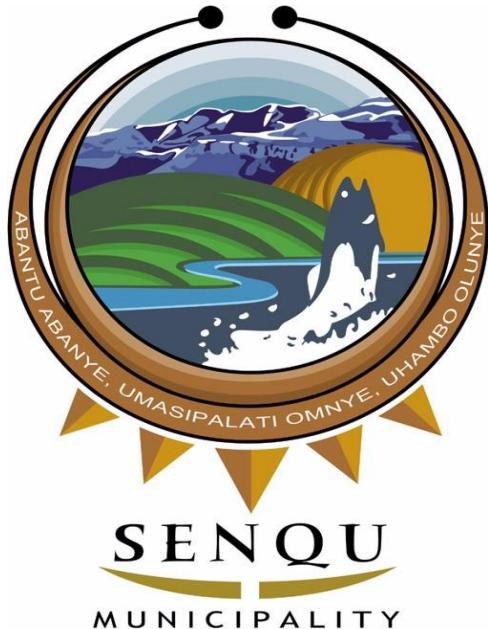


Monthly Budget Statement  
**M10 APRIL**  
**EC142 Senqu Local Municipality**



**1. PURPOSE**

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

**2. BACKGROUND**

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

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

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

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

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

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

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

## **Report by the Chief Financial Officer**

1

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

2

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

### **PART 1 – IN YEAR REPORT**

Mayors Report

Recommendations & Resolutions

Executive summary

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

### **PART 2 – SUPPORTING DOCUMENTATION**

#### **PART 2 (*Continued*) – SUPPORTING DOCUMENTATION**

##### **Appendix A**

Debtors analysis

Creditors analysis

Investment portfolio analysis

Allocation and grant receipts and expenditure

Councillor allowances and employee benefits

Material variances to the service delivery and budget implementation plan

Bank Reconciliation and Expenditure Detail

Section 66 Employee Benefits Disclosure

Municipal managers quality certification

#### **Recommendation by the Chief Financial Officer**

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

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

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

#### **Recommendation by the Municipal Manager**

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

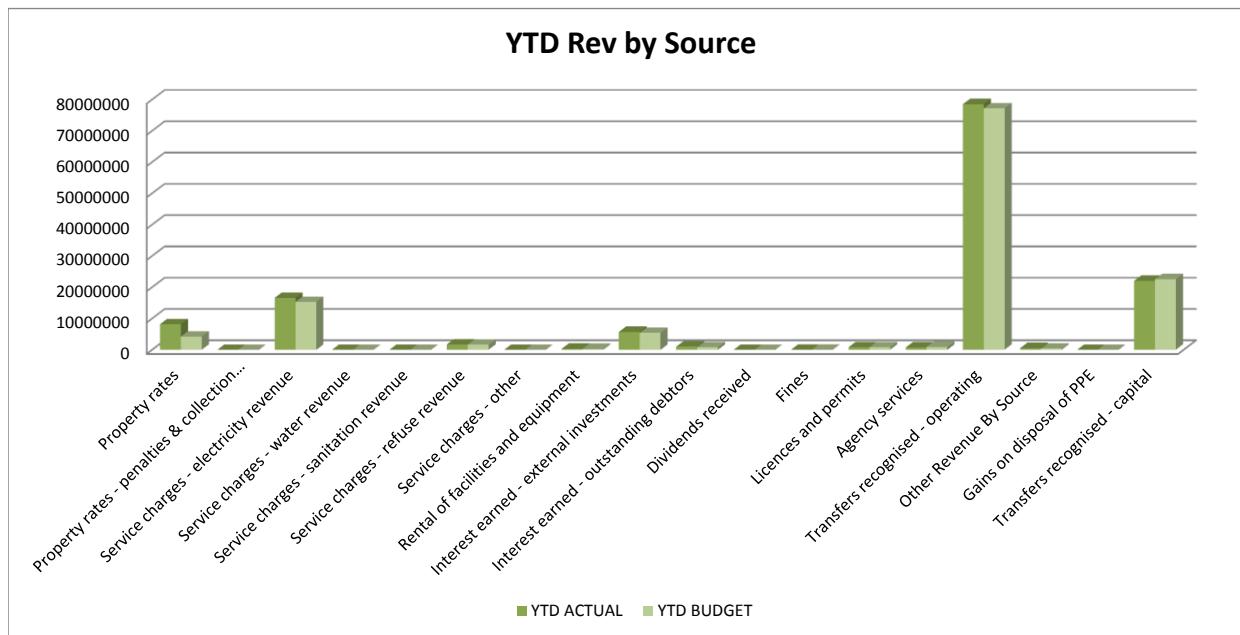
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

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

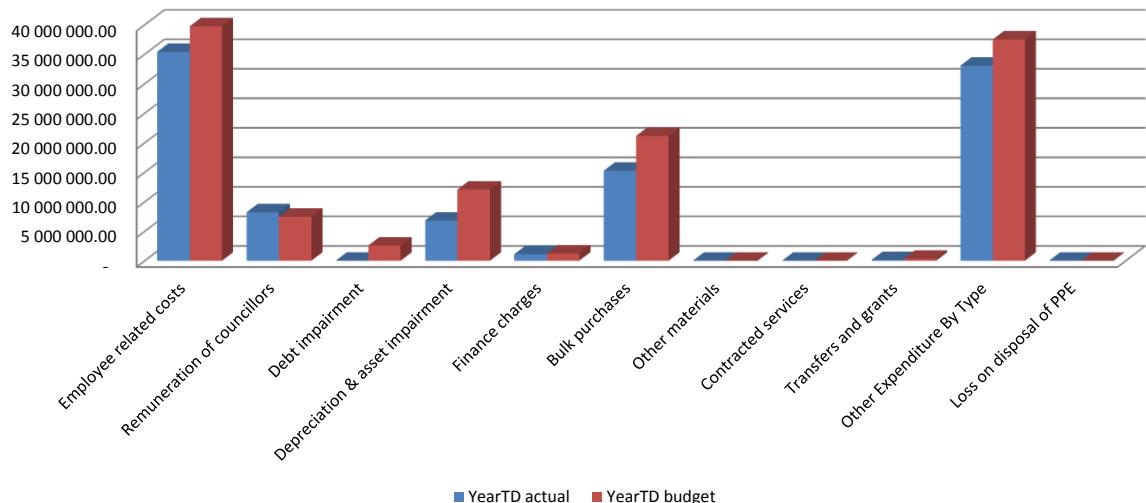
The Council's strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the efficient and effective utilisation of the municipalities budget and the monitoring thereof via the implementation of the service delivery and budget implementation 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.



## YTD EXP by Type



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**

<b>Financial Month End</b>	<b>M10 APRIL</b>
Adjusted Budgeted Operating Revenue amounted To	R 147 043 488
For the Financial month end , total revenue amounted to	R 2 410 386
The year to date revenue amounts to	R 143 292 578
and the year to date budgeted revenue amounted to	R 140 662 908
This reflects a deviation from Budgeted Revenue of	<b>2%</b>
Adjusted Budgeted Operating expenditure amounted to	R 156 024 245
For the Financial month end , total Operational Expenditure amounted to	R 9 662 041
The year to date Operational Expenditure amounts to	R 99 812 232
and the year to date budgeted Operational Expenditure amounted to	R 121 900 223
This reflects a deviation of	<b>-18%</b>
Taking the above into consideration the net operating deficit/surplus for the year amounted to	R 43 480 347
Whilst the cash and cash equivalents for the year stands at	R 187 249 746.87
Adjusted Budgeted Capital expenditure amounted to	R 70 489 550
For the Financial month end , total Capital Expenditure amounted to	R 7 336 463
The year to date Capital Expenditure amounts to	R 39 258 628
and the year to date budgeted Capital Expenditure amounted to	R 33 888 276
This reflects a deviation of	<b>-31%</b>
Outstanding debtors is Standing At	R 22 180 354
Creditors Paid during the month amounted to	R 22 861 191

**1.2**

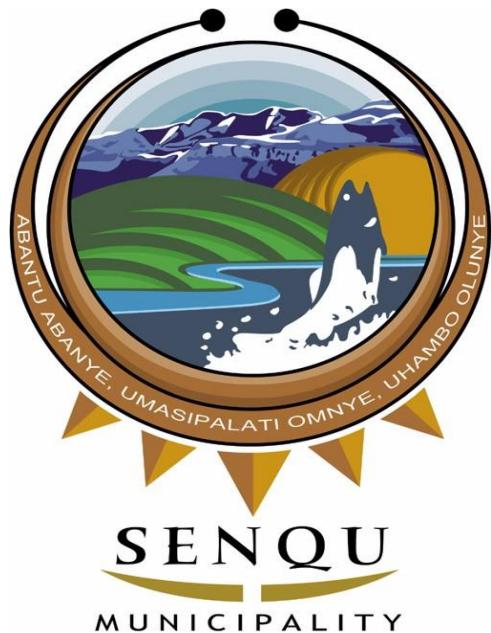
**MUNICIPAL INFRASTRUCTURE GRANT**

<b>Financial Month End</b>	<b>M10 APRIL</b>
During the Financial month capital expenditure to the amount of	R 6 612 880
were realised from the MIG capital grant.	
In terms of the national financial year, the year to date expenditure amounts to	R 33 441 331
which is	<b>79%</b>
of the total Capital MIG Adjusted Allocation of	R 42 089 050
YTD Budgeted MIG Expenditure amounts to	R 33 888 275.72
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	<b>99%</b>

# PART 1

*(Continued)*

## ***IN YEAR BUDGET STATEMENT TABLES***



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M10 April

Description	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 312	4 612	4 298	(231)	7 643	4 258	3 385	79%	4 298
Service charges	25 267	21 721	21 880	1 737	21 733	18 832	2 901	15%	21 880
Investment revenue	7 476	7 000	7 000	551	6 800	6 185	615	10%	7 843
Transfers recognised - operational	103 398	106 932	109 077	—	103 044	107 445	(4 401)	-4%	109 077
Other own revenue	10 794	4 494	4 788	354	4 073	3 942	131	3%	4 788
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>151 248</b>	<b>144 760</b>	<b>147 043</b>	<b>2 410</b>	<b>143 293</b>	<b>140 663</b>	<b>2 630</b>	<b>2%</b>	<b>147 887</b>
Employee costs	39 485	57 313	49 405	3 441	35 373	39 693	(4 320)	-11%	49 405
Remuneration of Councillors	9 391	9 635	9 843	817	8 171	7 442	729	10%	9 843
Depreciation & asset impairment	13 437	15 224	15 550	—	6 804	12 052	(5 248)	-44%	15 550
Finance charges	1 147	1 639	1 639	—	1 103	1 206	(103)	-9%	1 639
Materials and bulk purchases	19 167	26 677	26 677	2	15 213	21 145	(5 932)	-28%	26 677
Transfers and grants	333	334	334	25	111	334	(223)	—	334
Other expenditure	45 825	46 643	52 576	5 378	33 036	40 028	(6 992)	-17%	52 576
<b>Total Expenditure</b>	<b>128 785</b>	<b>157 465</b>	<b>156 024</b>	<b>9 662</b>	<b>99 812</b>	<b>121 900</b>	<b>(22 088)</b>	<b>-18%</b>	<b>156 024</b>
<b>Surplus/(Deficit)</b>	<b>22 463</b>	<b>(12 705)</b>	<b>(8 981)</b>	<b>(7 252)</b>	<b>43 480</b>	<b>18 763</b>	<b>24 718</b>	<b>132%</b>	<b>(8 137)</b>
Transfers recognised - capital	20 143	30 355	42 089	—	22 068	41 304	(19 236)	-47%	42 089
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42 606</b>	<b>17 650</b>	<b>33 108</b>	<b>(7 252)</b>	<b>65 548</b>	<b>60 067</b>	<b>5 481</b>	<b>9%</b>	<b>33 952</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>42 606</b>	<b>17 650</b>	<b>33 108</b>	<b>(7 252)</b>	<b>65 548</b>	<b>60 067</b>	<b>5 481</b>	<b>9%</b>	<b>33 952</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>37 665</b>	<b>56 480</b>	<b>70 490</b>	<b>7 336</b>	<b>39 259</b>	<b>56 714</b>	<b>(17 455)</b>	<b>-31%</b>	<b>70 490</b>
Capital transfers recognised	20 143	30 355	42 089	6 613	33 441	33 888	(447)	-1%	42 089
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	17 522	26 125	28 401	724	5 817	22 826	(17 009)	-75%	28 401
<b>Total sources of capital funds</b>	<b>37 665</b>	<b>56 480</b>	<b>70 490</b>	<b>7 336</b>	<b>39 259</b>	<b>56 714</b>	<b>(17 455)</b>	<b>-31%</b>	<b>70 490</b>
<b>Financial position</b>									
Total current assets	173 044	103 083	125 844		209 440				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		39 192				9 166
Total non current liabilities	29 786	31 884	31 940		30 580				31 940
<b>Community wealth/Equity</b>	<b>318 272</b>	<b>327 224</b>	<b>351 380</b>		<b>344 563</b>				<b>351 380</b>
<b>Cash flows</b>									
Net cash from (used) operating	66 173	34 559	22 401	7 744	38 852	112 839	(73 987)	-66%	22 401
Net cash from (used) investing	(37 429)	(56 480)	(70 490)	(13 855)	757	(56 714)	57 471	-101%	(70 490)
Net cash from (used) financing	(388)	(856)	(716)	—	1 095	(101)	1 196	-1190%	(716)
<b>Cash/cash equivalents at the month/year end</b>	<b>154 253</b>	<b>78 846</b>	<b>105 448</b>	<b>—</b>	<b>194 957</b>	<b>157 648</b>	<b>37 309</b>	<b>24%</b>	<b>105 448</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 DYS</b>	<b>151-180 DYS</b>	<b>181 DYS-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 410	845	762	922	676	678	4 477	12 409	22 180
<b>Creditors Age Analysis</b>									
Total Creditors	22 861	—	—	—	—	—	—	—	22 861

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		100 299	101 730	101 416	366	102 474	100 074	2 399	2%	101 416
Executive and council		4 836	5 571	5 571	—	5 571	5 571	—	—	5 571
Budget and treasury office		93 178	96 102	95 788	366	96 745	94 447	2 298	2%	95 788
Corporate services		2 285	56	56	—	157	56	101	180%	56
<i>Community and public safety</i>		7 844	11 229	11 303	(5)	10 426	11 100	(674)	-6%	11 303
Community and social services		4 151	5 382	4 797	(12)	5 203	4 761	443	9%	4 797
Sport and recreation		3 095	4 793	5 366	—	4 585	5 366	(781)	-15%	5 366
Public safety		20	1 033	725	6	607	722	(116)	-16%	725
Housing		579	21	415	1	31	251	(220)	-88%	415
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		25 941	26 499	41 018	204	16 434	38 187	(21 753)	-57%	41 018
Planning and development		10 554	1 287	3 032	—	1 523	1 819	(296)	-16%	3 032
Road transport		15 387	25 212	37 986	204	14 911	36 368	(21 456)	-59%	37 986
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		37 306	35 657	35 396	1 844	36 027	32 606	3 421	10%	35 396
Electricity		30 116	27 753	27 912	1 572	28 150	25 174	2 975	12%	27 912
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7 190	7 904	7 484	273	7 877	7 431	446	6%	7 484
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Standard</b>	2	171 391	175 115	189 133	2 410	165 361	181 967	(16 607)	-9%	189 133
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		43 088	47 788	52 726	4 978	38 129	41 228	(3 099)	-8%	50 724
Executive and council		19 370	20 442	22 759	1 782	16 881	17 652	(771)	-4%	22 759
Budget and treasury office		12 887	15 707	16 325	1 941	11 498	12 812	(1 314)	-10%	16 325
Corporate services		10 831	11 639	13 642	1 254	9 749	10 764	(1 015)	-9%	11 639
<i>Community and public safety</i>		7 642	13 125	11 214	816	7 480	8 783	(1 303)	-15%	11 337
Community and social services		5 864	10 182	8 133	471	5 567	6 459	(892)	-14%	8 133
Sport and recreation		122	348	528	5	253	360	(107)	-30%	528
Public safety		242	637	717	266	551	517	34	7%	717
Housing		1 414	1 958	1 835	74	1 109	1 447	(338)	-23%	1 958
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		38 451	45 454	42 278	2 743	26 871	33 398	(6 527)	-20%	42 278
Planning and development		9 732	12 479	12 712	866	6 966	9 585	(2 618)	-27%	12 712
Road transport		28 719	32 975	29 566	1 877	19 905	23 813	(3 909)	-16%	29 566
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		39 604	51 098	49 805	1 125	27 333	38 491	(11 158)	-29%	49 805
Electricity		29 203	35 883	36 344	399	19 621	28 228	(8 607)	-30%	36 344
Water		—	—	—	—	—	—	—	—	—
Waste water management		78	827	827	5	52	513	(461)	-90%	827
Waste management		10 323	14 387	12 634	721	7 660	9 750	(2 091)	-21%	12 634
<i>Other</i>		—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Standard</b>	3	128 785	157 465	156 024	9 662	99 812	121 900	(22 088)	-18%	154 144
<b>Surplus/ (Deficit) for the year</b>		42 606	17 650	33 108	(7 252)	65 548	60 067	5 481	9%	34 989

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		100 299	101 730	101 416	366	102 474	100 074	2 399	2%	101 416
Executive and council		4 836	5 571	5 571	—	5 571	5 571	—		5 571
<i>Mayor and Council</i>		4 836	5 571	5 571	—	5 571	5 571	—		5 571
<i>Municipal Manager</i>										
Budget and treasury office		93 178	96 102	95 788	366	96 745	94 447	2 298	0	95 788
Corporate services		2 285	56	56	—	157	56	101	0	56
<i>Human Resources</i>		2 285	56	56	—	157	56	101	0	56
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>										
<b>Community and public safety</b>		7 844	11 229	11 303	(5)	10 426	11 100	(674)	(0)	11 303
Community and social services		4 151	5 382	4 797	(12)	5 203	4 761	443	0	4 797
<i>Libraries and Archives</i>		1 201	1 315	1 315	—	1 202	1 316	(113)	(0)	1 315
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>		2 174	2 874	1 820	1	2 752	1 989	763	0	1 820
<i>Cemeteries &amp; Crematoriums</i>		340	917	1 385	1	874	1 179	(305)	(0)	1 385
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>		436	277	277	(14)	375	277	98	0	277
Sport and recreation		3 095	4 793	5 366	—	4 585	5 366	(781)	(0)	5 366
Public safety		20	1 033	725	6	607	722	(116)	(0)	725
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>		—	1 008	700	—	561	700	(139)	(0)	700
<i>Other</i>		20	25	25	6	45	22	23	0	25
Housing		579	21	415	1	31	251	(220)	(0)	415
Health		—	—	—	—	—	—	—		—
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>		25 941	26 499	41 018	204	16 434	38 187	(21 753)	(0)	41 018
Planning and development		10 554	1 287	3 032	—	1 523	1 819	(296)	(0)	3 032
<i>Economic Development/Planning</i>		10 554	1 287	3 032	—	1 523	1 819	(296)	(0)	3 032
<i>Town Planning/Building enforcement</i>										
Licensing & Regulation										
Road transport		15 387	25 212	37 986	204	14 911	36 368	(21 456)	(0)	37 986
<i>Roads</i>		7 923	19 554	32 028	—	10 889	31 028	(20 140)	(0)	32 028
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>		2 352	1 900	2 200	204	1 863	1 841	22	0	2 200
<i>Other</i>		5 112	3 758	3 758	—	2 160	3 498	(1 338)	(0)	3 758
Environmental protection		—	—	—	—	—	—	—		—
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>										
<i>Other</i>										
<b>Trading services</b>		37 306	35 657	35 396	1 844	36 027	32 606	3 421	0	35 396
Electricity		30 116	27 753	27 912	1 572	28 150	25 174	2 975	0	27 912
<i>Electricity Distribution</i>		30 116	27 753	27 912	1 572	28 150	25 174	2 975	0	27 912
<i>Electricity Generation</i>										
Water		—	—	—	—	—	—	—		—
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management		—	—	—	—	—	—	—		—
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		7 190	7 904	7 484	273	7 877	7 431	446	0	7 484
<i>Solid Waste</i>		7 190	7 904	7 484	273	7 877	7 431	446	0	7 484
<b>Other</b>		—	—	—	—	—	—	—		—
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Revenue - Standard</b>	2	171 391	175 115	189 133	2 410	165 361	181 967	(16 607)	(0)	189 133

<b>Expenditure - Standard</b>										-	
<i>Municipal governance and administration</i>										-	
Executive and council	43 088	47 788	52 726	4 978	38 129	41 228	(3 099)	(0)	52 726		
<i>Mayor and Council</i>	19 370	20 442	22 759	1 782	16 881	17 652	(771)	(0)	22 759		
<i>Municipal Manager</i>	13 076	13 511	15 081	1 361	12 187	11 646	541	0	15 081		
Budget and treasury office	6 294	6 930	7 678	421	4 695	6 006	(1 311)	(0)	7 678		
Corporate services	12 887	15 707	16 325	1 941	11 498	12 812	(1 314)	(0)	16 325		
<i>Human Resources</i>	10 831	11 639	13 642	1 254	9 749	10 764	(1 015)	(0)	11 639		
<i>Information Technology</i>	10 831	11 639	13 642	1 254	9 749	10 764	(1 015)	(0)	13 642		
<i>Property Services</i>							-		-		
<i>Other Admin</i>							-		-		
<i>Community and public safety</i>	7 642	13 125	11 214	816	7 480	8 783	(1 303)	(0)	11 214		
Community and social services	5 864	10 182	8 133	471	5 567	6 459	(892)	(0)	8 133		
<i>Libraries and Archives</i>	986	1 314	1 406	73	935	1 123	(188)	(0)	1 406		
<i>Museums &amp; Art Galleries etc</i>							-		-		
<i>Community halls and Facilities</i>	2 385	3 995	3 161	215	2 226	2 520	(294)	(0)	3 161		
<i>Cemeteries &amp; Crematoriums</i>	14	166	166	-	43	116	(73)	(0)	166		
<i>Child Care</i>							-		-		
<i>Aged Care</i>							-		-		
<i>Other Community</i>	2 479	4 707	3 400	182	2 364	2 700	(337)	(0)	3 400		
<i>Other Social</i>							-		-		
Sport and recreation	122	348	528	5	253	360	(107)	(0)	528		
Public safety	242	637	717	266	551	517	34	0	717		
<i>Police</i>							-		-		
<i>Fire</i>							-		-		
<i>Civil Defence</i>							-		-		
<i>Street Lighting</i>	224	571	651	266	538	472	66	0	651		
<i>Other</i>	18	67	67	0	13	45	(32)	(0)	67		
Housing	1 414	1 958	1 835	74	1 109	1 447	(338)	(0)	1 958		
Health	-	-	-	-	-	-	-		-		
<i>Clinics</i>							-		-		
<i>Ambulance</i>							-		-		
<i>Other</i>							-		-		
<i>Economic and environmental services</i>	38 451	45 454	42 278	2 743	26 871	33 398	(6 527)	(0)	42 278		
Planning and development	9 732	12 479	12 712	866	6 966	9 585	(2 618)	(0)	12 712		
<i>Economic Development/Planning</i>	9 732	12 479	12 712	866	6 966	9 585	(2 618)	(0)	12 712		
Town Planning/Building enforcement							-		-		
Licensing & Regulation							-		-		
Road transport	28 719	32 975	29 566	1 877	19 905	23 813	(3 909)	(0)	29 566		
<i>Roads</i>	26 847	27 485	26 424	1 654	17 851	21 356	(3 505)	(0)	26 424		
<i>Public Buses</i>							-		-		
<i>Parking Garages</i>							-		-		
<i>Vehicle Licensing and Testing</i>	1 872	5 489	3 142	222	2 053	2 457	(404)	(0)	3 142		
<i>Other</i>							-		-		
Environmental protection	-	-	-	-	-	-	-		-		
<i>Pollution Control</i>							-		-		
<i>Biodiversity &amp; Landscape</i>							-		-		
<i>Other</i>							-		-		
<i>Trading services</i>	39 604	51 098	49 805	1 125	27 333	38 491	(11 158)	(0)	49 805		
Electricity	29 203	35 883	36 344	399	19 621	28 228	(8 607)	(0)	36 344		
<i>Electricity Distribution</i>	29 203	35 883	36 344	399	19 621	28 228	(8 607)	(0)	36 344		
<i>Electricity Generation</i>							-		-		
Water	-	-	-	-	-	-	-		-		
<i>Water Distribution</i>							-		-		
<i>Water Storage</i>							-		-		
Waste water management	78	827	827	5	52	513	(461)	(0)	827		
<i>Sewerage</i>							-		-		
<i>Storm Water Management</i>	78	827	827	5	52	513	(461)	(0)	827		
<i>Public Toilets</i>							-		-		
Waste management	10 323	14 387	12 634	721	7 660	9 750	(2 091)	(0)	12 634		
<i>Solid Waste</i>	10 323	14 387	12 634	721	7 660	9 750	(2 091)	(0)	12 634		
<i>Other</i>	-	-	-	-	-	-	-		-		
Air Transport							-		-		
Abattoirs							-		-		
Tourism							-		-		
Forestry							-		-		
Markets							-		-		
<b>Total Expenditure - Standard</b>	3	128 785	157 465	156 024	9 662	99 812	121 900	(22 088)	(0)	156 024	
<b>Surplus/(Deficit) for the year</b>		42 606	17 650	33 108	(7 252)	65 548	60 067	5 481	0	33 108	

[References](#)

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		4 836	5 571	5 571	-	5 571	5 571	-		5 571
Vote 2 - Planning & Development		10 554	1 287	3 032	-	1 523	1 819	(296)	-16.3%	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	366	96 745	94 447	2 298	2.4%	95 788
Vote 5 - Road Transport		15 387	25 212	37 986	204	14 911	36 368	(21 456)	-59.0%	37 986
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		579	21	415	1	31	251	(220)	-87.6%	415
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		4 151	5 382	4 797	(12)	5 203	4 761	443	9.3%	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	6	45	22	23	102.4%	25
Vote 12 - Electricity		30 116	28 761	28 612	1 572	28 711	25 874	2 837	11.0%	28 612
Vote 13 - Waste Management		7 190	7 904	7 484	273	7 877	7 431	446	6.0%	7 484
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>171 391</b>	<b>175 115</b>	<b>189 133</b>	<b>2 410</b>	<b>165 361</b>	<b>181 967</b>	<b>(16 607)</b>	<b>-9.1%</b>	<b>189 133</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		19 370	20 442	22 759	1 782	16 881	17 652	(771)	-4.4%	22 759
Vote 2 - Planning & Development		9 732	12 479	12 712	866	6 966	9 585	(2 618)	-27.3%	12 712
Vote 3 - Corporate Services		10 831	11 639	13 642	1 254	9 749	10 764	(1 015)	-9.4%	13 642
Vote 4 - Budget & Treasury		12 887	15 707	16 325	1 941	11 498	12 812	(1 314)	-10.3%	16 325
Vote 5 - Road Transport		28 719	32 975	29 566	1 877	19 905	23 813	(3 909)	-16.4%	29 566
Vote 6 - Waste Water Management		78	827	827	5	52	513	(461)	-89.8%	827
Vote 7 - Housing		1 414	1 958	1 835	74	1 109	1 447	(38)	-23.4%	1 835
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		5 864	10 182	8 133	471	5 567	6 459	(892)	-13.8%	8 133
Vote 10 - Sport & Recreation		122	348	528	5	253	360	(107)	-29.7%	528
Vote 11 - Public Safety		18	67	67	0	13	45	(32)	-71.7%	67
Vote 12 - Electricity		29 428	36 454	36 994	665	20 159	28 700	(8 541)	-29.8%	36 994
Vote 13 - Waste Management		10 323	14 387	12 634	721	7 660	9 750	(2 091)	-21.4%	12 634
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>128 785</b>	<b>157 465</b>	<b>156 024</b>	<b>9 662</b>	<b>99 812</b>	<b>121 900</b>	<b>(22 088)</b>	<b>-18.1%</b>	<b>156 024</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>42 606</b>	<b>17 650</b>	<b>33 108</b>	<b>(7 252)</b>	<b>65 548</b>	<b>60 067</b>	<b>5 481</b>	<b>9.1%</b>	<b>33 108</b>

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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
<b>Revenue by Vote</b>	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	1 819	(296)	-16%	3 032
2.1 - Planning & Development		10 554	1 287	3 032	–	1 523	1 819	(296)	-16%	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	366	96 745	94 447	2 298	2%	95 788
4.1 - Budget & Treasury		–	–	–	–	–	–	–		–
4.2 - Finance & Administration		93 178	96 102	95 788	366	96 745	94 447	2 298	2%	96 102
Vote 5 - Road Transport		15 387	25 212	37 986	204	14 911	36 368	(21 456)	-59%	37 986
5.1 - Vehicle Licensing and Testing		2 352	1 900	2 200	204	1 863	1 841	22	1%	1 900
5.2 - Road Transport		7 923	19 554	32 028	–	10 889	31 028	(20 140)	-65%	19 554
5.3 - Finance & Administration		5 112	3 758	3 758	–	2 160	3 498	(1 338)	-38%	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	31	251	(220)	-88%	415
7.1 - Housing		579	21	415	1	31	251	(220)	-88%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
8.1 - Clinic		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		4 151	5 382	4 797	(12)	5 203	4 761	443	9%	4 797
9.1 - Community & Social (Libraries)		1 201	1 315	1 315	–	1 202	1 316	(113)	-9%	1 315
9.2 - Community & Social (Halls & Facilities)		2 174	2 874	1 820	1	2 752	1 989	763	38%	2 874
9.3 - Community & Social (Cemeteries)		340	917	1 385	1	874	1 179	(305)	-26%	917
9.4 - Finance & Administration		436	277	277	(14)	375	277	98	35%	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	6	45	22	23	102%	25
11.1 - Public Safety		20	25	25	6	45	22	23	102%	25
11.2 - Street Lighting		–	–	–	–	–	–	–		–
Vote 12 - Electricity		30 116	28 761	28 612	1 572	28 711	25 874	2 837	11%	28 612
12.1 - Distribution		30 116	27 753	27 912	1 572	28 150	25 174	2 975	12%	27 753
12.2 - Street Lighting		–	1 008	700	–	561	700	(139)	-20%	1 008
Vote 13 - Waste Management		7 190	7 904	7 484	273	7 877	7 431	446	6%	7 484
13.1 - Waste Management (Refuse)		7 190	7 904	7 484	273	7 877	7 431	446	6%	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	2 410	165 361	181 967	(16 607)	-9%	189 133

<b>Expenditure by Vote</b>	1	19 370	20 442	22 759	1 782	16 881	17 652	(771)	-4%	22 759
<b>Vote 1 - Executive &amp; Council</b>		13 076	13 511	15 081	1 361	12 187	11 646	541	5%	13 511
1.1 - Council		6 294	5 347	6 133	327	3 877	4 850	(973)	-20%	5 347
1.2 - Executive				1 583	1 545	94	818	1 156	-29%	1 583
1.3 - Internal Audit								(338)		
<b>Vote 2 - Planning &amp; Development</b>		9 732	12 479	12 712	866	6 966	9 585	(2 618)	-27%	12 712
2.1 - Planning & Development		9 732	12 479	12 712	866	6 966	9 585	(2 618)	-27%	12 479
<b>Vote 3 - Corporate Services</b>		10 831	11 639	13 642	1 254	9 749	10 764	(1 015)	-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	1 254	9 749	10 764	(1 015)	-9%	11 639
<b>Vote 4 - Budget &amp; Treasury</b>		12 887	15 707	16 325	1 941	11 498	12 812	(1 314)	-10%	16 325
4.1 - Budget & Treasury		—	—	—	—	—	—	—		—
4.2 - Finance & Administration		12 887	15 707	16 325	1 941	11 498	12 812	(1 314)	-10%	15 707
<b>Vote 5 - Road Transport</b>		28 719	32 975	29 566	1 877	19 905	23 813	(3 909)	-16%	29 566
5.1 - Vehicle Licensing and Testing		1 872	5 489	3 142	222	2 053	2 457	(404)	-16%	5 489
5.2 - Road Transport		23 365	21 731	21 386	1 319	14 539	17 401	(2 862)	-16%	21 731
5.3 - Finance & Administration		3 482	5 754	5 037	336	3 313	3 955	(643)	-16%	5 754
5.4 - Waste Water (Storm Water)		—	—	—	—	—	—	—		—
<b>Vote 6 - Waste Water Management</b>		78	827	827	5	52	513	(461)	-90%	827
6.1 - Storm Water		78	827	827	5	52	513	(461)	-90%	827
6.2 - Waste Water (Sewerage)		—	—	—	—	—	—	—		—
<b>Vote 7 - Housing</b>		1 414	1 958	1 835	74	1 109	1 447	(338)	-23%	1 835
7.1 - Housing		1 414	1 958	1 835	74	1 109	1 447	(338)	-23%	1 958
<b>Vote 8 - Health</b>		—	—	—	—	—	—	—		—
8.1 - Clinic		—	—	—	—	—	—	—		—
<b>Vote 9 - Community &amp; Social Services</b>		5 864	10 182	8 133	471	5 567	6 459	(892)	-14%	8 133
9.1 - Community & Social (Libraries)		986	1 314	1 406	73	935	1 123	(188)	-17%	1 314
9.2 - Community & Social (Halls & Facilities)		2 385	3 995	3 161	215	2 226	2 520	(294)	-12%	3 995
9.3 - Community & Social (Cemeteries)		14	166	166	—	43	116	(73)	-63%	166
9.4 - Finance & Administration		2 479	4 707	3 400	182	2 364	2 700	(337)	-12%	4 707
<b>Vote 10 - Sport &amp; Recreation</b>		122	348	528	5	253	360	(107)	-30%	528
10.1 - Sport & Recreation		122	348	528	5	253	360	(107)	-30%	348
<b>Vote 11 - Public Safety</b>		18	67	67	0	13	45	(32)	-72%	67
11.1 - Public Safety		18	67	67	0	13	45	(32)	-72%	67
11.2 - Street Lighting		—	—	—	—	—	—	—		—
<b>Vote 12 - Electricity</b>		29 428	36 454	36 994	665	20 159	28 700	(8 541)	-30%	36 994
12.1 - Distribution		29 203	35 883	36 344	399	19 621	28 228	(8 607)	-30%	35 883
12.2 - Street Lighting		224	571	651	266	538	472	66	14%	571
<b>Vote 13 - Waste Management</b>		10 323	14 387	12 634	721	7 660	9 750	(2 091)	-21%	12 634
13.1 - Waste Management (Refuse)		10 323	14 387	12 634	721	7 660	9 750	(2 091)	-21%	14 387
<b>Vote 14 - Water</b>		—	—	—	—	—	—	—		—
14.1 - Water		—	—	—	—	—	—	—		—
<b>Vote 15 - Other</b>		—	—	—	—	—	—	—		—
15.1 - Tourism		—	—	—	—	—	—	—		—
<b>Total Expenditure by Vote</b>	2	128 785	157 465	156 024	9 662	99 812	121 900	(22 088)	-18%	156 024
<b>Surplus/ (Deficit) for the year</b>	2	42 606	17 650	33 108	(7 252)	65 548	60 067	5 481	9.1%	33 108

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2012/13		Budget Year 2013/14					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		4 312	4 612	4 298	(231)	7 643	4 258	3 385	79%
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–
Service charges - electricity revenue		22 763	19 499	19 658	1 492	19 564	16 908	2 656	16%
Service charges - water revenue		–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–
Service charges - refuse revenue		2 504	2 223	2 223	245	2 169	1 924	245	13%
Service charges - other		–	–	–	–	–	–	–	–
Rental of facilities and equipment		424	278	278	(19)	365	275	90	33%
Interest earned - external investments		7 476	7 000	7 000	551	6 800	6 185	615	10%
Interest earned - outstanding debtors		1 092	843	843	140	1 264	814	450	55%
Dividends received		–	–	–	–	–	–	–	–
Fines		65	60	60	1	14	40	(27)	-67%
Licences and permits		1 380	1 140	1 140	106	964	957	8	1%
Agency services		1 989	1 802	2 102	99	899	1 509	(610)	-40%
Transfers recognised - operating		103 398	106 932	109 077	–	103 044	107 445	(4 401)	-4%
Other Revenue By Source		5 844	371	365	27	567	348	219	63%
Gains on disposal of PPE		–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>151 248</b>	<b>144 760</b>	<b>147 043</b>	<b>2 410</b>	<b>143 293</b>	<b>140 663</b>	<b>2 630</b>	<b>2%</b>
<b>Expenditure By Type</b>									
Employee related costs		39 485	57 313	49 405	3 441	35 373	39 693	(4 320)	-11%
Remuneration of councillors		9 391	9 635	9 843	817	8 171	7 442	729	10%
Debt impairment		5 093	4 270	4 270	–	–	2 562	(2 562)	-100%
Depreciation & asset impairment		13 437	15 224	15 550	–	6 804	12 052	(5 248)	-44%
Finance charges		1 147	1 639	1 639	–	1 103	1 206	(103)	-9%
Bulk purchases		19 167	26 677	26 677	2	15 213	21 145	(5 932)	-28%
Other materials		–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–
Transfers and grants		333	334	334	25	111	334	(223)	-67%
Other Expenditure By Type		39 815	42 373	48 306	5 378	33 036	37 466	(4 430)	-12%
Loss on disposal of PPE		917	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>128 785</b>	<b>157 465</b>	<b>156 024</b>	<b>9 662</b>	<b>99 812</b>	<b>121 900</b>	<b>(22 088)</b>	<b>-18%</b>
<b>Surplus/(Deficit)</b>		<b>22 463</b>	<b>(12 705)</b>	<b>(8 981)</b>	<b>(7 252)</b>	<b>43 480</b>	<b>18 763</b>	<b>24 718</b>	<b>0</b>
Transfers recognised - capital		20 143	30 355	42 089	–	22 068	41 304	(19 236)	(0)
Contributions recognised - capital		–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>42 606</b>	<b>17 650</b>	<b>33 108</b>	<b>(7 252)</b>	<b>65 548</b>	<b>60 067</b>		<b>33 108</b>
Taxation		–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>42 606</b>	<b>17 650</b>	<b>33 108</b>	<b>(7 252)</b>	<b>65 548</b>	<b>60 067</b>		<b>33 108</b>
Attributable to minorities		–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>42 606</b>	<b>17 650</b>	<b>33 108</b>	<b>(7 252)</b>	<b>65 548</b>	<b>60 067</b>		<b>33 108</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>42 606</b>	<b>17 650</b>	<b>33 108</b>	<b>(7 252)</b>	<b>65 548</b>	<b>60 067</b>		<b>33 108</b>

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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								
<b>Multi-Year expenditure appropriation</b>	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	9 413	(896)	-10%
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	617	(575)	-93%
Vote 11 - Public Safety		-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	1 508	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	28 855	10 720	-	8 558	10 029	(1 471)	-15%
<b>Single Year expenditure appropriation</b>	2								
Vote 1 - Executive & Council		714	1 625	825	44	261	565	(1 036)	-183%
Vote 2 - Planning & Development		7 319	100	270	13	155	162	(70)	-43%
Vote 3 - Corporate Services		2 191	400	9 700	129	1 754	9 434	(254)	-3%
Vote 4 - Budget & Treasury		328	500	500	35	116	332	(319)	-96%
Vote 5 - Road Transport		18 948	7 160	28 074	5 110	19 034	19 901	2 169	11%
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 868	7 850	6 255	840	3 806	4 426	(3 088)	-70%
Vote 10 - Sport & Recreation		2 781	-	4 366	-	638	4 366	42	1%
Vote 11 - Public Safety		-	1 100	900	127	713	637	(183)	-29%
Vote 12 - Electricity		775	3 920	4 450	888	1 474	4 082	(1 838)	-45%
Vote 13 - Waste Management		1 741	4 970	4 430	151	2 749	2 781	(3 139)	-113%
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	37 665	27 625	59 770	7 336	30 700	46 685	(7 715)	-17%
<b>Total Capital Expenditure</b>		37 665	56 480	70 490	7 336	39 259	56 714	(9 187)	-16%
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>		3 233	6 525	11 025	208	2 131	10 331	(8 200)	-79%
Executive and council		714	1 625	825	44	261	565	(304)	-54%
Budget and treasury office		328	500	500	35	116	332	(216)	-65%
Corporate services		2 191	4 400	9 700	129	1 754	9 434	(7 680)	-81%
<b>Community and public safety</b>		5 649	13 743	12 521	966	5 198	10 045	(4 846)	-48%
Community and social services		2 868	7 850	6 255	840	3 806	4 426	(620)	-14%
Sport and recreation		2 781	4 793	5 366	-	680	4 983	(4 303)	-86%
Public safety		-	1 100	900	127	713	637	76	12%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26 267	25 814	38 064	5 122	27 705	29 476	(1 770)	-6%
Planning and development		7 319	100	270	13	155	162	(7)	-4%
Road transport		18 948	25 714	37 794	5 110	27 550	29 314	(1 763)	-6%
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		2 517	10 398	8 880	1 039	4 224	6 863	(2 639)	-38%
Electricity		775	5 428	4 450	888	1 474	4 082	(2 608)	-64%
Water		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		1 741	4 970	4 430	151	2 749	2 781	(31)	-1%
Other		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	37 665	56 480	70 490	7 336	39 259	56 714	(17 455)	-31%
<b>Funded by:</b>									
National Government		20 143	30 355	42 089	6 613	33 441	33 888	(447)	-1%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		20 143	30 355	42 089	6 613	33 441	33 888	(447)	-1%
<b>Public contributions &amp; donations</b>	5								
Borrowing	6	17 522	26 125	28 401	724	5 817	22 826	(17 009)	-75%
<b>Total Capital Funding</b>		37 665	56 480	70 490	7 336	39 259	56 714	(17 455)	-31%

**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 - M10 April

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1	-	-	-	-	-	-	-	-	-
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Council										
1.2 - Executive										
<b>Vote 2 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-
2.1 - Planning & Development										
<b>Vote 3 - Corporate Services</b>		-	<b>4 000</b>	-	-	-	-	(1 942)	-67%	-
3.1 - Corporate Services			-	-						
3.2 - Technical Services			-	-						
3.3 - Community Services			-	-						
3.4 - Finance & Administration			4 000	-	-	-	-	(1 942)	-67%	-
<b>Vote 4 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-	-
4.1 - Budget & Treasury			-	-						
4.2 - Finance & Administration			-	-						
<b>Vote 5 - Road Transport</b>		-	<b>18 554</b>	<b>9 720</b>	-	<b>8 516</b>	<b>9 413</b>	(2 047)	-22%	<b>9 720</b>
5.1 - Vehicle Licensing and Testing			-	-		-	-			
5.2 - Road Transport			18 554	9 720	-	8 516	9 413	(2 047)	-22%	9 720
5.3 - Finance & Administration			-	-		-	-			
5.4 - Waste Water (Storm Water)			-	-		-	-			
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Storm Water			-	-		-	-			
6.2 - Waste Water (Sewerage)			-	-		-	-			
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-
7.1 - Housing			-	-		-	-			
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-
8.1 - Clinic			-	-		-	-			
<b>Vote 9 - Community &amp; Social Services</b>		-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)			-	-		-	-			
9.2 - Community & Social (Halls & Facilities)			-	-		-	-			
9.3 - Community & Social (Cemeteries)			-	-		-	-			
9.4 - Finance & Administration			-	-		-	-			
<b>Vote 10 - Sport &amp; Recreation</b>		-	<b>4 793</b>	<b>1 000</b>	-	<b>42</b>	<b>617</b>	(3 172)	-85%	<b>1 000</b>
10.1 - Sport & Recreation			4 793	1 000	-	42	617	(3 172)	-85%	1 000
<b>Vote 11 - Public Safety</b>		-	-	-	-	-	-	-	-	-
11.1 - Public Safety			-	-		-	-			
11.2 - Street Lighting			-	-		-	-			
<b>Vote 12 - Electricity</b>		-	<b>1 508</b>	-	-	-	-	(1 508)	-100%	-
12.1 - Distribution			-	-		-	-			
12.2 - Street Lighting			1 508	-		-	-	(1 508)	-100%	-
<b>Vote 13 - Waste Management</b>		-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)			-	-		-	-			
<b>Vote 14 - Water</b>		-	-	-	-	-	-	-	-	-
14.1 - Water			-	-		-	-			
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
15.1 - Tourism			-	-		-	-			
<b>Total multi-year capital expenditure</b>		-	<b>28 855</b>	<b>10 720</b>	-	<b>8 558</b>	<b>10 029</b>	(8 668)	-50%	<b>10 720</b>

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
1									
	714	1 625	825	44	261	565	(1 036)	-85%	825
1.1 - Council	674	1 100	300	32	47	180	(769)	-100%	300
1.2 - Executive	40	525	275	12	24	165	(267)	-60%	275
1.3 - Internal Audit			250	-	190	220	-		250
<b>Vote 2 - Planning &amp; Development</b>	<b>7 319</b>	<b>100</b>	<b>270</b>	<b>13</b>	<b>155</b>	<b>162</b>	<b>(70)</b>	<b>-100%</b>	<b>270</b>
2.1 - Planning & Development	7 319	100	270	13	155	162	(70)	-100%	270
<b>Vote 3 - Corporate Services</b>	<b>2 191</b>	<b>400</b>	<b>9 700</b>	<b>129</b>	<b>1 754</b>	<b>9 434</b>	<b>(254)</b>	<b>-91%</b>	<b>9 700</b>
3.1 - Corporate Services	-	-	-	-	-	-	-		-
3.2 - Technical Services	-	-	-	-	-	-	-		-
3.3 - Community Services	-	-	-	-	-	-	-		-
3.4 - Finance & Administration	2 191	400	9 700	129	1 754	9 434	(254)	-91%	9 700
<b>Vote 4 - Budget &amp; Treasury</b>	<b>328</b>	<b>500</b>	<b>500</b>	<b>35</b>	<b>116</b>	<b>332</b>	<b>(319)</b>	<b>-91%</b>	<b>500</b>
4.1 - Budget & Treasury	-	-	-	-	-	-	-		-
4.2 - Finance & Administration	328	500	500	35	116	332	(319)	-91%	500
<b>Vote 5 - Road Transport</b>	<b>18 948</b>	<b>7 160</b>	<b>28 074</b>	<b>5 110</b>	<b>19 034</b>	<b>19 901</b>	<b>2 169</b>	<b>44%</b>	<b>28 074</b>
5.1 - Vehicle Licensing and Testing	856	2 000	2 000	-	-	1 200	(790)	-100%	2 000
5.2 - Road Transport	16 788	3 660	24 924	5 110	17 954	17 562	3 432	120%	24 924
5.3 - Finance & Administration	1 304	1 500	1 150	-	1 080	1 139	(473)	-38%	1 150
5.4 - Waste Water (Storm Water)	-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Water Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - Storm Water	-	-	-	-	-	-	-		-
6.2 - Waste Water (Sewerage)	-	-	-	-	-	-	-		-
<b>Vote 7 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - Housing	-	-	-	-	-	-	-		-
<b>Vote 8 - Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 - Clinic	-	-	-	-	-	-	-		-
<b>Vote 9 - Community &amp; Social Services</b>	<b>2 868</b>	<b>7 850</b>	<b>6 255</b>	<b>840</b>	<b>3 806</b>	<b>4 426</b>	<b>(3 088)</b>	<b>-62%</b>	<b>6 255</b>
9.1 - Community & Social (Libraries)	161	-	-	-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)	2 421	5 010	3 847	483	2 575	2 743	(2 317)	-81%	3 847
9.3 - Community & Social (Cemeteries)	286	2 300	2 368	357	1 190	1 649	(795)	-37%	2 368
9.4 - Finance & Administration	-	540	40	-	40	34	24	#DIV/0!	40
<b>Vote 10 - Sport &amp; Recreation</b>	<b>2 781</b>	<b>-</b>	<b>4 366</b>	<b>-</b>	<b>638</b>	<b>4 366</b>	<b>42</b>	<b>#DIV/0!</b>	<b>4 366</b>
10.1 - Sport & Recreation	2 781	-	4 366	-	638	4 366	42	#DIV/0!	4 366
<b>Vote 11 - Public Safety</b>	<b>-</b>	<b>1 100</b>	<b>900</b>	<b>127</b>	<b>713</b>	<b>637</b>	<b>(183)</b>	<b>-47%</b>	<b>900</b>
11.1 - Public Safety	-	1 100	900	127	713	637	(183)	-47%	900
11.2 - Street Lighting	-	-	-	-	-	-	-		-
<b>Vote 12 - Electricity</b>	<b>775</b>	<b>3 920</b>	<b>4 450</b>	<b>888</b>	<b>1 474</b>	<b>4 082</b>	<b>(1 838)</b>	<b>-91%</b>	<b>4 450</b>
12.1 - Distribution	775	3 920	3 750	888	1 474	3 662	(1 838)	-91%	3 750
12.2 - Street Lighting	-	-	700	-	-	420	-		700
<b>Vote 13 - Waste Management</b>	<b>1 741</b>	<b>4 970</b>	<b>4 430</b>	<b>151</b>	<b>2 749</b>	<b>2 781</b>	<b>(3 139)</b>	<b>-78%</b>	<b>4 430</b>
13.1 - Waste Management (Refuse)	1 741	4 970	4 430	151	2 749	2 781	(3 139)	-78%	4 430
<b>Vote 14 - Water</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Water	-	-	-	-	-	-	-		-
<b>Vote 15 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Tourism	-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>	<b>37 665</b>	<b>27 625</b>	<b>59 770</b>	<b>7 336</b>	<b>30 700</b>	<b>46 685</b>	<b>(6 427)</b>	<b>(0)</b>	<b>59 770</b>
<b>Total Capital Expenditure</b>	<b>37 665</b>	<b>56 480</b>	<b>70 490</b>	<b>7 336</b>	<b>39 259</b>	<b>56 714</b>	<b>(16 641)</b>	<b>(0)</b>	<b>70 490</b>

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 177	500	1 177	640	1 177
Call investment deposits		153 076	78 346	104 271	186 610	104 271
Consumer debtors		13 446	11 867	14 064	17 153	14 064
Other debtors		1 510	7 330	2 323	1 286	2 323
Current portion of long-term receivables		83	—	—	—	—
Inventory		3 752	5 041	4 010	3 752	4 010
<b>Total current assets</b>		<b>173 044</b>	<b>103 083</b>	<b>125 844</b>	<b>209 440</b>	<b>125 844</b>
<b>Non current assets</b>						
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)	—
<b>Total non current assets</b>		<b>211 703</b>	<b>273 561</b>	<b>266 642</b>	<b>204 894</b>	<b>266 642</b>
<b>TOTAL ASSETS</b>		<b>384 746</b>	<b>376 644</b>	<b>392 486</b>	<b>414 335</b>	<b>392 486</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Borrowing		791	971	827	—	827
Consumer deposits		949	575	1 024	1 095	1 024
Trade and other payables		29 470	3 565	1 837	(475)	1 837
Provisions		5 478	12 425	5 478	38 571	5 478
<b>Total current liabilities</b>		<b>36 689</b>	<b>17 536</b>	<b>9 166</b>	<b>39 192</b>	<b>9 166</b>
<b>Non current liabilities</b>						
Borrowing		14 439	13 367	13 612	15 231	13 612
Provisions		15 346	18 517	18 328	15 350	18 328
<b>Total non current liabilities</b>		<b>29 786</b>	<b>31 884</b>	<b>31 940</b>	<b>30 580</b>	<b>31 940</b>
<b>TOTAL LIABILITIES</b>		<b>66 474</b>	<b>49 421</b>	<b>41 106</b>	<b>69 772</b>	<b>41 106</b>
<b>NET ASSETS</b>	2	<b>318 272</b>	<b>327 224</b>	<b>351 380</b>	<b>344 563</b>	<b>351 380</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		316 630	246 194	235 173	229 424	235 173
Reserves		1 642	81 030	116 208	115 139	116 208
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>318 272</b>	<b>327 224</b>	<b>351 380</b>	<b>344 563</b>	<b>351 380</b>

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		35 066	28 531	25 118	22 577	147 467	23 090	124 377	539%	25 118
Government - operating		102 171	106 932	108 464	—	103 044	107 445	(4 401)	-4%	108 464
Government - capital		32 219	30 355	42 089	—	22 068	41 304	(19 236)	-47%	42 089
Interest		7 476	7 843	7 843	691	6 701	6 185	516	8%	7 843
Dividends		—	—	—	—	—	—	—	—	—
<b>Payments</b>										
Suppliers and employees		(109 280)	(137 130)	(159 141)	(15 500)	(239 215)	(63 646)	175 569	-276%	(159 141)
Finance charges		(1 147)	(1 639)	(1 639)	—	(1 103)	(1 206)	(103)	9%	(1 639)
Transfers and Grants		(333)	(334)	(334)	(25)	(111)	(334)	(223)	67%	(334)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>66 173</b>	<b>34 559</b>	<b>22 401</b>	<b>7 744</b>	<b>38 852</b>	<b>112 839</b>	<b>(73 987)</b>	<b>-66%</b>	<b>22 401</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		236	—	—	—	—	—	—	—	—
Decrease (increase) in non-current debtors		—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	(6 519)	40 016	—	—	40 016	#DIV/0!	—
<b>Payments</b>										
Capital assets		(37 665)	(56 480)	(70 490)	(7 336)	(39 259)	(56 714)	(17 455)	31%	(70 490)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(37 429)</b>	<b>(56 480)</b>	<b>(70 490)</b>	<b>(13 855)</b>	<b>757</b>	<b>(56 714)</b>	<b>(57 471)</b>	<b>101%</b>	<b>(70 490)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		417	43	75	—	1 095	—	1 095	#DIV/0!	75
<b>Payments</b>										
Repayment of borrowing		(805)	(899)	(791)	—	(101)	(101)	100%	—	(791)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(388)</b>	<b>(856)</b>	<b>(716)</b>	<b>—</b>	<b>1 095</b>	<b>(101)</b>	<b>(1 196)</b>	<b>1190%</b>	<b>(716)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>28 356</b>	<b>(22 777)</b>	<b>(48 805)</b>	<b>(6 112)</b>	<b>40 704</b>	<b>56 024</b>			<b>(48 805)</b>
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	—	194 957	157 648			105 448

**EC142 Senqu - Supporting Table SC1 Material variance explanations - M10 April**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b><u>Revenue By Source</u></b>			
	Property rates	3 385		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	2 656		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	245		
	Service charges - other	-		
	Rental of facilities and equipment	90		
	Interest earned - external investments	615		
	Interest earned - outstanding debtors	450		
	Dividends received	-		
	Fines	(27)		
	Licences and permits	8		
	Agency services	(610)		
	Transfers recognised - operating	(4 401)		
	Other Revenue By Source	219		
	Gains on disposal of PPE	-		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(4 320)		
	Remuneration of councillors	729		
	Debt impairment	(2 562)		
	Depreciation & asset impairment	(5 248)		
	Finance charges	(103)		
	Bulk purchases	(5 932)		
	Other materials	-		
	Contracted services	-		
	Transfers and grants	(223)		
	Other Expenditure By Type	(4 430)		
	Loss on disposal of PPE	-		
3	<b><u>Capital Expenditure</u></b>			
	Executive and council	(304)		
	Budget and treasury office	(216)		
	Corporate services	(7 680)		
	Community and social services	(620)		
	Sport and recreation	(4 303)		
	Public safety	76		
	Housing	-		
	Health	-		
	Planning and development	(7)		
	Road transport	(1 763)		
	Environmental protection	-		
	Electricity	(2 608)		
	Water	-		
	Waste water management	-		
	Waste management	(31)		
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.7%	11.0%	1.1%	7.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.0%	5.5%	4.6%	4.3%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		879.3%	16.5%	11.7%	13.2%	11.7%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	471.7%	587.8%	1372.9%	534.4%	1372.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		420.4%	449.6%	1150.4%	477.8%	1150.4%
<b>Revenue Management</b>							
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%	12.9%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	24.7%	33.6%
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%
<b>IDP regulation financial viability indicators</b>							
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 - M10 April

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
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 084	262	244	341	223	226	1 385	2 230	5 996	4 405	
Receivables from Non-exchange Transactions - Property Rates	1400	164	75	75	65	61	60	563	2 360	3 423	3 109	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	157	63	60	53	52	51	275	1 559	2 270	1 990	
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	22	2	2	2	2	15	56	106	77	
Interest on Arrear Debtor Accounts	1810	-	423	381	461	338	339	2 238	6 204	10 385	9 581	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 410</b>	<b>845</b>	<b>762</b>	<b>922</b>	<b>676</b>	<b>678</b>	<b>4 477</b>	<b>12 409</b>	<b>22 180</b>	<b>19 162</b>	<b>-</b>
<b>2012/13 - totals only</b>										<b>-</b>	<b>-</b>	
Debtors Age Analysis By Customer Group												
Organs of State	2200	447	56	42	57	32	42	143	793	1 612	1 066	
Commercial	2300	487	364	329	514	288	274	2 039	4 300	8 595	7 414	
Households	2400	476	425	391	352	357	363	2 296	7 316	11 974	10 682	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 410</b>	<b>845</b>	<b>762</b>	<b>922</b>	<b>676</b>	<b>678</b>	<b>4 477</b>	<b>12 409</b>	<b>22 180</b>	<b>19 162</b>	<b>-</b>

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	2								2
Bulk Water	0200									-
PAYE deductions	0300	427								427
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	481								481
Loan repayments	0600									-
Trade Creditors	0700	21 952								21 952
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>22 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 861</b>

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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	581	0.4%	199 610	(6 519)	193 092
<u>Municipality sub-total</u>					581		199 610	(6 519)	193 092
<u>Entities</u>									
<u>Entities sub-total</u>					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				581		199 610	(6 519)	193 092

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Equitable share		100 016	105 618	105 618	-	100 176	104 971	(4 264)	-4.1%	105 618
Finance Management		85 187	93 052	93 052	-	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	-	-	900	(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		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		1 857	2 160	2 160	-	2 160	1 901	(648)	-30.0%	2 160
Prov Gov: Housing		3 336	1 315	2 847	-	2 723	1 315	(876)	-100.0%	2 847
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	-	-		1 532
Plastic Products		90	-	-	-	-	-	-		-
<b>District Municipality:</b>		46	-	-	-	-	-	-		-
Commonage Management Plan		46						-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	103 398	106 932	108 464	-	102 899	106 286	(5 141)	-6.4%	108 464
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Municipal Infrastructure (MIG) CAPT		20 143	30 355	30 355	-	22 068	41 304	(1 514)	-6.4%	30 355
<b>Provincial Government:</b>		20 143	30 355	30 355	-	22 068	41 304	(1 514)	-6.4%	30 355
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	20 143	30 355	30 355	-	22 068	41 304	(1 514)	-6.4%	30 355
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	123 541	137 288	138 820	-	124 967	147 590	(6 654)	-6.4%	138 820

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		100 016	105 618	105 831	573	98 818	102 271	(3 453)	-3.4%	105 831
Equitable share		85 187	93 052	93 052	—	90 495	93 052	(2 557)	-2.7%	93 052
Finance Management		1 500	1 550	1 550	484	1 599	1 240	359	28.9%	1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	1 500	—	—	900	(900)	-100.0%	1 500
Nat Gov: Councillor Remuneration		4 536	5 081	5 081	—	5 081	5 081	—		5 081
Municipal Systems Improvement		800	890	890	—	880	890	(10)	-1.2%	890
IEC Elections		—	—	—	—	—	—	—		—
Municipal Infrastructure (MIG)		3 255	1 598	1 598	89	763	1 108	(344)	-31.1%	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	114	1 196	2 370	—		1 314
Prov Gov: Housing		—	—	—	—	—	—	—		—
Prov Gov: Housing - Hillside 1 000		508	—	400	—	221	328	(108)	-32.8%	400
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	73	935	1 123	(188)	-16.7%	1 314
Internet Communication system		—	—	—	—	—	—	—		—
Greenest Municipality		500	—	—	—	—	—	—		—
Prov Gov: Musong Road		627	—	—	—	—	—	—		—
DEDEAT - Alien Vegetation		—	—	1 532	41	41	919	(879)	-95.6%	1 532
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	687	100 014	104 641	(2 529)	-2.4%	106 932
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		20 143	30 355	42 089	6 613	33 441	33 888	(6 194)	-18.3%	30 355
Municipal Infrastructure (MIG) CAPT		20 143	30 355	42 089	6 613	33 441	33 888	(6 194)	-18.3%	42 089
Provincial Government:		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
Other grant providers:		—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants		20 143	30 355	42 089	6 613	33 441	33 888	(6 194)	-30.2%	30 355
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>123 495</b>	<b>137 287</b>	<b>151 166</b>	<b>7 300</b>	<b>133 455</b>	<b>138 529</b>	<b>(8 723)</b>	<b>-9.0%</b>	<b>137 287</b>

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 394	8 937	8 937	747	7 471	6 736	735	11%	8 937
Pension and UIF Contributions			-	-	-	-	-	-		-
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			-	-	-	-	-	-		-
Cellphone Allowance		464	502	710	41	514	568	(53)	-9%	710
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			196	196	28	185	138	47	34%	196
<b>Sub Total - Councillors</b>		8 858	9 635	9 843	817	8 171	7 442	729	10%	9 843
% increase	4		8.8%	11.1%						11.1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 954	6 132	6 132	511	5 110	5 110	-		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	80	80	-		95
Housing Allowances		8	-	-	-	-	-	-		-
Other benefits and allowances			607	607	51	506	506	-		607
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		6 479	8 218	8 334	569	5 695	5 695	-		8 334
% increase	4		26.8%	28.6%				0.0%		28.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		21 269	27 861	27 180	2 226	21 294	21 795	(501)	-2%	27 180
Pension and UIF Contributions		5 858	6 767	4 361	342	3 455	3 588	(133)	-4%	4 361
Medical Aid Contributions			10 734	1 812	158	1 473	2 638	(1 165)	-44%	1 812
Overtime		483	587	746	80	579	602	(23)	-4%	746
Performance Bonus		2 994	1 035	2 708	8	2 353	3 458	(1 105)	-32%	2 708
Motor Vehicle Allowance		105	-	-	-	-	-	-		-
Cellphone Allowance			185	198	20	169	162	6	4%	198
Housing Allowances		16	31	19	1	13	16	(2)	-15%	19
Other benefits and allowances		439	90	214	35	343	587	(244)	-42%	214
Payments in lieu of leave		530	1 578	1 652	-	-	991	(991)	-100%	1 652
Long service awards		209	226	270	-	-	162	(162)	-100%	270
Post-retirement benefit obligations	2	1 637	-	1 912	-	-	-	-		1 912
<b>Sub Total - Other Municipal Staff</b>		33 538	49 095	41 071	2 871	29 679	33 998	(4 320)	-13%	41 071
% increase	4		46.4%							22.5%
<b>Total Parent Municipality</b>		48 876	66 947	59 248	4 258	43 545	47 135	(3 590)	-8%	59 248
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		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 - M10 April

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																
<b>Cash Receipts By Source</b>																	
Property rates		6 232	287	246	280	247	257	351	249	(273)	(231)		(3 346)	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	1 492		94	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	245		54	2 223	2 356	2 497	
Service charges - other		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Rental of facilities and equipment		28	25	29	20	33	114	21	17	98	(19)		(87)	278	295	312	
Interest earned - external investments		683	719	701	709	655	750	746	752	533	551		200	7 000	7 420	7 865	
Interest earned - outstanding debtors		109	113	152	119	164	128	180	180	138	140		(579)	843	894	948	
Dividends received		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Fines		-	-	6	0	2	-	3	2	-	1		46	60	64	67	
Licences and permits		122	104	81	99	118	56	102	90	87	106		176	1 140	1 208	1 281	
Agency services		103	94	48	119	81	61	114	103	78	99		1 203	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	27		(202)	365	393	417	
<b>Total Cash Receipts by Source</b>		<b>51 416</b>	<b>5 887</b>	<b>3 733</b>	<b>5 048</b>	<b>37 780</b>	<b>2 006</b>	<b>5 242</b>	<b>4 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 880</b>	<b>147 043</b>	<b>156 958</b>	<b>185 509</b>	
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital		1 250	-	-	-	20 818	-	-					8 287	30 355	34 070	36 499	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-		43	43	46	50	
<b>Total Cash Receipts by Source</b>		<b>52 666</b>	<b>5 887</b>	<b>3 733</b>	<b>5 048</b>	<b>37 780</b>	<b>22 824</b>	<b>5 242</b>	<b>4 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 210</b>	<b>177 441</b>	<b>191 074</b>	<b>222 058</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		3 278	3 259	3 300	3 341	5 365	3 273	3 360	3 404	3 404	3 441		-	21 889	57 313	60 751	64 397
Remuneration of councillors		760	759	816	779	779	779	779	1 086	817	817		1 464	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)	-	-	-	
Other materials		-	-	-	-	-	-	-	-	1 137	2		(1 139)	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	31	-	19	-	36	-	-		(86)	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	25		309	334	-	-	
General expenses		2 401	2 576	3 833	3 536	3 374	10 135	2 604	2 661	3 366	5 378		824	40 688	41 449	41 505	
<b>Cash Payments by Type</b>		<b>8 953</b>	<b>9 174</b>	<b>11 280</b>	<b>8 972</b>	<b>10 736</b>	<b>15 427</b>	<b>7 998</b>	<b>8 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 399</b>	<b>136 286</b>	<b>141 232</b>	<b>147 275</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		1 721	2 259	3 383	3 221	5 559	3 472	2 182	3 614	7 172	7 336		16 561	56 480	46 725	54 019	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-		899	899	971	1 049	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>10 673</b>	<b>11 433</b>	<b>14 662</b>	<b>12 192</b>	<b>16 295</b>	<b>18 899</b>	<b>10 181</b>	<b>12 029</b>	<b>7 172</b>	<b>7 336</b>	<b>-</b>	<b>53 860</b>	<b>193 665</b>	<b>188 927</b>	<b>202 343</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>41 993</b>	<b>(5 546)</b>	<b>(10 929)</b>	<b>(7 144)</b>	<b>21 484</b>	<b>3 925</b>	<b>(4 939)</b>	<b>(7 346)</b>	<b>(7 172)</b>	<b>(7 336)</b>	<b>-</b>	<b>(43 649)</b>	<b>(16 224)</b>	<b>2 146</b>	<b>19 715</b>	
Cash/cash equivalents at the month/year beginning:		<b>101 623</b>	<b>143 616</b>	<b>138 071</b>	<b>(10 929)</b>	<b>(7 144)</b>	<b>21 484</b>	<b>3 925</b>	<b>(4 939)</b>	<b>(7 346)</b>	<b>(14 518)</b>	<b>(21 855)</b>	<b>(21 855)</b>	<b>101 623</b>	<b>85 400</b>	<b>87 546</b>	
Cash/cash equivalents at the month/year end:		<b>143 616</b>	<b>138 071</b>	<b>(10 929)</b>	<b>(7 144)</b>	<b>21 484</b>	<b>3 925</b>	<b>(4 939)</b>	<b>(7 346)</b>	<b>(14 518)</b>	<b>(21 855)</b>	<b>(65 504)</b>	<b>(65 504)</b>	<b>85 400</b>	<b>87 546</b>	<b>107 261</b>	

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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								
<b>Revenue By Source</b>									
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								-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>									
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								-	
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-
Transfers recognised - capital								-	
Contributions recognised - capital								-	
Contributed assets								-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-
Taxation								-	
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-	-	
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-	-	
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-	-	
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	7 336	39 259	56 717	17 458	30.8%	0
May			7 885			64 602	-		
June		37 665	5 887			70 490	-		
Total Capital expenditure		37 665	38 039	70 490	39 259				

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10 250	26 212	37 024	5 638	27 463	29 873	2 410	8.1%	37 024
Infrastructure - Road transport		9 522	19 554	30 765	5 110	26 470	25 645	(825)	-3.2%	30 765
Roads, Pavements & Bridges		9 522	19 554	30 765	5 110	26 470	25 645	(825)	-3.2%	30 765
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		728	4 908	3 710	419	883	3 430	2 547	74.2%	3 710
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		728	3 400	3 010	419	883	3 010	2 127	70.7%	3 010
Street Lighting		-	1 508	700	-	-	420	420	100.0%	700
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 750	2 549	110	110	798	688	86.2%	2 549
Waste Management		-	1 750	1 330	110	110	798	688	86.2%	1 330
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	1 219	-	-	-	-	-	1 219
<b>Community</b>		5 021	10 443	9 931	741	3 344	8 278	4 934	59.6%	9 931
Parks & gardens		-	500	400	92	92	300	208	69.3%	400
Sportsfields & stadia		2 781	4 793	5 366	-	680	4 983	4 303	86.4%	5 366
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		1 954	2 850	1 797	292	1 382	1 346	(35)	-2.6%	1 797
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		286	2 300	2 368	357	1 190	1 649	458	27.8%	2 368
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		21 101	16 325	20 535	858	7 393	16 650	9 256	55.6%	20 535
General vehicles		9 675	8 500	7 430	511	3 709	4 733	1 023	21.6%	7 430
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		91	60	270	-	44	155	111	71.8%	270
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		8 626	1 665	2 935	221	579	1 337	758	56.7%	2 935
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		2 709	6 100	9 900	127	3 061	10 425	7 364	70.6%	9 900
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	36 372	52 980	67 490	7 238	38 200	54 800	16 600	30.3%	67 490

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		439	2 100	1 600	99	1 059	1 074	112	15.3%	1 600
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		439	2 100	1 600	99	1 059	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		854	1 400	1 400	-	-	840	490	100.0%	1 400
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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	-	-	840	490	100.0%	1 400
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 293	3 500	3 000	99	1 059	1 914	602	53.8%	3 000

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

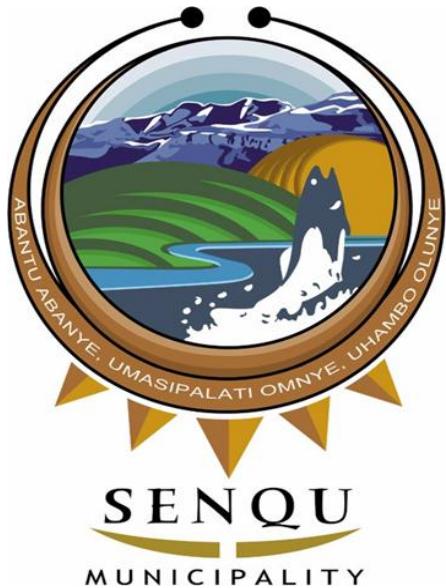
Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		979	1 145	1 209	308	684	888	203	22.9%	1 165
Infrastructure - Road transport		423	650	460	7	98	321	224	69.6%	460
Roads, Pavements & Bridges		367	410	220	2	57	165	109	65.8%	220
Storm water		56	240	240	5	41	156	115	73.6%	240
Infrastructure - Electricity		556	495	705	300	587	566	(20)	-3.6%	705
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		555	250	380	64	309	363	54	14.8%	380
Street Lighting		1	245	325	237	278	204	(74)	-36.3%	325
Infrastructure - Water		-	-	4	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	4	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	40	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	40	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		9	25	73	-	3	16	13	80.8%	73
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		4	14	14	-	3	10	7	69.1%	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	-	-	6	6	100.0%	4
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		1 567	2 042	2 255	210	1 575	1 745	169	9.7%	2 255
General vehicles		1 047	1 165	1 441	130	1 033	1 114	81	7.2%	1 441
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		206	234	192	6	45	127	82	64.7%	192
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		95	196	252	55	144	169	25	14.7%	252
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		219	447	371	19	353	335	(18)	-5.5%	371
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Repairs and Maintenance Expenditure</b>		2 554	3 212	3 537	517	2 263	2 648	385	14.6%	410

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		8 723	11 720	11 970	-	5 238	7 000	1 762	25.2%	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	8 393	3 986	47.5%	10 072
Storm water		942	1 250	1 276	-	558	1 064	505	47.5%	1 276
Infrastructure - Electricity		119	158	161	-	70	134	64	47.5%	161
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		119	158	161	-	70	134	64	47.5%	161
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs				-						
Water purification				-						
Reticulation				-						
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation				-						
Sewerage purification				-						
Infrastructure - Other		227	452	461	-	202	384	183	47.5%	461
Waste Management		227	301	307	-	135	256	122	47.5%	307
Transportation		-	-	-			-	-	-	-
Gas		-	-	-			-	-	-	-
Other		151	154	-		67	128	61	47.5%	154
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens				-						
Sportsfields & stadia				-						
Swimming pools				-						
Community halls				-						
Libraries				-						
Recreational facilities				-						
Fire, safety & emergency				-						
Security and policing				-						
Buses				-						
Clinics				-						
Museums & Art Galleries				-						
Cemeteries				-						
Social rental housing				-						
Other				-						
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings				-						
Other				-						
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development				-				-	-	
Other				-				-	-	
<b>Other assets</b>		2 610	3 462	3 536	-	1 547	2 947	1 399	47.5%	3 536
General vehicles		412	547	559	-	244	465	221	47.5%	559
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		904	1 199	1 224	-	536	1 020	484	47.5%	1 224
Computers - hardware/equipment		404	536	547	-	240	456	217	47.5%	547
Furniture and other office equipment		496	657	671	-	294	560	266	47.5%	671
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		367	487	497	-	217	414	197	47.5%	497
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		28	37	37	-	16	31	15	47.5%	37
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class				-				-	-	
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class				-				-	-	
<b>Intangibles</b>		32	43	44	-	19	36	17	47.5%	44
Computers - software & programming		32	43	44	-	19	36	17	47.5%	44
Other		-	-	-				-	-	
<b>Total Depreciation</b>		11 365	15 224	15 550	-	6 804	9 983	3 178	31.8%	15 312

*Supporting Documentation*

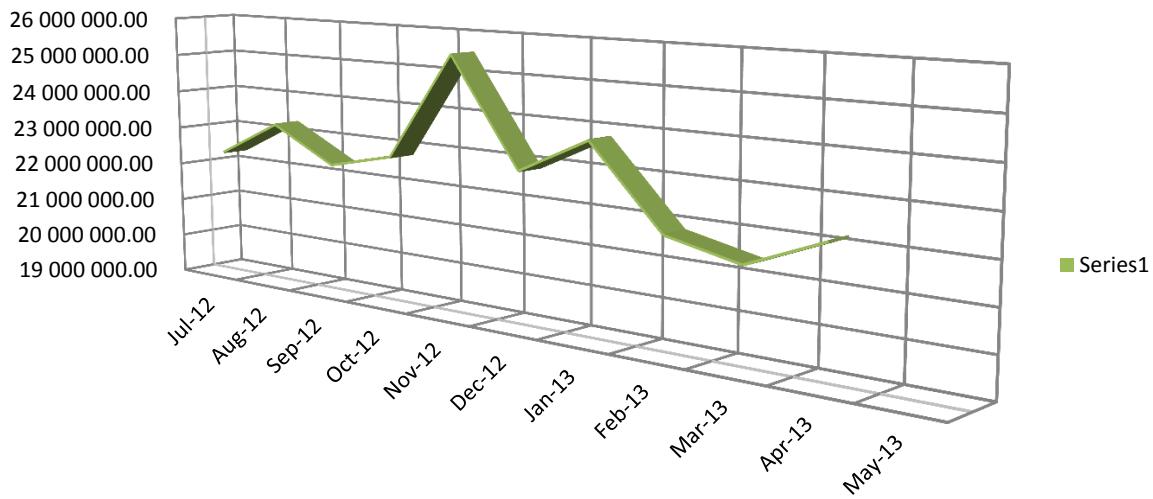
*Appendix A*



## 1. Debtors Analysis

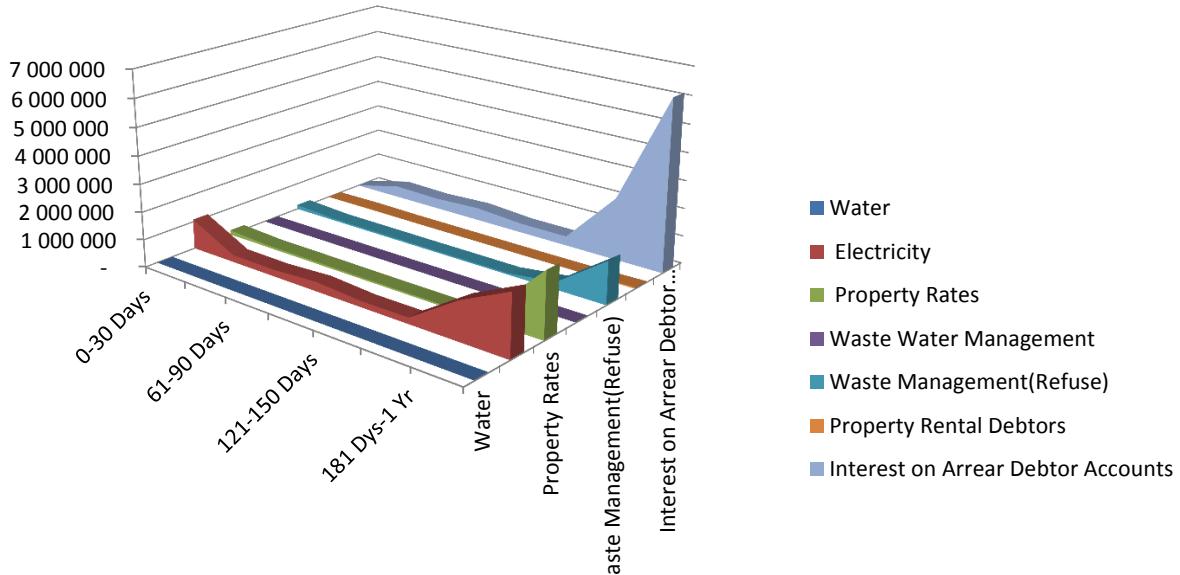
Supporting Table SC3 provides a breakdown of the consumer debtors.  
Below a historical representation of Debtors Movement can be seen

### Debtors Movements (Excl Water & Sanitation)



Total Outstanding Debtors Amounted is amounting to

R **22 180 354.00** and is graphically represented below

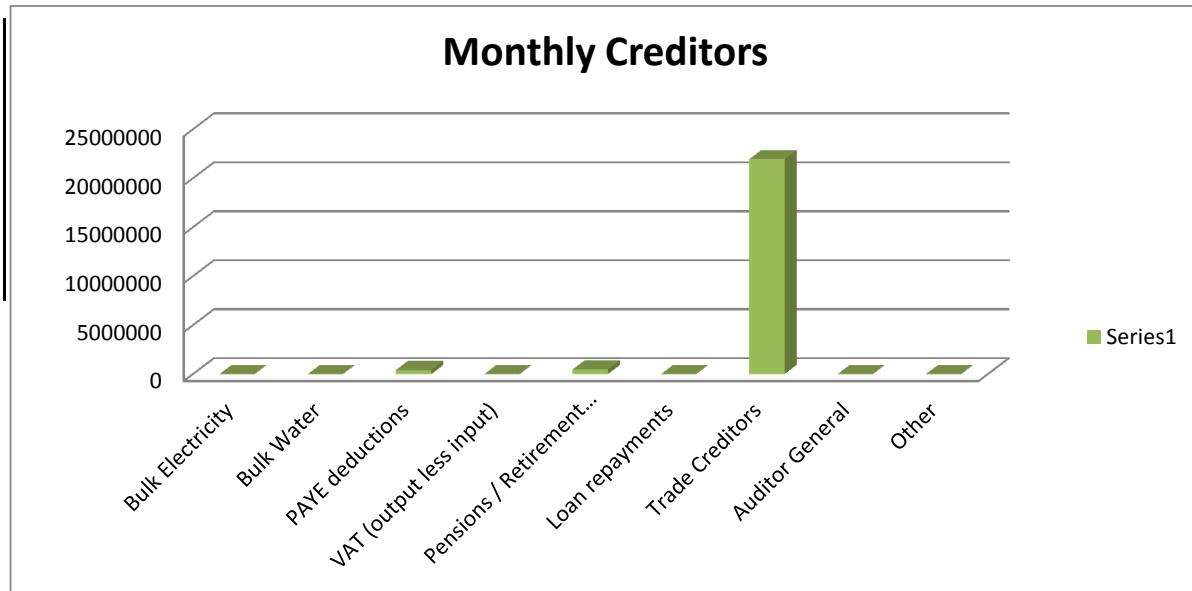


## 2. Creditor Payments

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

R 22 861 191.19

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 193 091 616.05

During the end of the financial month total interest accrued to R 7 015 913.47

#### 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

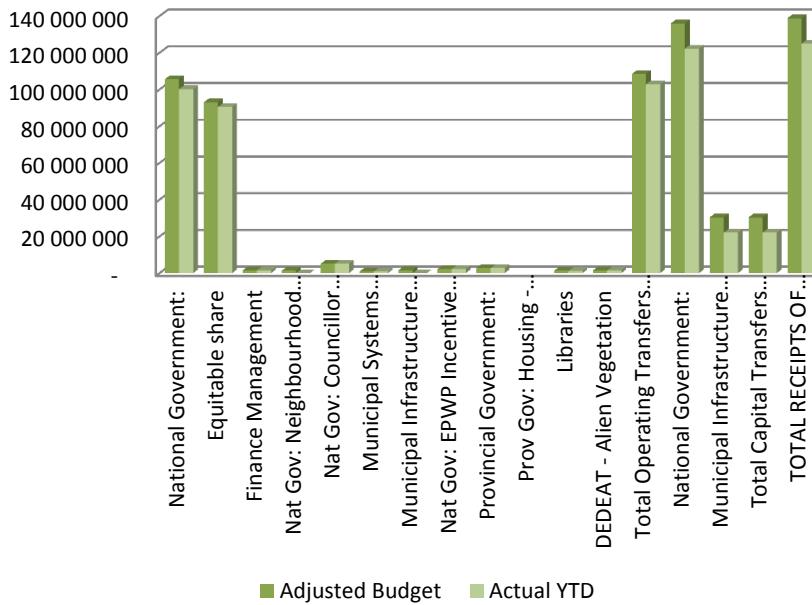
##### GRANTS RECEIVED

	Adjusted Budget	Actual YTD	% Spent
<b>National Government:</b>	<b>105 617 650</b>	<b>100 176 000</b>	<b>95%</b>
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%
<b>Provincial Government:</b>	<b>2 846 500</b>	<b>2 723 000</b>	<b>96%</b>
Prov Gov: Housing - Hillside 1 000			
Libraries	1 314 500	1 200 000	91%
DEDEAT - Alien Vegetation	1 532 000	1 523 000	99%
<b>Total Operating Transfers and Grants</b>	<b>108 464 150</b>	<b>102 899 000</b>	<b>95%</b>
<b>National Government:</b>	<b>135 973 000</b>	<b>122 244 001</b>	<b>90%</b>
Municipal Infrastructure (MIG) CAPT	30 355 350	22 068 001	73%
<b>Total Capital Transfers and Grants</b>	<b>30 355 350</b>	<b>22 068 001</b>	<b>73%</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>138 819 500</b>	<b>124 967 001</b>	<b>90%</b>

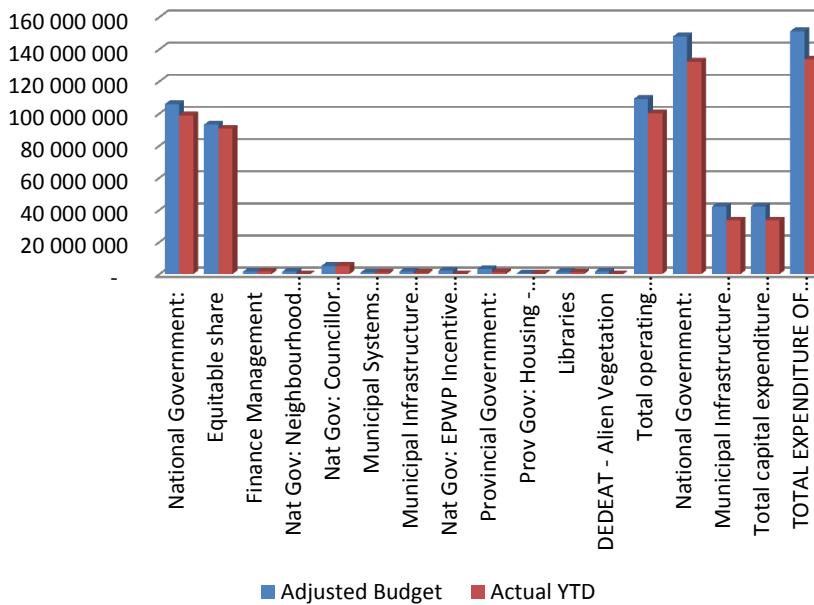
##### GRANT FUNDING SPENDING

	Adjusted Budget	Actual YTD	% Spent
<b>National Government:</b>	<b>105 830 650</b>	<b>98 817 816</b>	<b>93%</b>
Equitable share	93 052 000	90 495 000	97%
Finance Management	1 550 000	1 599 006	103%
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	763 293	48%
Nat Gov: EPWP Incentive Grant	2 160 000	-	0%
<b>Provincial Government:</b>	<b>3 246 499</b>	<b>1 196 194</b>	<b>37%</b>
Prov Gov: Housing - Hillside 1 000			
Libraries	1 314 499	934 916	71%
DEDEAT - Alien Vegetation	1 532 000	40 507	3%
<b>Total operating expenditure of Transfers and Grants:</b>	<b>109 077 149</b>	<b>100 014 010</b>	<b>92%</b>
<b>National Government:</b>	<b>147 919 700</b>	<b>132 259 146</b>	<b>89%</b>
Municipal Infrastructure (MIG) CAPT	42 089 050	33 441 331	79%
<b>Total capital expenditure of Transfers and Grants</b>	<b>42 089 050</b>	<b>33 441 331</b>	<b>79%</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>151 166 199</b>	<b>133 455 341</b>	<b>88%</b>

## 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 4 257 805.56  
 The year to date actual amounts: R 43 544 653.86  
 Budgeted YTD Amounts to R 47 135 134.42  
 which shows a deviation of -8%

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;	<b>42 247 934.11</b>	34 379 735	81.38%	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	3 534 564	-	-
Relief Personnel;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	<b>19 458.81</b>	13 762	70.72%	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	956	1 334	-	-
Compensation Commission	<b>490 196.70</b>	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	<b>1 811 905.24</b>	1 473 013	81.30%	141 404	142 889	143 476	137 387	139 352	150 170	154 784	154 868	150 227	158 455	-	-
Contribution Pension Fund	<b>4 101 339.00</b>	3 245 209	79.13%	323 893	323 969	330 045	321 833	327 984	330 132	327 112	325 260	315 189	319 791	-	-
Contribution UIF;	<b>259 260.04</b>	210 190	81.07%	20 237	20 728	20 699	20 111	19 929	21 314	21 424	22 037	21 500	22 212	-	-
Contribution Bargaining	<b>17 137.91</b>	13 739	80.17%	1 267	1 353	1 372	1 346	1 359	1 365	1 486	1 410	1 384	1 397	-	-
Annual Bonus;	<b>4 208 041.02</b>	2 352 702	55.91%	52 761	11 364	23 791	85 030	2 144 187	10 613	4 660	3 648	8 742	7 906	-	-
Contr. Leave Reserve;	<b>1 651 963.79</b>	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	<b>1 012 113.81</b>	766 797	75.76%	73 167	73 167	79 134	72 867	74 067	73 667	75 867	93 955	81 253	69 653	-	-
Standby Allowance / Over	<b>737 897.04</b>	574 548	77.86%	47 070	74 134	50 749	47 484	42 815	58 549	59 849	44 775	69 112	80 010	-	-
Other Allowance;	<b>2 181 580.87</b>	96 643	4.43%	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	-	-
Skills Development Levy	<b>509 002.65</b>	418 316	82.18%	38 276	38 386	39 284	46 636	36 828	39 459	40 479	45 215	41 329	52 820	-	-
Actuarial Loss;	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>59 247 831</b>	<b>43 544 654</b>	<b>73.50%</b>	<b>4 037 522</b>	<b>4 018 539</b>	<b>4 115 419</b>	<b>4 120 119</b>	<b>6 093 296</b>	<b>4 051 741</b>	<b>4 139 292</b>	<b>4 490 318</b>	<b>4 220 603</b>	<b>4 257 806</b>	-	-

##### 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

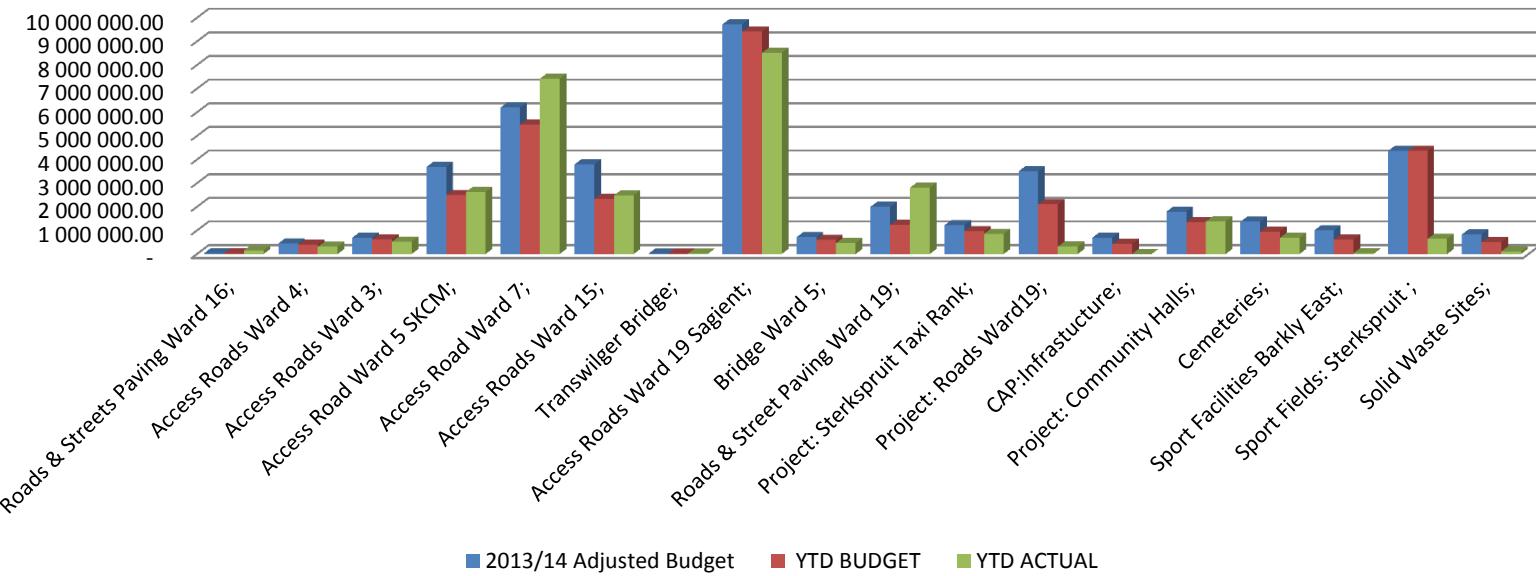
Opening balance	R 232 664.94
Expenses	R -22 861 191.19
Deposits	R 16 432 946.64
LESS Total of uncleared entries	R 6 835 442.40
PLUS Unknown items	R -
<b>Bank Statement Balance</b>	<b>R 639 862.79</b>
Cashbook balance	R -6 195 579.61

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

**M10 APRIL**

	<b>2013/14 Adjusted Budget</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>MONTHLY SPENT</b>	<b>% Spent of YTD Budget</b>	<b>% Spent of Total Budget</b>	<b>Total Unspent</b>
Roads & Streets Paving Ward 16;	44 500.00	44 440.00	152 350.00	108 000.00	342.82%	342.36%	-107 850.00
Access Roads Ward 4;	450 000.00	393 167.11	307 917.78	-	78.32%	68.43%	142 082.22
Access Roads Ward 3;	697 000.00	627 474.64	523 186.60	-	83.38%	75.06%	173 813.40
Access Road Ward 5 SKCM;	3 685 000.00	2 497 121.66	2 626 580.61	213 397.19	105.18%	71.28%	1 058 419.39
Access Road Ward 7;	6 195 468.00	5 472 003.38	7 421 473.23	1 539 506.75	135.63%	119.79%	-1 226 005.23
Access Roads Ward 15;	3 790 000.00	2 336 124.15	2 481 188.04	825 803.65	106.21%	65.47%	1 308 811.96
Transwilger Bridge;	15 500.00	15 397.03	15 242.58	-	99.00%	98.34%	257.42
Access Roads Ward 19 Sagient;	9 720 000.00	9 412 537.02	8 516 239.05	-	90.48%	87.62%	1 203 760.95
Bridge Ward 5;	712 000.00	598 500.21	459 443.86	-	76.77%	64.53%	252 556.14
Roads & Street Paving Ward 19;	2 000 000.00	1 230 062.76	2 809 154.40	2 099 219.47	228.37%	140.46%	-809 154.40
Project: Sterkspruit Taxi Rank;	1 219 000.00	962 533.87	851 147.66	-	88.43%	69.82%	367 852.34
Project: Roads Ward19;	3 500 000.00	2 100 000.00	314 055.00	314 055.00	14.96%	8.97%	3 185 945.00
CAP:Infrastucture;	700 000.00	420 000.00	-	-	0.00%	0.00%	700 000.00
Project: Community Halls;	1 796 582.00	1 346 406.08	1 381 815.40	292 033.13	102.63%	76.91%	414 766.60
Cemeteries;	1 368 000.00	951 710.61	685 035.47	298 939.79	71.98%	50.08%	682 964.53
Sport Facilities Barkly East;	1 000 000.00	616 797.19	41 992.98	-	6.81%	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	498 000.00	109 816.68	109 816.68	22.05%	13.23%	720 183.32

## MIG Per Project



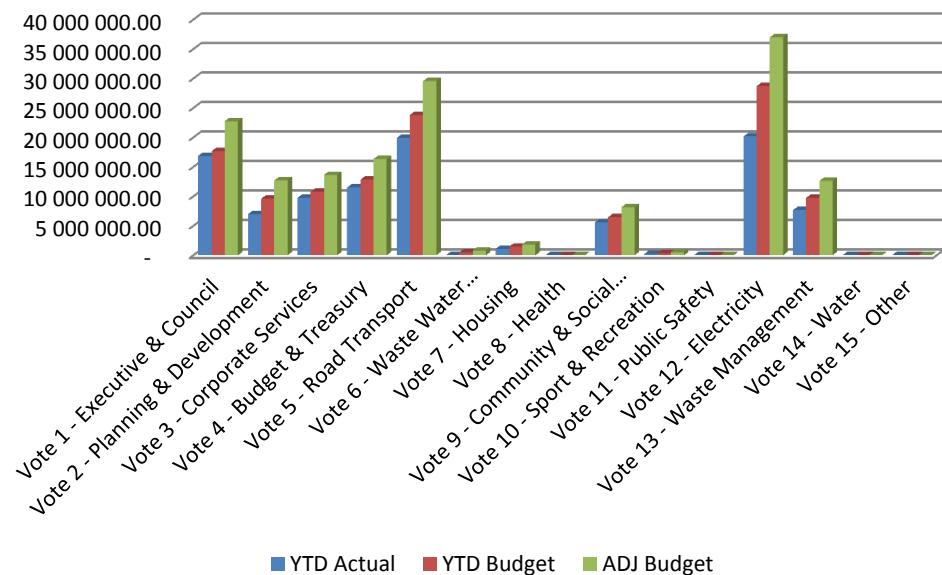
## **9 Overall Spending Per Department**

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

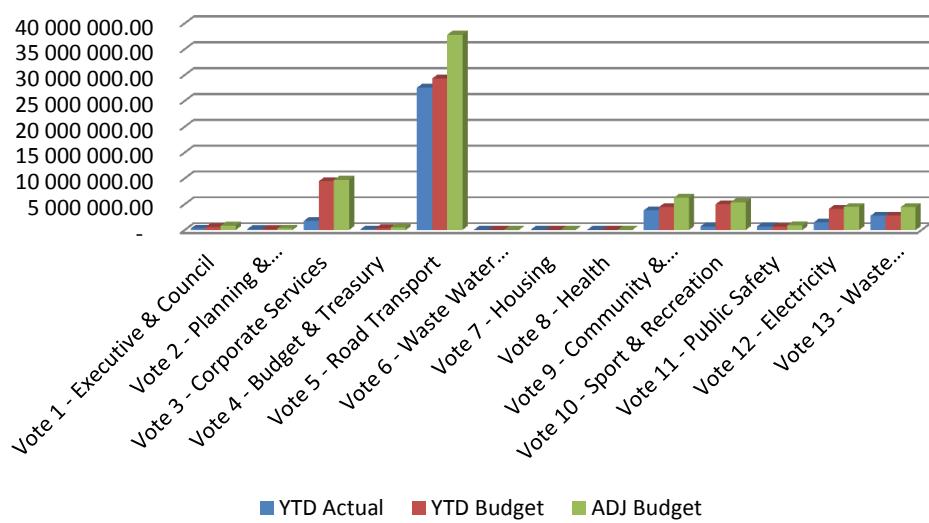
<b>OPEX</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>ADJ Budget</b>
Vote 1 - Executive & Council	16 881 365.86	17 651 965.90	22 759 341.21
Vote 2 - Planning & Development	6 966 138.19	9 584 536.93	12 712 003.65
Vote 3 - Corporate Services	9 749 235.29	10 763 865.49	13 641 927.47
Vote 4 - Budget & Treasury	11 498 232.98	12 812 356.50	16 325 225.06
Vote 5 - Road Transport	19 904 500.81	23 813 380.56	29 566 101.95
Vote 6 - Waste Water Management	52 274.44	512 816.18	827 364.57
Vote 7 - Housing	1 109 195.22	1 447 463.75	1 835 496.28
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	5 567 412.20	6 459 366.17	8 133 120.29
Vote 10 - Sport & Recreation	252 818.80	359 773.09	528 089.05
Vote 11 - Public Safety	12 667.07	44 712.07	66 828.32
Vote 12 - Electricity	20 158 764.67	28 699 758.57	36 994 413.80
Vote 13 - Waste Management	7 659 626.00	9 750 227.67	12 634 333.10
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
<b>Totals</b>	<b>99 812 231.53</b>	<b>121 900 222.88</b>	<b>156 024 244.75</b>

<b>CAPEX</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>ADJ Budget</b>
Vote 1 - Executive & Council	261 166.41	565 175.44	825 000.00
Vote 2 - Planning & Development	154 885.09	162 000.00	270 000.00
Vote 3 - Corporate Services	1 754 483.02	9 434 120.64	9 700 000.00
Vote 4 - Budget & Treasury	115 821.68	331 877.18	500 000.00
Vote 5 - Road Transport	27 550 357.03	29 313 518.32	37 793 968.00
Vote 6 - Waste Water Management	-	-	-
Vote 7 - Housing	-	-	-
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	3 805 658.64	4 425 514.80	6 254 582.00
Vote 10 - Sport & Recreation	679 854.19	4 982 797.19	5 366 000.00
Vote 11 - Public Safety	712 887.57	636 515.50	900 000.00
Vote 12 - Electricity	1 474 375.31	4 082 000.00	4 450 000.00
Vote 13 - Waste Management	2 749 139.11	2 780 597.62	4 430 000.00
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
<b>Totals</b>	<b>39 258 628.05</b>	<b>56 714 116.69</b>	<b>70 489 550.00</b>

## OPEX Per Department



## CAPEX Per Department



# MUNICIPAL MANAGERS QUALITY CERTIFICATE

## M10 APRIL

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: