599	-		6 132
Pension and UIF Contributions		113	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	1 384	1 500					1 500
Motor Vehicle Allowance		324	-	-	-	-	-	-	-	-
Cellphone Allowance		82	95	95	8	72	72	-		95
Housing Allowances		8	-	-	-	-	-	-	-	-
Other benefits and allowances			607	607	51	455	455	-		607
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	6 479	8 218	8 334	569	5 125	5 125	-		8 334
% increase			26.8%	28.6%				0.0%		28.6%
Other Municipal Staff										
Basic Salaries and Wages		21 269	27 861	27 180	2 212	19 067	19 406	(339)	-2%	27 180
Pension and UIF Contributions		5 858	6 767	4 361	337	3 113	3 202	(88)	-3%	4 361
Medical Aid Contributions			10 734	1 812	150	1 315	2 095	(781)	-37%	1 812
Overtime		483	587	746	69	499	530	(31)	-6%	746
Performance Bonus		2 994	1 035	2 708	9	2 345	3 083	(738)	-24%	2 708
Motor Vehicle Allowance		105	-	-	-	-	-	-	-	-
Cellphone Allowance			185	198	21	148	144	4	3%	198
Housing Allowances		16	31	19	1	12	14	(1)	-10%	19
Other benefits and allowances		439	90	214	35	308	470	(162)	-35%	214
Payments in lieu of leave		530	1 578	1 652	-	-	661	(661)	-100%	1 652
Long service awards		209	226	270	-	-	108	(108)	-100%	270
Post-retirement benefit obligations	2	1 637	-	1 912	-	-	-	-		1 912
Sub Total - Other Municipal Staff	4	33 538	49 095	41 071	2 834	26 807	29 712	(2 904)	-10%	41 071
% increase			46.4%							22.5%
Total Parent Municipality		48 876	66 947	59 248	4 221	39 287	41 079	(1 792)	-4%	59 248
TOTAL SALARY, ALLOWANCES & BENEFITS		48 876	66 947	-	4 115	12 172	16 136	(3 964)	-25%	66 947

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework			
		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 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousands	1																
Cash Receipts By Source																	
Property rates		6 232	287	246	280	247	257	351	249	(273)			(3 577)	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	1 482			1 586	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	232			299	2 223	2 356	2 497	
Service charges - other		-	-	-	-	-	-	-	-	-			-	-	-	-	
Rental of facilities and equipment		28	25	29	20	33	114	21	17	98			(106)	278	295	312	
Interest earned - external investments		683	719	701	709	655	750	746	752	533			752	7 000	7 420	7 865	
Interest earned - outstanding debtors		109	113	152	119	164	128	180	180	138			(439)	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	87			282	1 140	1 208	1 281	
Agency services		103	94	48	119	81	61	114	103	78			1 302	2 102	1 910	2 025	
Transfer receipts - operating		41 189	1 754	-	1 523	32 197	-	1 200	648	24 533			6 033	109 077	116 861	143 006	
Other revenue		29	83	30	62	36	59	32	159	51			(175)	365	393	417	
Cash Receipts by Source		51 416	5 887	3 733	5 048	37 780	2 006	5 242	4 682	-	-	-	4 291	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	
Increase in consumer deposits													43	43	46	50	
Total Cash Receipts by Source		52 666	5 887	3 733	5 048	37 780	22 824	5 242	4 682	-	-	-	12 621	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	3 404			25 329	57 313	60 751	64 397	
Remuneration of councillors		760	759	816	779	779	779	779	1 086	817			2 281	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										546			(546)	-	-	-	
Other materials										1 137			(1 137)	-	-	-	
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	3 366			6 202	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	-	-	-	46 061	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	7 172			23 898	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	7 172	-	-	70 858	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)	(7 172)	-	-	(58 238)	(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)	(14 518)	(4 939)	(4 939)	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)	(14 518)	(4 939)	(4 939)	(63 176)	85 400	87 546	107 261	

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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								
Revenue By Source									
Property rates								-	
Property rates - penalties & collection charges								-	
Service charges - electricity revenue								-	
Service charges - water revenue								-	
Service charges - sanitation revenue								-	
Service charges - refuse revenue								-	
Service charges - other								-	
Rental of facilities and equipment								-	
Interest earned - external investments								-	
Interest earned - outstanding debtors								-	
Dividends received								-	
Fines								-	
Licences and permits								-	
Agency services								-	
Transfers recognised - operating								-	
Other Revenue By Source								-	
Gains on disposal of PPE								-	
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-
Expenditure By Type									
Employee related costs								-	
Remuneration of councillors								-	
Debt impairment								-	
Depreciation & asset impairment								-	
Finance charges								-	
Bulk purchases								-	
Other materials								-	
Contracted services								-	
Transfers and grants								-	
Other Expenditure By Type								-	
Loss on disposal of PPE								-	
Total Expenditure		-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-
Transfers recognised - capital								-	
Contributions recognised - capital								-	
Contributed assets								-	
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-
Taxation								-	
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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 Municipal Entity										
<i>Insert name of municipal entity</i>								-	-	
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-	-	
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-	-	
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month R thousands	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<u>Monthly expenditure performance trend</u>									
July		1 900	1 754	1 754	1 754	1 754	1 754	-	5%
August		5 500	2 574	2 574	4 328	4 328	0	0.0%	11%
September		5 767	3 338	3 338	7 666	7 666	0	0.0%	20%
October		8 693	3 221	3 221	10 887	10 887	0	0.0%	29%
November		7 481	4 812	4 812	15 699	15 699	0	0.0%	41%
December		6 258	3 472	3 472	19 171	19 171	-		50%
January		2 440	2 182	2 182	21 353	21 353	-		56%
February			13 471	3 397	24 750	34 824	10 074	28.9%	65%
March			12 597	7 172	31 922	47 420	15 498	32.7%	84%
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	31 922				

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	3 790	21 825	25 980	4 155	16.0%	37 024
Infrastructure - Road transport		9 522	19 554	30 765	3 778	21 360	22 158	798	3.6%	30 765
Roads, Pavements & Bridges		9 522	19 554	30 765	3 778	21 360	22 158	798	3.6%	30 765
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		728	4 908	3 710	12	465	3 290	2 825	85.9%	3 710
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		728	3 400	3 010	12	465	3 010	2 545	84.6%	3 010
Street Lighting		-	1 508	700	-	-	280	280	100.0%	700
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 750	2 549	-	-	532	532	100.0%	2 549
Waste Management		-	1 750	1 330	-	-	532	532	100.0%	1 330
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	1 219	-	-	-	-	-	1 219
Community		5 021	10 443	9 931	293	2 603	7 553	4 950	65.5%	9 931
Parks & gardens		-	500	400	-	-	200	200	100.0%	400
Sportsfields & stadia		2 781	4 793	5 366	-	680	4 791	4 111	85.8%	5 366
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		1 954	2 850	1 797	234	1 090	1 121	32	2.8%	1 797
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		286	2 300	2 368	59	833	1 440	607	42.2%	2 368
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		21 101	16 325	20 535	2 970	6 535	12 250	5 715	46.7%	20 535
General vehicles		9 675	8 500	7 430	2 157	3 198	4 088	889	21.8%	7 430
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		91	60	270	21	44	111	67	60.5%	270
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		8 626	1 665	2 935	150	358	938	580	61.8%	2 935
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		2 709	6 100	9 900	642	2 935	7 113	4 179	58.7%	9 900
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 Capital Expenditure on new assets	1	36 372	52 980	67 490	7 052	30 962	45 783	14 820	32.4%	67 490

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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 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	1 600	120	960	1 074	112	15.3%	1 600
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		439	2 100	1 600	120	960	1 074	112	15.3%	1 600
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		854	1 400	1 400	-	-	560	490	100.0%	1 400
Other assets		-	-	-	-	-	-	-	-	-
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	1 400	-	-	560	490	100.0%	1 400
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 Capital Expenditure on renewal of existing assets	1	1 293	3 500	3 000	120	960	1 634	602	53.8%	3 000

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

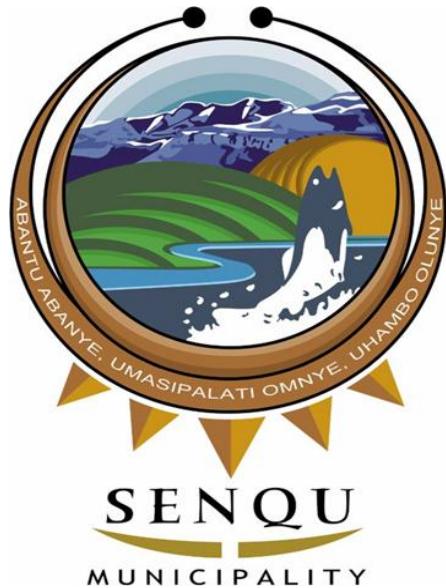
Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		979	1 145	1 209	80	377	729	352	48.3%	1 165
Infrastructure - Road transport		423	650	460	37	91	232	141	61.0%	460
Roads, Pavements & Bridges		367	410	220	31	54	118	64	53.8%	220
Storm water		56	240	240	6	36	114	78	68.3%	240
Infrastructure - Electricity		556	495	705	43	286	497	211	42.4%	705
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		555	250	380	42	245	354	109	30.7%	380
Street Lighting		1	245	325	0	41	143	102	71.3%	325
Infrastructure - Water		-	-	4	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	4	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	40	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	40	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		9	25	73	-	3	12	9	73.8%	73
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		4	14	14	-	3	8	5	59.9%	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	-	-	4	4	100.0%	4
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 567	2 042	2 255	275	1 366	1 463	97	6.7%	2 255
General vehicles		1 047	1 165	1 441	181	903	950	47	5.0%	1 441
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		206	234	192	12	39	93	54	57.7%	192
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		95	196	252	40	89	128	39	30.2%	252
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		219	447	371	42	334	292	(42)	-14.4%	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	355	1 745	2 204	458	20.8%	410

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		8 723	11 720	11 970	-	5 238	6 948	1 710	24.6%	11 733
Infrastructure - Road transport		8 377	11 110	11 348	-	4 966	6 481	1 516	23.4%	11 110
Roads, Pavements & Bridges		7 435	9 861	10 072	-	4 407	7 554	3 147	41.7%	10 072
Storm water		942	1 250	1 276	-	558	957	399	41.7%	1 276
Infrastructure - Electricity		119	158	161	-	70	121	50	41.7%	161
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		119	158	161	-	70	121	50	41.7%	161
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs				-						
Water purification				-						
Reticulation				-						
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation				-						
Sewerage purification				-						
Infrastructure - Other		227	452	461	-	202	346	144	41.7%	461
Waste Management		227	301	307	-	135	231	96	41.7%	307
Transportation		-	-	-			-	-	-	-
Gas		-	-	-			-	-	-	-
Other		151	154	-		67	115	48	41.7%	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	2 652	1 105	41.7%	3 536
General vehicles		412	547	559	-	244	419	174	41.7%	559
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		904	1 199	1 224	-	536	918	382	41.7%	1 224
Computers - hardware/equipment		404	536	547	-	240	411	171	41.7%	547
Furniture and other office equipment		496	657	671	-	294	504	210	41.7%	671
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		367	487	497	-	217	373	155	41.7%	497
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		28	37	37	-	16	28	12	41.7%	37
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>				-				-	-	
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>				-				-	-	
Intangibles		32	43	44	-	19	33	14	41.7%	44
Computers - software & programming		32	43	44	-	19	33	14	41.7%	44
Other		-	-	-				-	-	
Total Depreciation		11 365	15 224	15 550	-	6 804	9 633	2 828	29.4%	15 312

Supporting Documentation

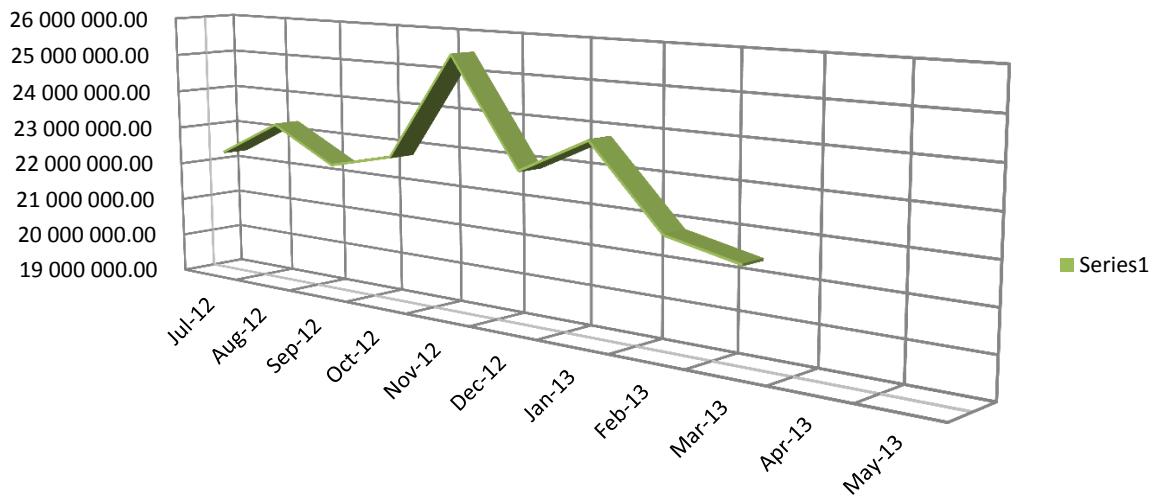
Appendix A



1. Debtors Analysis

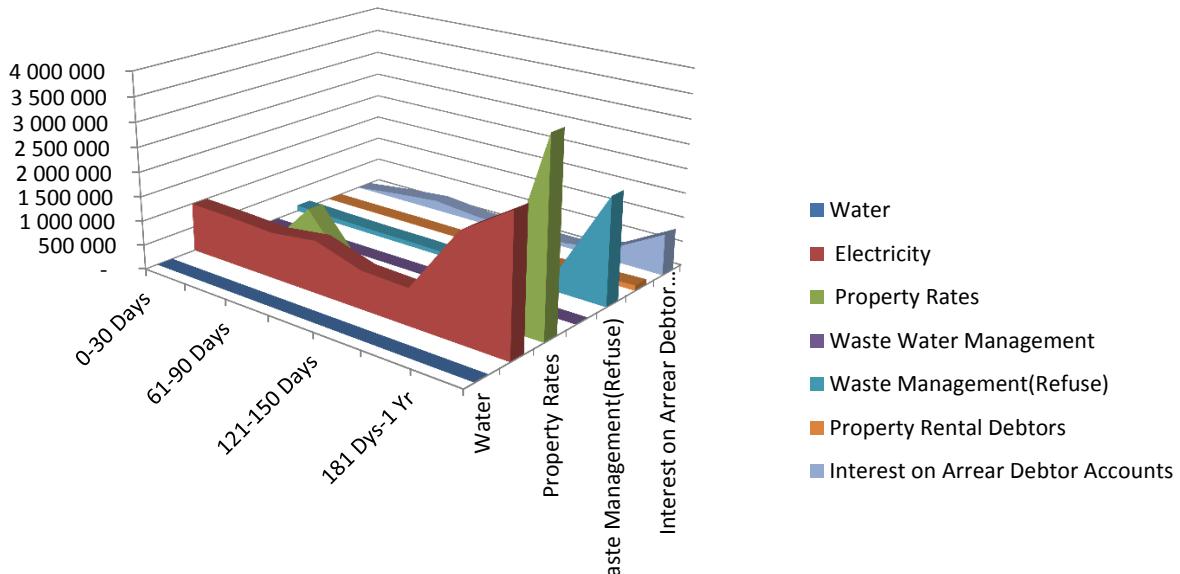
Supporting Table SC3 provides a breakdown of the consumer debtors.
Below a historical representation of Debtors Movement can be seen

Debtors Movements (Excl Water & Sanitation)



Total Outstanding Debtors Amounted is amounting to

R **21 406 894.99** and is graphically represented below

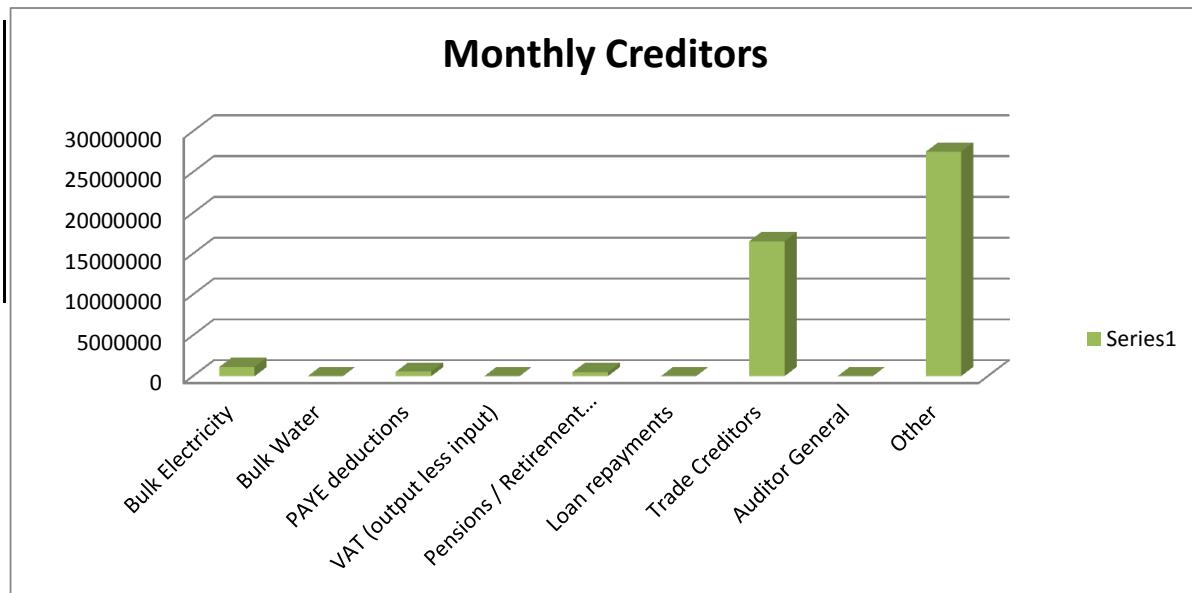


2. Creditor Payments

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

R 46 225 502.59

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 199 610 478.77

During the end of the financial month total interest accrued to R 6 434 776.19

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

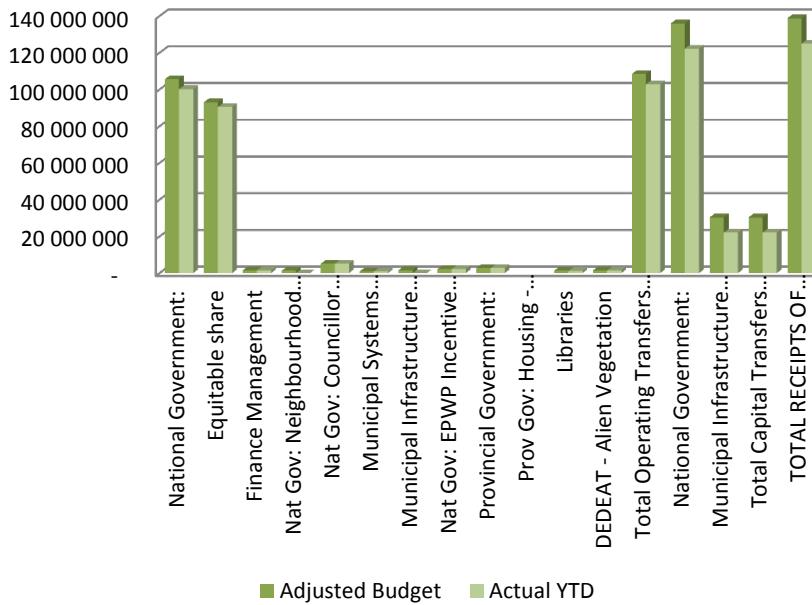
GRANTS RECEIVED

	Adjusted Budget	Actual YTD	% Spent
National Government:	105 617 650	100 176 000	95%
Equitable share	93 052 000	90 495 000	97%
Finance Management	1 550 000	1 550 000	100%
Nat Gov: Neighbourhood Dev Partners	1 287 000	-	0%
Nat Gov: Councillor Remuneration	5 081 000	5 081 000	100%
Municipal Systems Improvement	890 000	890 000	100%
Municipal Infrastructure (MIG)	1 597 650	-	0%
Nat Gov: EPWP Incentive Grant	2 160 000	2 160 000	100%
Provincial Government:	2 846 500	2 723 000	96%
Prov Gov: Housing - Hillside 1 000			
Libraries	1 314 500	1 200 000	91%
DEDEAT - Alien Vegetation	1 532 000	1 523 000	99%
Total Operating Transfers and Grants	108 464 150	102 899 000	95%
National Government:	135 973 000	122 244 001	90%
Municipal Infrastructure (MIG) CAPT	30 355 350	22 068 001	73%
Total Capital Transfers and Grants	30 355 350	22 068 001	73%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	138 819 500	124 967 001	90%

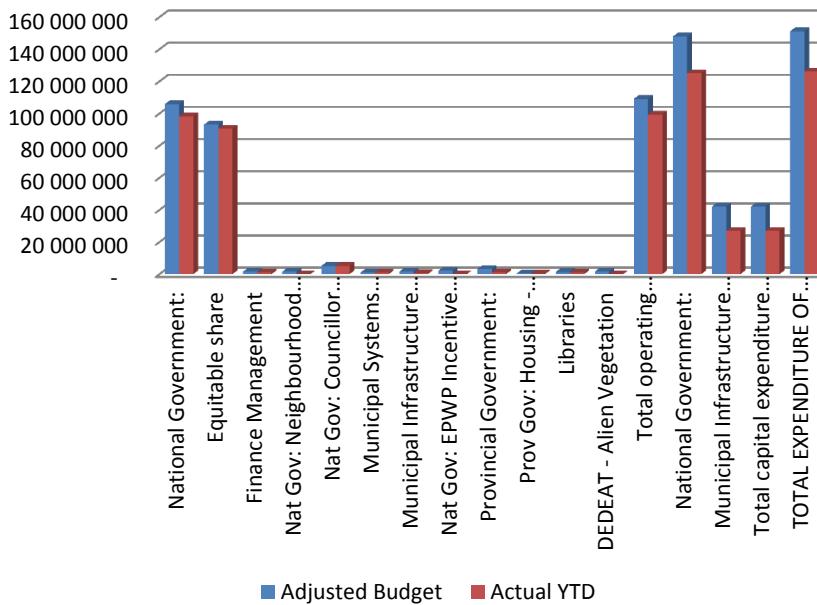
GRANT FUNDING SPENDING

	Adjusted Budget	Actual YTD	% Spent
National Government:	105 830 650	98 244 489	93%
Equitable share	93 052 000	90 495 000	97%
Finance Management	1 550 000	1 114 598	72%
Nat Gov: Neighbourhood Dev Partners	1 500 000	-	0%
Nat Gov: Councillor Remuneration	5 081 000	5 081 000	100%
Municipal Systems Improvement	890 000	879 517	99%
Municipal Infrastructure (MIG)	1 597 650	674 375	42%
Nat Gov: EPWP Incentive Grant	2 160 000	-	0%
Provincial Government:	3 246 499	1 082 230	33%
Prov Gov: Housing - Hillside 1 000			
Libraries	1 314 499	861 459	66%
DEDEAT - Alien Vegetation	1 532 000	-	0%
Total operating expenditure of Transfers and Grants:	109 077 149	99 326 720	91%
National Government:	147 919 700	125 072 940	85%
Municipal Infrastructure (MIG) CAPT	42 089 050	26 828 451	64%
Total capital expenditure of Transfers and Grants	42 089 050	26 828 451	64%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	151 166 199	126 155 171	83%

Grants Received



Grant Spending



5. 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 4 220 603.35
The year to date actual amounts : R 39 286 848.30
Budgeted YTD Amounts to R 41 078 786.14
which shows a deviation of -4%

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;	42 247 934.11	30 845 171	73.01%	3 328 348	3 321 450	3 415 771	3 376 326	3 295 678	3 355 372	3 442 533	3 788 050	3 521 246	-	-	-
Relief Personnel;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	19 458.81	12 428	63.87%	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	956	-	-	-
Compensation Commission	490 196.70	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	1 811 905.24	1 314 558	72.55%	141 404	142 889	143 476	137 387	139 352	150 170	154 784	154 868	150 227	-	-	-
Contribution Pension Fund	4 101 339.00	2 925 418	71.33%	323 893	323 969	330 045	321 833	327 984	330 132	327 112	325 260	315 189	-	-	-
Contribution UIF;	259 260.04	187 979	72.51%	20 237	20 728	20 699	20 111	19 929	21 314	21 424	22 037	21 500	-	-	-
Contribution Bargaining	17 137.91	12 342	72.02%	1 267	1 353	1 372	1 346	1 359	1 365	1 486	1 410	1 384	-	-	-
Annual Bonus;	4 208 041.02	2 344 796	55.72%	52 761	11 364	23 791	85 030	2 144 187	10 613	4 660	3 648	8 742	-	-	-
Contr. Leave Reserve;	1 651 963.79	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	1 012 113.81	697 144	68.88%	73 167	73 167	79 134	72 867	74 067	73 667	75 867	93 955	81 253	-	-	-
Standby Allowance / Over	737 897.04	494 538	67.02%	47 070	74 134	50 749	47 484	42 815	58 549	59 849	44 775	69 112	-	-	-
Other Allowance;	2 181 580.87	86 979	3.99%	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	-	-	-
Skills Development Levy	509 002.65	365 496	71.81%	38 276	38 386	39 284	46 636	36 828	39 459	40 479	45 215	41 329	-	-	-
Actuarial Loss;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	59 247 831	39 286 848	66.31%	4 037 522	4 018 539	4 115 419	4 120 119	6 093 296	4 051 741	4 139 292	4 490 318	4 220 603	-	-	-

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

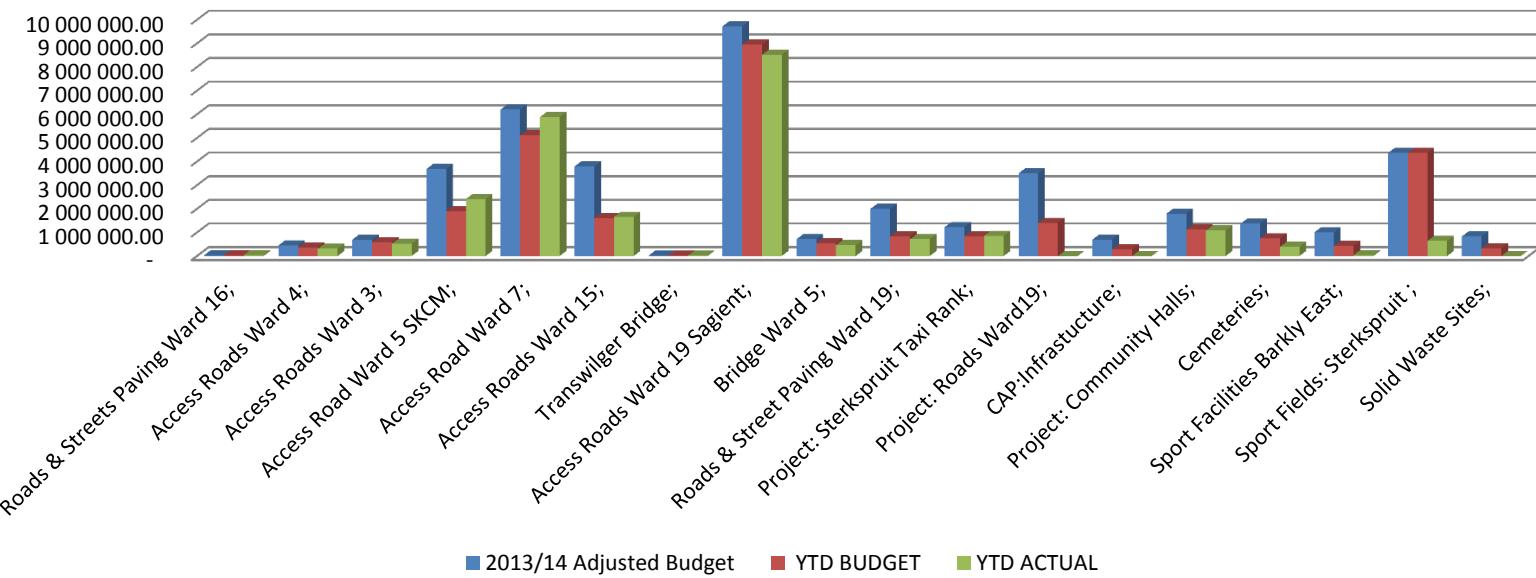
Opening balance	R 271 615.12
Expenses	R -46 225 502.59
Deposits	R 46 506 790.54
LESS Total of uncleared entries	R -320 238.13
PLUS Unknown items	R -
Bank Statement Balance	R 232 664.94
Cashbook balance	R 552 903.07

MIG Expenditure per project for the Financial Month
 (Please Note that the reported Figures are Excluding VAT)

M09 MARCH

	2013/14 Adjusted Budget	YTD BUDGET	YTD ACTUAL	MONTHLY SPENT	% Spent of YTD Budget	% Spent of Total Budget	Total Unspent
Roads & Streets Paving Ward 16;	44 500.00	44 410.00	44 350.00	-	99.86%	99.66%	150.00
Access Roads Ward 4;	450 000.00	364 750.67	307 917.78	-	84.42%	68.43%	142 082.22
Access Roads Ward 3;	697 000.00	592 711.96	523 186.60	-	88.27%	75.06%	173 813.40
Access Road Ward 5 SKCM;	3 685 000.00	1 903 182.49	2 413 183.42	1 064 534.88	126.80%	65.49%	1 271 816.58
Access Road Ward 7;	6 195 468.00	5 110 271.06	5 881 966.48	1 495 160.04	115.10%	94.94%	313 501.52
Access Roads Ward 15;	3 790 000.00	1 609 186.23	1 655 384.39	626 814.81	102.87%	43.68%	2 134 615.61
Transwilger Bridge;	15 500.00	15 345.55	15 242.58	-	99.33%	98.34%	257.42
Access Roads Ward 19 Sagient;	9 720 000.00	8 941 049.03	8 516 239.05	-	95.25%	87.62%	1 203 760.95
Bridge Ward 5;	712 000.00	541 750.32	459 443.86	31 193.33	84.81%	64.53%	252 556.14
Roads & Street Paving Ward 19;	2 000 000.00	845 094.13	709 934.93	260 270.04	84.01%	35.50%	1 290 065.07
Project: Sterkspruit Taxi Rank;	1 219 000.00	834 300.80	851 147.66	273 312.99	102.02%	69.82%	367 852.34
Project: Roads Ward19;	3 500 000.00	1 400 000.00	-	-	0.00%	0.00%	3 500 000.00
CAP:Infrastucture;	700 000.00	280 000.00	-	-	0.00%	0.00%	700 000.00
Project: Community Halls;	1 796 582.00	1 121 318.12	1 089 782.27	234 391.87	97.19%	60.66%	706 799.73
Cemeteries;	1 368 000.00	743 565.92	386 095.68	58 819.15	51.92%	28.22%	981 904.32
Sport Facilities Barkly East;	1 000 000.00	425 195.79	41 992.98	-	9.88%	4.20%	958 007.02
Sport Fields: Sterkspruit ;	4 366 000.00	4 366 000.00	637 861.21	-	14.61%	14.61%	3 728 138.79
Solid Waste Sites;	830 000.00	332 000.00	-	-	0.00%	0.00%	830 000.00

MIG Per Project



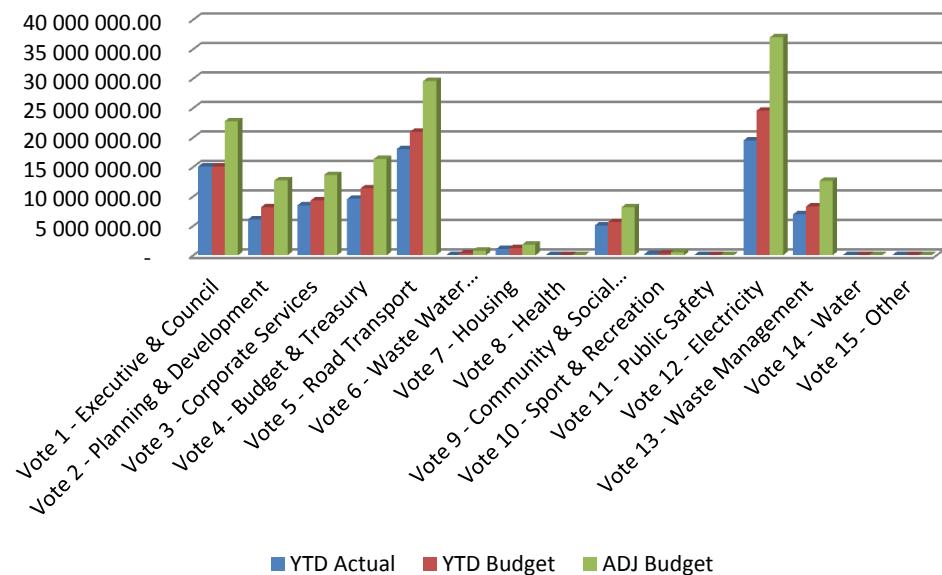
9 Overall Spending Per Department

Below a table can be seen with Expenditure per Department and explanatory Graphs

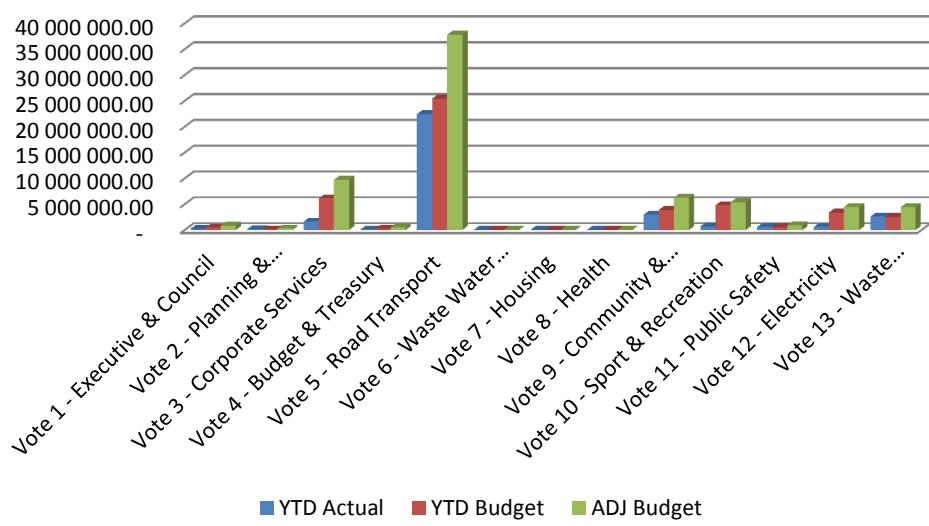
OPEX	YTD Actual	YTD Budget	ADJ Budget
Vote 1 - Executive & Council	15 099 000.88	15 098 278.25	22 759 341.21
Vote 2 - Planning & Development	6 100 129.53	8 174 848.13	12 712 003.65
Vote 3 - Corporate Services	8 494 750.91	9 324 834.50	13 641 927.47
Vote 4 - Budget & Treasury	9 556 885.45	11 326 716.93	16 325 225.06
Vote 5 - Road Transport	18 027 803.60	20 937 019.86	29 566 101.95
Vote 6 - Waste Water Management	47 230.79	355 541.98	827 364.57
Vote 7 - Housing	1 035 432.51	1 253 447.49	1 835 496.28
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	5 096 527.30	5 622 489.10	8 133 120.29
Vote 10 - Sport & Recreation	247 685.00	275 615.12	528 089.05
Vote 11 - Public Safety	12 205.30	33 653.94	66 828.32
Vote 12 - Electricity	19 494 117.27	24 552 430.95	36 994 413.80
Vote 13 - Waste Management	6 938 422.12	8 308 174.95	12 634 333.10
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
Totals	90 150 190.66	105 263 051.21	156 024 244.75

CAPEX	YTD Actual	YTD Budget	ADJ Budget
Vote 1 - Executive & Council	217 259.56	435 263.16	825 000.00
Vote 2 - Planning & Development	142 376.24	108 000.00	270 000.00
Vote 3 - Corporate Services	1 625 481.07	6 126 822.39	9 700 000.00
Vote 4 - Budget & Treasury	80 340.32	247 815.78	500 000.00
Vote 5 - Road Transport	22 440 523.48	25 420 536.98	37 793 968.00
Vote 6 - Waste Water Management	-	-	-
Vote 7 - Housing	-	-	-
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	2 965 883.72	3 889 414.34	6 254 582.00
Vote 10 - Sport & Recreation	679 854.19	4 791 195.79	5 366 000.00
Vote 11 - Public Safety	586 318.51	504 773.24	900 000.00
Vote 12 - Electricity	586 476.67	3 378 000.00	4 450 000.00
Vote 13 - Waste Management	2 597 651.38	2 514 597.62	4 430 000.00
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
Totals	31 922 165.14	47 416 419.30	70 489 550.00

OPEX Per Department



CAPEX Per Department



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M09 MARCH

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: