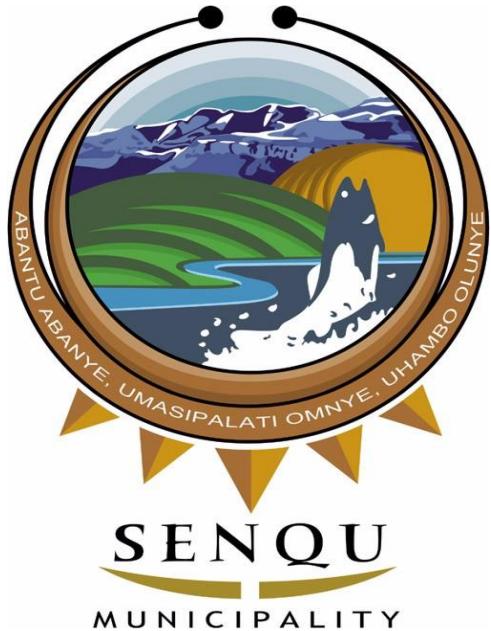


**Monthly Budget Statement**

**M11 MAY**

**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.

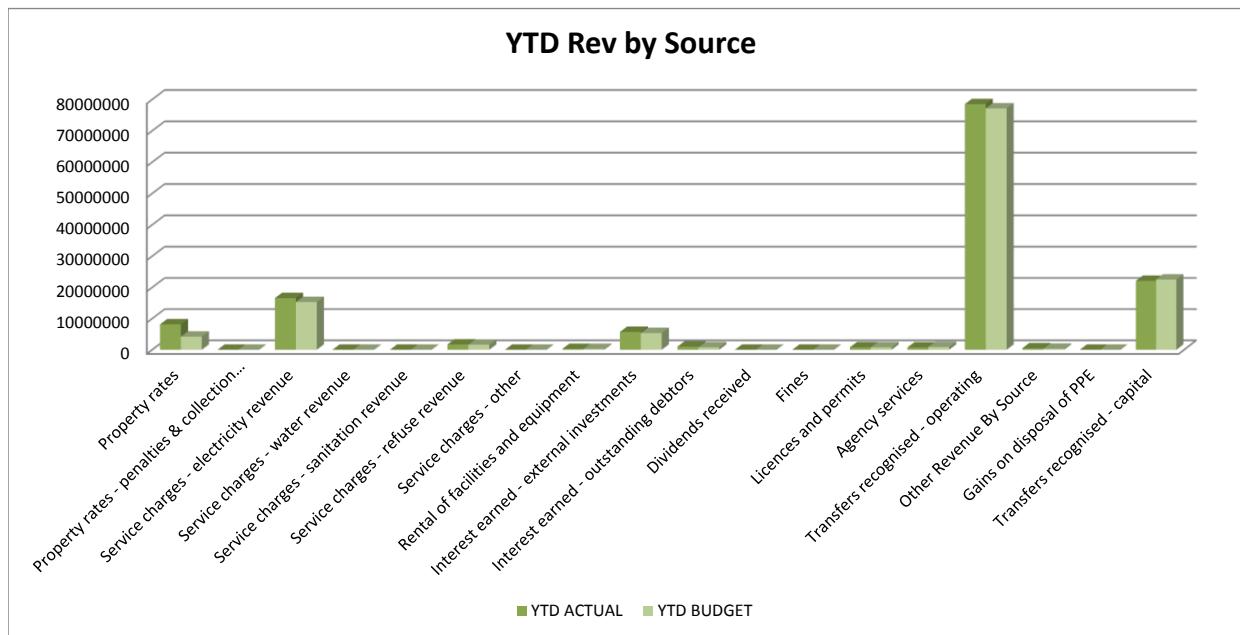
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

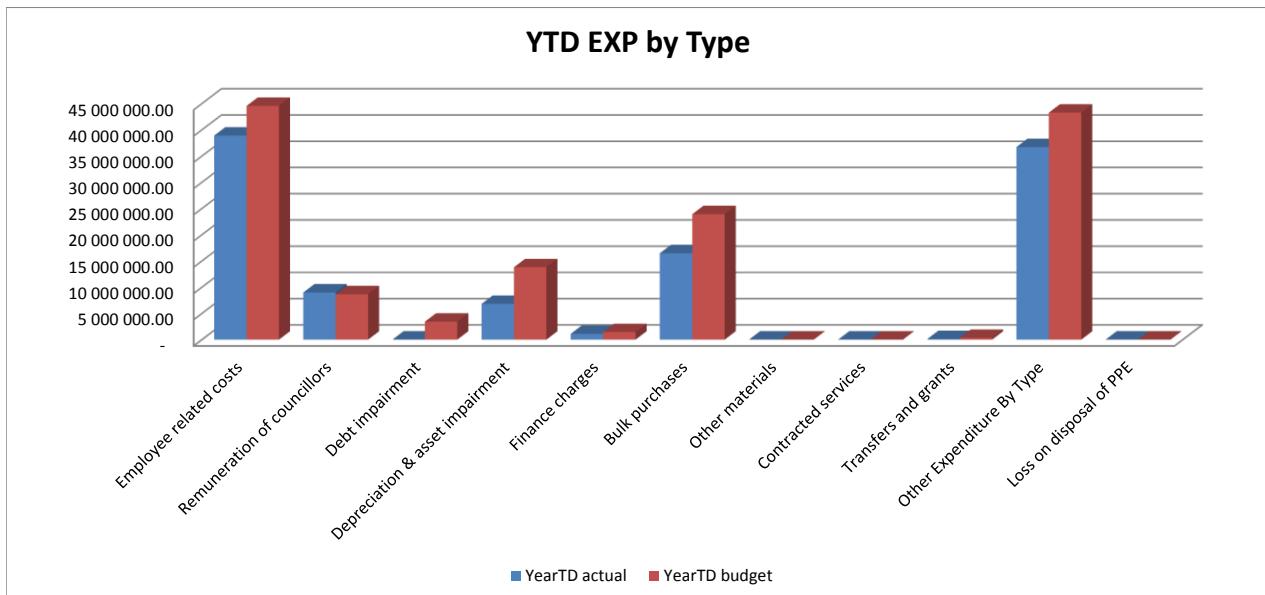
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

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.





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>M11 MAY</b>
Adjusted Budgeted Operating Revenue amounted To	R 147 043 488
For the Financial month end , total revenue amounted to	R 4 162 962
The year to date revenue amounts to	R 147 455 541
and the year to date budgeted revenue amounted to	R 143 647 112
This reflects a deviation from Budgeted Revenue of	<b>3%</b>
Adjusted Budgeted Operating expenditure amounted to	R 155 979 745
For the Financial month end , total Operational Expenditure amounted to	R 9 393 666
The year to date Operational Expenditure amounts to	R 109 053 548
and the year to date budgeted Operational Expenditure amounted to	R 139 342 603
This reflects a deviation of	<b>-22%</b>
Taking the above into consideration the net operating deficit/surplus for the year amounted to	R 38 401 993
Whilst the cash and cash equivalents for the year stands at	R 180 190 141.26
Adjusted Budgeted Capital expenditure amounted to	R 70 534 050
For the Financial month end , total Capital Expenditure amounted to	R 5 151 554
The year to date Capital Expenditure amounts to	R 44 562 532
and the year to date budgeted Capital Expenditure amounted to	R 38 142 394
This reflects a deviation of	<b>-31%</b>
Outstanding debtors is Standing At	R 22 718 974
Creditors Paid during the month amounted to	R 21 393 988

**1.2**

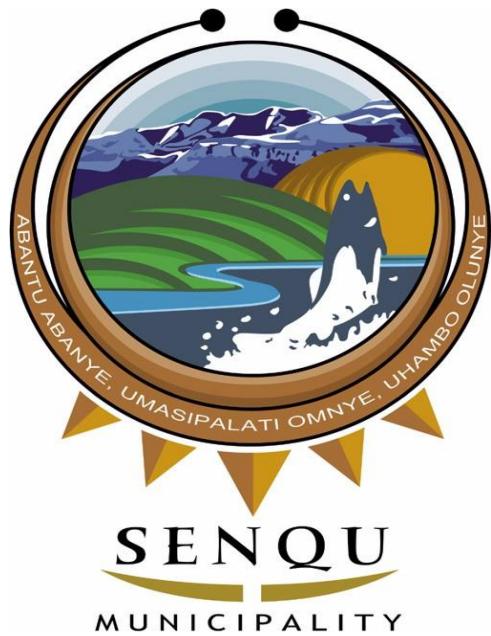
**MUNICIPAL INFRASTRUCTURE GRANT**

<b>Financial Month End</b>	<b>M11 MAY</b>
During the Financial month capital expenditure to the amount of	R 3 062 464
were realised from the MIG capital grant.	
In terms of the national financial year, the year to date expenditure amounts to	R 36 503 795
which is	<b>87%</b>
of the total Capital MIG Adjusted Allocation of	R 42 089 050
YTD Budgeted MIG Expenditure amounts to	R 38 142 394.35
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	<b>96%</b>

# PART 1

*(Continued)*

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



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M11 May

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	(202)	7 442	4 278	3 163	74%	4 298
Service charges	25 267	21 721	21 880	2 242	23 975	20 150	3 824	19%	21 880
Investment revenue	7 476	7 000	7 000	1 402	8 202	6 593	1 609	24%	7 843
Transfers recognised - operational	103 398	106 932	109 077	325	103 369	108 261	(4 892)	-5%	109 077
Other own revenue	10 794	4 494	4 788	396	4 468	4 365	103	2%	4 788
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>151 248</b>	<b>144 760</b>	<b>147 043</b>	<b>4 163</b>	<b>147 456</b>	<b>143 647</b>	<b>3 808</b>	<b>3%</b>	<b>147 887</b>
Employee costs	39 485	57 313	49 405	3 514	38 888	44 549	(5 661)	-13%	49 405
Remuneration of Councillors	9 391	9 635	9 843	817	8 988	8 642	346	4%	9 843
Depreciation & asset impairment	13 437	15 224	15 550	—	6 804	13 801	(6 997)	-51%	15 550
Finance charges	1 147	1 639	1 639	—	1 103	1 423	(319)	-22%	1 639
Materials and bulk purchases	19 167	26 677	26 677	1 249	16 462	23 911	(7 449)	-31%	26 677
Transfers and grants	333	334	334	—	111	334	(223)	—	334
Other expenditure	45 825	46 643	52 532	3 813	36 697	46 682	(9 985)	-21%	52 532
<b>Total Expenditure</b>	<b>128 785</b>	<b>157 465</b>	<b>155 980</b>	<b>9 394</b>	<b>109 054</b>	<b>139 343</b>	<b>(30 289)</b>	<b>-22%</b>	<b>155 980</b>
<b>Surplus/(Deficit)</b>	<b>22 463</b>	<b>(12 705)</b>	<b>(8 936)</b>	<b>(5 231)</b>	<b>38 402</b>	<b>4 305</b>	<b>34 097</b>	<b>792%</b>	<b>(8 093)</b>
Transfers recognised - capital	20 143	30 355	42 089	1 398	23 466	41 697	(18 231)	-44%	42 089
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42 606</b>	<b>17 650</b>	<b>33 153</b>	<b>(3 833)</b>	<b>61 868</b>	<b>46 001</b>	<b>15 867</b>	<b>34%</b>	<b>33 996</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>42 606</b>	<b>17 650</b>	<b>33 153</b>	<b>(3 833)</b>	<b>61 868</b>	<b>46 001</b>	<b>15 867</b>	<b>34%</b>	<b>33 996</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>37 665</b>	<b>56 480</b>	<b>70 534</b>	<b>5 152</b>	<b>44 563</b>	<b>64 645</b>	<b>(20 083)</b>	<b>-31%</b>	<b>70 534</b>
Capital transfers recognised	20 143	30 355	42 089	3 062	36 504	38 142	(1 639)	-4%	42 089
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	17 522	26 125	28 445	2 089	8 059	26 503	(18 444)	-70%	28 445
<b>Total sources of capital funds</b>	<b>37 665</b>	<b>56 480</b>	<b>70 534</b>	<b>5 152</b>	<b>44 563</b>	<b>64 645</b>	<b>(20 083)</b>	<b>-31%</b>	<b>70 534</b>
<b>Financial position</b>									
Total current assets	173 044	103 083	125 844	—	202 927	—	—	—	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	—	41 697	—	—	—	9 166
Total non current liabilities	29 786	31 884	31 940	—	30 545	—	—	—	31 940
<b>Community wealth/Equity</b>	<b>318 272</b>	<b>327 224</b>	<b>351 380</b>	—	<b>335 579</b>	—	—	—	<b>351 380</b>
<b>Cash flows</b>									
Net cash from (used) operating	66 173	34 559	22 401	5 425	44 429	106 281	(61 853)	-58%	22 401
Net cash from (used) investing	(37 429)	(56 480)	(70 490)	(16 218)	(15 614)	(64 645)	49 032	-76%	(70 490)
Net cash from (used) financing	(388)	(856)	(716)	—	1 096	(101)	1 197	-1191%	(716)
<b>Cash/cash equivalents at the month/year end</b>	<b>154 253</b>	<b>78 846</b>	<b>105 448</b>	—	<b>184 164</b>	<b>143 159</b>	<b>41 005</b>	<b>29%</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	1 444	866	781	945	693	695	4 586	12 710	22 719
<b>Creditors Age Analysis</b>									
Total Creditors	21 394	—	—	—	—	—	—	—	21 394

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	1 571	104 045	100 745	3 300	3%	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	1 571	98 317	95 118	3 199	3%	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	1 434	11 860	11 202	659	6%	11 303
Community and social services		4 151	5 382	4 797	30	5 234	4 779	455	10%	4 797
Sport and recreation		3 095	4 793	5 366	1 398	5 983	5 366	617	11%	5 366
Public safety		20	1 033	725	6	612	724	(111)	-15%	725
Housing		579	21	415	—	31	333	(302)	-91%	415
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		25 941	26 499	41 018	199	16 633	39 602	(22 969)	-58%	41 018
Planning and development		10 554	1 287	3 032	—	1 523	2 426	(903)	-37%	3 032
Road transport		15 387	25 212	37 986	199	15 110	37 177	(22 067)	-59%	37 986
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		37 306	35 657	35 396	2 357	38 383	33 795	4 588	14%	35 396
Electricity		30 116	27 753	27 912	2 132	30 281	26 337	3 944	15%	27 912
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7 190	7 904	7 484	225	8 102	7 458	644	9%	7 484
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Standard</b>	2	171 391	175 115	189 133	5 561	170 922	185 344	(14 422)	-8%	189 133
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		43 088	47 788	52 726	3 229	41 358	47 248	(5 891)	-12%	50 724
Executive and council		19 370	20 442	22 759	1 522	18 403	20 206	(1 803)	-9%	22 759
Budget and treasury office		12 887	15 707	16 325	954	12 452	14 840	(2 387)	-16%	16 325
Corporate services		10 831	11 639	13 642	753	10 502	12 203	(1 701)	-14%	11 639
<i>Community and public safety</i>		7 642	13 125	11 214	660	8 140	9 999	(1 858)	-19%	11 337
Community and social services		5 864	10 182	8 133	490	6 057	7 296	(1 239)	-17%	8 133
Sport and recreation		122	348	528	5	258	444	(186)	-42%	528
Public safety		242	637	717	51	601	617	(16)	-3%	717
Housing		1 414	1 958	1 835	115	1 224	1 641	(417)	-25%	1 958
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		38 451	45 454	42 234	3 117	29 835	37 948	(8 112)	-21%	42 234
Planning and development		9 732	12 479	12 712	1 550	8 516	11 302	(2 786)	-25%	12 712
Road transport		28 719	32 975	29 522	1 567	21 319	26 645	(5 326)	-20%	29 522
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		39 604	51 098	49 805	2 388	29 720	44 148	(14 428)	-33%	49 805
Electricity		29 203	35 883	36 344	1 571	21 192	32 286	(11 094)	-34%	36 344
Water		—	—	—	—	—	—	—	—	—
Waste water management		78	827	827	4	56	670	(614)	-92%	827
Waste management		10 323	14 387	12 634	813	8 473	11 192	(2 719)	-24%	12 634
<i>Other</i>		—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Standard</b>	3	128 785	157 465	155 980	9 394	109 054	139 343	(30 289)	-22%	154 099
<b>Surplus/ (Deficit) for the year</b>		42 606	17 650	33 153	(3 833)	61 868	46 001	15 867	34%	35 033

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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>										
Executive and council		100 299	101 730	101 416	1 571	104 045	100 745	3 300	3%	101 416
<i>Mayor and Council</i>		4 836	5 571	5 571	–	5 571	5 571	–		5 571
<i>Municipal Manager</i>		4 836	5 571	5 571	–	5 571	5 571	–		5 571
Budget and treasury office		93 178	96 102	95 788	1 571	98 317	95 118	3 199	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	1 434	11 860	11 202	659	0	11 303
Community and social services		4 151	5 382	4 797	30	5 234	4 779	455	0	4 797
<i>Libraries and Archives</i>		1 201	1 315	1 315	0	1 202	1 315	(113)	(0)	1 315
<i>Museums &amp; Art Galleries etc</i>								–		–
<i>Community halls and Facilities</i>		2 174	2 874	1 820	2	2 753	1 905	849	0	1 820
<i>Cemeteries &amp; Crematoriums</i>		340	917	1 385	2	876	1 282	(406)	(0)	1 385
<i>Child Care</i>								–		–
<i>Aged Care</i>								–		–
<i>Other Community</i>								–		–
<i>Other Social</i>		436	277	277	26	402	277	125	0	277
Sport and recreation		3 095	4 793	5 366	1 398	5 983	5 366	617	0	5 366
Public safety		20	1 033	725	6	612	724	(111)	(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	51	24	28	0	25
Housing		579	21	415	–	31	333	(302)	(0)	415
Health		–	–	–	–	–	–	–		–
<i>Clinics</i>								–		–
<i>Ambulance</i>								–		–
<i>Other</i>								–		–
<b>Economic and environmental services</b>		25 941	26 499	41 018	199	16 633	39 602	(22 969)	(0)	41 018
Planning and development		10 554	1 287	3 032	–	1 523	2 426	(903)	(0)	3 032
<i>Economic Development/Planning</i>		10 554	1 287	3 032	–	1 523	2 426	(903)	(0)	3 032
<i>Town Planning/Building enforcement</i>								–		–
Licensing & Regulation								–		–
Road transport		15 387	25 212	37 986	199	15 110	37 177	(22 067)	(0)	37 986
<i>Roads</i>		7 923	19 554	32 028	–	10 889	31 528	(20 640)	(0)	32 028
<i>Public Buses</i>								–		–
<i>Parking Garages</i>								–		–
<i>Vehicle Licensing and Testing</i>		2 352	1 900	2 200	199	2 061	2 020	41	0	2 200
<i>Other</i>		5 112	3 758	3 758	–	2 160	3 628	(1 468)	(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	2 357	38 383	33 795	4 588	0	35 396
Electricity		30 116	27 753	27 912	2 132	30 281	26 337	3 944	0	27 912
<i>Electricity Distribution</i>		30 116	27 753	27 912	2 132	30 281	26 337	3 944	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	225	8 102	7 458	644	0	7 484
<i>Solid Waste</i>		7 190	7 904	7 484	225	8 102	7 458	644	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	5 561	170 922	185 344	(14 422)	(0)	189 133

<b>Expenditure - Standard</b>										-
<i>Municipal governance and administration</i>										-
Executive and council	43 088	47 788	52 726	3 229	41 358	47 248	(5 891)	(0)	52 726	
<i>Mayor and Council</i>	19 370	20 442	22 759	1 522	18 403	20 206	(1 803)	(0)	22 759	
<i>Municipal Manager</i>	13 076	13 511	15 081	1 172	13 358	13 364	(5)	(0)	15 081	
<i>Budget and treasury office</i>	6 294	6 930	7 678	350	5 045	6 842	(1 797)	(0)	7 678	
Corporate services	12 887	15 707	16 325	954	12 452	14 840	(2 387)	(0)	16 325	
<i>Human Resources</i>	10 831	11 639	13 642	753	10 502	12 203	(1 701)	(0)	11 639	
<i>Information Technology</i>	10 831	11 639	13 642	753	10 502	12 203	(1 701)	(0)	13 642	
<i>Property Services</i>							-		-	
<i>Other Admin</i>							-		-	
<i>Community and public safety</i>	7 642	13 125	11 214	660	8 140	9 999	(1 858)	(0)	11 214	
Community and social services	5 864	10 182	8 133	490	6 057	7 296	(1 239)	(0)	8 133	
<i>Libraries and Archives</i>	986	1 314	1 406	76	1 011	1 264	(253)	(0)	1 406	
<i>Museums &amp; Art Galleries etc</i>							-		-	
<i>Community halls and Facilities</i>	2 385	3 995	3 161	231	2 457	2 841	(384)	(0)	3 161	
<i>Cemeteries &amp; Crematoriums</i>	14	166	166	2	45	141	(96)	(0)	166	
<i>Child Care</i>							-		-	
<i>Aged Care</i>							-		-	
<i>Other Community</i>	2 479	4 707	3 400	181	2 544	3 050	(506)	(0)	3 400	
<i>Other Social</i>							-		-	
Sport and recreation	122	348	528	5	258	444	(186)	(0)	528	
Public safety	242	637	717	51	601	617	(16)	(0)	717	
<i>Police</i>							-		-	
<i>Fire</i>							-		-	
<i>Civil Defence</i>							-		-	
<i>Street Lighting</i>	224	571	651	45	583	561	22	0	651	
<i>Other</i>	18	67	67	5	18	56	(38)	(0)	67	
Housing	1 414	1 958	1 835	115	1 224	1 641	(417)	(0)	1 958	
Health	-	-	-	-	-	-	-		-	
<i>Clinics</i>							-		-	
<i>Ambulance</i>							-		-	
<i>Other</i>							-		-	
<i>Economic and environmental services</i>	38 451	45 454	42 234	3 117	29 835	37 948	(8 112)	(0)	42 234	
Planning and development	9 732	12 479	12 712	1 550	8 516	11 302	(2 786)	(0)	12 712	
<i>Economic Development/Planning</i>	9 732	12 479	12 712	1 550	8 516	11 302	(2 786)	(0)	12 712	
<i>Town Planning/Building enforcement</i>							-		-	
Licensing & Regulation							-		-	
Road transport	28 719	32 975	29 522	1 567	21 319	26 645	(5 326)	(0)	29 522	
<i>Roads</i>	26 847	27 485	26 379	1 337	19 036	23 845	(4 809)	(0)	26 379	
<i>Public Buses</i>							-		-	
<i>Parking Garages</i>							-		-	
<i>Vehicle Licensing and Testing</i>	1 872	5 489	3 142	230	2 283	2 800	(517)	(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	2 388	29 720	44 148	(14 428)	(0)	49 805	
Electricity	29 203	35 883	36 344	1 571	21 192	32 286	(11 094)	(0)	36 344	
<i>Electricity Distribution</i>	29 203	35 883	36 344	1 571	21 192	32 286	(11 094)	(0)	36 344	
<i>Electricity Generation</i>							-		-	
Water	-	-	-	-	-	-	-		-	
<i>Water Distribution</i>							-		-	
<i>Water Storage</i>							-		-	
Waste water management	78	827	827	4	56	670	(614)	(0)	827	
<i>Sewerage</i>							-		-	
<i>Storm Water Management</i>	78	827	827	4	56	670	(614)	(0)	827	
<i>Public Toilets</i>							-		-	
Waste management	10 323	14 387	12 634	813	8 473	11 192	(2 719)	(0)	12 634	
<i>Solid Waste</i>	10 323	14 387	12 634	813	8 473	11 192	(2 719)	(0)	12 634	
<i>Other</i>	-	-	-	-	-	-	-		-	
Air Transport							-		-	
Abattoirs							-		-	
Tourism							-		-	
Forestry							-		-	
Markets							-		-	
<b>Total Expenditure - Standard</b>	3	128 785	157 465	155 980	9 394	109 054	139 343	(30 289)	(0)	155 980
<b>Surplus/(Deficit) for the year</b>		42 606	17 650	33 153	(3 833)	61 868	46 001	15 867	0	33 153

References

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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	2 426	(903)	-37.2%	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	1 571	98 317	95 118	3 199	3.4%	95 788
Vote 5 - Road Transport		15 387	25 212	37 986	199	15 110	37 177	(22 067)	-59.4%	37 986
Vote 6 - Waste Water Management		—	—	—	—	—	—	—	—	—
Vote 7 - Housing		579	21	415	—	31	333	(302)	-90.6%	415
Vote 8 - Health		—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services		4 151	5 382	4 797	30	5 234	4 779	455	9.5%	4 797
Vote 10 - Sport & Recreation		3 095	4 793	5 366	1 398	5 983	5 366	617	11.5%	5 366
Vote 11 - Public Safety		20	25	25	6	51	24	28	116.9%	25
Vote 12 - Electricity		30 116	28 761	28 612	2 132	30 843	27 037	3 806	14.1%	28 612
Vote 13 - Waste Management		7 190	7 904	7 484	225	8 102	7 458	644	8.6%	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>5 561</b>	<b>170 922</b>	<b>185 344</b>	<b>(14 422)</b>	<b>-7.8%</b>	<b>189 133</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		19 370	20 442	22 759	1 522	18 403	20 206	(1 803)	-8.9%	22 759
Vote 2 - Planning & Development		9 732	12 479	12 712	1 550	8 516	11 302	(2 786)	-24.6%	12 712
Vote 3 - Corporate Services		10 831	11 639	13 642	753	10 502	12 203	(1 701)	-13.9%	13 642
Vote 4 - Budget & Treasury		12 887	15 707	16 325	954	12 452	14 840	(2 387)	-16.1%	16 325
Vote 5 - Road Transport		28 719	32 975	29 522	1 567	21 319	26 645	(5 326)	-20.0%	29 522
Vote 6 - Waste Water Management		78	827	827	4	56	670	(614)	-91.7%	827
Vote 7 - Housing		1 414	1 958	1 835	115	1 224	1 641	(417)	-25.4%	1 835
Vote 8 - Health		—	—	—	—	—	—	—	—	—
Vote 9 - Community & Social Services		5 864	10 182	8 133	490	6 057	7 296	(1 239)	-17.0%	8 133
Vote 10 - Sport & Recreation		122	348	528	5	258	444	(186)	-42.0%	528
Vote 11 - Public Safety		18	67	67	5	18	56	(38)	-67.5%	67
Vote 12 - Electricity		29 428	36 454	36 994	1 616	21 775	32 847	(11 072)	-33.7%	36 994
Vote 13 - Waste Management		10 323	14 387	12 634	813	8 473	11 192	(2 719)	-24.3%	12 634
Vote 14 - Water		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	2	<b>128 785</b>	<b>157 465</b>	<b>155 980</b>	<b>9 394</b>	<b>109 054</b>	<b>139 343</b>	<b>(30 289)</b>	<b>-21.7%</b>	<b>155 980</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>42 606</b>	<b>17 650</b>	<b>33 153</b>	<b>(3 833)</b>	<b>61 868</b>	<b>46 001</b>	<b>15 867</b>	<b>34.5%</b>	<b>33 153</b>

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	2 426	(903)	-37%	3 032
2.1 - Planning & Development		10 554	1 287	3 032	–	1 523	2 426	(903)	-37%	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	1 571	98 317	95 118	3 199	3%	95 788
4.1 - Budget & Treasury		–	–	–	–	–	–	–		–
4.2 - Finance & Administration		93 178	96 102	95 788	1 571	98 317	95 118	3 199	3%	96 102
Vote 5 - Road Transport		15 387	25 212	37 986	199	15 110	37 177	(22 067)	-59%	37 986
5.1 - Vehicle Licensing and Testing		2 352	1 900	2 200	199	2 061	2 020	41	2%	1 900
5.2 - Road Transport		7 923	19 554	32 028	–	10 889	31 528	(20 640)	-65%	19 554
5.3 - Finance & Administration		5 112	3 758	3 758	–	2 160	3 628	(1 468)	-40%	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	–	31	333	(302)	-91%	415
7.1 - Housing		579	21	415	–	31	333	(302)	-91%	21
Vote 8 - Health		–	–	–	–	–	–	–		–
8.1 - Clinic		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		4 151	5 382	4 797	30	5 234	4 779	455	10%	4 797
9.1 - Community & Social (Libraries)		1 201	1 315	1 315	0	1 202	1 315	(113)	-9%	1 315
9.2 - Community & Social (Halls & Facilities)		2 174	2 874	1 820	2	2 753	1 905	849	45%	2 874
9.3 - Community & Social (Cemeteries)		340	917	1 385	2	876	1 282	(406)	-32%	917
9.4 - Finance & Administration		436	277	277	26	402	277	125	45%	277
Vote 10 - Sport & Recreation		3 095	4 793	5 366	1 398	5 983	5 366	617	11%	5 366
10.1 - Sport & Recreation		3 095	4 793	5 366	1 398	5 983	5 366	617	11%	4 793
Vote 11 - Public Safety		20	25	25	6	51	24	28	117%	25
11.1 - Public Safety		20	25	25	6	51	24	28	117%	25
11.2 - Street Lighting		–	–	–	–	–	–	–		–
Vote 12 - Electricity		30 116	28 761	28 612	2 132	30 843	27 037	3 806	14%	28 612
12.1 - Distribution		30 116	27 753	27 912	2 132	30 281	26 337	3 944	15%	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	225	8 102	7 458	644	9%	7 484
13.1 - Waste Management (Refuse)		7 190	7 904	7 484	225	8 102	7 458	644	9%	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	5 561	170 922	185 344	(14 422)	-8%	189 133

<b>Expenditure by Vote</b>	1	19 370	20 442	22 759	1 522	18 403	20 206	(1 803)	-9%	22 759
Vote 1 - Executive & Council		13 076	13 511	15 081	1 172	13 358	13 364	(5)	0%	13 511
1.1 - Council		6 294	5 347	6 133	280	4 157	5 491	(1 335)	-24%	5 347
1.2 - Executive				1 583	1 545	70	888	1 350	(463)	-34%
1.3 - Internal Audit										1 583
Vote 2 - Planning & Development		9 732	12 479	12 712	1 550	8 516	11 302	(2 786)	-25%	12 712
2.1 - Planning & Development		9 732	12 479	12 712	1 550	8 516	11 302	(2 786)	-25%	12 479
Vote 3 - Corporate Services		10 831	11 639	13 642	753	10 502	12 203	(1 701)	-14%	13 642
3.1 - Corporate Services		—	—	—	—	—	—	—		—
3.2 - Technical Services		—	—	—	—	—	—	—		—
3.3 - Community Services		—	—	—	—	—	—	—		—
3.4 - Finance & Administration		10 831	11 639	13 642	753	10 502	12 203	(1 701)	-14%	11 639
Vote 4 - Budget & Treasury		12 887	15 707	16 325	954	12 452	14 840	(2 387)	-16%	16 325
4.1 - Budget & Treasury		—	—	—	—	—	—	—		—
4.2 - Finance & Administration		12 887	15 707	16 325	954	12 452	14 840	(2 387)	-16%	15 707
Vote 5 - Road Transport		28 719	32 975	29 522	1 567	21 319	26 645	(5 326)	-20%	29 522
5.1 - Vehicle Licensing and Testing		1 872	5 489	3 142	230	2 283	2 800	(517)	-18%	5 489
5.2 - Road Transport		23 365	21 731	21 342	1 037	15 424	19 349	(3 925)	-20%	21 731
5.3 - Finance & Administration		3 482	5 754	5 037	300	3 612	4 496	(884)	-20%	5 754
5.4 - Waste Water (Storm Water)		—	—	—	—	—	—	—		—
Vote 6 - Waste Water Management		78	827	827	4	56	670	(614)	-92%	827
6.1 - Storm Water		78	827	827	4	56	670	(614)	-92%	827
6.2 - Waste Water (Sewerage)		—	—	—	—	—	—	—		—
Vote 7 - Housing		1 414	1 958	1 835	115	1 224	1 641	(417)	-25%	1 835
7.1 - Housing		1 414	1 958	1 835	115	1 224	1 641	(417)	-25%	1 958
Vote 8 - Health		—	—	—	—	—	—	—		—
8.1 - Clinic		—	—	—	—	—	—	—		—
Vote 9 - Community & Social Services		5 864	10 182	8 133	490	6 057	7 296	(1 239)	-17%	8 133
9.1 - Community & Social (Libraries)		986	1 314	1 406	76	1 011	1 264	(253)	-20%	1 314
9.2 - Community & Social (Halls & Facilities)		2 385	3 995	3 161	231	2 457	2 841	(384)	-14%	3 995
9.3 - Community & Social (Cemeteries)		14	166	166	2	45	141	(96)	-68%	166
9.4 - Finance & Administration		2 479	4 707	3 400	181	2 544	3 050	(506)	-17%	4 707
Vote 10 - Sport & Recreation		122	348	528	5	258	444	(186)	-42%	528
10.1 - Sport & Recreation		122	348	528	5	258	444	(186)	-42%	348
Vote 11 - Public Safety		18	67	67	5	18	56	(38)	-68%	67
11.1 - Public Safety		18	67	67	5	18	56	(38)	-68%	67
11.2 - Street Lighting		—	—	—	—	—	—	—		—
Vote 12 - Electricity		29 428	36 454	36 994	1 616	21 775	32 847	(11 072)	-34%	36 994
12.1 - Distribution		29 203	35 883	36 344	1 571	21 192	32 286	(11 094)	-34%	35 883
12.2 - Street Lighting		224	571	651	45	583	561	22	4%	571
Vote 13 - Waste Management		10 323	14 387	12 634	813	8 473	11 192	(2 719)	-24%	12 634
13.1 - Waste Management (Refuse)		10 323	14 387	12 634	813	8 473	11 192	(2 719)	-24%	14 387
Vote 14 - Water		—	—	—	—	—	—	—		—
14.1 - Water		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
15.1 - Tourism		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	128 785	157 465	155 980	9 394	109 054	139 343	(30 289)	-22%	155 980
Surplus/ (Deficit) for the year	2	42 606	17 650	33 153	(3 833)	61 868	46 001	15 867	34.5%	33 153

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	(202)	7 442	4 278	3 163	74%
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–
Service charges - electricity revenue		22 763	19 499	19 658	2 045	21 609	18 077	3 532	20%
Service charges - water revenue		–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–
Service charges - refuse revenue		2 504	2 223	2 223	197	2 366	2 073	292	14%
Service charges - other		–	–	–	–	–	–	–	–
Rental of facilities and equipment		424	278	278	22	387	276	111	40%
Interest earned - external investments		7 476	7 000	7 000	1 402	8 202	6 593	1 609	24%
Interest earned - outstanding debtors		1 092	843	843	141	1 405	829	576	70%
Dividends received		–	–	–	–	–	–	–	–
Fines		65	60	60	18	31	50	(19)	-38%
Licences and permits		1 380	1 140	1 140	71	1 036	1 048	(13)	-1%
Agency services		1 989	1 802	2 102	111	1 010	1 806	(795)	-44%
Transfers recognised - operating		103 398	106 932	109 077	325	103 369	108 261	(4 892)	-5%
Other Revenue By Source		5 844	371	365	32	599	356	243	68%
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>4 163</b>	<b>147 456</b>	<b>143 647</b>	<b>3 808</b>	<b>3%</b>
<b>Expenditure By Type</b>									
Employee related costs		39 485	57 313	49 405	3 514	38 888	44 549	(5 661)	-13%
Remuneration of councillors		9 391	9 635	9 843	817	8 988	8 642	346	4%
Debt impairment		5 093	4 270	4 270	–	–	3 416	(3 416)	-100%
Depreciation & asset impairment		13 437	15 224	15 550	–	6 804	13 801	(6 997)	-51%
Finance charges		1 147	1 639	1 639	–	1 103	1 423	(319)	-22%
Bulk purchases		19 167	26 677	26 677	1 249	16 462	23 911	(7 449)	-31%
Other materials		–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–
Transfers and grants		333	334	334	–	111	334	(223)	-67%
Other Expenditure By Type		39 815	42 373	48 262	3 813	36 697	43 267	(6 569)	-15%
Loss on disposal of PPE		917	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>128 785</b>	<b>157 465</b>	<b>155 980</b>	<b>9 394</b>	<b>109 054</b>	<b>139 343</b>	<b>(30 289)</b>	<b>-22%</b>
<b>Surplus/(Deficit)</b>		<b>22 463</b>	<b>(12 705)</b>	<b>(8 936)</b>	<b>(5 231)</b>	<b>38 402</b>	<b>4 305</b>	<b>34 097</b>	<b>0</b>
Transfers recognised - capital		20 143	30 355	42 089	1 398	23 466	41 697	(18 231)	(0)
Contributions recognised - capital		–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>42 606</b>	<b>17 650</b>	<b>33 153</b>	<b>(3 833)</b>	<b>61 868</b>	<b>46 001</b>		<b>33 153</b>
Taxation		–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>42 606</b>	<b>17 650</b>	<b>33 153</b>	<b>(3 833)</b>	<b>61 868</b>	<b>46 001</b>		<b>33 153</b>
Attributable to minorities		–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>42 606</b>	<b>17 650</b>	<b>33 153</b>	<b>(3 833)</b>	<b>61 868</b>	<b>46 001</b>		<b>33 153</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>42 606</b>	<b>17 650</b>	<b>33 153</b>	<b>(3 833)</b>	<b>61 868</b>	<b>46 001</b>		<b>33 153</b>

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	9 720	(1 204)	-12%
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	808	(766)	-95%
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	10 528	(1 970)	-19%
<b>Single Year expenditure appropriation</b>	2								
Vote 1 - Executive & Council		714	1 625	825	50	311	695	(1 036)	-149%
Vote 2 - Planning & Development		7 319	100	270	53	208	216	(70)	-32%
Vote 3 - Corporate Services		2 191	400	9 700	279	2 033	9 567	(254)	-3%
Vote 4 - Budget & Treasury		328	500	500	49	164	416	(319)	-77%
Vote 5 - Road Transport		18 948	7 160	28 118	3 843	23 029	24 697	2 169	9%
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 868	7 850	6 255	663	4 469	4 962	(3 088)	-62%
Vote 10 - Sport & Recreation		2 781	-	4 366	-	638	4 366	42	1%
Vote 11 - Public Safety		-	1 100	900	-	713	768	(183)	-24%
Vote 12 - Electricity		775	3 920	4 450	215	1 690	4 266	(1 838)	-43%
Vote 13 - Waste Management		1 741	4 970	4 430	-	2 749	4 164	(3 139)	-75%
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	37 665	27 625	59 814	5 152	36 004	54 117	(7 715)	-14%
<b>Total Capital Expenditure</b>		37 665	56 480	70 534	5 152	44 563	64 645	(9 686)	-15%
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>		3 233	6 525	11 025	377	2 509	10 678	(8 170)	-77%
Executive and council		714	1 625	825	50	311	695	(384)	-55%
Budget and treasury office		328	500	500	49	164	416	(251)	-60%
Corporate services		2 191	4 400	9 700	279	2 033	9 567	(7 534)	-79%
<b>Community and public safety</b>		5 649	13 743	12 521	663	5 862	10 904	(5 043)	-46%
Community and social services		2 868	7 850	6 255	663	4 469	4 962	(493)	-10%
Sport and recreation		2 781	4 793	5 366	-	680	5 174	(4 495)	-87%
Public safety		-	1 100	900	-	713	768	(55)	-7%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26 267	25 814	38 108	3 896	31 754	34 633	(2 879)	-8%
Planning and development		7 319	100	270	53	208	216	(8)	-4%
Road transport		18 948	25 714	37 838	3 843	31 545	34 417	(2 872)	-8%
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		2 517	10 398	8 880	215	4 439	8 430	(3 991)	-47%
Electricity		775	5 428	4 450	215	1 690	4 266	(2 576)	-60%
Water		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		1 741	4 970	4 430	-	2 749	4 164	(1 415)	-34%
Other		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	37 665	56 480	70 534	5 152	44 563	64 645	(20 083)	-31%
<b>Funded by:</b>									
National Government		20 143	30 355	42 089	3 062	36 504	38 142	(1 639)	-4%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		20 143	30 355	42 089	3 062	36 504	38 142	(1 639)	-4%
<b>Public contributions &amp; donations</b>	5								
Borrowing	6	17 522	26 125	28 445	2 089	8 059	26 503	(18 444)	-70%
<b>Total Capital Funding</b>		37 665	56 480	70 534	5 152	44 563	64 645	(20 083)	-31%
<b>References</b>									
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 - M11 May

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>9 720</b>	(2 047)	-22%	<b>9 720</b>
5.1 - Vehicle Licensing and Testing			-	-		-	-			
5.2 - Road Transport			18 554	9 720	-	8 516	9 720	(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>808</b>	(3 172)	-85%	<b>1 000</b>
10.1 - Sport & Recreation			4 793	1 000	-	42	808	(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>10 528</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	50	311	695	(1 036)	-85%	825
1.1 - Council	674	1 100	300	9	56	240	(769)	-100%	300
1.2 - Executive	40	525	275	38	62	220	(267)	-60%	275
1.3 - Internal Audit			250	3	193	235	-		250
<b>Vote 2 - Planning &amp; Development</b>	<b>7 319</b>	<b>100</b>	<b>270</b>	<b>53</b>	<b>208</b>	<b>216</b>	<b>(70)</b>	<b>-100%</b>	<b>270</b>
2.1 - Planning & Development	7 319	100	270	53	208	216	(70)	-100%	270
<b>Vote 3 - Corporate Services</b>	<b>2 191</b>	<b>400</b>	<b>9 700</b>	<b>279</b>	<b>2 033</b>	<b>9 567</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	279	2 033	9 567	(254)	-91%	9 700
<b>Vote 4 - Budget &amp; Treasury</b>	<b>328</b>	<b>500</b>	<b>500</b>	<b>49</b>	<b>164</b>	<b>416</b>	<b>(319)</b>	<b>-91%</b>	<b>500</b>
4.1 - Budget & Treasury	-	-	-	-	-	-	-		-
4.2 - Finance & Administration	328	500	500	49	164	416	(319)	-91%	500
<b>Vote 5 - Road Transport</b>	<b>18 948</b>	<b>7 160</b>	<b>28 118</b>	<b>3 843</b>	<b>23 029</b>	<b>24 697</b>	<b>2 169</b>	<b>44%</b>	<b>28 118</b>
5.1 - Vehicle Licensing and Testing	856	2 000	2 000	153	153	1 600	(790)	-100%	2 000
5.2 - Road Transport	16 788	3 660	24 968	3 690	21 796	21 953	3 432	120%	24 968
5.3 - Finance & Administration	1 304	1 500	1 150	-	1 080	1 144	(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>663</b>	<b>4 469</b>	<b>4 962</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	297	2 872	3 068	(2 317)	-81%	3 847
9.3 - Community & Social (Cemeteries)	286	2 300	2 368	366	1 557	1 857	(795)	-37%	2 368
9.4 - Finance & Administration	-	540	40	-	40	37	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>-</b>	<b>713</b>	<b>768</b>	<b>(183)</b>	<b>-47%</b>	<b>900</b>
11.1 - Public Safety	-	1 100	900	-	713	768	(183)	-47%	900
11.2 - Street Lighting	-	-	-	-	-	-	-		-
<b>Vote 12 - Electricity</b>	<b>775</b>	<b>3 920</b>	<b>4 450</b>	<b>215</b>	<b>1 690</b>	<b>4 266</b>	<b>(1 838)</b>	<b>-91%</b>	<b>4 450</b>
12.1 - Distribution	775	3 920	3 750	215	1 690	3 706	(1 838)	-91%	3 750
12.2 - Street Lighting	-	-	700	-	-	560	-		700
<b>Vote 13 - Waste Management</b>	<b>1 741</b>	<b>4 970</b>	<b>4 430</b>	<b>-</b>	<b>2 749</b>	<b>4 164</b>	<b>(3 139)</b>	<b>-78%</b>	<b>4 430</b>
13.1 - Waste Management (Refuse)	1 741	4 970	4 430	-	2 749	4 164	(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>59 814</b>	<b>5 152</b>	<b>36 004</b>	<b>54 117</b>	<b>(6 427)</b>	<b>(0)</b>	<b>59 814</b>
<b>Total Capital Expenditure</b>	<b>37 665</b>	<b>56 480</b>	<b>70 534</b>	<b>5 152</b>	<b>44 563</b>	<b>64 645</b>	<b>(16 641)</b>	<b>(0)</b>	<b>70 534</b>

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M11 May**

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	914	1 177
Call investment deposits		153 076	78 346	104 271	179 276	104 271
Consumer debtors		13 446	11 867	14 064	17 062	14 064
Other debtors		1 510	7 330	2 323	1 923	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>202 927</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>407 821</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	1 096	1 024
Trade and other payables		29 470	3 565	1 837	2 073	1 837
Provisions		5 478	12 425	5 478	38 828	5 478
<b>Total current liabilities</b>		<b>36 689</b>	<b>17 536</b>	<b>9 166</b>	<b>41 697</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	15 315	18 328
<b>Total non current liabilities</b>		<b>29 786</b>	<b>31 884</b>	<b>31 940</b>	<b>30 545</b>	<b>31 940</b>
<b>TOTAL LIABILITIES</b>		<b>66 474</b>	<b>49 421</b>	<b>41 106</b>	<b>72 243</b>	<b>41 106</b>
<b>NET ASSETS</b>	2	<b>318 272</b>	<b>327 224</b>	<b>351 380</b>	<b>335 579</b>	<b>351 380</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		316 630	246 194	235 173	220 439	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>335 579</b>	<b>351 380</b>

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	19 800	168 809	24 428	144 381	591%	25 118	
Government - operating		102 171	106 932	108 464	325	103 369	108 261	(4 892)	-5%	108 464	
Government - capital		32 219	30 355	42 089	-	22 068	41 697	(19 629)	-47%	42 089	
Interest		7 476	7 843	7 843	1 543	6 701	6 593	108	2%	7 843	
Dividends			-	-				-		-	
<b>Payments</b>											
Suppliers and employees		(109 280)	(137 130)	(159 141)	(16 242)	(255 305)	(72 941)	182 364	-250%	(159 141)	
Finance charges		(1 147)	(1 639)	(1 639)	-	(1 103)	(1 423)	(319)	22%	(1 639)	
Transfers and Grants		(333)	(334)	(334)	-	(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>5 425</b>	<b>44 429</b>	<b>106 281</b>	<b>(61 853)</b>	<b>-58%</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			-	(11 067)	28 949	-	28 949	#DIV/0!	-	-	
<b>Payments</b>											
Capital assets		(37 665)	(56 480)	(70 490)	(5 152)	(44 563)	(64 645)	(20 083)	31%	(70 490)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(37 429)</b>	<b>(56 480)</b>	<b>(70 490)</b>	<b>(16 218)</b>	<b>(15 614)</b>	<b>(64 645)</b>	<b>(49 032)</b>	<b>76%</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		1 096	-	1 096	#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>1 096</b>	<b>(101)</b>	<b>(1 197)</b>	<b>1191%</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>(10 793)</b>	<b>29 911</b>	<b>41 536</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		184 164	143 159				105 448

EC142 Senqu - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	3 163		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	3 532		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	292		
	Service charges - other	-		
	Rental of facilities and equipment	111		
	Interest earned - external investments	1 609		
	Interest earned - outstanding debtors	576		
	Dividends received	-		
	Fines	(19)		
	Licences and permits	(13)		
	Agency services	(795)		
	Transfers recognised - operating	(4 892)		
	Other Revenue By Source	243		
	Gains on disposal of PPE	-		
2	<u>Expenditure By Type</u>			
	Employee related costs	(5 661)		
	Remuneration of councillors	346		
	Debt impairment	(3 416)		
	Depreciation & asset impairment	(6 997)		
	Finance charges	(319)		
	Bulk purchases	(7 449)		
	Other materials	-		
	Contracted services	-		
	Transfers and grants	(223)		
	Other Expenditure By Type	(6 569)		
	Loss on disposal of PPE	-		
3	<u>Capital Expenditure</u>			
	Executive and council	(384)		
	Budget and treasury office	(251)		
	Corporate services	(7 534)		
	Community and social services	(493)		
	Sport and recreation	(4 495)		
	Public safety	(55)		
	Housing	-		
	Health	-		
	Planning and development	(8)		
	Road transport	(2 872)		
	Environmental protection	-		
	Electricity	(2 576)		
	Water	-		
	Waste water management	-		
	Waste management	(1 415)		
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	1.0%	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%	5.2%	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%	486.7%	1372.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		420.4%	449.6%	1150.4%	432.1%	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%	26.4%	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%	0.7%	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 - M11 May

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	1 111	269	250	349	228	232	1 419	2 284	6 141	4 512	
Receivables from Non-exchange Transactions - Property Rates	1400	167	77	77	66	63	62	577	2 417	3 506	3 185	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	161	65	61	55	53	52	282	1 597	2 325	2 038	
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	22	2	2	2	2	15	57	109	79	
Interest on Arrear Debtor Accounts	1810	-	433	390	472	346	347	2 293	6 355	10 637	9 814	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 444</b>	<b>866</b>	<b>781</b>	<b>945</b>	<b>693</b>	<b>695</b>	<b>4 586</b>	<b>12 710</b>	<b>22 719</b>	<b>19 628</b>	<b>-</b>
<b>2012/13 - totals only</b>										<b>-</b>	<b>-</b>	
Debtors Age Analysis By Customer Group												
Organs of State	2200	458	58	43	58	33	43	146	812	1 651	1 092	
Commercial	2300	499	373	337	526	295	281	2 088	4 404	8 803	7 594	
Households	2400	487	435	401	360	365	371	2 351	7 493	12 265	10 942	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 444</b>	<b>866</b>	<b>781</b>	<b>945</b>	<b>693</b>	<b>695</b>	<b>4 586</b>	<b>12 710</b>	<b>22 719</b>	<b>19 628</b>	<b>-</b>

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	1 249								1 249
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	19 237								19 237
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>21 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 394</b>

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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
									Yrs/Months
R thousands									
<u>Municipality</u>		1 year	Call Investmen	30/6/2012	1 433	0.4%	193 092	(11 067)	182 025
<u>Municipality sub-total</u>					1 433		193 092	(11 067)	182 025
<u>Entities</u>									
<u>Entities sub-total</u>					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				1 433		193 092	(11 067)	182 025

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:										
Equitable share		100 016	105 618	105 618	-	100 176	105 401	(4 264)	-4.0%	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	-	-	1 200	(1 287)	-100.0%	1 287
Municipal Systems Improvement		4 536	5 081	5 081	-	5 081	5 081	1 307	34.6%	5 081
IEC Elections		800	890	890	-	890	890	890	#DIV/0!	890
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-		-
Nat Gov: Integrated Nat Electrification		3 255	1 598	1 598	-	-	1 598	(1 372)	-100.0%	1 598
Nat Gov: EPWP Incentive Grant		-	-	-	-	-	-	-		-
Provincial Government:		1 857	2 160	2 160	-	2 160	2 030	(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		-	-	-	-	-	-	-		-
Rossouw 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	-	-	-	-	-	-		-
District Municipality:		46	-	-	-	-	-	-		-
Commonage Management Plan		46						-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	103 398	106 932	108 464	-	102 899	106 716	(5 141)	-6.4%	108 464
<u>Capital Transfers and Grants</u>										
National Government:										
Municipal Infrastructure (MIG) CAPT		20 143	30 355	30 355	-	22 068	41 697	(1 514)	-6.4%	30 355
Provincial Government:		20 143	30 355	30 355	-	22 068	41 697	(1 514)	-6.4%	30 355
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	20 143	30 355	30 355	-	22 068	41 697	(1 514)	-6.4%	30 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	123 541	137 288	138 820	-	124 967	148 412	(6 654)	-6.4%	138 820

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	131	98 980	103 076	(4 095)	-4.0%	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	43	1 642	1 550	92	6.0%	1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	1 500	—	—	1 200	(1 200)	-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	—	911	890	21	2.3%	890
IEC Elections		—	—	—	—	—	—	—		—
Municipal Infrastructure (MIG)		3 255	1 598	1 598	88	851	1 303	(451)	-34.6%	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	727	1 923	2 854	—		1 314
Prov Gov: Housing		—	—	—	—	—	—	—		—
Prov Gov: Housing - Hillside 1 000		508	—	400	—	221	364	(143)	-39.4%	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	76	1 011	1 264	(253)	-20.0%	1 314
Internet Communication system		—	—	—	—	—	—	—		—
Greenest Municipality		500	—	—	—	—	—	—		—
Prov Gov: Musong Road		627	—	—	—	—	—	—		—
DEDEAT - Alien Vegetation		—	—	1 532	651	692	1 226	(534)	-43.5%	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	859	100 904	105 930	(2 529)	-2.4%	106 932
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		20 143	30 355	42 089	3 062	36 504	38 142	(6 194)	-16.2%	30 355
Municipal Infrastructure (MIG) CAPT		20 143	30 355	42 089	3 062	36 504	38 142	(6 194)	-16.2%	42 089
Provincial Government:		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
Other grant providers:		—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants		20 143	30 355	42 089	3 062	36 504	38 142	(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>3 921</b>	<b>137 408</b>	<b>144 072</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 - M11 May

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 - M11 May

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	8 219	7 836	382	5%	8 937
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance		464	502	710	41	556	639	(83)	-13%	710
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			196	196	28	214	167	47	28%	196
<b>Sub Total - Councillors</b>		8 858	9 635	9 843	817	8 988	8 642	346	4%	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	5 621	5 621	-		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	87	87	-		95
Housing Allowances		8	-	-	-	-	-	-	-	-
Other benefits and allowances			607	607	51	556	556	-		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	6 264	6 264	-		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	2 299	23 593	24 184	(591)	-2%	27 180
Pension and UIF Contributions		5 858	6 767	4 361	354	3 809	3 974	(165)	-4%	4 361
Medical Aid Contributions			10 734	1 812	149	1 622	3 181	(1 559)	-49%	1 812
Overtime		483	587	746	87	666	674	(8)	-1%	746
Performance Bonus		2 994	1 035	2 708	9	2 362	3 833	(1 471)	-38%	2 708
Motor Vehicle Allowance		105	-	-	-	-	-	-	-	-
Cellphone Allowance			185	198	10	178	180	(2)	-1%	198
Housing Allowances		16	31	19	1	14	18	(3)	-18%	19
Other benefits and allowances		439	90	214	36	380	704	(324)	-46%	214
Payments in lieu of leave		530	1 578	1 652	-	-	1 322	(1 322)	-100%	1 652
Long service awards		209	226	270	-	-	216	(216)	-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	2 945	32 623	38 285	(5 661)	-15%	41 071
% increase	4		46.4%							22.5%
<b>Total Parent Municipality</b>		48 876	66 947	59 248	4 331	47 876	53 191	(5 316)	-10%	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 - M11 May

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework																		
		July 1	Outcome	August 1	Outcome	Sept 1	Outcome	October 1	Outcome	Nov 1	Outcome	Dec 1	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)		(202)		(3 144)		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		2 045		(1 951)		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		197		(143)		2 223		2 356		2 497		
Service charges - other		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
Rental of facilities and equipment		28		25		29		20		33		114		21		17		98		(19)		22		(109)		278		295		312		
Interest earned - external investments		683		719		701		709		655		750		746		752		533		551		1 402		(1 202)		7 000		7 420		7 865		
Interest earned - outstanding debtors		109		113		152		119		164		128		180		180		138		140		141		(720)		843		894		948		
Dividends received		-		-		-		-		-		-		-		-		-		-		-		-		-		-				
Fines		-		-		6		0		2		-		3		2		-		1		18		29		60		64		67		
Licences and permits		122		104		81		99		118		56		102		90		87		106		71		104		1 140		1 208		1 281		
Agency services		103		94		48		119		81		61		114		103		78		99		111		1 092		2 102		1 910		2 025		
Transfer receipts - operating		41 189		1 754		-		1 523		32 197		-		1 200		648		24 533		-		325		5 708		109 077		116 861		143 006		
Other revenue		29		83		30		62		36		59		32		159		51		27		32		(235)		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>26 958</b>		<b>2 410</b>		<b>4 163</b>		<b>(2 283)</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		43		43		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>6 047</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		3 514		18 375		57 313		60 751		64 397		
Remuneration of councillors		760		759		816		779		779		779		779		1 086		817		817		817		646		9 635		10 213		10 826		
Interest paid		-		-		557		-		-		-		-		-		-		-		-	1 082		1 639		541		573			
Bulk purchases - Electricity		2 514		2 580		2 774		1 286		1 218		1 221		1 255		1 227		-		-		-	12 603		26 677		28 278		29 975			
Bulk purchases - Water & Sewer																	546		-		(546)		-		-		-		-		-	
Other materials																	1 137		2		1 249		(2 388)		-		-		-		-	
Contracted services																	-		-		-											
Grants and subsidies paid - other municipalities																	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		3 813		(2 989)		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>9 271</b>		<b>9 662</b>		<b>9 394</b>		<b>27 006</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		5 152		11 410		56 480		46 725		54 019		
Repayment of borrowing																				899		899		971		1 049		-		-		
<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>16 443</b>		<b>16 999</b>		<b>14 545</b>		<b>39 314</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>(16 443)</b>		<b>(16 999)</b>		<b>(14 545)</b>		<b>(33 267)</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>(23 789)</b>		<b>(40 788)</b>		<b>(55 333)</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>(23 789)</b>		<b>(40 788)</b>		<b>(55 333)</b>		<b>(88 600)</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 - M11 May

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 - M11 May

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 - M11 May

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	5 152	44 410	64 602	20 192	31.3%	0
June		37 665	5 887			70 490	-		
<b>Total Capital expenditure</b>	<b>37 665</b>	<b>38 039</b>	<b>70 490</b>	<b>44 410</b>					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	37 068	2 425	30 041	33 647	3 606	10.7%	37 068
Infrastructure - Road transport		9 522	19 554	30 809	2 210	28 832	29 013	180	0.6%	30 809
Roads, Pavements & Bridges		9 522	19 554	30 809	2 210	28 832	29 013	180	0.6%	30 809
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		728	4 908	3 710	215	1 099	3 570	2 471	69.2%	3 710
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		728	3 400	3 010	215	1 099	3 010	1 911	63.5%	3 010
Street Lighting		-	1 508	700	-	-	560	560	100.0%	700
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 750	2 549	-	110	1 064	954	89.7%	2 549
Waste Management		-	1 750	1 330	-	110	1 064	954	89.7%	1 330
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	1 219	-	-	-	-	-	1 219
<b>Community</b>		5 021	10 443	9 931	642	3 985	9 003	5 017	55.7%	9 931
Parks & gardens		-	500	400	51	143	400	257	64.3%	400
Sportsfields & stadia		2 781	4 793	5 366	-	680	5 174	4 495	86.9%	5 366
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		1 954	2 850	1 797	224	1 606	1 571	(35)	-2.2%	1 797
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		286	2 300	2 368	366	1 557	1 857	300	16.2%	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	1 911	9 304	19 802	10 498	53.0%	20 535
General vehicles		9 675	8 500	7 430	1 480	5 189	7 305	2 116	29.0%	7 430
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		91	60	270	1	44	199	154	77.6%	270
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		8 626	1 665	2 935	172	751	1 736	985	56.7%	2 935
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		2 709	6 100	9 900	258	3 319	10 563	7 243	68.6%	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	67 534	4 978	43 331	62 452	19 121	30.6%	67 534

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	21	1 079	1 074	112	15.3%	1 600
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		439	2 100	1 600	21	1 079	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		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		854	1 400	1 400	153	153	1 120	490	100.0%	1 400
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
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	173	1 232	2 194	602	53.8%	3 000

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

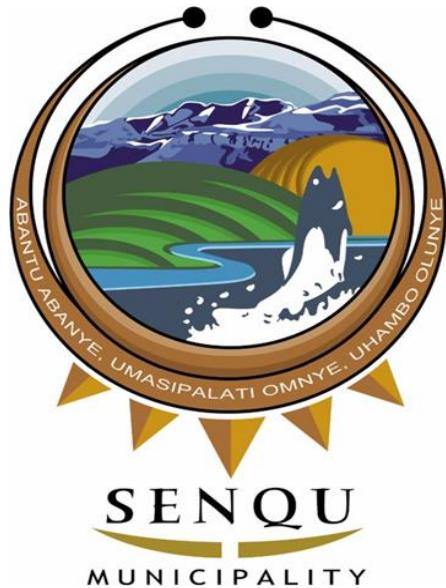
Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		979	1 145	1 209	95	780	1 046	267	25.5%	1 165
Infrastructure - Road transport		423	650	460	30	127	411	283	69.0%	460
Roads, Pavements & Bridges		367	410	220	26	83	213	130	61.1%	220
Storm water		56	240	240	4	45	198	153	77.4%	240
Infrastructure - Electricity		556	495	705	66	652	636	(17)	-2.6%	705
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		555	250	380	54	363	371	8	2.1%	380
Street Lighting		1	245	325	11	289	264	(25)	-9.3%	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	6	20	14	68.4%	73
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		4	14	14	3	6	12	6	47.5%	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	-	-	8	8	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	162	1 737	2 026	289	14.2%	2 255
General vehicles		1 047	1 165	1 441	107	1 140	1 277	137	10.7%	1 441
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		206	234	192	13	58	161	104	64.2%	192
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		95	196	252	29	173	210	37	17.8%	252
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		219	447	371	14	367	377	11	2.8%	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	261	2 524	3 093	569	18.4%	3 537

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	7 052	1 814	25.7%	11 970
Infrastructure - Road transport		8 377	11 110	11 348	-	4 966	6 481	1 516	23.4%	11 348
Roads, Pavements & Bridges		7 435	9 861	10 072	-	4 407	9 232	4 825	52.3%	10 072
Storm water		942	1 250	1 276	-	558	1 170	611	52.3%	1 276
Infrastructure - Electricity		119	158	161	-	70	148	77	52.3%	161
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		119	158	161	-	70	148	77	52.3%	161
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs				-						
Water purification				-				-		
Reticulation				-				-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation				-				-		
Sewerage purification				-				-		
Infrastructure - Other		227	452	461	-	202	423	221	52.3%	461
Waste Management		227	301	307	-	135	282	147	52.3%	307
Transportation		-	-	-			-	-	-	-
Gas		-	-	-			-	-	-	-
Other		151	154	-	-	67	141	74	52.3%	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	3 241	1 694	52.3%	3 536
General vehicles		412	547	559	-	244	512	268	52.3%	559
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		904	1 199	1 224	-	536	1 122	586	52.3%	1 224
Computers - hardware/equipment		404	536	547	-	240	502	262	52.3%	547
Furniture and other office equipment		496	657	671	-	294	615	322	52.3%	671
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		367	487	497	-	217	456	238	52.3%	497
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		28	37	37	-	16	34	18	52.3%	37
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class				-				-		
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class				-				-		
<b>Intangibles</b>		32	43	44	-	19	40	21	52.3%	44
Computers - software & programming		32	43	44	-	19	40	21	52.3%	44
Other		-	-	-				-		
<b>Total Depreciation</b>		11 365	15 224	15 550	-	6 804	10 333	3 529	34.1%	15 550

*Supporting Documentation*

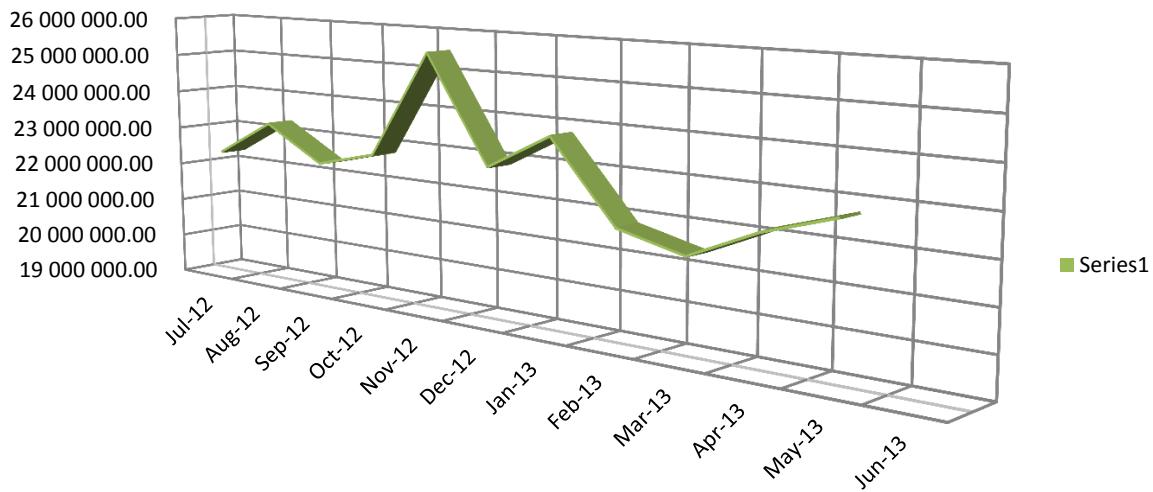
*Appendix A*



## 1. Debtors Analysis

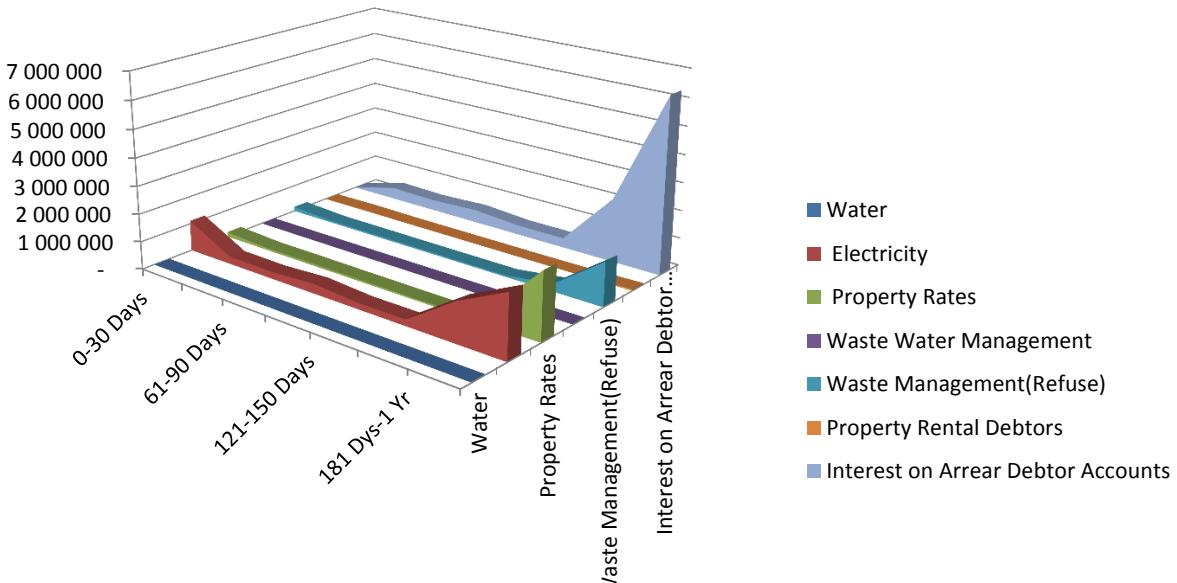
Supporting Table SC3 provides a breakdown of the consumer debtors.  
Below a historical representation of Debtors Movement can be seen

### Debtors Movements (Excl Water & Sanitation)



Total Outstanding Debtors Amounted is amounting to

R **22 718 973.91** and is graphically represented below

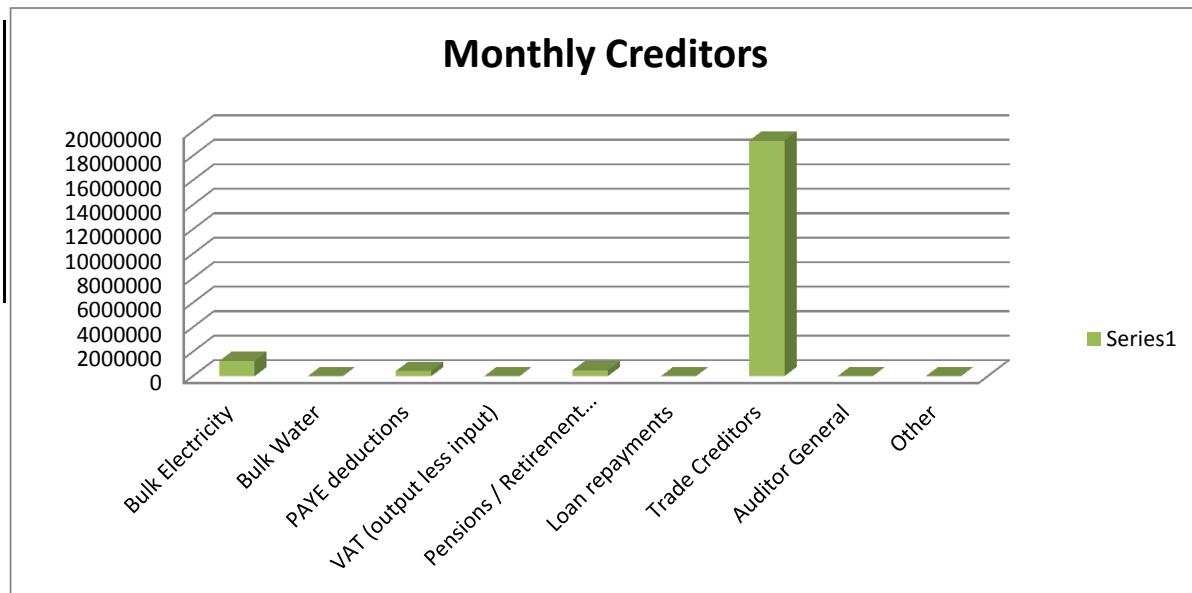


## 2. Creditor Payments

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

R 21 393 987.62

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 182 024 701.85

During the end of the financial month total interest accrued to R 8 448 999.27

#### 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

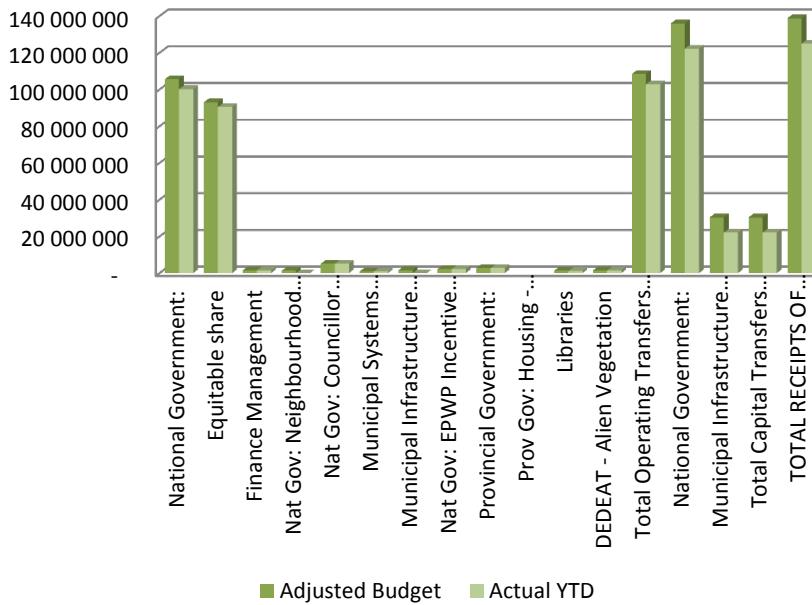
##### GRANTS RECEIVED

	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>

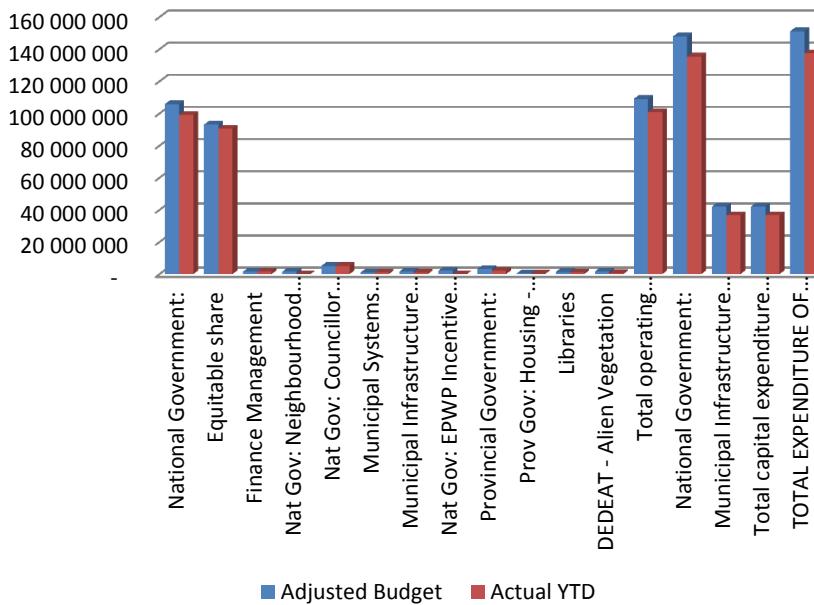
##### GRANT FUNDING SPENDING

	Adjusted Budget	Actual YTD	% Spent
<b>National Government:</b>	<b>105 830 650</b>	<b>98 980 239</b>	<b>94%</b>
Equitable share	93 052 000	90 495 000	97%
Finance Management	1 550 000	1 642 303	106%
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	910 667	102%
Municipal Infrastructure (MIG)	1 597 650	851 269	53%
Nat Gov: EPWP Incentive Grant	2 160 000	-	0%
<b>Provincial Government:</b>	<b>3 246 499</b>	<b>1 923 472</b>	<b>59%</b>
Prov Gov: Housing - Hillside 1 000			
Libraries	1 314 499	1 010 792	77%
DEDEAT - Alien Vegetation	1 532 000	691 908	45%
<b>Total operating expenditure of Transfers and Grants:</b>	<b>109 077 149</b>	<b>100 903 711</b>	<b>93%</b>
<b>National Government:</b>	<b>147 919 700</b>	<b>135 484 034</b>	<b>92%</b>
Municipal Infrastructure (MIG) CAPT	42 089 050	36 503 795	87%
<b>Total capital expenditure of Transfers and Grants</b>	<b>42 089 050</b>	<b>36 503 795</b>	<b>87%</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>151 166 199</b>	<b>137 407 506</b>	<b>91%</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 4 331 241.95  
 The year to date actual amounts: R 47 875 895.81  
 Budgeted YTD Amounts to R 53 191 482.71  
 which shows a deviation of -10%

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
Salaries;	<b>42 247 934.11</b>	37 987 414	89.92%	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	3 607 679
Relief Personnel;	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	<b>19 458.81</b>	15 096	77.58%	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	956	1 334	1 334
Compensation Commission	<b>490 196.70</b>	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
Contribution Medical Aid	<b>1 811 905.24</b>	1 621 594	89.50%	141 404	142 889	143 476	137 387	139 352	150 170	154 784	154 868	150 227	158 455	148 581
Contribution Pension Fund	<b>4 101 339.00</b>	3 576 234	87.20%	323 893	323 969	330 045	321 833	327 984	330 132	327 112	325 260	315 189	319 791	331 025
Contribution UIF;	<b>259 260.04</b>	232 816	89.80%	20 237	20 728	20 699	20 111	19 929	21 314	21 424	22 037	21 500	22 212	22 626
Contribution Bargaining	<b>17 137.91</b>	15 168	88.50%	1 267	1 353	1 372	1 346	1 359	1 365	1 486	1 410	1 384	1 397	1 429
Annual Bonus;	<b>4 208 041.02</b>	2 361 912	56.13%	52 761	11 364	23 791	85 030	2 144 187	10 613	4 660	3 648	8 742	7 906	9 211
Contr. Leave Reserve;	<b>1 651 963.79</b>	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
Telephone Allowance;	<b>1 012 113.81</b>	826 150	81.63%	73 167	73 167	79 134	72 867	74 067	73 667	75 867	93 955	81 253	69 653	59 353
Standby Allowance / Over	<b>737 897.04</b>	661 276	89.62%	47 070	74 134	50 749	47 484	42 815	58 549	59 849	44 775	69 112	80 010	86 728
Other Allowance;	<b>2 181 580.87</b>	106 308	4.87%	9 664	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>	471 928	92.72%	38 276	38 386	39 284	46 636	36 828	39 459	40 479	45 215	41 329	52 820	53 612
Actuarial Loss;	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>59 247 831</b>	<b>47 875 896</b>	<b>80.81%</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>	<b>4 331 242</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

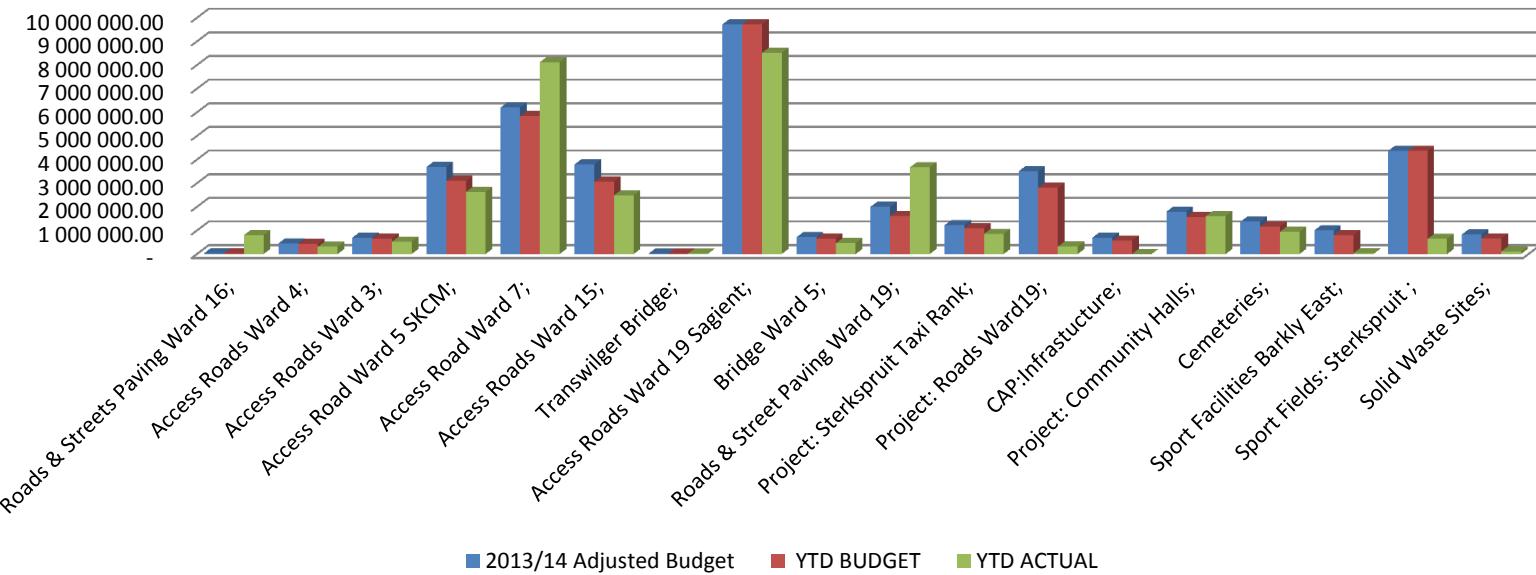
Opening balance	R 639 862.79
Expenses	R -21 393 987.62
Deposits	R 18 886 091.94
LESS Total of uncleared entries	R 2 781 690.44
PLUS Unknown items	R -
<b>Bank Statement Balance</b>	<b>R 913 657.55</b>
Cashbook balance	R -1 868 032.89

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

**M11 MAY**

	<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	44 470.00	799 585.00	647 235.00	1798.03%	1796.82%	-755 085.00
Access Roads Ward 4;	450 000.00	421 583.56	307 917.78	-	73.04%	68.43%	142 082.22
Access Roads Ward 3;	697 000.00	662 237.32	523 186.60	-	79.00%	75.06%	173 813.40
Access Road Ward 5 SKCM;	3 685 000.00	3 091 060.83	2 626 580.61	-	84.97%	71.28%	1 058 419.39
Access Road Ward 7;	6 195 468.00	5 833 735.69	8 123 128.91	701 655.68	139.24%	131.11%	-1 927 660.91
Access Roads Ward 15;	3 790 000.00	3 063 062.08	2 481 188.04	-	81.00%	65.47%	1 308 811.96
Transwilger Bridge;	15 500.00	15 448.52	15 242.58	-	98.67%	98.34%	257.42
Access Roads Ward 19 Sagient;	9 720 000.00	9 720 000.00	8 516 239.05	-	87.62%	87.62%	1 203 760.95
Bridge Ward 5;	712 000.00	655 250.11	459 443.86	-	70.12%	64.53%	252 556.14
Roads & Street Paving Ward 19;	2 000 000.00	1 615 031.38	3 670 331.10	861 176.70	227.26%	183.52%	-1 670 331.10
Project: Sterkspruit Taxi Rank;	1 219 000.00	1 090 766.93	851 147.66	-	78.03%	69.82%	367 852.34
Project: Roads Ward19;	3 500 000.00	2 800 000.00	314 055.00	-	11.22%	8.97%	3 185 945.00
CAP:Infrastucture;	700 000.00	560 000.00	-	-	0.00%	0.00%	700 000.00
Project: Community Halls;	1 796 582.00	1 571 494.04	1 606 236.94	224 421.54	102.21%	89.41%	190 345.06
Cemeteries;	1 368 000.00	1 159 855.31	936 918.77	251 883.30	80.78%	68.49%	431 081.23
Sport Facilities Barkly East;	1 000 000.00	808 398.60	41 992.98	-	5.19%	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	664 000.00	109 816.68	-	16.54%	13.23%	720 183.32

## MIG Per Project



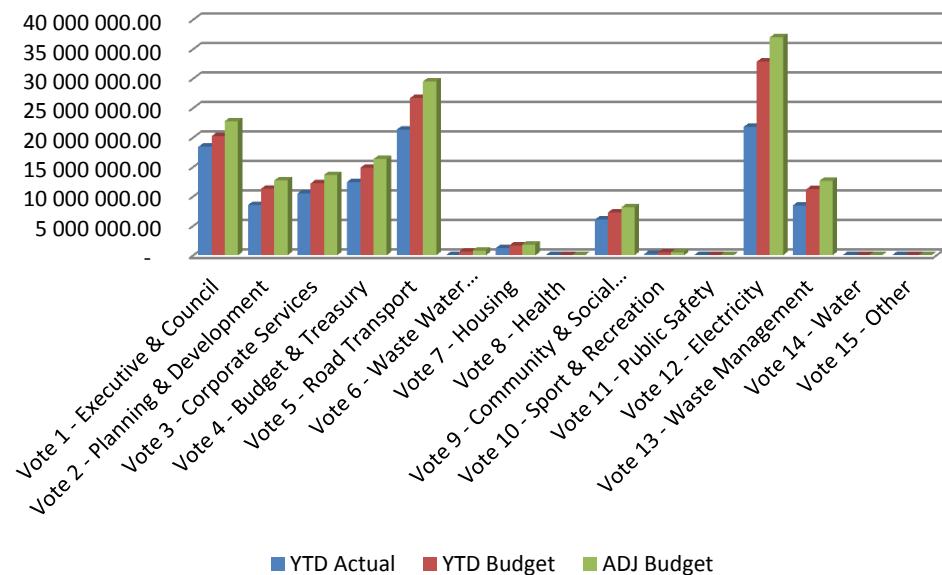
## **9 Overall Spending Per Department**

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

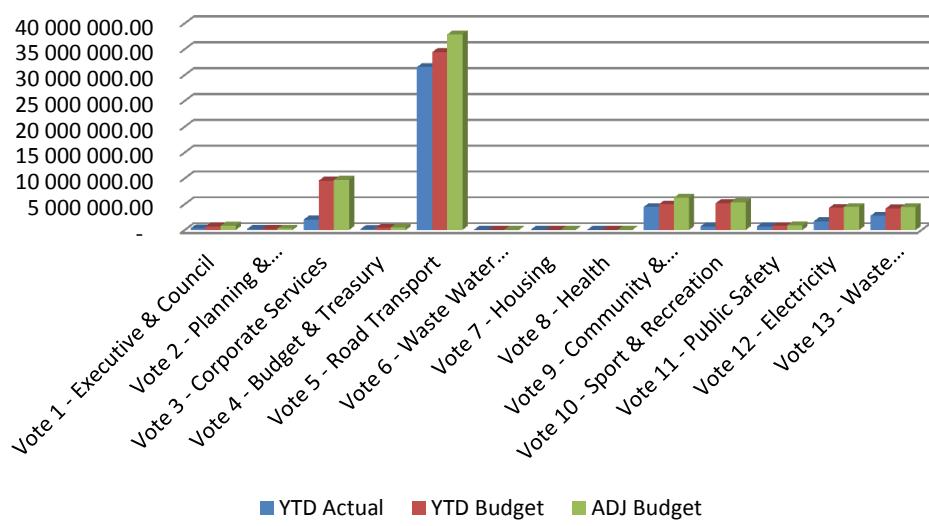
<b>OPEX</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>ADJ Budget</b>
Vote 1 - Executive & Council	18 403 007.72	20 205 653.56	22 759 341.21
Vote 2 - Planning & Development	8 516 303.36	11 302 314.84	12 712 003.65
Vote 3 - Corporate Services	10 502 188.36	12 202 896.48	13 641 927.47
Vote 4 - Budget & Treasury	12 452 423.75	14 839 585.49	16 325 225.06
Vote 5 - Road Transport	21 318 955.11	26 645 271.25	29 521 601.95
Vote 6 - Waste Water Management	55 868.16	670 090.37	827 364.57
Vote 7 - Housing	1 224 098.27	1 641 480.02	1 835 496.28
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	6 057 270.34	7 296 243.23	8 133 120.29
Vote 10 - Sport & Recreation	257 504.80	443 931.07	528 089.05
Vote 11 - Public Safety	18 113.07	55 770.19	66 828.32
Vote 12 - Electricity	21 774 751.21	32 847 086.18	36 994 413.80
Vote 13 - Waste Management	8 473 063.60	11 192 280.39	12 634 333.10
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
<b>Totals</b>	<b>109 053 547.75</b>	<b>139 342 603.08</b>	<b>155 979 744.75</b>

<b>CAPEX</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>ADJ Budget</b>
Vote 1 - Executive & Council	310 769.35	695 087.72	825 000.00
Vote 2 - Planning & Development	208 347.32	216 000.00	270 000.00
Vote 3 - Corporate Services	2 033 290.97	9 567 060.32	9 700 000.00
Vote 4 - Budget & Treasury	164 489.99	415 938.59	500 000.00
Vote 5 - Road Transport	31 545 274.41	34 416 944.65	37 838 468.00
Vote 6 - Waste Water Management	-	-	-
Vote 7 - Housing	-	-	-
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	4 468 758.47	4 961 615.26	6 254 582.00
Vote 10 - Sport & Recreation	679 854.19	5 174 398.60	5 366 000.00
Vote 11 - Public Safety	712 887.57	768 257.75	900 000.00
Vote 12 - Electricity	1 689 720.17	4 266 000.00	4 450 000.00
Vote 13 - Waste Management	2 749 139.11	4 164 000.00	4 430 000.00
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
<b>Totals</b>	<b>44 562 531.55</b>	<b>64 645 302.89</b>	<b>70 534 050.00</b>

## OPEX Per Department



## CAPEX Per Department



# MUNICIPAL MANAGERS QUALITY CERTIFICATE

## M11 MAY

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: