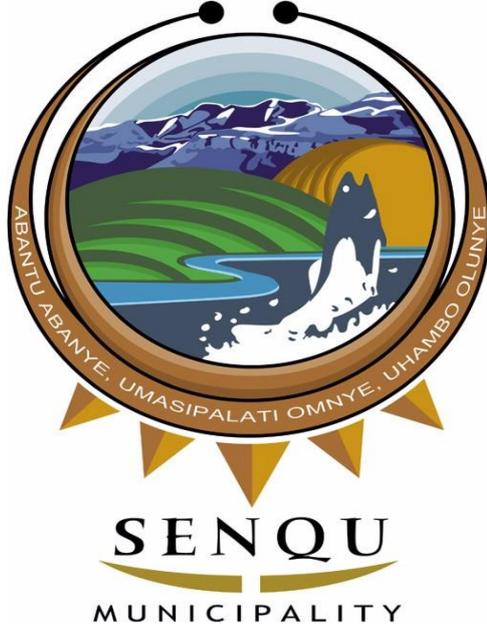


Monthly Budget Statement

M12 JUNE

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.

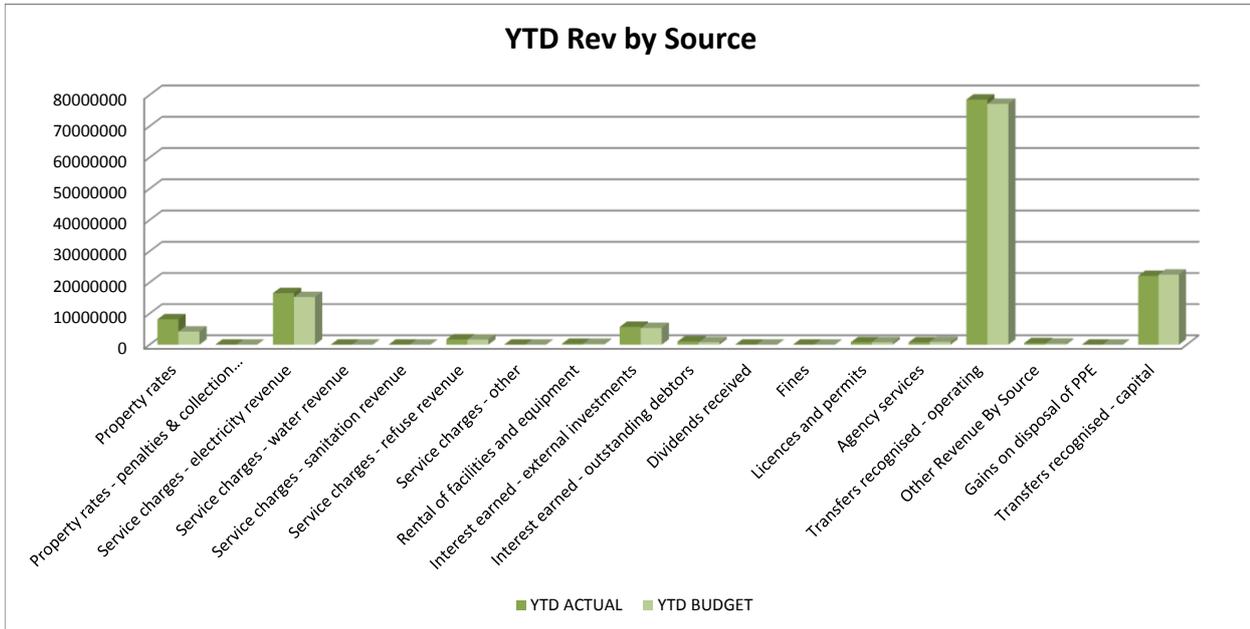
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

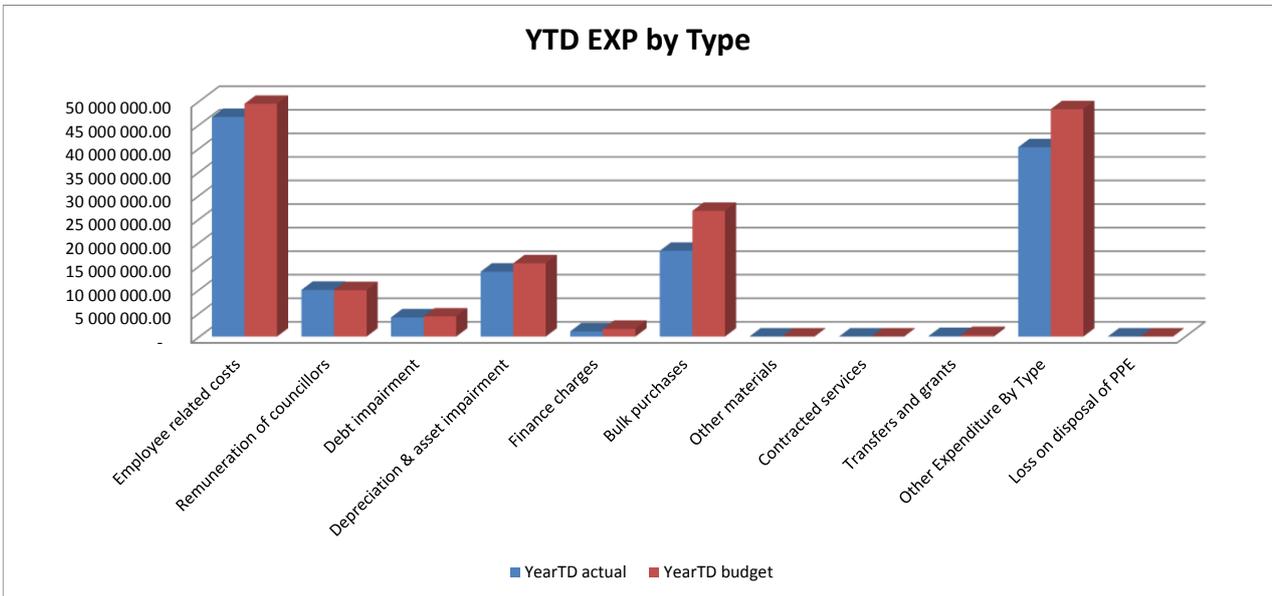
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

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

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with Department Heads to take corrective action in a timely manner.

The Progress in implementing the municipalities SDBIP can be seen from the graphs below.





The Municipality is in an able position to meet all its financial obligations and does not face any financial problems or risks that may hamper service delivery efforts. It is however declared with no uncertain terms that Senqu Municipality will continue to uphold and comply with all applicable laws and regulations, including but not limited to the MFMA, National Treasury Regulations and GRAP Standards to ensure that sound financial practice and good governance is maintained.

At this point in time there is no other information that has a significant impact on Senqu Municipality to declare. Lastly I would like to thank my fellow Councillors as well as the Accounting Officer and his staff for their efforts and continued hard work.

Resolved By the Mayor

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

1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

Financial Month End	M12 JUNE
Adjusted Budgeted Operating Revenue Amounted To	R 147 043 488
For the Financial month end , total revenue amounted to	R 3 103 563
The year to date revenue amounts to	R 151 809 104
and the year to date budgeted revenue amounted to	R 147 043 488
This reflects a deviation from Budgeted Revenue of	3%
Adjusted Budgeted Operating expenditure amounted to	R 155 979 745
For the Financial month end , total Operational Expenditure amounted to	R 24 919 923
The year to date Operational Expenditure amounts to	R 133 973 471
and the year to date budgeted Operational Expenditure amounted to	R 155 979 745
This reflects a deviation of	-14%
Taking the above into consideration the net operating deficit/surplus for the year amounted to	R 17 835 634
Whilst the cash and cash equivalents for the year stands at	163 509 172.77
Adjusted Budgeted Capital expenditure amounted to	R 70 534 050
For the Financial month end , total Capital Expenditure amounted to	R 8 424 749
The year to date Capital Expenditure amounts to	R 52 987 280
and the year to date budgeted Capital Expenditure amounted to	R 42 089 050
This reflects a deviation of	-25%
Outstanding debtors is Standing At	R 22 577 012
Creditors Paid during the month amounted to	R 25 020 264

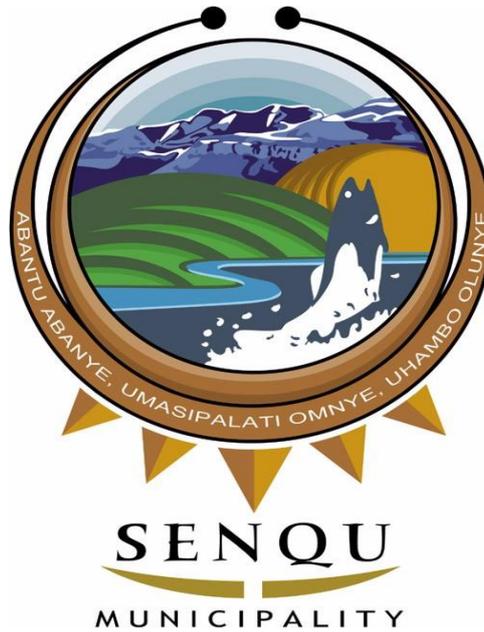
1.2

MUNICIPAL INFRASTRUCTURE GRANT

Financial Month End	M12 JUNE
During the Financial month capital expenditure to the amount of	R 3 916 591
were realised from the MIG capital grant.	
In terms of the national financial year, the year to date expenditure amounts to	R 40 420 386
which is	96%
of the total Capital MIG Adjusted Allocation of	R 42 089 050
YTD Budgeted MIG Expenditure amounts to	R 42 089 050.00
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	96%

PART 1
(Continued)

IN YEAR BUDGET STATEMENT TABLES



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4 312	4 612	4 298	(164)	7 278	4 298	2 980	69%	4 298
Service charges	25 267	21 721	21 880	2 025	26 000	21 880	4 120	19%	21 880
Investment revenue	7 476	7 000	7 000	737	8 939	7 000	1 939	28%	7 843
Transfers recognised - operational	103 398	106 932	109 077	-	104 619	109 077	(4 458)	-4%	109 077
Other own revenue	10 794	4 494	4 788	505	4 973	4 788	185	4%	4 788
Total Revenue (excluding capital transfers and contributions)	151 248	144 760	147 043	3 104	151 809	147 043	4 766	3%	147 887
Employee costs	39 485	57 313	49 405	7 722	46 610	49 405	(2 795)	-6%	49 405
Remuneration of Councillors	9 391	9 635	9 843	924	9 912	9 843	69	1%	9 843
Depreciation & asset impairment	13 437	15 224	15 550	6 973	13 777	15 550	(1 773)	-11%	15 550
Finance charges	1 147	1 639	1 639	-	1 103	1 639	(535)	-33%	1 639
Materials and bulk purchases	19 167	26 677	26 677	1 740	18 202	26 677	(8 476)	-32%	26 677
Transfers and grants	333	334	334	-	111	334	(223)		334
Other expenditure	45 825	46 643	52 532	7 561	44 258	52 532	(8 273)	-16%	52 532
Total Expenditure	128 785	157 465	155 980	24 920	133 973	155 980	(22 006)	-14%	155 980
Surplus/(Deficit)	22 463	(12 705)	(8 936)	(21 816)	17 836	(8 936)	26 772	-300%	(8 093)
Transfers recognised - capital	20 143	30 355	42 089	7 135	29 351	42 089	(12 738)	-30%	42 089
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	42 606	17 650	33 153	(14 681)	47 187	33 153	14 034	42%	33 996
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	42 606	17 650	33 153	(14 681)	47 187	33 153	14 034	42%	33 996
Capital expenditure & funds sources									
Capital expenditure	37 665	56 480	70 534	8 425	52 987	70 534	(17 547)	-25%	70 534
Capital transfers recognised	20 143	30 355	42 089	3 917	40 420	42 089	(1 669)	-4%	42 089
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	17 522	26 125	28 445	4 508	12 567	28 445	(15 878)	-56%	28 445
Total sources of capital funds	37 665	56 480	70 534	8 425	52 987	70 534	(17 547)	-25%	70 534
Financial position									
Total current assets	173 044	103 083	125 844		182 340				125 844
Total non current assets	211 703	273 561	266 642		197 794				266 642
Total current liabilities	36 689	17 536	9 166		35 103				9 166
Total non current liabilities	29 786	31 884	31 940		32 559				31 940
Community wealth/Equity	318 272	327 224	351 380		312 472				351 380
Cash flows									
Net cash from (used) operating	66 173	34 559	22 401	15 706	52 981	98 899	(45 918)	-46%	22 401
Net cash from (used) investing	(37 429)	(56 480)	(70 490)	(39 725)	(44 271)	(70 534)	26 263	-37%	(70 490)
Net cash from (used) financing	(388)	(856)	(716)	-	1 115	(101)	1 215	-1209%	(716)
Cash/cash equivalents at the month/year end	154 253	78 846	105 448	-	164 077	129 888	34 190	26%	105 448
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 435	861	776	939	688	691	4 557	12 631	22 577
Creditors Age Analysis									
Total Creditors	25 020	-	-	-	-	-	-	-	25 020

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		100 299	101 730	101 416	680	104 725	101 416	3 309	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	680	98 997	95 788	3 208	3%	95 788
Corporate services		2 285	56	56	-	157	56	101	180%	56
Community and public safety		7 844	11 229	11 303	1 233	13 093	11 303	1 790	16%	11 303
Community and social services		4 151	5 382	4 797	526	5 760	4 797	963	20%	4 797
Sport and recreation		3 095	4 793	5 366	702	6 685	5 366	1 319	25%	5 366
Public safety		20	1 033	725	4	617	725	(108)	-15%	725
Housing		579	21	415	1	32	415	(383)	-92%	415
Health		-	-	-	-	-	-	-		-
Economic and environmental services		25 941	26 499	41 018	6 128	22 760	41 018	(18 258)	-45%	41 018
Planning and development		10 554	1 287	3 032	-	1 523	3 032	(1 509)	-50%	3 032
Road transport		15 387	25 212	37 986	6 128	21 237	37 986	(16 749)	-44%	37 986
Environmental protection		-	-	-	-	-	-	-		-
Trading services		37 306	35 657	35 396	2 198	40 582	35 396	5 186	15%	35 396
Electricity		30 116	27 753	27 912	2 195	32 477	27 912	4 564	16%	27 912
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		7 190	7 904	7 484	3	8 105	7 484	621	8%	7 484
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	171 391	175 115	189 133	10 239	181 160	189 133	(7 972)	-4%	189 133
Expenditure - Standard										
Governance and administration		43 088	47 788	52 726	6 974	48 332	52 726	(4 395)	-8%	50 724
Executive and council		19 370	20 442	22 759	2 406	20 809	22 759	(1 950)	-9%	22 759
Budget and treasury office		12 887	15 707	16 325	2 950	15 402	16 325	(923)	-6%	16 325
Corporate services		10 831	11 639	13 642	1 618	12 120	13 642	(1 522)	-11%	11 639
Community and public safety		7 642	13 125	11 214	1 506	9 646	11 214	(1 568)	-14%	11 337
Community and social services		5 864	10 182	8 133	1 107	7 164	8 133	(969)	-12%	8 133
Sport and recreation		122	348	528	175	433	528	(95)	-18%	528
Public safety		242	637	717	86	688	717	(30)	-4%	717
Housing		1 414	1 958	1 835	137	1 362	1 835	(474)	-26%	1 958
Health		-	-	-	-	-	-	-		-
Economic and environmental services		38 451	45 454	42 234	8 220	38 055	42 234	(4 179)	-10%	42 234
Planning and development		9 732	12 479	12 712	1 505	10 021	12 712	(2 691)	-21%	12 712
Road transport		28 719	32 975	29 522	6 715	28 034	29 522	(1 488)	-5%	29 522
Environmental protection		-	-	-	-	-	-	-		-
Trading services		39 604	51 098	49 805	8 220	37 940	49 805	(11 865)	-24%	49 805
Electricity		29 203	35 883	36 344	5 058	26 249	36 344	(10 094)	-28%	36 344
Water		-	-	-	-	-	-	-		-
Waste water management		78	827	827	272	328	827	(499)	-60%	827
Waste management		10 323	14 387	12 634	2 890	11 363	12 634	(1 271)	-10%	12 634
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	128 785	157 465	155 980	24 920	133 973	155 980	(22 006)	-14%	154 099
Surplus/ (Deficit) for the year		42 606	17 650	33 153	(14 681)	47 187	33 153	14 034	42%	35 033

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		100 299	101 730	101 416	680	104 725	101 416	3 309	3%	101 416
Executive and council		4 836	5 571	5 571	-	5 571	5 571	-		5 571
Mayor and Council		4 836	5 571	5 571	-	5 571	5 571	-		5 571
Municipal Manager								-		
Budget and treasury office		93 178	96 102	95 788	680	98 997	95 788	3 208	0	95 788
Corporate services		2 285	56	56	-	157	56	101	0	56
Human Resources		2 285	56	56	-	157	56	101	0	56
Information Technology								-		-
Property Services								-		-
Other Admin								-		-
Community and public safety		7 844	11 229	11 303	1 233	13 093	11 303	1 790	0	11 303
Community and social services		4 151	5 382	4 797	526	5 760	4 797	963	0	4 797
Libraries and Archives		1 201	1 315	1 315	-	1 202	1 315	(113)	(0)	1 315
Museums & Art Galleries etc								-		-
Community halls and Facilities		2 174	2 874	1 820	278	3 032	1 820	1 212	0	1 820
Cemeteries & Crematoriums		340	917	1 385	152	1 028	1 385	(357)	(0)	1 385
Child Care								-		-
Aged Care								-		-
Other Community								-		-
Other Social		436	277	277	96	498	277	221	0	277
Sport and recreation		3 095	4 793	5 366	702	6 685	5 366	1 319	0	5 366
Public safety		20	1 033	725	4	617	725	(108)	(0)	725
Police								-		-
Fire								-		-
Civil Defence								-		-
Street Lighting		-	1 008	700	-	561	700	(139)	(0)	700
Other		20	25	25	4	55	25	31	0	25
Housing		579	21	415	1	32	415	(383)	(0)	415
Health		-	-	-	-	-	-	-		-
Clinics								-		-
Ambulance								-		-
Other								-		-
Economic and environmental services		25 941	26 499	41 018	6 128	22 760	41 018	(18 258)	(0)	41 018
Planning and development		10 554	1 287	3 032	-	1 523	3 032	(1 509)	(0)	3 032
Economic Development/Planning		10 554	1 287	3 032	-	1 523	3 032	(1 509)	(0)	3 032
Town Planning/Building enforcement								-		-
Licensing & Regulation								-		-
Road transport		15 387	25 212	37 986	6 128	21 237	37 986	(16 749)	(0)	37 986
Roads		7 923	19 554	32 028	5 946	16 835	32 028	(15 194)	(0)	32 028
Public Buses								-		-
Parking Garages								-		-
Vehicle Licensing and Testing		2 352	1 900	2 200	181	2 243	2 200	43	0	2 200
Other		5 112	3 758	3 758	-	2 160	3 758	(1 598)	(0)	3 758
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								-		-
Biodiversity & Landscape								-		-
Other								-		-
Trading services		37 306	35 657	35 396	2 198	40 582	35 396	5 186	0	35 396
Electricity		30 116	27 753	27 912	2 195	32 477	27 912	4 564	0	27 912
Electricity Distribution		30 116	27 753	27 912	2 195	32 477	27 912	4 564	0	27 912
Electricity Generation								-		-
Water		-	-	-	-	-	-	-		-
Water Distribution								-		-
Water Storage								-		-
Waste water management		-	-	-	-	-	-	-		-
Sewerage								-		-
Storm Water Management								-		-
Public Toilets								-		-
Waste management		7 190	7 904	7 484	3	8 105	7 484	621	0	7 484
Solid Waste		7 190	7 904	7 484	3	8 105	7 484	621	0	7 484
Other		-	-	-	-	-	-	-		-
Air Transport								-		-
Abattoirs								-		-
Tourism								-		-
Forestry								-		-
Markets								-		-
Total Revenue - Standard	2	171 391	175 115	189 133	10 239	181 160	189 133	(7 972)	(0)	189 133

Expenditure - Standard									-
									-
Municipal governance and administration	43 088	47 788	52 726	6 974	48 332	52 726	(4 395)	(0)	52 726
Executive and council	19 370	20 442	22 759	2 406	20 809	22 759	(1 950)	(0)	22 759
<i>Mayor and Council</i>	13 076	13 511	15 081	1 436	14 795	15 081	(287)	(0)	15 081
<i>Municipal Manager</i>	6 294	6 930	7 678	970	6 015	7 678	(1 663)	(0)	7 678
Budget and treasury office	12 887	15 707	16 325	2 950	15 402	16 325	(923)	(0)	16 325
Corporate services	10 831	11 639	13 642	1 618	12 120	13 642	(1 522)	(0)	11 639
<i>Human Resources</i>	10 831	11 639	13 642	1 618	12 120	13 642	(1 522)	(0)	13 642
<i>Information Technology</i>							-		-
<i>Property Services</i>							-		-
<i>Other Admin</i>							-		-
Community and public safety	7 642	13 125	11 214	1 506	9 646	11 214	(1 568)	(0)	11 214
Community and social services	5 864	10 182	8 133	1 107	7 164	8 133	(969)	(0)	8 133
<i>Libraries and Archives</i>	986	1 314	1 406	156	1 166	1 406	(239)	(0)	1 406
<i>Museums & Art Galleries etc</i>							-		-
<i>Community halls and Facilities</i>	2 385	3 995	3 161	422	2 879	3 161	(283)	(0)	3 161
<i>Cemeteries & Crematoriums</i>	14	166	166	59	105	166	(61)	(0)	166
<i>Child Care</i>							-		-
<i>Aged Care</i>							-		-
<i>Other Community</i>	2 479	4 707	3 400	471	3 015	3 400	(386)	(0)	3 400
<i>Other Social</i>							-		-
Sport and recreation	122	348	528	175	433	528	(95)	(0)	528
Public safety	242	637	717	86	688	717	(30)	(0)	717
<i>Police</i>							-		-
<i>Fire</i>							-		-
<i>Civil Defence</i>							-		-
<i>Street Lighting</i>	224	571	651	66	650	651	(1)	(0)	651
<i>Other</i>	18	67	67	20	38	67	(29)	(0)	67
Housing	1 414	1 958	1 835	137	1 362	1 835	(474)	(0)	1 958
Health	-	-	-	-	-	-	-		-
<i>Clinics</i>							-		-
<i>Ambulance</i>							-		-
<i>Other</i>							-		-
Economic and environmental services	38 451	45 454	42 234	8 220	38 055	42 234	(4 179)	(0)	42 234
Planning and development	9 732	12 479	12 712	1 505	10 021	12 712	(2 691)	(0)	12 712
<i>Economic Development/Planning</i>	9 732	12 479	12 712	1 505	10 021	12 712	(2 691)	(0)	12 712
<i>Town Planning/Building enforcement</i>							-		-
<i>Licensing & Regulation</i>							-		-
Road transport	28 719	32 975	29 522	6 715	28 034	29 522	(1 488)	(0)	29 522
<i>Roads</i>	26 847	27 485	26 379	6 070	25 106	26 379	(1 273)	(0)	26 379
<i>Public Buses</i>							-		-
<i>Parking Garages</i>							-		-
<i>Vehicle Licensing and Testing</i>	1 872	5 489	3 142	644	2 927	3 142	(215)	(0)	3 142
<i>Other</i>							-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Pollution Control</i>							-		-
<i>Biodiversity & Landscape</i>							-		-
<i>Other</i>							-		-
Trading services	39 604	51 098	49 805	8 220	37 940	49 805	(11 865)	(0)	49 805
Electricity	29 203	35 883	36 344	5 058	26 249	36 344	(10 094)	(0)	36 344
<i>Electricity Distribution</i>	29 203	35 883	36 344	5 058	26 249	36 344	(10 094)	(0)	36 344
<i>Electricity Generation</i>							-		-
Water	-	-	-	-	-	-	-		-
<i>Water Distribution</i>							-		-
<i>Water Storage</i>							-		-
Waste water management	78	827	827	272	328	827	(499)	(0)	827
<i>Sewerage</i>							-		-
<i>Storm Water Management</i>	78	827	827	272	328	827	(499)	(0)	827
<i>Public Toilets</i>							-		-
Waste management	10 323	14 387	12 634	2 890	11 363	12 634	(1 271)	(0)	12 634
<i>Solid Waste</i>	10 323	14 387	12 634	2 890	11 363	12 634	(1 271)	(0)	12 634
Other	-	-	-	-	-	-	-	(0)	-
<i>Air Transport</i>							-		-
<i>Abattoirs</i>							-		-
<i>Tourism</i>							-		-
<i>Forestry</i>							-		-
<i>Markets</i>							-		-
Total Expenditure - Standard	128 785	157 465	155 980	24 920	133 973	155 980	(22 006)	(0)	155 980
Surplus/ (Deficit) for the year	42 606	17 650	33 153	(14 681)	47 187	33 153	14 034	0	33 153

References

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		4 836	5 571	5 571	-	5 571	5 571	-		5 571
Vote 2 - Planning & Development		10 554	1 287	3 032	-	1 523	3 032	(1 509)	-49.8%	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	680	98 997	95 788	3 208	3.3%	95 788
Vote 5 - Road Transport		15 387	25 212	37 986	6 128	21 237	37 986	(16 749)	-44.1%	37 986
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		579	21	415	1	32	415	(383)	-92.3%	415
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		4 151	5 382	4 797	526	5 760	4 797	963	20.1%	4 797
Vote 10 - Sport & Recreation		3 095	4 793	5 366	702	6 685	5 366	1 319	24.6%	5 366
Vote 11 - Public Safety		20	25	25	4	55	25	31	123.6%	25
Vote 12 - Electricity		30 116	28 761	28 612	2 195	33 038	28 612	4 426	15.5%	28 612
Vote 13 - Waste Management		7 190	7 904	7 484	3	8 105	7 484	621	8.3%	7 484
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	171 391	175 115	189 133	10 239	181 160	189 133	(7 972)	-4.2%	189 133
Expenditure by Vote	1									
Vote 1 - Executive & Council		19 370	20 442	22 759	2 406	20 809	22 759	(1 950)	-8.6%	22 759
Vote 2 - Planning & Development		9 732	12 479	12 712	1 505	10 021	12 712	(2 691)	-21.2%	12 712
Vote 3 - Corporate Services		10 831	11 639	13 642	1 618	12 120	13 642	(1 522)	-11.2%	13 642
Vote 4 - Budget & Treasury		12 887	15 707	16 325	2 950	15 402	16 325	(923)	-5.7%	16 325
Vote 5 - Road Transport		28 719	32 975	29 522	6 715	28 034	29 522	(1 488)	-5.0%	29 522
Vote 6 - Waste Water Management		78	827	827	272	328	827	(499)	-60.4%	827
Vote 7 - Housing		1 414	1 958	1 835	137	1 362	1 835	(474)	-25.8%	1 835
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		5 864	10 182	8 133	1 107	7 164	8 133	(969)	-11.9%	8 133
Vote 10 - Sport & Recreation		122	348	528	175	433	528	(95)	-18.1%	528
Vote 11 - Public Safety		18	67	67	20	38	67	(29)	-42.9%	67
Vote 12 - Electricity		29 428	36 454	36 994	5 124	26 899	36 994	(10 095)	-27.3%	36 994
Vote 13 - Waste Management		10 323	14 387	12 634	2 890	11 363	12 634	(1 271)	-10.1%	12 634
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	128 785	157 465	155 980	24 920	133 973	155 980	(22 006)	-14.1%	155 980
Surplus/ (Deficit) for the year	2	42 606	17 650	33 153	(14 681)	47 187	33 153	14 034	42.3%	33 153

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	Budget Year 2013/14								
		2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		4 836	5 571	5 571	-	5 571	5 571	-		5 571
1.1 - Council		4 836	5 571	5 571	-	5 571	5 571	-		5 571
1.2 - Executive		-	-	-	-	-	-	-		-
1.3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 2 - Planning & Development		10 554	1 287	3 032	-	1 523	3 032	(1 509)	-50%	3 032
2.1 - Planning & Development		10 554	1 287	3 032	-	1 523	3 032	(1 509)	-50%	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	680	98 997	95 788	3 208	3%	95 788
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		93 178	96 102	95 788	680	98 997	95 788	3 208	3%	96 102
Vote 5 - Road Transport		15 387	25 212	37 986	6 128	21 237	37 986	(16 749)	-44%	37 986
5.1 - Vehicle Licensing and Testing		2 352	1 900	2 200	181	2 243	2 200	43	2%	1 900
5.2 - Road Transport		7 923	19 554	32 028	5 946	16 835	32 028	(15 194)	-47%	19 554
5.3 - Finance & Administration		5 112	3 758	3 758	-	2 160	3 758	(1 598)	-43%	3 758
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Storm Water		-	-	-	-	-	-	-		-
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	-		-
Vote 7 - Housing		579	21	415	1	32	415	(383)	-92%	415
7.1 - Housing		579	21	415	1	32	415	(383)	-92%	21
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		4 151	5 382	4 797	526	5 760	4 797	963	20%	4 797
9.1 - Community & Social (Libraries)		1 201	1 315	1 315	-	1 202	1 315	(113)	-9%	1 315
9.2 - Community & Social (Halls & Facilities)		2 174	2 874	1 820	278	3 032	1 820	1 212	67%	2 874
9.3 - Community & Social (Cemeteries)		340	917	1 385	152	1 028	1 385	(357)	-26%	917
9.4 - Finance & Administration		436	277	277	96	498	277	221	80%	277
Vote 10 - Sport & Recreation		3 095	4 793	5 366	702	6 685	5 366	1 319	25%	5 366
10.1 - Sport & Recreation		3 095	4 793	5 366	702	6 685	5 366	1 319	25%	4 793
Vote 11 - Public Safety		20	25	25	4	55	25	31	124%	25
11.1 - Public Safety		20	25	25	4	55	25	31	124%	25
11.2 - Street Lighting		-	-	-	-	-	-	-		-
Vote 12 - Electricity		30 116	28 761	28 612	2 195	33 038	28 612	4 426	15%	28 612
12.1 - Distribution		30 116	27 753	27 912	2 195	32 477	27 912	4 564	16%	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	3	8 105	7 484	621	8%	7 484
13.1 - Waste Management (Refuse)		7 190	7 904	7 484	3	8 105	7 484	621	8%	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	10 239	181 160	189 133	(7 972)	-4%	189 133

Expenditure by Vote		1									
Vote 1 - Executive & Council		19 370	20 442	22 759	2 406	20 809	22 759	-			22 759
1.1 - Council		13 076	13 511	15 081	1 436	14 795	15 081	(1 950)	-9%		13 511
1.2 - Executive		6 294	5 347	6 133	830	4 987	6 133	(287)	-2%		5 347
1.3 - Internal Audit		-	1 583	1 545	140	1 028	1 545	(1 146)	-19%		1 583
		-	-	-	-	-	-	(518)	-33%		-
Vote 2 - Planning & Development		9 732	12 479	12 712	1 505	10 021	12 712	-			12 712
2.1 - Planning & Development		9 732	12 479	12 712	1 505	10 021	12 712	(2 691)	-21%		12 479
		-	-	-	-	-	-	(2 691)	-21%		-
Vote 3 - Corporate Services		10 831	11 639	13 642	1 618	12 120	13 642	-			13 642
3.1 - Corporate Services		-	-	-	-	-	-	(1 522)	-11%		-
3.2 - Technical Services		-	-	-	-	-	-	-			-
3.3 - Community Services		-	-	-	-	-	-	-			-
3.4 - Finance & Administration		10 831	11 639	13 642	1 618	12 120	13 642	-			-
Vote 4 - Budget & Treasury		12 887	15 707	16 325	2 950	15 402	16 325	-			16 325
4.1 - Budget & Treasury		-	-	-	-	-	-	(923)	-6%		-
4.2 - Finance & Administration		12 887	15 707	16 325	2 950	15 402	16 325	-			-
Vote 5 - Road Transport		28 719	32 975	29 522	6 715	28 034	29 522	-			29 522
5.1 - Vehicle Licensing and Testing		1 872	5 489	3 142	644	2 927	3 142	(1 488)	-5%		5 489
5.2 - Road Transport		23 365	21 731	21 342	5 539	20 962	21 342	(215)	-7%		21 731
5.3 - Finance & Administration		3 482	5 754	5 037	532	4 144	5 037	(379)	-2%		5 754
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	(893)	-18%		-
Vote 6 - Waste Water Management		78	827	827	272	328	827	-			827
6.1 - Storm Water		78	827	827	272	328	827	(499)	-60%		827
6.2 - Waste Water (Sewerage)		-	-	-	-	-	-	(499)	-60%		-
Vote 7 - Housing		1 414	1 958	1 835	137	1 362	1 835	-			1 835
7.1 - Housing		1 414	1 958	1 835	137	1 362	1 835	(474)	-26%		1 958
Vote 8 - Health		-	-	-	-	-	-	-			-
8.1 - Clinic		-	-	-	-	-	-	-			-
Vote 9 - Community & Social Services		5 864	10 182	8 133	1 107	7 164	8 133	-			8 133
9.1 - Community & Social (Libraries)		986	1 314	1 406	156	1 166	1 406	(969)	-12%		1 314
9.2 - Community & Social (Halls & Facilities)		2 385	3 995	3 161	422	2 879	3 161	(239)	-17%		3 995
9.3 - Community & Social (Cemeteries)		14	166	166	59	105	166	(283)	-9%		166
9.4 - Finance & Administration		2 479	4 707	3 400	471	3 015	3 400	(61)	-37%		4 707
Vote 10 - Sport & Recreation		122	348	528	175	433	528	-			528
10.1 - Sport & Recreation		122	348	528	175	433	528	(386)	-11%		528
		-	-	-	-	-	-	(95)	-18%		-
Vote 11 - Public Safety		18	67	67	20	38	67	-			67
11.1 - Public Safety		18	67	67	20	38	67	(29)	-43%		67
11.2 - Street Lighting		-	-	-	-	-	-	(29)	-43%		-
Vote 12 - Electricity		29 428	36 454	36 994	5 124	26 899	36 994	-			36 994
12.1 - Distribution		29 203	35 883	36 344	5 058	26 249	36 344	(10 095)	-27%		36 994
12.2 - Street Lighting		224	571	651	66	650	651	(10 094)	-28%		35 883
Vote 13 - Waste Management		10 323	14 387	12 634	2 890	11 363	12 634	-			12 634
13.1 - Waste Management (Refuse)		10 323	14 387	12 634	2 890	11 363	12 634	(1)	0%		571
		-	-	-	-	-	-	(1 271)	-10%		12 634
		-	-	-	-	-	-	(1 271)	-10%		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	24 920	133 973	155 980	-			155 980
		-	-	-	-	-	-	(22 006)	-14%		-
Surplus/ (Deficit) for the year	2	42 606	17 650	33 153	(14 681)	47 187	33 153	14 034	42.3%		33 153

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4 312	4 612	4 298	(164)	7 278	4 298	2 980	69%	4 298
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		22 763	19 499	19 658	2 113	23 722	19 658	4 065	21%	19 658
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 504	2 223	2 223	(88)	2 278	2 223	55	2%	2 223
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		424	278	278	92	479	278	201	72%	278
Interest earned - external investments		7 476	7 000	7 000	737	8 939	7 000	1 939	28%	7 000
Interest earned - outstanding debtors		1 092	843	843	140	1 544	843	701	83%	843
Dividends received		-	-	-	-	-	-	-	-	-
Fines		65	60	60	3	34	60	(26)	-43%	60
Licences and permits		1 380	1 140	1 140	104	1 139	1 140	(1)	0%	1 140
Agency services		1 989	1 802	2 102	76	1 087	2 102	(1 015)	-48%	2 102
Transfers recognised - operating		103 398	106 932	109 077	-	104 619	109 077	(4 458)	-4%	109 077
Other Revenue By Source		5 844	371	365	91	690	365	325	89%	365
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		151 248	144 760	147 043	3 104	151 809	147 043	4 766	3%	147 043
Expenditure By Type										
Employee related costs		39 485	57 313	49 405	7 722	46 610	49 405	(2 795)	-6%	49 405
Remuneration of councillors		9 391	9 635	9 843	924	9 912	9 843	69	1%	9 843
Debt impairment		5 093	4 270	4 270	4 078	4 078	4 270	(192)	-5%	4 270
Depreciation & asset impairment		13 437	15 224	15 550	6 973	13 777	15 550	(1 773)	-11%	15 550
Finance charges		1 147	1 639	1 639	-	1 103	1 639	(535)	-33%	1 639
Bulk purchases		19 167	26 677	26 677	1 740	18 202	26 677	(8 476)	-32%	26 677
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		333	334	334	-	111	334	(223)	-67%	334
Other Expenditure By Type		39 815	42 373	48 262	3 484	40 181	48 262	(8 081)	-17%	48 262
Loss on disposal of PPE		917	-	-	-	-	-	-	-	-
Total Expenditure		128 785	157 465	155 980	24 920	133 973	155 980	(22 006)	-14%	155 980
Surplus/(Deficit)										
		22 463	(12 705)	(8 936)	(21 816)	17 836	(8 936)	26 772	(0)	(8 936)
Transfers recognised - capital		20 143	30 355	42 089	7 135	29 351	42 089	(12 738)	(0)	42 089
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		42 606	17 650	33 153	(14 681)	47 187	33 153			33 153
Taxation										
Surplus/(Deficit) after taxation		42 606	17 650	33 153	(14 681)	47 187	33 153			33 153
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		42 606	17 650	33 153	(14 681)	47 187	33 153			33 153
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		42 606	17 650	33 153	(14 681)	47 187	33 153			33 153

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	4 000	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	18 554	9 720	-	8 516	9 720	(1 204)	-12%	9 720
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	1 000	(958)	-96%	1 000
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	1 508	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	28 855	10 720	-	8 558	10 720	(2 162)	-20%	10 720
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		714	1 625	825	1	311	825	(1 036)	-126%	825
Vote 2 - Planning & Development		7 319	100	270	44	252	270	(70)	-26%	270
Vote 3 - Corporate Services		2 191	400	9 700	1 493	3 526	9 700	(254)	-3%	9 700
Vote 4 - Budget & Treasury		328	500	500	195	360	500	(319)	-64%	500
Vote 5 - Road Transport		18 948	7 160	28 118	3 656	26 685	28 118	2 169	8%	28 118
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		2 868	7 850	6 255	210	4 678	6 255	(3 088)	-49%	6 255
Vote 10 - Sport & Recreation		2 781	-	4 366	1 440	2 078	4 366	42	1%	4 366
Vote 11 - Public Safety		-	1 100	900	-	713	900	(183)	-20%	900
Vote 12 - Electricity		775	3 920	4 450	1 277	2 966	4 450	(1 838)	-41%	4 450
Vote 13 - Waste Management		1 741	4 970	4 430	110	2 859	4 430	(3 139)	-71%	4 430
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	37 665	27 625	59 814	8 425	44 429	59 814	(7 715)	-13%	59 814
Total Capital Expenditure		37 665	56 480	70 534	8 425	52 987	70 534	(9 877)	-14%	70 534
Capital Expenditure - Standard Classification										
Governance and administration		3 233	6 525	11 025	1 689	4 197	11 025	(6 828)	-62%	11 025
Executive and council		714	1 625	825	1	311	825	(514)	-62%	825
Budget and treasury office		328	500	500	195	360	500	(140)	-28%	500
Corporate services		2 191	4 400	9 700	1 493	3 526	9 700	(6 174)	-64%	9 700
Community and public safety		5 649	13 743	12 521	1 650	7 511	12 521	(5 009)	-40%	12 521
Community and social services		2 868	7 850	6 255	210	4 678	6 255	(1 576)	-25%	6 255
Sport and recreation		2 781	4 793	5 366	1 440	2 120	5 366	(3 246)	-60%	5 366
Public safety		-	1 100	900	-	713	900	(187)	-21%	900
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		26 267	25 814	38 108	3 699	35 453	38 108	(2 656)	-7%	38 108
Planning and development		7 319	100	270	44	252	270	(18)	-7%	270
Road transport		18 948	25 714	37 838	3 656	35 201	37 838	(2 638)	-7%	37 838
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 517	10 398	8 880	1 387	5 826	8 880	(3 054)	-34%	8 880
Electricity		775	5 428	4 450	1 277	2 966	4 450	(1 484)	-33%	4 450
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 741	4 970	4 430	110	2 859	4 430	(1 571)	-35%	4 430
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	37 665	56 480	70 534	8 425	52 987	70 534	(17 547)	-25%	70 534
Funded by:										
National Government		20 143	30 355	42 089	3 917	40 420	42 089	(1 669)	-4%	42 089
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 143	30 355	42 089	3 917	40 420	42 089	(1 669)	-4%	42 089
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		17 522	26 125	28 445	4 508	12 567	28 445	(15 878)	-56%	28 445
Total Capital Funding		37 665	56 480	70 534	8 425	52 987	70 534	(17 547)	-25%	70 534

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

Vote Description	Ref	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Council										
1.2 - Executive										
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
2.1 - Planning & Development										
Vote 3 - Corporate Services		-	4 000	-	-	-	-	(1 942)	-67%	-
3.1 - Corporate Services										
3.2 - Technical Services										
3.3 - Community Services										
3.4 - Finance & Administration			4 000					(1 942)	-67%	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.1 - Budget & Treasury										
4.2 - Finance & Administration										
Vote 5 - Road Transport		-	18 554	9 720	-	8 516	9 720	(2 047)	-22%	9 720
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)										
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
6.1 - Storm Water										
6.2 - Waste Water (Sewerage)										
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
7.1 - Housing										
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic										
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)										
9.2 - Community & Social (Halls & Facilities)										
9.3 - Community & Social (Cemeteries)										
9.4 - Finance & Administration										
Vote 10 - Sport & Recreation		-	4 793	1 000	-	42	1 000	(3 172)	-85%	1 000
10.1 - Sport & Recreation			4 793	1 000		42	1 000	(3 172)	-85%	1 000
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
11.1 - Public Safety										
11.2 - Street Lighting										
Vote 12 - Electricity		-	1 508	-	-	-	-	(1 508)	-100%	-
12.1 - Distribution										
12.2 - Street Lighting			1 508					(1 508)	-100%	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)										
Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1 - Water										
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Tourism										
Total multi-year capital expenditure		-	28 855	10 720	-	8 558	10 720	(8 668)	-50%	10 720

Capital expenditure - Municipal Vote
Expenditure of single-year capital appropriation

1										
Vote 1 - Executive & Council	714	1 625	825	1	311	825	(1 036)	-85%	825	
1.1 - Council	674	1 100	300	-	56	300	(769)	-100%	300	
1.2 - Executive	40	525	275	1	63	275	(267)	-60%	275	
1.3 - Internal Audit	-	-	250	-	193	250	-	-	250	
Vote 2 - Planning & Development	7 319	100	270	44	252	270	(70)	-100%	270	
2.1 - Planning & Development	7 319	100	270	44	252	270	(70)	-100%	270	
Vote 3 - Corporate Services	2 191	400	9 700	1 493	3 526	9 700	(254)	-91%	9 700	
3.1 - Corporate Services	-	-	-	-	-	-	-	-	-	
3.2 - Technical Services	-	-	-	-	-	-	-	-	-	
3.3 - Community Services	-	-	-	-	-	-	-	-	-	
3.4 - Finance & Administration	2 191	400	9 700	1 493	3 526	9 700	(254)	-91%	9 700	
Vote 4 - Budget & Treasury	328	500	500	195	360	500	(319)	-91%	500	
4.1 - Budget & Treasury	-	-	-	-	-	-	-	-	-	
4.2 - Finance & Administration	328	500	500	195	360	500	(319)	-91%	500	
Vote 5 - Road Transport	18 948	7 160	28 118	3 656	26 685	28 118	2 169	44%	28 118	
5.1 - Vehicle Licensing and Testing	856	2 000	2 000	204	357	2 000	(790)	-100%	2 000	
5.2 - Road Transport	16 788	3 660	24 968	3 451	25 247	24 968	3 432	120%	24 968	
5.3 - Finance & Administration	1 304	1 500	1 150	-	1 080	1 150	(473)	-38%	1 150	
5.4 - Waste Water (Storm Water)	-	-	-	-	-	-	-	-	-	
Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-	
6.1 - Storm Water	-	-	-	-	-	-	-	-	-	
6.2 - Waste Water (Sewerage)	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	
7.1 - Housing	-	-	-	-	-	-	-	-	-	
Vote 8 - Health	-	-	-	-	-	-	-	-	-	
8.1 - Clinic	-	-	-	-	-	-	-	-	-	
Vote 9 - Community & Social Services	2 868	7 850	6 255	210	4 678	6 255	(3 088)	-62%	6 255	
9.1 - Community & Social (Libraries)	161	-	-	-	-	-	-	-	-	
9.2 - Community & Social (Halls & Facilities)	2 421	5 010	3 847	173	3 044	3 847	(2 317)	-81%	3 847	
9.3 - Community & Social (Cemeteries)	286	2 300	2 368	37	1 594	2 368	(795)	-37%	2 368	
9.4 - Finance & Administration	-	540	40	-	40	40	24	#DIV/0!	40	
Vote 10 - Sport & Recreation	2 781	-	4 366	1 440	2 078	4 366	42	#DIV/0!	4 366	
10.1 - Sport & Recreation	2 781	-	4 366	1 440	2 078	4 366	42	#DIV/0!	4 366	
Vote 11 - Public Safety	-	1 100	900	-	713	900	(183)	-47%	900	
11.1 - Public Safety	-	1 100	900	-	713	900	(183)	-47%	900	
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	
Vote 12 - Electricity	775	3 920	4 450	1 277	2 966	4 450	(1 838)	-91%	4 450	
12.1 - Distribution	775	3 920	3 750	1 277	2 966	3 750	(1 838)	-91%	3 750	
12.2 - Street Lighting	-	-	700	-	-	700	-	-	700	
Vote 13 - Waste Management	1 741	4 970	4 430	110	2 859	4 430	(3 139)	-78%	4 430	
13.1 - Waste Management (Refuse)	1 741	4 970	4 430	110	2 859	4 430	(3 139)	-78%	4 430	
Vote 14 - Water	-	-	-	-	-	-	-	-	-	
14.1 - Water	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
15.1 - Tourism	-	-	-	-	-	-	-	-	-	
Total single-year capital expenditure	37 665	27 625	59 814	8 425	44 429	59 814	(6 427)	(0)	59 814	
Total Capital Expenditure	37 665	56 480	70 534	8 425	52 987	70 534	(16 641)	(0)	70 534	

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 177	500	1 177	1 060	1 177
Call investment deposits		153 076	78 346	104 271	162 449	104 271
Consumer debtors		13 446	11 867	14 064	11 397	14 064
Other debtors		1 510	7 330	2 323	3 683	2 323
Current portion of long-term receivables		83	-	-	-	-
Inventory		3 752	5 041	4 010	3 752	4 010
Total current assets		173 044	103 083	125 844	182 340	125 844
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		10 262	12 549	10 262	-	10 262
Investments in Associate		-	-	-	-	-
Property, plant and equipment		201 258	259 362	256 199	197 742	256 199
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		181	215	181	181	181
Other non-current assets		2	1 436	-	(130)	-
Total non current assets		211 703	273 561	266 642	197 794	266 642
TOTAL ASSETS		384 746	376 644	392 486	380 134	392 486
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		791	971	827	-	827
Consumer deposits		949	575	1 024	1 115	1 024
Trade and other payables		29 470	3 565	1 837	1 500	1 837
Provisions		5 478	12 425	5 478	32 488	5 478
Total current liabilities		36 689	17 536	9 166	35 103	9 166
Non current liabilities						
Borrowing		14 439	13 367	13 612	15 231	13 612
Provisions		15 346	18 517	18 328	17 328	18 328
Total non current liabilities		29 786	31 884	31 940	32 559	31 940
TOTAL LIABILITIES		66 474	49 421	41 106	67 662	41 106
NET ASSETS	2	318 272	327 224	351 380	312 472	351 380
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		316 630	246 194	235 173	197 333	235 173
Reserves		1 642	81 030	116 208	115 139	116 208
TOTAL COMMUNITY WEALTH/EQUITY	2	318 272	327 224	351 380	312 472	351 380

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		35 066	28 531	25 118	24 290	192 707	26 178	166 529	636%	25 118
Government - operating		102 171	106 932	108 464	-	104 619	109 077	(4 458)	-4%	108 464
Government - capital		32 219	30 355	42 089	7 135	22 068	42 089	(20 021)	-48%	42 089
Interest		7 476	7 843	7 843	876	6 701	7 000	(299)	-4%	7 843
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(109 280)	(137 130)	(159 141)	(16 596)	(271 900)	(83 473)	188 427	-226%	(159 141)
Finance charges		(1 147)	(1 639)	(1 639)	-	(1 103)	(1 639)	(535)	33%	(1 639)
Transfers and Grants		(333)	(334)	(334)	-	(111)	(334)	(223)	67%	(334)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 173	34 559	22 401	15 706	52 981	98 899	(45 918)	-46%	22 401
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		236	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(31 300)	8 716	-	8 716	#DIV/0!	-
Payments										
Capital assets		(37 665)	(56 480)	(70 490)	(8 425)	(52 987)	(70 534)	(17 547)	25%	(70 490)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 429)	(56 480)	(70 490)	(39 725)	(44 271)	(70 534)	(26 263)	37%	(70 490)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		417	43	75	-	1 115	-	1 115	#DIV/0!	75
Payments										
Repayment of borrowing		(805)	(899)	(791)	-	(101)	(101)	(101)	100%	(791)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	(856)	(716)	-	1 115	(101)	(1 215)	1209%	(716)
NET INCREASE/ (DECREASE) IN CASH HELD		28 356	(22 777)	(48 805)	(24 019)	9 824	28 264			(48 805)
Cash/cash equivalents at beginning:		125 897	101 623	154 253		154 253	101 623			154 253
Cash/cash equivalents at month/year end:		154 253	78 846	105 448		164 077	129 888			105 448

EC142 Senqu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2 980		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	4 065		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	55		
	Service charges - other	-		
	Rental of facilities and equipment	201		
	Interest earned - external investments	1 939		
	Interest earned - outstanding debtors	701		
	Dividends received	-		
	Fines	(26)		
	Licences and permits	(1)		
	Agency services	(1 015)		
	Transfers recognised - operating	(4 458)		
	Other Revenue By Source	325		
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	(2 795)		
	Remuneration of councillors	69		
	Debt impairment	(192)		
	Depreciation & asset impairment	(1 773)		
	Finance charges	(535)		
	Bulk purchases	(8 476)		
	Other materials	-		
	Contracted services	-		
	Transfers and grants	(223)		
	Other Expenditure By Type	(8 081)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Executive and council	(514)		
	Budget and treasury office	(140)		
	Corporate services	(6 174)		
	Community and social services	(1 576)		
	Sport and recreation	(3 246)		
	Public safety	(187)		
	Housing	-		
	Health	-		
	Planning and development	(18)		
	Road transport	(2 638)		
	Environmental protection	-		
	Electricity	(1 484)		
	Water	-		
	Waste water management	-		
	Waste management	(1 571)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.7%	11.0%	0.8%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.0%	5.5%	4.6%	5.4%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		879.3%	16.5%	11.7%	13.2%	11.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	471.7%	587.8%	1372.9%	519.4%	1372.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		420.4%	449.6%	1150.4%	465.8%	1150.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.9%	13.3%	11.1%	9.9%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	39.6%	33.6%	30.7%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.6%	11.6%	11.7%	0.7%	7.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 104	267	248	347	227	230	1 410	2 269	6 103	4 484	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	166	77	76	66	62	61	573	2 402	3 484	3 165	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	160	64	61	54	53	51	280	1 587	2 311	2 026	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	22	2	2	2	2	15	57	108	79	-	-	
Interest on Arrear Debtor Accounts	1810	-	430	388	469	344	345	2 278	6 315	10 571	9 753	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	1 435	861	776	939	688	691	4 557	12 631	22 577	19 505	-	-	
2012/13 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	455	57	43	58	33	42	145	807	1 641	1 085	-	-	
Commercial	2300	496	371	335	523	293	279	2 075	4 377	8 748	7 547	-	-	
Households	2400	484	432	398	358	363	369	2 337	7 446	12 188	10 873	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	1 435	861	776	939	688	691	4 557	12 631	22 577	19 505	-	-	

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 740								1 740
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	22 373								22 373
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	25 020	-	-	-	-	-	-	-	25 020

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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									
Municipality									
		1 year	Call Investment	30/6/2012	767	0.4%	193 092	(31 300)	161 791
Municipality sub-total					767		193 092	(31 300)	161 791
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				767		193 092	(31 300)	161 791

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		100 016	105 618	105 618	-	101 426	105 831	(4 264)	-4.0%	105 618
Equitable share		85 187	93 052	93 052	-	91 745	93 052	(3 154)	-4.6%	93 052
Finance Management		1 500	1 550	1 550	-	1 550	1 550	-		1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	1 287	-	-	1 500	(1 287)	-100.0%	1 287
Nat Gov: Councillor Remuneration		4 536	5 081	5 081	-	5 081	5 081	1 307	34.6%	5 081
Municipal Systems Improvement		800	890	890	-	890	890	890	#DIV/0!	890
IEC Elections	3	-	-	-	-	-	-	-		-
Municipal Infrastructure (MIG)		3 255	1 598	1 598	-	-	1 598	(1 372)	-100.0%	1 598
Nat Gov: Integrated Nat Electrification		-	-	-	-	-	-	-		-
Nat Gov: EPWP Incentive Grant		1 857	2 160	2 160	-	2 160	2 160	(648)	-30.0%	2 160
Provincial Government:		3 336	1 315	2 847	-	2 723	1 315	(876)	-100.0%	2 847
Prov Gov: Housing		-	-	-	-	-	-	-		-
Prov Gov: Housing - Hillside 1 000		508	-	-	-	-	-	-		-
Prov Gov: Housing - Herschel 700		-	-	-	-	-	-	-		-
Prov Gov: Housing - Lady Grey 1 000		-	-	-	-	-	-	-		-
Prov Gov: Revitalization of the second economy intervention		-	-	-	-	-	-	-		-
Peach & Vegetable Processing		-	-	-	-	-	-	-		-
Clean Audit		95	-	-	-	-	-	-		-
Co-op's Development		-	-	-	-	-	-	-		-
Holo Hlahatsi Agricultural Project		104	-	-	-	-	-	-		-
LED		110	-	-	-	-	-	-		-
Human Resource Development		-	-	-	-	-	-	-		-
Implementation Ownership		53	-	-	-	-	-	-		-
DEAT Brickmaking		-	-	-	-	-	-	-		-
Rossouw Agricultural Project		50	-	-	-	-	-	-		-
Performance Agreements		-	-	-	-	-	-	-		-
Surveying / Land Audit		-	-	-	-	-	-	-		-
Disabled Project BE		-	-	-	-	-	-	-		-
Drought Relief Water		-	-	-	-	-	-	-		-
Sterkspruit Land Audit		-	-	-	-	-	-	-		-
Libraries		1 200	1 315	1 315	-	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	-	104 149	107 145	(5 141)	-6.4%	108 464
Capital Transfers and Grants										
National Government:		20 143	30 355	30 355	7 135	27 953	42 089	(1 514)	-6.4%	30 355
Municipal Infrastructure (MIG) CAPT		20 143	30 355	30 355	7 135	27 953	42 089	(1 514)	-6.4%	30 355
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	20 143	30 355	30 355	7 135	27 953	42 089	(1 514)	-6.4%	30 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	123 541	137 288	138 820	7 135	132 102	149 234	(6 654)	-6.4%	138 820

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		100 016	105 618	105 831	153	102 543	105 731	(3 188)	-3.0%	105 831
Equitable share		85 187	93 052	93 052	–	91 745	93 052	(1 307)	-1.4%	93 052
Finance Management		1 500	1 550	1 550	51	1 693	1 550	143	9.2%	1 550
Nat Gov: Neighbourhood Dev Partners		2 881	1 287	1 500	–	–	1 500	(1 500)	-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	102	953	1 498	(544)	-36.3%	1 598
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		1 857	2 160	2 160	–	2 160	2 160	–	–	2 160
		–	–	–	–	–	–	–	–	–
Provincial Government:		3 336	1 314	3 246	334	2 258	3 338	–	–	1 314
Prov Gov: Housing		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Hillside 1 000		508	–	400	–	221	400	(179)	-44.8%	400
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–	–	–
Prov Gov: Revitalization of the second economy intervention		–	–	–	–	–	–	–	–	–
Peach & Vegetable Processing		–	–	–	–	–	–	–	–	–
Clean Audit		95	–	–	–	–	–	–	–	–
Co-op's Development		–	–	–	–	–	–	–	–	–
Holo Hlahatsi Agricultural Project		104	–	–	–	–	–	–	–	–
LED		110	–	–	–	–	–	–	–	–
Human Resource Development		–	–	–	–	–	–	–	–	–
Implementation Ownership		53	–	–	–	–	–	–	–	–
DEAT Brickmaking		–	–	–	–	–	–	–	–	–
Rossouw Agricultural Project		50	–	–	–	–	–	–	–	–
Performance Agreements		–	–	–	–	–	–	–	–	–
Surveying / Land Audit		–	–	–	–	–	–	–	–	–
Disabled Project BE		–	–	–	–	–	–	–	–	–
Drought Relief Water		–	–	–	–	–	–	–	–	–
Sterkspruit Land Audit		–	–	–	–	–	–	–	–	–
Libraries		1 200	1 314	1 314	156	1 166	1 406	(239)	-17.0%	1 314
Internet Communication system		–	–	–	–	–	–	–	–	–
Greenest Municipality		500	–	–	–	–	–	–	–	–
Prov Gov: Musong Road		627	–	–	–	–	–	–	–	–
DEDEAT - Alien Vegetation		–	–	1 532	179	871	1 532	(661)	-43.2%	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	487	104 801	109 068	(2 529)	-2.3%	106 932
Capital expenditure of Transfers and Grants										
National Government:		20 143	30 355	42 089	3 917	40 420	42 089	(6 194)	-14.7%	30 355
Municipal Infrastructure (MIG) CAPT		20 143	30 355	42 089	3 917	40 420	42 089	(6 194)	-14.7%	30 355
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		20 143	30 355	42 089	3 917	40 420	42 089	(6 194)	-30.2%	30 355
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		123 495	137 287	151 166	4 404	145 221	151 157	(8 723)	-9.0%	137 287

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 394	8 937	8 937	747	8 966	8 937	29	0%	8 937
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		464	502	710	41	597	710	(113)	-16%	710
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	196	196	135	349	196	153	78%	196
Sub Total - Councillors		8 858	9 635	9 843	924	9 912	9 843	69	1%	9 843
% increase	4		8.8%	11.1%						11.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 954	6 132	6 132	511	6 132	6 132	-		6 132
Pension and UIF Contributions		113	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 384	1 500	-	-	1 500	(1 500)	-100%	1 500
Motor Vehicle Allowance		324	-	-	-	-	-	-	-	-
Cellphone Allowance		82	95	95	8	95	95	-	-	95
Housing Allowances		8	-	-	-	-	-	-	-	-
Other benefits and allowances		-	607	607	51	607	607	-	-	607
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 479	8 218	8 334	569	6 834	8 334	(1 500)	-18%	8 334
% increase	4		26.8%	28.6%				0.0%		28.6%
Other Municipal Staff										
Basic Salaries and Wages		21 269	27 861	27 180	2 303	25 896	26 573	(677)	-3%	27 180
Pension and UIF Contributions		5 858	6 767	4 361	353	4 162	4 361	(198)	-5%	4 361
Medical Aid Contributions		-	10 734	1 812	1 945	3 567	3 723	(156)	-4%	1 812
Overtime		483	587	746	53	719	746	(28)	-4%	746
Performance Bonus		2 994	1 035	2 708	258	2 620	2 708	(88)	-3%	2 708
Motor Vehicle Allowance		105	-	-	-	-	-	-	-	-
Cellphone Allowance		-	185	198	17	196	198	(3)	-1%	198
Housing Allowances		16	31	19	1	15	19	(4)	-21%	19
Other benefits and allowances		439	90	214	418	798	820	(22)	-3%	214
Payments in lieu of leave		530	1 578	1 652	1 550	1 550	1 652	(102)	-6%	1 652
Long service awards		209	226	270	253	253	270	(17)	-6%	270
Post-retirement benefit obligations		1 637	-	1 912	-	-	-	-	-	1 912
Sub Total - Other Municipal Staff		33 538	49 095	41 071	7 153	39 776	41 071	(1 295)	-3%	41 071
% increase	4		46.4%							22.5%
Total Parent Municipality		48 876	66 947	59 248	8 646	56 522	59 248	(2 726)	-5%	59 248
TOTAL SALARY, ALLOWANCES & BENEFITS		48 876	66 947	59 248	8 646	56 522	59 248	(3 964)	-7%	59 248

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 232	287	246	280	247	257	351	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
Cash Receipts by Source		51 416	5 887	3 733	5 048	37 780	2 006	5 242	4 682	26 958	2 410	4 163	(2 283)	147 043	156 958	185 509
Other Cash Flows by Source																
Transfer receipts - capital		1 250	–	–	–	–	20 818	–	–	–	–	–	8 287	30 355	34 070	36 499
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	43	43	46	50
Total Cash Receipts by Source		52 666	5 887	3 733	5 048	37 780	22 824	5 242	4 682	–	–	–	6 047	177 441	191 074	222 058
Cash Payments by Type																
Employee related costs		3 278	3 259	3 300	3 341	5 365	3 273	3 360	3 404	3 404	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		–	–	–	31	–	19	–	36	–	–	–	(86)	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	25	–	309	334	–	–
General expenses		2 401	2 576	3 833	3 536	3 374	10 135	2 604	2 661	3 366	5 378	3 813	(2 989)	40 688	41 449	41 505
Cash Payments by Type		8 953	9 174	11 280	8 972	10 736	15 427	7 998	8 414	9 271	9 662	9 394	27 006	136 286	141 232	147 275
Other Cash Flows/Payments by Type																
Capital assets		1 721	2 259	3 383	3 221	5 559	3 472	2 182	3 614	7 172	7 336	5 152	11 410	56 480	46 725	54 019
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	899	899	971	1 049
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		10 673	11 433	14 662	12 192	16 295	18 899	10 181	12 029	16 443	16 999	14 545	39 314	193 665	188 927	202 343
NET INCREASE/(DECREASE) IN CASH HELD		41 993	(5 546)	(10 929)	(7 144)	21 484	3 925	(4 939)	(7 346)	(16 443)	(16 999)	(14 545)	(33 267)	(16 224)	2 146	19 715
Cash/cash equivalents at the month/year beginning:		101 623	143 616	138 071	(10 929)	(7 144)	21 484	3 925	(4 939)	(7 346)	(23 789)	(40 788)	(55 333)	101 623	85 400	87 546
Cash/cash equivalents at the month/year end:		143 616	138 071	(10 929)	(7 144)	21 484	3 925	(4 939)	(7 346)	(23 789)	(40 788)	(55 333)	(88 600)	85 400	87 546	107 261

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operating								-		
Other Revenue By Source								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other Expenditure By Type								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		1 900	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	8 425	52 835	70 490	17 655	25.0%	0
Total Capital expenditure		37 665	38 039	70 490	52 835				

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 250	26 212	37 068	3 036	33 077	37 068	3 992	10.8%	37 068
Infrastructure - Road transport		9 522	19 554	30 809	1 971	30 804	32 028	1 225	3.8%	30 809
Roads, Pavements & Bridges		9 522	19 554	30 809	1 971	30 804	32 028	1 225	3.8%	30 809
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		728	4 908	3 710	955	2 053	3 710	1 657	44.7%	3 710
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		728	3 400	3 010	955	2 053	3 010	957	31.8%	3 010
Street Lighting		-	1 508	700	-	-	700	700	100.0%	700
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 750	2 549	110	220	1 330	1 110	83.5%	2 549
Waste Management		-	1 750	1 330	110	220	1 330	1 110	83.5%	1 330
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	1 219	-	-	-	-	-	1 219
Community		5 021	10 443	9 931	1 542	5 527	9 931	4 403	44.3%	9 931
Parks & gardens		-	500	400	65	207	400	193	48.2%	400
Sportsfields & stadia		2 781	4 793	5 366	1 440	2 120	5 366	3 246	60.5%	5 366
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		1 954	2 850	1 797	-	1 606	1 797	190	10.6%	1 797
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		286	2 300	2 368	37	1 594	2 368	774	32.7%	2 368
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		21 101	16 325	20 535	3 536	12 841	20 535	7 694	37.5%	20 535
General vehicles		9 675	8 500	7 430	1 480	6 669	7 430	761	10.2%	7 430
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		91	60	270	324	368	270	(98)	-36.3%	270
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		8 626	1 665	2 935	597	1 349	2 135	786	36.8%	2 935
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		2 709	6 100	9 900	1 135	4 454	10 700	6 246	58.4%	9 900
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	36 372	52 980	67 534	8 114	51 445	67 534	16 089	23.8%	67 534

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		439	2 100	1 600	106	1 186	1 600	112	15.3%	1 600
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		439	2 100	1 600	106	1 186	1 600	112	15.3%	1 600
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		854	1 400	1 400	204	357	1 400	490	100.0%	1 400
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		854	1 400	1 400	204	357	1 400	490	100.0%	1 400
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 293	3 500	3 000	311	1 542	3 000	602	53.8%	3 000

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

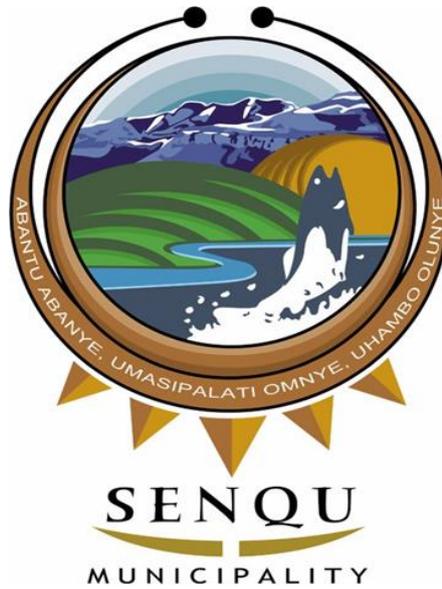
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		979	1 145	1 209	22	802	1 205	403	33.5%	1 165
Infrastructure - Road transport		423	650	460	2	129	500	371	74.1%	460
Roads, Pavements & Bridges		367	410	220	-	83	260	177	68.2%	220
Storm water		56	240	240	2	47	240	193	80.6%	240
Infrastructure - Electricity		556	495	705	20	672	705	33	4.7%	705
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		555	250	380	-	363	380	17	4.4%	380
Street Lighting		1	245	325	20	309	325	16	5.0%	325
Infrastructure - Water		-	-	4	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	4	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	40	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	40	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		9	25	73	29	35	25	(10)	-42.2%	73
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		4	14	14	29	35	14	(20)	-141.4%	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	-	-	10	10	100.0%	4
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1 567	2 042	2 255	105	1 843	2 308	465	20.2%	2 255
General vehicles		1 047	1 165	1 441	52	1 192	1 441	248	17.2%	1 441
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		206	234	192	2	59	196	136	69.7%	192
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		95	196	252	1	174	252	78	31.0%	252
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		219	447	371	51	418	420	2	0.5%	371
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		2 554	3 212	3 537	155	2 679	3 537	858	24.3%	3 537

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		8 723	11 720	11 970	5 368	10 307	11 970	1 664	13.9%	11 970
Infrastructure - Road transport		8 377	11 110	11 348	5 089	10 034	11 348	1 314	11.6%	11 348
Roads, Pavements & Bridges		7 435	9 861	10 072	4 516	9 476	10 072	596	5.9%	10 072
Storm water		942	1 250	1 276	572	558	1 276	718	56.2%	1 276
Infrastructure - Electricity		119	158	161	72	70	161	91	56.2%	161
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		119	158	161	72	70	161	91	56.2%	161
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		227	452	461	207	202	461	259	56.2%	461
Waste Management		227	301	307	138	135	307	173	56.2%	307
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	151	154	69	67	154	87	56.2%	154
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 610	3 462	3 536	1 586	3 451	3 536	84	2.4%	3 536
General vehicles		412	547	559	250	545	559	13	2.4%	559
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		904	1 199	1 224	549	1 195	1 224	29	2.4%	1 224
Computers - hardware/equipment		404	536	547	245	534	547	13	2.4%	547
Furniture and other office equipment		496	657	671	301	655	671	16	2.4%	671
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		367	487	497	223	485	497	12	2.4%	497
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		28	37	37	17	36	37	1	2.4%	37
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		32	43	44	20	19	44	25	56.2%	44
Computers - software & programming		32	43	44	20	19	44	25	56.2%	44
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		11 365	15 224	15 550	6 973	13 777	15 550	1 773	11.4%	15 550

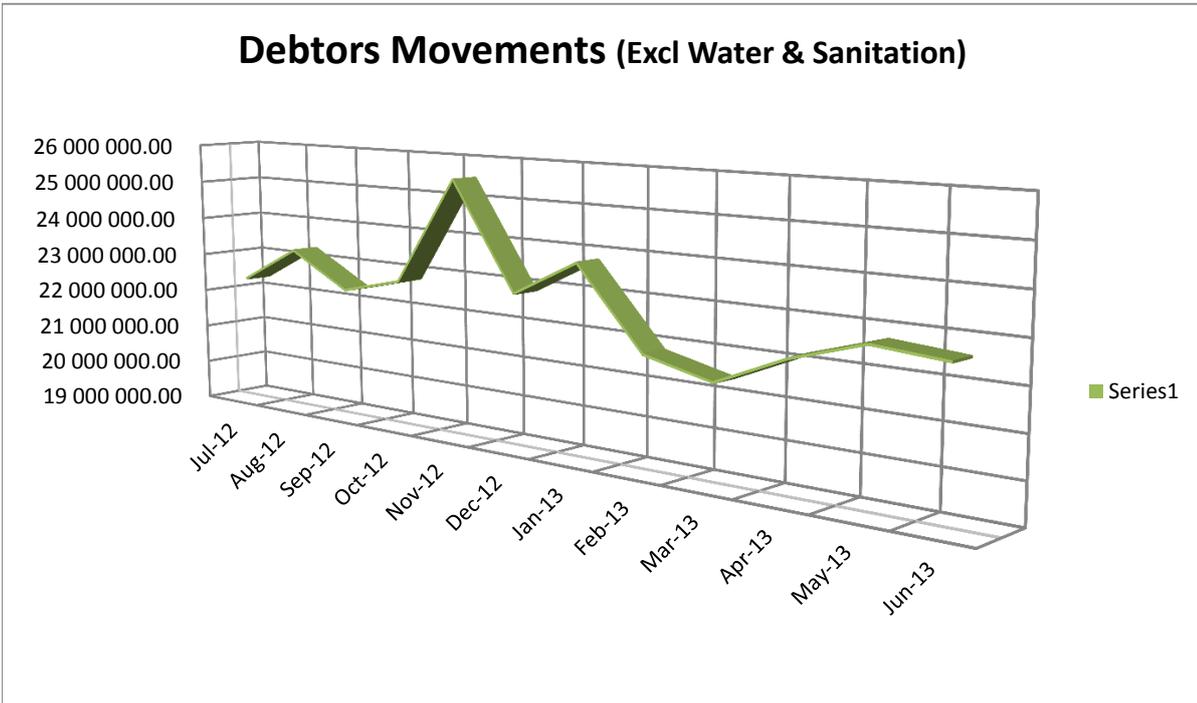
Supporting Documentation

Appendix A

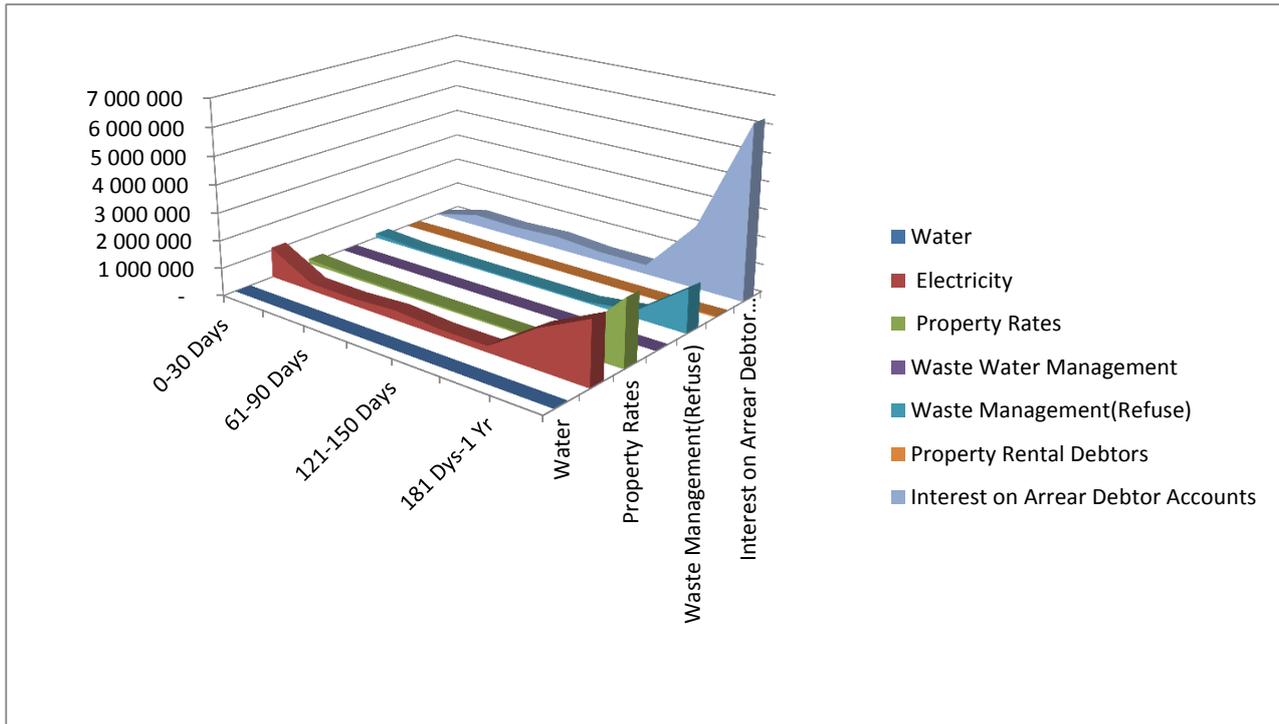


1. Debtors Analysis

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



Total Outstanding Debtors Ammounted is amounting to **R 22 577 012.16** and is graphically represented below

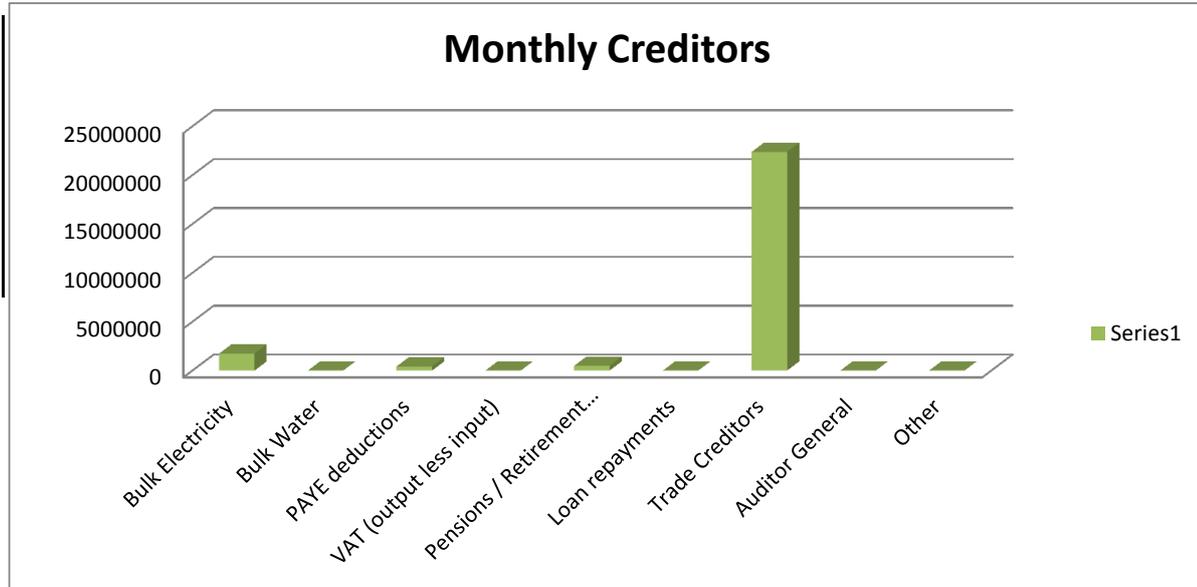


2. Creditor Payments

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

R 25 020 264.43

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 161 791 490.42

During the end of the financial month total interest accrued to R 9 215 787.84

4. Allocation and grant receipts and expenditure

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue

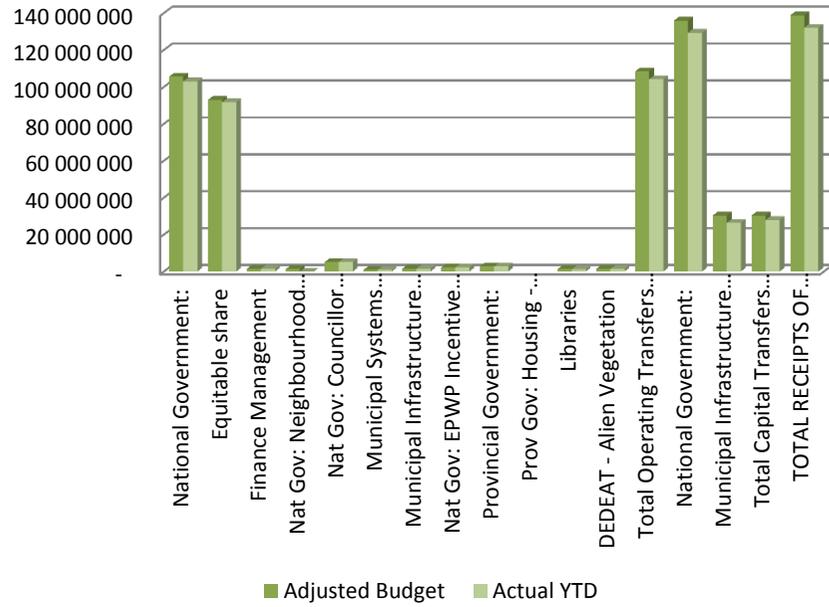
GRANTS RECEIVED

	Adjusted Budget	Actual YTD	% Spent
National Government:	105 617 650	103 023 650	98%
Equitable share	93 052 000	91 745 000	99%
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	1 597 650	100%
Nat Gov: EPWP Incentive Grant	2 160 000	2 160 000	100%
Provincial Government:	2 846 500	2 723 000	96%
Prov Gov: Housing - Hillside 1 000			
Libraries	1 314 500	1 200 000	91%
DEDEAT - Alien Vegetation	1 532 000	1 523 000	99%
Total Operating Transfers and Grants	108 464 150	104 149 000	96%
National Government:	135 973 000	129 379 001	95%
Municipal Infrastructure (MIG) CAPT	30 355 350	26 355 351	87%
Total Capital Transfers and Grants	30 355 350	27 953 001	92%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	138 819 500	132 102 001	95%

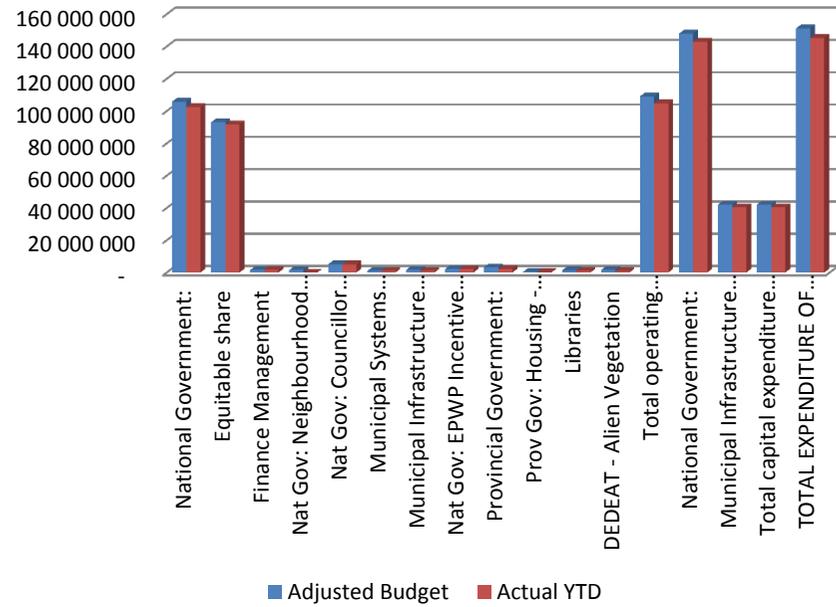
GRANT FUNDING SPENDING

	Adjusted Budget	Actual YTD	% Spent
National Government:	105 830 650	102 543 018	97%
Equitable share	93 052 000	91 745 000	99%
Finance Management	1 550 000	1 693 037	109%
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	953 314	60%
Nat Gov: EPWP Incentive Grant	2 160 000	2 160 000	100%
Provincial Government:	3 246 499	2 257 612	70%
Prov Gov: Housing - Hillside 1 000	400 000	220 771	55%
Libraries	1 314 499	1 166 314	89%
DEDEAT - Alien Vegetation	1 532 000	870 527	57%
Total operating expenditure of Transfers and Grants:	109 077 149	104 800 630	96%
National Government:	147 919 700	142 963 404	97%
Municipal Infrastructure (MIG) CAPT	42 089 050	40 420 386	96%
Total capital expenditure of Transfers and Grants	42 089 050	40 420 386	96%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	151 166 199	145 221 016	96%

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 8 645 930.00
 The year to date actual amounts R 56 521 825.81
 Budgeted YTD Amounts to R 59 247 830.99
 which shows a deviation of -5%

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	MAY	JUN
Salaries;	42 247 934.11	41 598 888	98.46%	3 328 348	3 321 450	3 415 771	3 376 326	3 295 678	3 355 372	3 442 533	3 607 679	3 611 474
Relief Personnel;	-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	19 458.81	16 430	84.43%	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 334	1 334
Compensation Commission	490 196.70	459 805	93.80%	-	-	-	-	-	-	-	-	459 805
Contribution Medical Aid	1 811 905.24	1 773 956	97.91%	141 404	142 889	143 476	137 387	139 352	150 170	154 784	148 581	152 362
Contribution Pension Fund	4 101 339.00	3 906 766	95.26%	323 893	323 969	330 045	321 833	327 984	330 132	327 112	331 025	330 532
Contribution UIF;	259 260.04	255 644	98.61%	20 237	20 728	20 699	20 111	19 929	21 314	21 424	22 626	22 828
Contribution Bargaining	17 137.91	16 597	96.84%	1 267	1 353	1 372	1 346	1 359	1 365	1 486	1 429	1 429
Annual Bonus;	4 208 041.02	2 620 251	62.27%	52 761	11 364	23 791	85 030	2 144 187	10 613	4 660	9 211	258 339
Contr. Leave Reserve;	1 651 963.79	1 549 542	93.80%	-	-	-	-	-	-	-	-	1 549 542
Telephone Allowance;	1 012 113.81	892 703	88.20%	73 167	73 167	79 134	72 867	74 067	73 667	75 867	59 353	66 553
Standby Allowance / Over	737 897.04	714 465	96.82%	47 070	74 134	50 749	47 484	42 815	58 549	59 849	86 728	53 189
Other Allowance;	2 181 580.87	2 162 295	99.12%	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	2 055 987
Skills Development Levy	509 002.65	554 485	108.94%	38 276	38 386	39 284	46 636	36 828	39 459	40 479	53 612	82 557
Actuarial Loss;	-	-	-	-	-	-	-	-	-	-	-	-
	59 247 831	56 521 826	95.40%	4 037 522	4 018 539	4 115 419	4 120 119	6 093 296	4 051 741	4 139 292	4 331 242	8 645 930

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

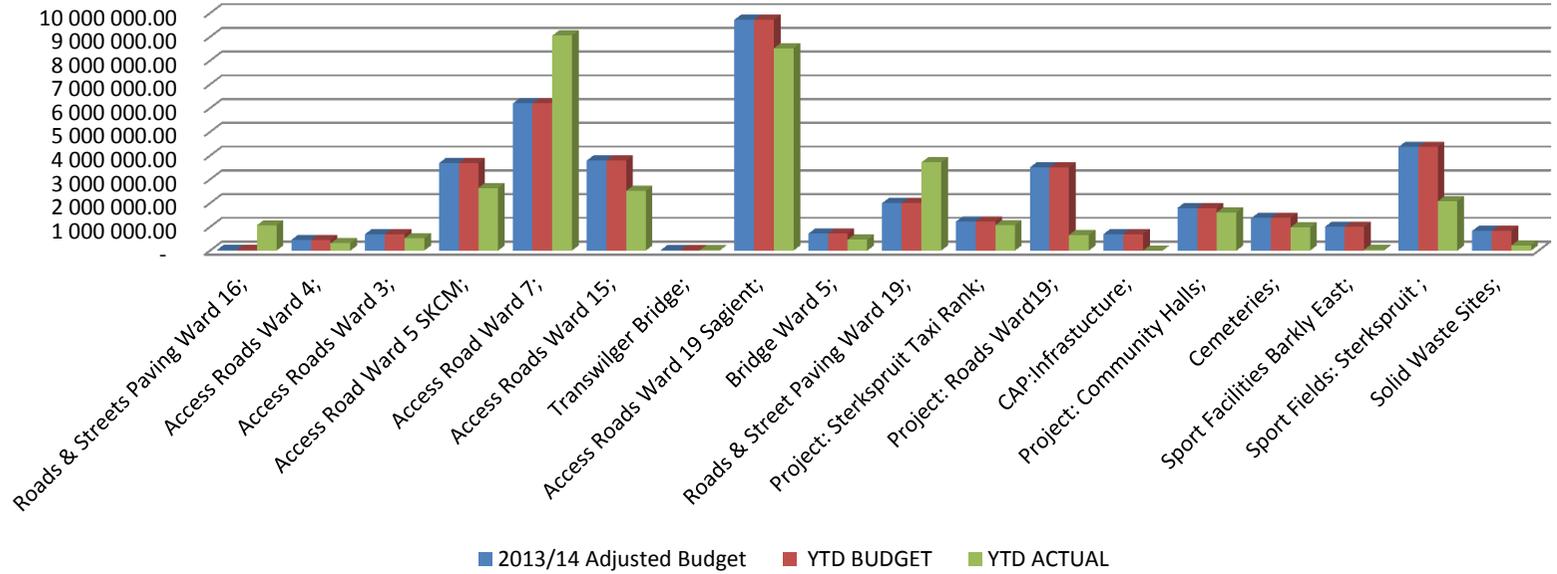
Opening balance	R	913 657.55
Expenses	R	-25 020 264.43
Deposits	R	25 304 373.25
LESS Total of uncleared entries	R	-137 589.32
PLUS Unknown items	R	-
Bank Statement Balance	R	1 060 177.04
Cashbook balance	R	1 197 766.36

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

M12 JUNE

	2013/14 Adjusted Budget	YTD BUDGET	YTD ACTUAL	MONTHLY SPENT	% Spent of YTD Budget	% Spent of Total Budget	Total Unspent
Roads & Streets Paving Ward 16;	44 500.00	44 500.00	1 066 614.75	267 029.75	2396.89%	2396.89%	-1 022 114.75
Access Roads Ward 4;	450 000.00	450 000.00	307 917.78	-	68.43%	68.43%	142 082.22
Access Roads Ward 3;	697 000.00	697 000.00	523 186.60	-	75.06%	75.06%	173 813.40
Access Road Ward 5 SKCM;	3 685 000.00	3 685 000.00	2 635 580.61	9 000.00	71.52%	71.52%	1 049 419.39
Access Road Ward 7;	6 195 468.00	6 195 468.00	9 051 275.50	928 146.59	146.10%	146.10%	-2 855 807.50
Access Roads Ward 15;	3 790 000.00	3 790 000.00	2 513 437.92	32 249.88	66.32%	66.32%	1 276 562.08
Transwilger Bridge;	15 500.00	15 500.00	15 242.58	-	98.34%	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	712 000.00	459 443.86	-	64.53%	64.53%	252 556.14
Roads & Street Paving Ward 19;	2 000 000.00	2 000 000.00	3 716 254.10	45 923.00	185.81%	185.81%	-1 716 254.10
Project: Sterkspruit Taxi Rank;	1 219 000.00	1 219 000.00	1 069 051.21	217 903.55	87.70%	87.70%	149 948.79
Project: Roads Ward19;	3 500 000.00	3 500 000.00	661 783.32	347 728.32	18.91%	18.91%	2 838 216.68
CAP:Infrastructure;	700 000.00	700 000.00	-	-	0.00%	0.00%	700 000.00
Project: Community Halls;	1 796 582.00	1 796 582.00	1 606 236.94	-	89.41%	89.41%	190 345.06
Cemeteries;	1 368 000.00	1 368 000.00	973 924.77	37 006.00	71.19%	71.19%	394 075.23
Sport Facilities Barkly East;	1 000 000.00	1 000 000.00	41 992.98	-	4.20%	4.20%	958 007.02
Sport Fields: Sterkspruit ;	4 366 000.00	4 366 000.00	2 078 198.70	1 440 337.49	47.60%	47.60%	2 287 801.30
Solid Waste Sites;	830 000.00	830 000.00	220 098.30	110 281.62	26.52%	26.52%	609 901.70

MIG Per Project



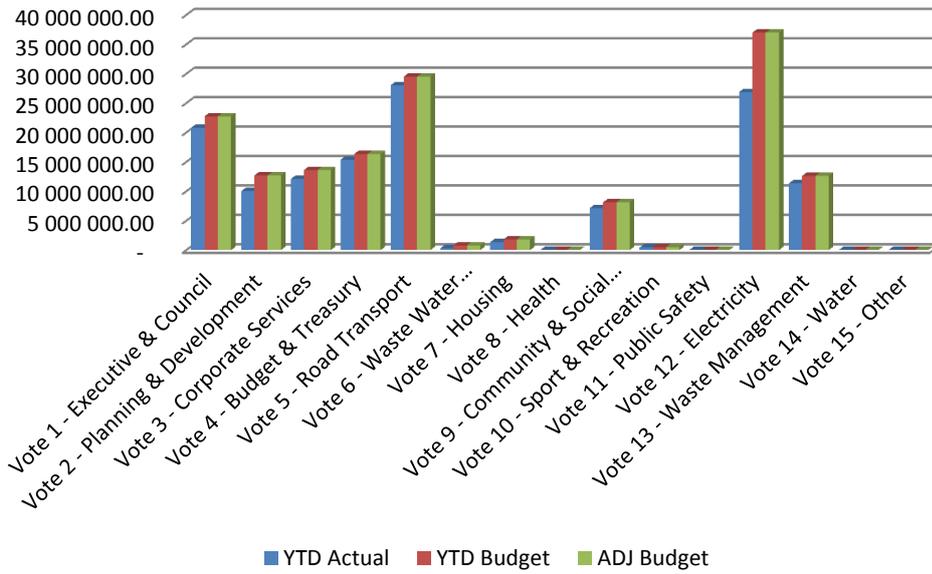
9 Overall Spending Per Department

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

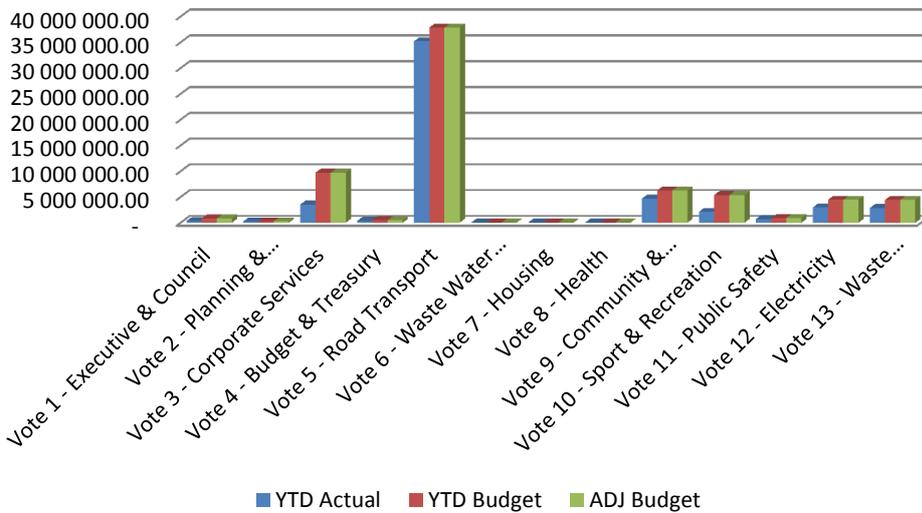
OPEX	YTD Actual	YTD Budget	ADJ Budget
Vote 1 - Executive & Council	20 809 488.81	22 759 341.21	22 759 341.21
Vote 2 - Planning & Development	10 021 173.93	12 712 003.65	12 712 003.65
Vote 3 - Corporate Services	12 120 087.68	13 641 927.47	13 641 927.47
Vote 4 - Budget & Treasury	15 402 385.24	16 325 225.06	16 325 225.06
Vote 5 - Road Transport	28 033 701.30	29 521 601.95	29 521 601.95
Vote 6 - Waste Water Management	328 004.90	827 364.57	827 364.57
Vote 7 - Housing	1 361 564.57	1 835 496.28	1 835 496.28
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	7 164 386.62	8 133 120.29	8 133 120.29
Vote 10 - Sport & Recreation	432 648.77	528 089.05	528 089.05
Vote 11 - Public Safety	38 143.33	66 828.32	66 828.32
Vote 12 - Electricity	26 898 934.44	36 994 413.80	36 994 413.80
Vote 13 - Waste Management	11 362 950.94	12 634 333.10	12 634 333.10
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
Totals	133 973 470.54	155 979 744.75	155 979 744.75

CAPEX	YTD Actual	YTD Budget	ADJ Budget
Vote 1 - Executive & Council	311 308.82	825 000.00	825 000.00
Vote 2 - Planning & Development	251 890.01	270 000.00	270 000.00
Vote 3 - Corporate Services	3 526 115.86	9 700 000.00	9 700 000.00
Vote 4 - Budget & Treasury	359 980.45	500 000.00	500 000.00
Vote 5 - Road Transport	35 200 881.20	37 838 468.00	37 838 468.00
Vote 6 - Waste Water Management	-	-	-
Vote 7 - Housing	-	-	-
Vote 8 - Health	-	-	-
Vote 9 - Community & Social Services	4 678 309.19	6 254 582.00	6 254 582.00
Vote 10 - Sport & Recreation	2 120 191.68	5 366 000.00	5 366 000.00
Vote 11 - Public Safety	712 887.57	900 000.00	900 000.00
Vote 12 - Electricity	2 966 294.96	4 450 000.00	4 450 000.00
Vote 13 - Waste Management	2 859 420.73	4 430 000.00	4 430 000.00
Vote 14 - Water	-	-	-
Vote 15 - Other	-	-	-
Totals	52 987 280.47	70 534 050.00	70 534 050.00

OPEX Per Department



CAPEX Per Department



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M12 JUNE

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:

Revenue By Source	YearTD actual	YearTD budget
Property rates	7 277 740.12	4 297 772.88
Property rates - penalties & collection charges	-	-
Service charges - electricity revenue	23 722 433.51	19 657 783.40
Service charges - water revenue	-	-
Service charges - sanitation revenue	-	-
Service charges - refuse revenue	2 277 583.20	2 222 712.83
Service charges - other	-	-
Rental of facilities and equipment	479 348.63	277 995.60
Interest earned - external investments	8 938 986.60	7 000 000.00
Interest earned - outstanding debtors	1 544 139.29	843 393.92
Dividends received	-	-
Fines	34 000.00	60 000.00
Licences and permits	1 139 201.00	1 140 000.00
Agency services	1 086 846.20	2 102 037.40
Transfers recognised - operating	104 619 000.00	109 077 150.00
Other Revenue By Source	689 825.50	364 641.66
Gains on disposal of PPE	-	-

Expenditure By Type	YearTD actual	YearTD budget
Employee related costs	46 609 803.59	49 405 124.91
Remuneration of councillors	9 912 022.22	9 842 706.08
Debt impairment	4 077 588.54	4 269 726.22
Depreciation & asset impairment	13 777 183.86	15 550 107.45
Finance charges	1 103 415.03	1 638 890.00
Bulk purchases	18 201 780.00	26 677 328.00
Other materials	-	-
Contracted services	-	-
Transfers and grants	110 773.39	334 000.00
Other Expenditure By Type	40 180 903.91	48 261 862.09
Loss on disposal of PPE	-	-
Total Expenditure	133 973 470.54	155 979 744.75