

Monthly Budget Statement Report

M02 August

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.

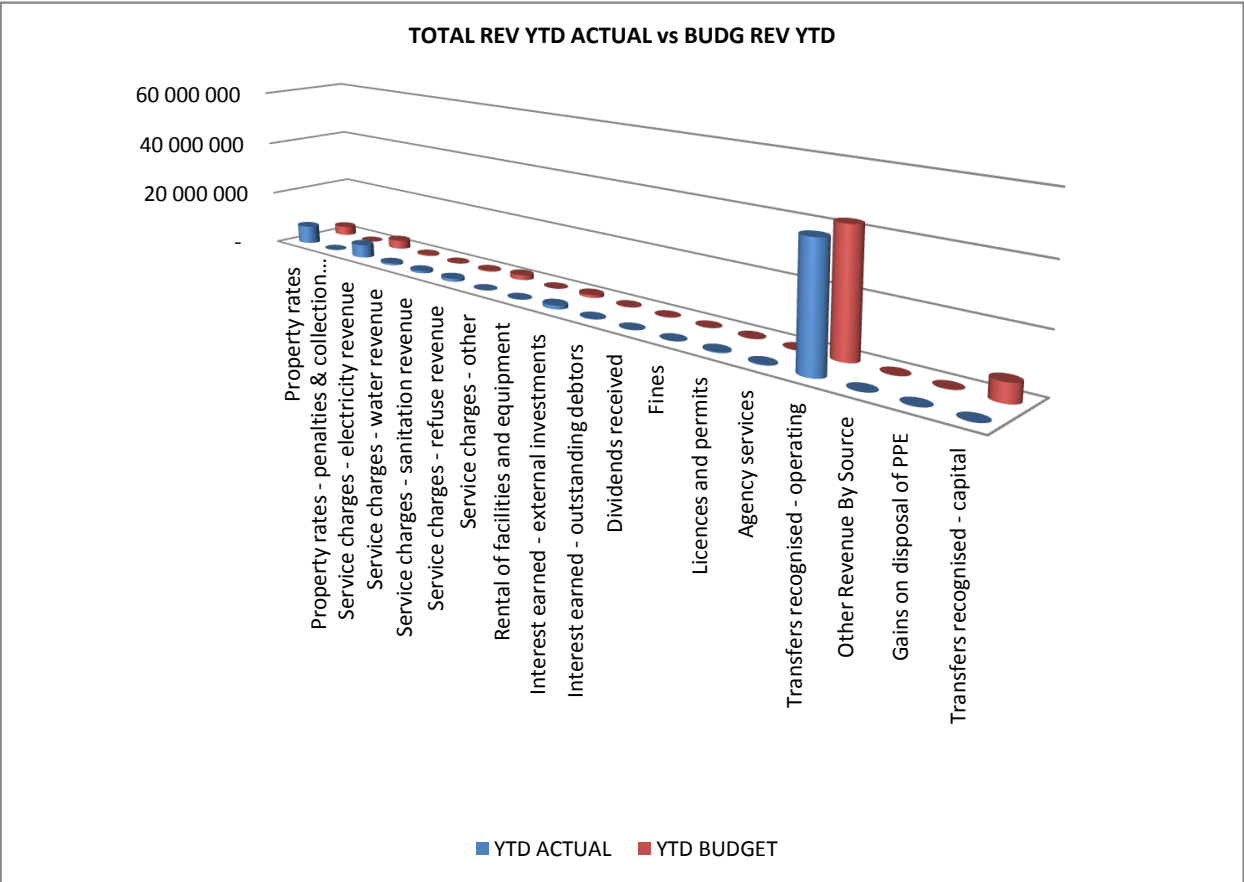
Mayors Report

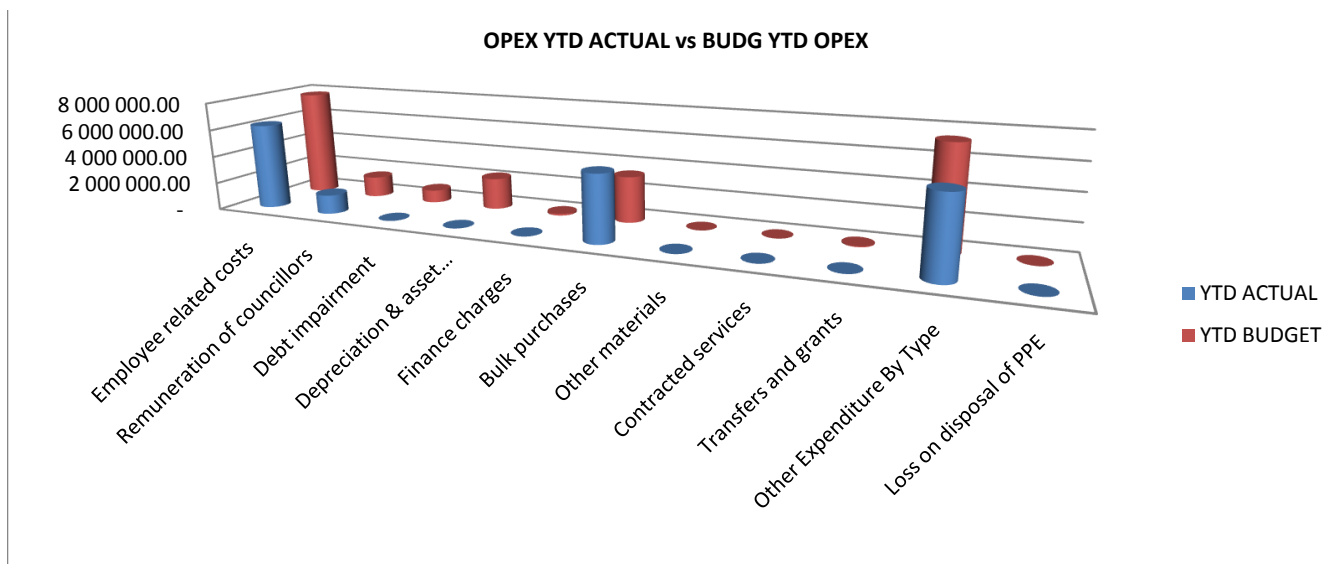
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M02 August

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.

PART 1 IN YEAR REPORT

EXECUTIVE SUMMARY



1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

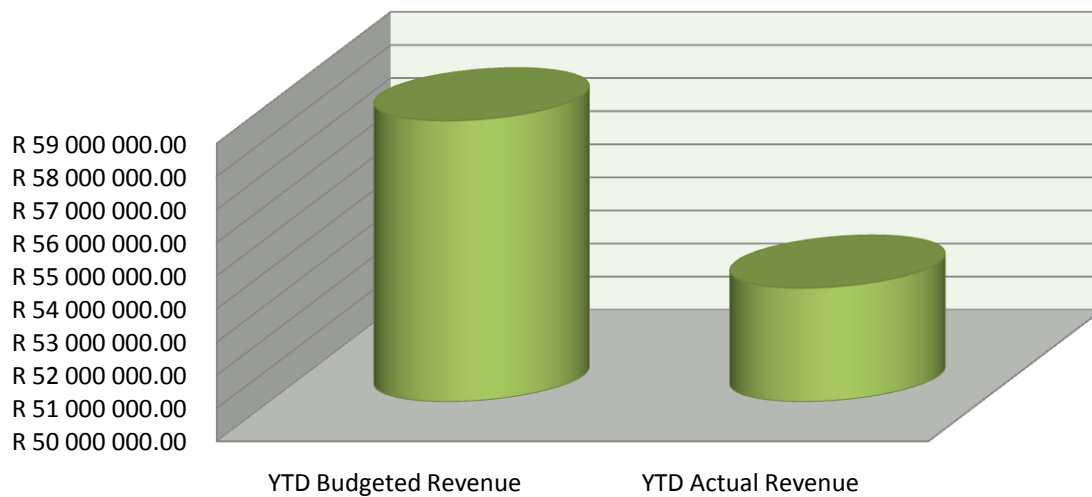
	Financial Month End	M02 August
Budgeted Operating Revenue Amounted To	R	148 166 645.52
For the Financial month end , total revenue amounted to	R	8 986 690.96
The year to date revenue amounts to	R	58 495 136.02
and the year to date budgeted revenue amounted to	R	53 440 602.14
This reflects a deviation from Budgeted Revenue of		109%
Budgeted Operating expenditure amounted to	R	144 207 330.48
For the Financial month end , total Operational Expenditure amounted to	R	8 817 224.68
The year to date Operational Expenditure amounts to	R	18 007 829.05
and the year to date budgeted Operational Expenditure amounted to	R	23 423 894.17
This reflects a deviation of		77%
Taking the above into consideration the net operating deficit/surplus for the year amounted to	R	40 487 306.97
Whilst the cash and cash equivalents for the year stands at		
Budgeted Capital expenditure amounted to	R	45 153 750.00
For the Financial month end , total Capital Expenditure amounted to	R	1 184 003.82
The year to date Capital Expenditure amounts to	R	1 665 673.04
and the year to date budgeted Capital Expenditure amounted to	R	5 700 000.00
This reflects a deviation of		29%
Outstanding debtors is Standing At	R	21 776 483.39
Creditors Paid during the month amounted to	R	11 175 810.53

1.2

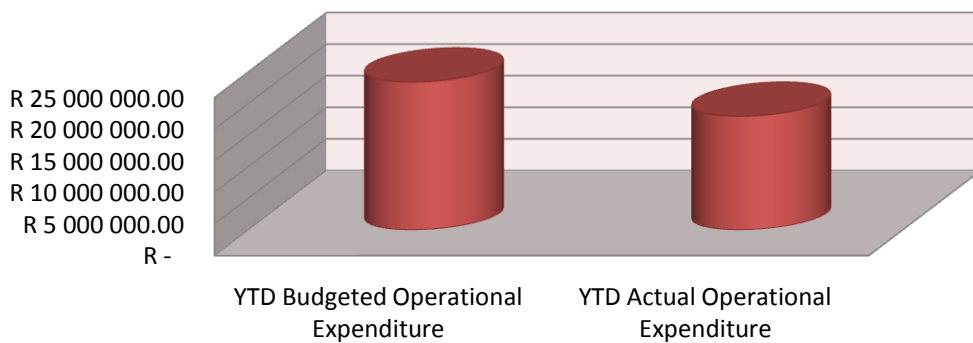
MUNICIPAL INFRASTRUCTURE GRANT

	Financial Month End	M02 August
During the Financial month capital expenditure to the amount of	R	80 967.00
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	80 967.00
which is		0.30%
of the total MIG Adjusted Allocation of	R	26 548 750.00
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		1%

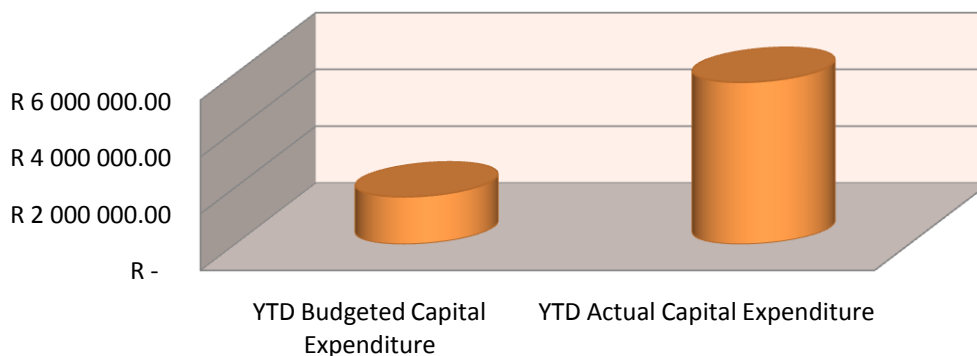
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX



YTD CAPEX VS YTD BUDGETED CAPEX



PART 1
(Continued)

IN YEAR BUDGET STATEMENT TABLES



EC142 Senqu - Table C1 Monthly Budget Statement Summary -

M02 August

LC 142 Senqu - Table C1 Monthly Budget Statement Summary -		2011/12		Budget Year 2012/13						01/02 August
Description	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	-	4 425	-	310	6 684	3 323	3 361	101%	4 425	
Service charges	-	35 177	-	4 848	7 428	5 863	1 565	27%	35 177	
Investment revenue	-	6 903	-	749	1 495	1 151	345	30%	6 903	
Transfers recognised - operational	-	99 545	-	2 742	42 191	42 751	(561)	-1%	99 545	
Other own revenue	-	2 117	-	338	698	353	345	98%	2 117	
Total Revenue (excluding capital transfers and contributions)	-	148 167	-	8 987	58 495	53 441	5 055	9%	148 167	
Employee costs	-	49 846	-	3 041	6 234	7 785	(1 551)	-20%	49 846	
Remuneration of Councillors	-	9 056	-	689	1 384	1 509	(125)	-8%	9 056	
Depreciation & asset impairment	-	13 810	-	-	-	2 302	(2 302)	-100%	13 810	
Finance charges	-	2 319	-	-	-	127	(127)	-100%	2 319	
Materials and bulk purchases	-	20 072	-	2 573	4 828	3 345	1 483	44%	20 072	
Transfers and grants	-	333	-	-	-	56	(56)		333	
Other expenditure	-	48 771	-	2 513	5 561	8 300	(2 738)	-33%	48 771	
Total Expenditure	-	144 207	-	8 817	18 008	23 424	(5 416)	-23%	144 207	
Surplus/(Deficit)	-	3 959	-	169	40 487	30 017	10 471	35%	3 959	
Transfers recognised - capital	-	26 624	-	-	-	6 319	(6 319)	-100%	26 624	
Contributions & Contributed assets	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions	-	30 583	-	169	40 487	36 336	4 151	11%	30 583	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year	-	30 583	-	169	40 487	36 336	4 151	11%	30 583	
Capital expenditure & funds sources										
Capital expenditure	-	45 154	-	1 184	1 666	5 700	(4 034)	-71%	45 154	
Capital transfers recognised	-	26 624	-	81	81	5 700	(5 619)	-99%	26 624	
Public contributions & donations	-	-	-	-	-	-	-		-	
Borrowing	-	-	-	-	-	-	-		-	
Internally generated funds	-	18 530	-	1 103	1 585	-	1 585	#DIV/0!	18 530	
Total sources of capital funds	-	45 154	-	1 184	1 666	5 700	(4 034)	-71%	45 154	
Financial position										
Total current assets	-	111 143	-		46 856				111 143	
Total non current assets	-	217 350	-		-				217 350	
Total current liabilities	-	16 204	-		8 083				16 204	
Total non current liabilities	-	30 245	-		(49)				30 245	
Community wealth/Equity	-	282 044	-		38 822				282 044	
Cash flows										
Net cash from (used) operating	-	46 202	-	3 795	167 284	29 866	137 417	460%	46 202	
Net cash from (used) investing	-	(45 140)	-	(1 184)	(1 666)	(5 700)	4 034	-71%	(45 140)	
Net cash from (used) financing	-	(1 172)	-	28	28	(101)	128	-128%	(1 172)	
Cash/cash equivalents at the month/year end	-	95 779	-	-	165 646	119 954	45 692	38%	(109)	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Revenue Source	1 385	1 182	634	1 057	718	612	3 080	13 109	21 776	
Creditors Age Analysis										
Total Creditors	11 176	-	-	-	-	-	-	-	11 176	

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

M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	92 688	-	1 829	37 576	40 755	(3 180)	-8%	92 688
Executive and council		-	4 836	-	300	4 836	2 116	2 720	129%	4 836
Budget and treasury office		-	87 799	-	1 504	32 703	38 630	(5 927)	-15%	87 799
Corporate services		-	53	-	25	37	9	28	315%	53
<i>Community and public safety</i>		-	7 139	-	1 248	1 287	1 614	(326)	-20%	7 139
Community and social services		-	3 062	-	1 243	1 278	652	626	96%	3 062
Sport and recreation		-	3 994	-	-	-	948	(948)	-100%	3 994
Public safety		-	23	-	2	5	4	1	34%	23
Housing		-	60	-	2	4	10	(6)	-55%	60
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	26 825	-	988	1 836	6 335	(4 500)	-71%	26 825
Planning and development		-	2 300	-	-	-	575	(575)	-100%	2 300
Road transport		-	24 525	-	988	1 836	5 760	(3 925)	-68%	24 525
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	48 138	-	4 923	17 796	11 056	6 741	61%	48 138
Electricity		-	25 795	-	2 733	11 189	6 071	5 118	84%	25 795
Water		-	7 413	-	566	726	1 235	(510)	-41%	7 413
Waste water management		-	6 653	-	720	831	1 109	(277)	-25%	6 653
Waste management		-	8 277	-	903	5 050	2 640	2 410	91%	8 277
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	174 790	-	8 987	58 495	59 760	(1 265)	-2%	174 790
Expenditure - Standard										
<i>Governance and administration</i>		-	41 962	-	2 359	4 828	6 571	(1 743)	-27%	41 962
Executive and council		-	23 352	-	1 293	2 892	3 727	(835)	-22%	23 352
Budget and treasury office		-	10 225	-	632	1 177	1 705	(528)	-31%	10 225
Corporate services		-	8 384	-	434	759	1 139	(380)	-33%	8 384
<i>Community and public safety</i>		-	7 843	-	519	985	1 317	(332)	-25%	7 843
Community and social services		-	6 070	-	358	738	1 004	(267)	-27%	6 070
Sport and recreation		-	158	-	2	5	30	(25)	-82%	158
Public safety		-	719	-	51	73	140	(66)	-47%	719
Housing		-	896	-	108	169	143	26	18%	896
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	39 673	-	1 791	4 209	6 625	(2 416)	-36%	39 673
Planning and development		-	11 199	-	540	1 379	1 827	(448)	-25%	11 199
Road transport		-	28 475	-	1 252	2 830	4 798	(1 968)	-41%	28 475
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	54 729	-	4 148	7 986	8 911	(925)	-10%	54 729
Electricity		-	29 160	-	2 963	5 578	4 715	864	18%	29 160
Water		-	7 458	-	306	535	1 236	(701)	-57%	7 458
Waste water management		-	7 976	-	280	602	1 310	(707)	-54%	7 976
Waste management		-	10 135	-	599	1 270	1 650	(380)	-23%	10 135
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	144 207	-	8 817	18 008	23 424	(5 416)	-23%	144 207
Surplus/ (Deficit) for the year		-	30 583	-	169	40 487	36 336	4 151	11%	30 583

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

M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration										
Executive and council		–	92 688	–	1 829	37 576	40 755	(3 180)	–8%	92 688
Mayor and Council		–	4 836	–	300	4 836	2 116	2 720	0	4 836
Municipal Manager		–	4 836	–	300	4 836	2 116	2 720	0	4 836
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	87 799	–	1 504	32 703	38 630	(5 927)	(0)	87 799
Human Resources		–	53	–	25	37	9	28	0	53
Information Technology		–	53	–	25	37	9	28	0	53
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
Community and public safety		–	7 139	–	1 248	1 287	1 614	(326)	(0)	7 139
Community and social services		–	3 062	–	1 243	1 278	652	626	0	3 062
Libraries and Archives		–	742	–	1 200	1 200	124	1 077	0	742
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	1 522	–	2	4	360	(356)	(0)	1 522
Cemeteries & Crematoriums		–	516	–	2	4	121	(118)	(0)	516
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	282	–	39	70	47	23	0	282
Sport and recreation		–	3 994	–	–	–	948	(948)	(0)	3 994
Public safety		–	23	–	2	5	4	1	0	23
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		–	23	–	2	5	4	1	0	23
Housing		–	60	–	2	4	10	(6)	(0)	60
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	26 825	–	988	1 836	6 335	(4 500)	(0)	26 825
Planning and development		–	2 300	–	–	–	575	(575)	(0)	2 300
Economic Development/Planning		–	2 300	–	–	–	575	(575)	(0)	2 300
Town Planning/Building enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	24 525	–	988	1 836	5 760	(3 925)	(0)	24 525
Roads		–	19 852	–	–	564	4 728	(4 164)	(0)	19 852
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		–	1 415	–	246	530	236	294	0	1 415
Other		–	3 258	–	742	742	797	(55)	(0)	3 258
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Trading services		–	48 138	–	4 923	17 796	11 056	6 741	0	48 138
Electricity		–	25 795	–	2 733	11 189	6 071	5 118	0	25 795
Electricity Distribution		–	25 795	–	2 733	11 189	6 071	5 118	0	25 795
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	7 413	–	566	726	1 235	(510)	(0)	7 413
Water Distribution		–	7 413	–	566	726	1 235	(510)	(0)	7 413
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	6 653	–	720	831	1 109	(277)	(0)	6 653
Sewerage		–	6 653	–	720	831	1 109	(277)	(0)	6 653
Storm Water Management		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	8 277	–	903	5 050	2 640	2 410	0	8 277
Solid Waste		–	8 277	–	903	5 050	2 640	2 410	0	8 277
Other		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	174 790	–	8 987	58 495	59 760	(1 265)	(0)	174 790

Expenditure - Standard									
Municipal governance and administration									
Executive and council	–	41 962	–	2 359	4 828	6 571	(1 743)	(0)	41 962
Mayor and Council	–	23 352	–	1 293	2 892	3 727	(835)	(0)	23 352
Municipal Manager	–	12 206	–	914	2 202	2 065	137	0	12 206
Budget and treasury office	–	11 146	–	379	690	1 662	(972)	(0)	11 146
Corporate services	–	10 225	–	632	1 177	1 705	(528)	(0)	10 225
Human Resources	–	8 384	–	434	759	1 139	(380)	(0)	8 384
Information Technology	–	8 384	–	434	759	1 139	(380)	(0)	8 384
Property Services							–		
Other Admin							–		
Community and public safety	–	7 843	–	519	985	1 317	(332)	(0)	7 843
Community and social services	–	6 070	–	358	738	1 004	(267)	(0)	6 070
Libraries and Archives	–	757	–	65	132	129	4	0	757
Museums & Art Galleries etc							–		–
Community halls and Facilities	–	2 978	–	164	334	487	(153)	(0)	2 978
Cemeteries & Crematoriums	–	53	–	3	4	9	(5)	(0)	53
Child Care							–		–
Aged Care							–		–
Other Community	–	2 283	–	126	268	379	(112)	(0)	2 283
Other Social							–		–
Sport and recreation	–	158	–	2	5	30	(25)	(0)	158
Public safety	–	719	–	51	73	140	(66)	(0)	719
Police							–		–
Fire							–		–
Civil Defence							–		–
Street Lighting	–	713	–	35	56	139	(82)	(0)	713
Other	–	6	–	17	17	1	16	0	6
Housing	–	896	–	108	169	143	26	0	896
Health	–	–	–	–	–	–	–		–
Clinics							–		
Ambulance							–		
Other							–		
Economic and environmental services	–	39 673	–	1 791	4 209	6 625	(2 416)	(0)	39 673
Planning and development	–	11 199	–	540	1 379	1 827	(448)	(0)	11 199
Economic Development/Planning	–	11 199	–	540	1 379	1 827	(448)	(0)	11 199
Town Planning/Building enforcement							–		–
Licensing & Regulation							–		–
Road transport	–	28 475	–	1 252	2 830	4 798	(1 968)	(0)	28 475
Roads	–	25 457	–	1 138	2 586	4 292	(1 705)	(0)	25 457
Public Buses							–		–
Parking Garages							–		–
Vehicle Licensing and Testing	–	3 017	–	113	243	506	(263)	(0)	3 017
Other							–		–
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control							–		
Biodiversity & Landscape							–		
Other							–		
Trading services	–	54 729	–	4 148	7 986	8 911	(925)	(0)	54 729
Electricity	–	29 160	–	2 963	5 578	4 715	864	0	29 160
Electricity Distribution	–	29 160	–	2 963	5 578	4 715	864	0	29 160
Electricity Generation							–		
Water	–	7 458	–	306	535	1 236	(701)	(0)	7 458
Water Distribution	–	7 458	–	306	535	1 236	(701)	(0)	7 458
Water Storage							–		
Waste water management	–	7 976	–	280	602	1 310	(707)	(0)	7 976
Sewerage	–	7 469	–	280	602	1 225	(623)	(0)	7 469
Storm Water Management	–	508	–	–	–	85	(85)	(0)	508
Public Toilets							–		–
Waste management	–	10 135	–	599	1 270	1 650	(380)	(0)	10 135
Solid Waste	–	10 135	–	599	1 270	1 650	(380)	(0)	10 135
Other	–	–	–	–	–	–	–		–
Air Transport							–		
Abattoirs							–		
Tourism							–		
Forestry							–		
Markets							–		
Total Expenditure - Standard	3	–	–	8 817	18 008	23 424	(5 416)	(0)	144 207
Surplus/ (Deficit) for the year		–	–	169	40 487	36 336	4 151	0	30 583

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

M02 August

LC142 Senqu - Table 03 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - 102 August										
Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	4 836	-	300	4 836	2 116	2 720	128.5%	4 836
Vote 2 - Planning & Development		-	2 300	-	-	-	575	(575)	-100.0%	2 300
Vote 3 - Corporate Services		-	53	-	25	37	9	28	315.1%	53
Vote 4 - Budget & Treasury		-	87 799	-	1 504	32 703	38 630	(5 927)	-15.3%	87 799
Vote 5 - Road Transport		-	24 525	-	988	1 836	5 760	(3 925)	-68.1%	24 525
Vote 6 - Waste Water Management		-	6 653	-	720	831	1 109	(277)	-25.0%	6 653
Vote 7 - Housing		-	60	-	2	4	10	(6)	-55.4%	60
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	3 062	-	1 243	1 278	652	626	96.0%	3 062
Vote 10 - Sport & Recreation		-	3 994	-	-	-	948	(948)	-100.0%	3 994
Vote 11 - Public Safety		-	23	-	2	5	4	1	33.9%	23
Vote 12 - Electricity		-	25 795	-	2 733	11 189	6 071	5 118	84.3%	25 795
Vote 13 - Waste Management		-	8 277	-	903	5 050	2 640	2 410	91.3%	8 277
Vote 14 - Water		-	7 413	-	566	726	1 235	(510)	-41.2%	7 413
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	174 790	-	8 987	58 495	59 760	(1 265)	-2.1%	174 790
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	23 352	-	1 293	2 892	3 727	(835)	-22.4%	23 352
Vote 2 - Planning & Development		-	11 199	-	540	1 379	1 827	(448)	-24.5%	11 199
Vote 3 - Corporate Services		-	8 384	-	434	759	1 139	(380)	-33.4%	8 384
Vote 4 - Budget & Treasury		-	10 225	-	632	1 177	1 705	(528)	-31.0%	10 225
Vote 5 - Road Transport		-	28 475	-	1 252	2 830	4 798	(1 968)	-41.0%	28 475
Vote 6 - Waste Water Management		-	7 976	-	280	602	1 310	(707)	-54.0%	7 976
Vote 7 - Housing		-	896	-	108	169	143	26	18.1%	896
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	6 070	-	358	738	1 004	(267)	-26.6%	6 070
Vote 10 - Sport & Recreation		-	158	-	2	5	30	(25)	-81.9%	158
Vote 11 - Public Safety		-	6	-	17	17	1	16	1599.6%	6
Vote 12 - Electricity		-	29 873	-	2 997	5 634	4 853	781	16.1%	29 873
Vote 13 - Waste Management		-	10 135	-	599	1 270	1 650	(380)	-23.0%	10 135
Vote 14 - Water		-	7 458	-	306	535	1 236	(701)	-56.7%	7 458
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	144 207	-	8 817	18 008	23 424	(5 416)	-23.1%	144 207
Surplus/ (Deficit) for the year	2	-	30 583	-	169	40 487	36 336	4 151	11.4%	30 583

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

M02 August

Vote Description		Ref	2011/12	Budget Year 2012/13							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote		1									
Vote 1 - Executive & Council			-	4 836	-	300	4 836	2 116	2 720	129%	4 836
1.1 - Council				4 836		300	4 836	2 116	2 720	129%	4 836
1.2 - Executive				-		-	-	-	-		-
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 2 - Planning & Development			-	2 300	-	-	-	575	(575)	-100%	2 300
2.1 - Planning & Development				2 300		-	-	575	(575)	-100%	2 300
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 3 - Corporate Services			-	53	-	25	37	9	28	315%	53
3.1 - Corporate Services				-		-	-	-	-		-
3.2 - Technical Services				-		-	-	-	-		-
3.3 - Community Services				-		-	-	-	-		-
3.4 - Finance & Administration				53		25	37	9	28	315%	53
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 4 - Budget & Treasury			-	87 799	-	1 504	32 703	38 630	(5 927)	-15%	87 799
4.1 - Budget & Treasury				-		-	-	-	-		-
4.2 - Finance & Administration				87 799		1 504	32 703	38 630	(5 927)	-15%	87 799
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 5 - Road Transport			-	24 525	-	988	1 836	5 760	(3 925)	-68%	24 525
5.1 - Vehicle Licensing and Testing				1 415		246	530	236	294	125%	1 415
5.2 - Road Transport				19 852		-	564	4 728	(4 164)	-88%	19 852
5.3 - Finance & Administration				3 258		742	742	797	(55)	-7%	3 258
5.4 - Waste Water (Storm Water)				-		-	-	-	-		-
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 6 - Waste Water Management			-	6 653	-	720	831	1 109	(277)	-25%	6 653
6.1 - Storm Water				-		-	-	-	-		-
6.2 - Waste Water (Sewerage)				6 653		720	831	1 109	(277)	-25%	6 653
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 7 - Housing			-	60	-	2	4	10	(6)	-55%	60
7.1 - Housing				60		2	4	10	(6)	-55%	60
0									-		
0									-		
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Vote 8 - Health	-	-	-	-	-	-	-	-	-
8.1 - Clinic	-	-	-	-	-	-	-	-	-
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2011/12										
Description	Ref	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			4 425		310	6 684	3 323	3 361	101%	4 425
Property rates - penalties & collection charges			-		-	-	-	-		-
Service charges - electricity revenue			19 157		2 702	4 859	3 193	1 666	52%	19 157
Service charges - water revenue			2 436		552	698	406	292	72%	2 436
Service charges - sanitation revenue			1 093		708	806	182	624	342%	1 093
Service charges - refuse revenue			2 171		885	1 065	362	703	194%	2 171
Service charges - other			10 319		-	-	1 720	(1 720)	-100%	10 319
Rental of facilities and equipment			283		38	68	47	21	45%	283
Interest earned - external investments			6 000		653	1 304	1 000	304	30%	6 000
Interest earned - outstanding debtors			903		96	191	151	41	27%	903
Dividends received			-		-	-	-	-		-
Fines			25		17	23	4	19	449%	25
Licences and permits			840		143	323	140	183	130%	840
Agency services			561		87	188	93	95	102%	561
Transfers recognised - operating			99 545		2 742	42 191	42 751	(561)	-1%	99 545
Other Revenue By Source			408		52	96	68	28	41%	408
Gains on disposal of PPE			-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	148 167	-	8 987	58 495	53 441	5 055	9%	148 167
Expenditure By Type										
Employee related costs			49 846		3 041	6 234	7 785	(1 551)	-20%	49 846
Remuneration of councillors			9 056		689	1 384	1 509	(125)	-8%	9 056
Debt impairment			5 580		-	-	930	(930)	-100%	5 580
Depreciation & asset impairment			13 810		-	-	2 302	(2 302)	-100%	13 810
Finance charges			2 319		-	-	127	(127)	-100%	2 319
Bulk purchases			20 072		2 573	4 828	3 345	1 483	44%	20 072
Other materials			-		-	-	-	-		-
Contracted services			-		-	-	-	-		-
Transfers and grants			333		-	-	56	(56)	-100%	333
Other Expenditure By Type			43 190		2 513	5 561	7 370	(1 808)	-25%	43 190
Loss on disposal of PPE			-		-	-	-	-		-
Total Expenditure		-	144 207	-	8 817	18 008	23 424	(5 416)	-23%	144 207
Surplus/(Deficit)										
Transfers recognised - capital			26 624		-	-	6 319	(6 319)	0 (0)	26 624
Contributions recognised - capital			-		-	-	-	-		-
Contributed assets			-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	30 583	-	169	40 487	36 336			30 583
Taxation								-		
Surplus/(Deficit) after taxation		-	30 583	-	169	40 487	36 336			30 583
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	30 583	-	169	40 487	36 336			30 583
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	30 583	-	169	40 487	36 336			30 583

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council								-		
Vote 2 - Planning & Development								-		
Vote 3 - Corporate Services								-		
Vote 4 - Budget & Treasury								-		
Vote 5 - Road Transport								-		
Vote 6 - Waste Water Management								-		
Vote 7 - Housing								-		
Vote 8 - Health								-		
Vote 9 - Community & Social Services								-		
Vote 10 - Sport & Recreation								-		
Vote 11 - Public Safety								-		
Vote 12 - Electricity								-		
Vote 13 - Waste Management								-		
Vote 14 - Water								-		
Vote 15 - Other								-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council								-		
Vote 2 - Planning & Development								-		
Vote 3 - Corporate Services								-		
Vote 4 - Budget & Treasury								-		
Vote 5 - Road Transport								-		
Vote 6 - Waste Water Management								-		
Vote 7 - Housing								-		
Vote 8 - Health								-		
Vote 9 - Community & Social Services								-		
Vote 10 - Sport & Recreation								-		
Vote 11 - Public Safety								-		
Vote 12 - Electricity								-		
Vote 13 - Waste Management								-		
Vote 14 - Water								-		
Vote 15 - Other								-		
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-
Capital Expenditure - Standard Classification										
Governance and administration		-	4 400	-	675	678	-	678	#DIV/0!	4 400
Executive and council		-	1 000	-	675	677	-	677	#DIV/0!	1 000
Budget and treasury office		-	500	-	-	1	-	1	#DIV/0!	500
Corporate services		-	2 900	-	-	-	-	-		2 900
Community and public safety		-	7 644	-	-	-	-	-		7 644
Community and social services		-	3 150	-	-	-	-	-		3 150
Sport and recreation		-	3 994	-	-	-	-	-		3 994
Public safety		-	500	-	-	-	-	-		500
Housing								-		-
Health								-		-
Economic and environmental services		-	28 255	-	472	951	5 700	(4 749)	-83%	28 255
Planning and development		-	350	-	-	-	-	-		350
Road transport		-	27 905	-	472	951	5 700	(4 749)	-83%	27 905
Environmental protection								-		-
Trading services		-	4 855	-	37	37	-	37	#DIV/0!	4 855
Electricity		-	805	-	30	30	-	30	#DIV/0!	805
Water								-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	4 050	-	7	7	-	7	#DIV/0!	4 050
Other								-		-
Total Capital Expenditure - Standard Classification	3	-	45 154	-	1 184	1 666	5 700	(4 034)	-71%	45 154
Funded by:										
National Government			26 624		81	81	5 700	(5 619)	-99%	26 624
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital	5	-	26 624	-	81	81	5 700	(5 619)	-99%	26 624
Public contributions & donations								-		
Borrowing	6							-		
Internally generated funds			18 530		1 103	1 585	-	1 585	#DIV/0!	
Total Capital Funding		-	45 154	-	1 184	1 666	5 700	(4 034)	-71%	26 624

Vote Description R thousand	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Council								-		
1.2 - Executive								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 2 - Planning & Development		-	-	-	-	-	-	-		-
2.1 - Planning & Development								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Corporate Services			-		-	-	-	-		
3.2 - Technical Services								-		
3.3 - Community Services								-		
3.4 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		-
4.1 - Budget & Treasury								-		
4.2 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	-	-	-	-	-	-		-
5.1 - Vehicle Licensing and Testing								-		
5.2 - Road Transport								-		
5.3 - Finance & Administration								-		
5.4 - Waste Water (Storm Water)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	-	-	-	-	-	-		-
6.1 - Storm Water								-		
6.2 - Waste Water (Sewerage)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

Vote 8 - Health	-	-	-	-	-	-	-	-	-
8.1 - Clinic									
0									
0									
0									
0									
0									
0									
0									
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0									
0									
Vote 9 - Community & Social Services	-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)									
9.2 - Community & Social (Halls & Facilities)									
9.3 - Community & Social (Cemeteries)									
9.4 - Finance & Administration									
0									
0									
0									
0									
0									
0									
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-
10.1 - Sport & Recreation									
0									
0									
0									
0									
0									
0									
0									
0									
0									
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-
11.1 - Public Safety									
11.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
0									
0									
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-
12.1 - Distribution									
12.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
0									
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)									
0									
0									
0									
0									
0									
0									
0									
0									
0									
Vote 14 - Water	-	-	-	-	-	-	-	-	-
14.1 - Water									
0									
0									
0									
0									
0									
0									
0									
0									
0									
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Tourism									
0									
0									
0									
0									
0									
0									
0									
0									
0									
Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote

Expenditure of single-year capital appropriation

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
1										
Vote 1 - Executive & Council	-	1 000	-	675	677	-	-	677	#DIV/0!	1 000
1.1 - Council		850		675	677	-		677	#DIV/0!	850
1.2 - Executive		150		-	-	-		-		150
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 2 - Planning & Development	-	350	-	-	-	-	-	-		350
2.1 - Planning & Development		350		-	-	-		-		350
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 3 - Corporate Services	-	2 900	-	-	-	-	-	-		2 900
3.1 - Corporate Services		-		-	-	-		-		-
3.2 - Technical Services		-		-	-	-		-		-
3.3 - Community Services		-		-	-	-		-		-
3.4 - Finance & Administration		2 900		-	-	-		-		2 900
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury	-	500	-	-	1	-	1	1	#DIV/0!	500
4.1 - Budget & Treasury		-		-	-	-		-		-
4.2 - Finance & Administration		500		-	1	-	1	1	#DIV/0!	500
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport	-	27 905	-	472	951	5 700	(4 749)	-83%		27 905
5.1 - Vehicle Licensing and Testing		1 320		-	-	-		-		1 320
5.2 - Road Transport		26 510		472	951	5 700	(4 749)	-83%		26 510
5.3 - Finance & Administration		75		-	-	-		-		75
5.4 - Waste Water (Storm Water)		-		-	-	-		-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-		-
6.1 - Storm Water		-		-	-	-		-		-
6.2 - Waste Water (Sewerage)		-		-	-	-		-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 7 - Housing	-	-	-	-	-	-	-	-		-
7.1 - Housing		-		-	-	-		-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 8 - Health	-	-	-	-	-	-	-	-		-
8.1 - Clinic		-		-	-	-		-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 9 - Community & Social Services	-	3 150	-	-	-	-	-	-		3 150
9.1 - Community & Social (Libraries)		-		-	-	-		-		-
9.2 - Community & Social (Halls & Facilities)		2 150		-	-	-		-		2 150
9.3 - Community & Social (Cemeteries)		1 000		-	-	-		-		1 000
9.4 - Finance & Administration		-		-	-	-		-		-

								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		-	3 994	-	-	-	-	-		3 994
10.1 - Sport & Recreation			3 994		-	-	-	-		3 994
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 11 - Public Safety		-	500	-	-	-	-	-		500
11.1 - Public Safety			500		-	-	-	-		500
11.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 12 - Electricity		-	805	-	30	30	-	30	#DIV/0!	805
12.1 - Distribution			805		30	30	-	30	#DIV/0!	805
12.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		-	4 050	-	7	7	-	7	#DIV/0!	4 050
13.1 - Waste Management (Refuse)			4 050		7	7	-	7	#DIV/0!	4 050
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Total single-year capital expenditure		-	45 154	-	1 184	1 666	5 700	(4 034)	(0)	45 154
Total Capital Expenditure		-	45 154	-	1 184	1 666	5 700	(4 034)	(0)	45 154

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position -

M02

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			500		2 692	500
Call investment deposits			95 279		37 332	95 279
Consumer debtors			6 627		2 500	6 627
Other debtors			3 068		4 331	3 068
Current portion of long-term receivables			–		–	–
Inventory			5 669		–	5 669
Total current assets		–	111 143	–	46 856	111 143
Non current assets						
Long-term receivables			–		–	–
Investments			–		–	–
Investment property			12 549		–	12 549
Investments in Associate			–		–	–
Property, plant and equipment			202 827		–	202 827
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets			303		–	303
Other non-current assets			1 671		–	1 671
Total non current assets		–	217 350	–	–	217 350
TOTAL ASSETS		–	328 493	–	46 856	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			1 303		–	1 303
Consumer deposits			466		28	466
Trade and other payables			2 130		1 645	2 130
Provisions			12 306		6 410	12 306
Total current liabilities		–	16 204	–	8 083	16 204
Non current liabilities						
Borrowing			13 194		–	13 194
Provisions			17 051		(49)	17 051
Total non current liabilities		–	30 245	–	(49)	30 245
TOTAL LIABILITIES		–	46 448	–	8 034	46 448
NET ASSETS	2	–	282 044	–	38 822	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			180 157		38 822	180 157
Reserves			101 888		–	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	–	282 044	–	38 822	282 044

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			40 555		10 295	133 108	3 219	129 889	4035%	40 555
Government - operating			99 545		2 742	42 191	42 751	(561)	-1%	99 545
Government - capital			26 624		–	–	6 319	(6 319)	-100%	26 624
Interest			6 903		749	1 495	1 000	495	50%	6 903
Dividends			–					–		–
Payments										
Suppliers and employees			(124 773)		(9 992)	(9 510)	(23 241)	(13 731)	59%	(124 773)
Finance charges			(2 319)		–	–	(127)	(127)	100%	(2 319)
Transfers and Grants			(333)		–	–	(56)	(56)	100%	(333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	46 202	–	3 795	167 284	29 866	137 417	460%	46 202
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–		–	–	–	–		–
Decrease (Increase) in non-current debtors			14		–	–	–	–		14
Decrease (increase) other non-current receivables			–		–	–	–	–		–
Decrease (increase) in non-current investments			–		–	–	–	–		–
Payments										
Capital assets			(45 154)		(1 184)	(1 666)	(5 700)	(4 034)	71%	(45 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(45 140)	–	(1 184)	(1 666)	(5 700)	(4 034)	71%	(45 140)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–		–	–	–	–		–
Borrowing long term/refinancing			–		–	–	–	–		–
Increase (decrease) in consumer deposits			34		28	28	–	28	#DIV/0!	34
Payments										
Repayment of borrowing			(1 206)					–		(1 206)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1 172)	–	28	28	–	(28)	#DIV/0!	(1 172)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(109)	–	2 639	165 646	24 166			(109)
Cash/cash equivalents at beginning:			95 888				95 888			–
Cash/cash equivalents at month/year end:		–	95 779	–		165 646	120 055			(109)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	3 361		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 666		
	Service charges - water revenue	292		
	Service charges - sanitation revenue	624		
	Service charges - refuse revenue	703		
	Service charges - other	(1 720)		
	Rental of facilities and equipment	21		
	Interest earned - external investments	304		
	Interest earned - outstanding debtors	41		
	Dividends received	–		
	Fines	19		
	Licences and permits	183		
	Agency services	95		
	Transfers recognised - operating	(561)		
	Other Revenue By Source	28		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(1 551)		
	Remuneration of councillors	(125)		
	Debt impairment	(930)		
	Depreciation & asset impairment	(2 302)		
	Finance charges	(127)		
	Bulk purchases	1 483		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(56)		
	Other Expenditure By Type	(1 808)		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	677		
	Budget and treasury office	1		
	Corporate services	–		
	Community and social services	–		
	Sport and recreation	–		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	–		
	Road transport	(4 749)		
	Environmental protection	–		
	Electricity	30		
	Water	–		
	Waste water management	–		
	Waste management	7		

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors
M02 August

Description	NT Code	Budget Year 2012/13										>90 days
		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	Bad Debts	
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	194	143	123	202	189	215	638	4 283	5 988		5 527
Electricity	1300	755	777	295	670	379	265	1 536	2 814	7 491		5 664
Water	1400	238	107	78	46	42	40	443	1 532	2 526		2 104
Sewerage / Sanitation	1500	79	60	55	51	37	34	171	1 847	2 335		2 141
Refuse Removal	1600	115	87	77	80	62	50	255	2 449	3 175		2 896
Housing (Rental Revenue)	1700	5	7	6	7	8	8	37	184	262		244
Other	1900									-		-
Total By Revenue Source	2000	1 385	1 182	634	1 057	718	612	3 080	13 109	21 776	-	18 575
2011/12 - totals only										-		-
Debtors Age Analysis By Customer Category												
Government	2200	27	7	8	14	10	9	45	191	312		
Business	2300	506	470	171	255	182	156	790	3 384	5 915		
Households	2400	843	680	449	775	517	440	2 208	9 378	15 292		
Other	2500	9	25	5	12	8	7	36	155	258		
Total By Customer Category	2600	1 385	1 182	634	1 057	718	612	3 080	13 109	21 776	-	

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

M02 August

Description		NT Code	Budget Year 2012/13								Prior year totals for chart (same period)
			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	2 573								2 573	
Bulk Water	0200									-	
PAYE deductions	0300	524								524	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	482								482	
Loan repayments	0600									-	
Trade Creditors	0700	7 545								7 545	
Auditor General	0800	52								52	
Other	0900									-	
Total By Customer Type	2600	11 176	-	-	-	-	-	-	-	11 176	-

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

M02 August

Investments by maturity Name of institution & investment ID R thousands	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							
Municipality									
		1 year	Call Investment	30/6/2012	678	0.4%	166 672		161 850
Municipality sub-total					678		166 672	-	161 850
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				678		166 672	-	161 850

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	97 581	–	1 542	40 427	42 322	(5 540)	-13.1%	97 581
Local Government Equitable Share			85 187		–	32 849	38 334	(5 485)	-14.3%	85 187
Finance Management			1 500		–	1 500	375			1 500
Nat Gov: Neighbourhood Dev Partners			2 300		–	–	575			2 300
Nat Gov: Councillor Remuneration			4 536		–	4 536	2 041			4 536
Municipal Systems Improvement			800		800	800	200			800
IEC Elections			–		–	–	–			–
Municipal Infrastructure (MIG)	3		1 401		–	–	333	(333)	-100.0%	1 401
Nat Gov: Integrated Nat Electrification			–		–	–	–			–
Nat Gov: EPWP Incentive Grant			1 857		742	742	464	278	59.8%	1 857
Spatial Development Framework			–		–	–	–			–
Provincial Government:		–	1 964	–	1 200	1 764	429	–		1 964
Health subsidy								–		
Prov Gov: Valuation Roll										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
Prov Gov: Revitalization of the second economy intervention										
Peach & Vegetable Processing										
Heritage Management										
Co-op's Development										
Holo Hlahatsi Agricultural Project										
LED										
Human Resource Development										
Implementation Ownership										
DEAT Brickmaking										
Rossouw Agricultural Project										
Performance Agreements										
Surveying / Land Audit										
Disabled Project BE										
Drought Relief Water										
Sterkspruit Land Audit										
Libraries			742		1 200	1 200	124			742
Internet Communication system										
Greenest Municipality										
Prov Gov: Musong Road			1 222		–	564	305			1 222
Local Elections										
District Municipality:		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)								–		
District: IDP										
District: Valuation Roll										
District: Libraries										
District: Tourism										
District: Community Based Planning										
District: Community Participation										
Joe Gqab DM - Plastic Products										
Joe Gqab DM - District Call Centre										
Support Programme										
Commonage Management Plan										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	99 545	–	2 742	42 191	42 751	(5 540)	-13.0%	99 545
Capital Transfers and Grants										
National Government:		–	26 624	–	–	–	6 319	(6 319)	-100.0%	26 624
Municipal Infrastructure (MIG)			26 624		–	–	6 319	(6 319)	-100.0%	26 624
Provincial Government:		–	–	–	–	–	–	–		–
Internet/Communication Systems								–		
Traffic Test Station (Sterkspruit)										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	26 624	–	–	–	6 319	(6 319)	-100.0%	26 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	126 169	–	2 742	42 191	49 071	(11 859)	-24.2%	126 169

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	95 424	-	186	38 199	41 326	(3 048)	-7.4%	95 424
Local Government Equitable Share			85 187	-	-	32 849	38 334	(5 485)	-14.3%	85 187
Finance Management			1 500		32	61	250	(189)	-75.6%	1 500
Nat Gov: Neighbourhood Dev Partners			2 300		-	530	383	147	38.3%	2 300
Nat Gov: Councillor Remuneration			4 536	-	-	4 536	2 041	2 495	122.2%	4 536
Municipal Systems Improvement			500		68	68	83	(15)	-18.2%	500
IEC Elections			-		-	-	-	-		-
Municipal Infrastructure (MIG)			1 401		86	155	234			1 401
Nat Gov: Integrated Nat Electrification			-		-	-	-			-
Nat Gov: EPWP Incentive Grant			-		-	-	-			-
Spatial Development Framework			-		-	-	-			-
Provincial Government:		-	1 222	-	-	550	204	-		1 222
Health subsidy			-		-	-	-	-		-
Prov Gov: Valuation Roll			-		-	-	-	-		-
Prov Gov: Housing - Hillside 1 000			-		-	-	-	-		-
Prov Gov: Housing - Herschel 700			-		-	-	-	-		-
Prov Gov: Housing - Lady Grey 1 000			-		-	-	-	-		-
Prov Gov: Revitalization of the second economy intervention			-		-	-	-	-		-
Peach & Vegetable Processing			-		-	-	-	-		-
Heritage Management			-		-	-	-	-		-
Co-op's Development			-		-	-	-	-		-
Holo Hlahatsi Agricultural Project			-		-	-	-	-		-
LED			-		-	-	-	-		-
Human Resource Development			-		-	-	-	-		-
Implementation Ownership			-		-	-	-	-		-
DEAT Brickmaking			-		-	-	-	-		-
Rossouw Agricultural Project			-		-	-	-	-		-
Performance Agreements			-		-	-	-	-		-
Surveying / Land Audit			-		-	-	-	-		-
Disabled Project BE			-		-	-	-	-		-
Drought Relief Water			-		-	-	-	-		-
Sterkspruit Land Audit			-		-	-	-	-		-
Libraries			-		-	-	-	-		-
Internet Communication system			-		-	-	-	-		-
Greenest Municipality			-		-	-	-	-		-
Prov Gov: Musong Road			1 222		-	550	204			1 222
Local Elections			-		-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
District: Ward Committees (MSIG)			-		-	-	-	-		-
District: IDP			-		-	-	-	-		-
District: Valuation Roll			-		-	-	-	-		-
District: Libraries			-		-	-	-	-		-
District: Tourism			-		-	-	-	-		-
District: Community Based Planning			-		-	-	-	-		-
District: Community Participation			-		-	-	-	-		-
Joe Gqab DM - Plastic Products			-		-	-	-	-		-
Joe Gqab DM - District Call Centre			-		-	-	-	-		-
Support Programme			-		-	-	-	-		-
Commonage Management Plan			-		-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	96 646	-	186	38 749	41 529	(3 048)	-7.3%	96 646
Capital expenditure of Transfers and Grants										
National Government:		-	26 624	-	81	81	5 700	(5 619)	-98.6%	26 624
MIG			26 624		81	81	5 700	(5 619)	-98.6%	26 624
0								-		
Provincial Government:		-	-	-	-	-	-	-		-
Internet/Communication Systems								-		
Traffic Test Station (Sterkspruit)										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
District Municipality:		-	-	-	-	-	-	-		-
0								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	26 624	-	81	81	5 700	(5 619)	-98.6%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	123 270	-	267	38 830	47 229	(8 667)	-18.3%	123 270

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 416		637	1 278	1 403	(124)	-9%	8 416
Pension and UIF Contributions			–		–	–	–	–		–
Medical Aid Contributions			–		–	–	–	–		–
Motor Vehicle Allowance			–		–	–	–	–		–
Cellphone Allowance			476		36	73	79	(6)	-8%	476
Housing Allowances			–		–	–	–	–		–
Other benefits and allowances			164		16	33	27	5	19%	164
Sub Total - Councillors		–	9 056	–	689	1 384	1 509	(125)	-8%	9 056
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 077		506	1 013	1 013	–		6 077
Pension and UIF Contributions			–		–	–	–	–		–
Medical Aid Contributions			–		–	–	–	–		–
Overtime			–		–	–	–	–		–
Performance Bonus			1 185		–	–	–	–		1 185
Motor Vehicle Allowance			–		–	–	–	–		–
Cellphone Allowance			463		39	77	77	–		463
Housing Allowances			36		3	6	6	–		36
Other benefits and allowances			221		18	37	37	–		221
Payments in lieu of leave			–		–	–	–	–		–
Long service awards			–		–	–	–	–		–
Post-retirement benefit obligations	2		–		–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	7 982	–	566	1 133	1 133	–		7 982
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Salaries and Wages			30 337		1 822	3 881	5 056	(1 175)	-23%	30 337
Pension and UIF Contributions			3 696		327	633	616	17	3%	3 696
Medical Aid Contributions			1 429		132	255	238	17	7%	1 429
Overtime			1 161		114	196	193	2	1%	1 161
Performance Bonus			1 950		60	94	–	94	#DIV/0!	1 950
Motor Vehicle Allowance			–		–	–	–	–		–
Cellphone Allowance			116		8	17	19	(2)	-12%	116
Housing Allowances			28		2	4	5	(1)	-11%	28
Other benefits and allowances			380		10	21	63	(43)	-68%	380
Payments in lieu of leave			870		–	–	145	(145)	-100%	870
Long service awards			254		–	–	42	(42)	-100%	254
Post-retirement benefit obligations	2		1 644		–	–	274	(274)	-100%	1 644
Sub Total - Other Municipal Staff		–	41 865	–	2 475	5 101	6 652	(1 551)	-23%	41 865
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	58 903	–	3 731	7 618	9 295	(1 677)	-18%	58 903

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 374	310										(2 259)	4 425	4 690	4 972
Property rates - penalties & collection charges		–	–										–	–	–	–
Service charges - electricity revenue		2 157	2 702										14 298	19 157	20 307	21 525
Service charges - water revenue		146	552										1 738	2 436	2 582	2 737
Service charges - sanitation revenue		98	708										287	1 093	1 159	1 229
Service charges - refuse		179	885										1 107	2 171	2 302	2 440
Service charges - other		–	–										10 319	10 319	10 938	11 594
Rental of facilities and equipment		30	38										215	283	300	318
Interest earned - external investments		651	653										4 696	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96										712	903	957	1 015
Dividends received		–	–										–	–	–	–
Fines		6	17										2	25	27	28
Licences and permits		179	143										517	840	890	944
Agency services		101	87										372	561	594	630
Transfer receipts - operating		39 449	2 742										57 354	99 545	102 218	111 010
Other revenue		44	52										312	408	433	459
Cash Receipts by Source		49 508	8 987	–	–	–	–	–	–	–	–	–	89 672	148 167	153 757	165 641
Other Cash Flows by Source																
Transfer receipts - capital													26 624	26 624	28 085	29 708
Contributions & Contributed assets													–	–	–	–
Proceeds on disposal of PPE													–	–	–	–
Short term loans													–	–	–	–
Borrowing long term/refinancing													–	–	–	–
Increase in consumer deposits													34	34	37	40
Receipt of non-current debtors													14	14	–	–
Receipt of non-current receivables													–	–	–	–
Change in non-current investments													–	–	–	–
Total Cash Receipts by Source		49 508	8 987	–	–	–	–	–	–	–	–	–	116 343	174 839	181 879	195 390
Cash Payments by Type																
Employee related costs		3 193	3 041										43 612	49 846	53 585	57 604
Remuneration of councillors		695	689										7 672	9 056	9 735	10 466
Interest paid		–	–										2 319	2 319	2 458	2 605
Bulk purchases - Electricity		2 255	2 573										15 243	20 072	21 276	22 552
Bulk purchases - Water & Sewer													–	–	–	–
Other materials													–	–	–	–
Contracted services													–	–	–	–
Grants and subsidies paid - other municipalities		–	–										333	333	334	–
Grants and subsidies paid - other													–	–	–	–
General expenses		3 048	2 513										37 629	43 190	42 694	45 539
Cash Payments by Type		9 191	8 817	–	–	–	–	–	–	–	–	–	106 809	124 817	130 082	138 767
Other Cash Flows/Payments by Type																
Capital assets		482	1 184										43 488	45 154	43 040	41 804
Repayment of borrowing													1 206	1 206	1 303	1 407
Other Cash Flows/Payments													3 771	3 771	3 948	4 130
Total Cash Payments by Type		9 672	10 001	–	–	–	–	–	–	–	–	–	155 274	174 948	178 372	186 108
NET INCREASE/(DECREASE) IN CASH HELD																
													–			
Cash/cash equivalents at the month/year beginning:		39 836	(1 015)	–	–	–	–	–	–	–	–	–	(38 931)	(109)	3 506	9 282
Cash/cash equivalents at the month/year end:		39 836	39 836	38 822	38 822	38 822	38 822	38 822	38 822	38 822	38 822	38 822	38 822	–	(109)	3 397
		39 836	38 822	38 822	38 822	38 822	38 822	38 822	38 822	38 822	38 822	38 822	(109)	(109)	3 397	12 679

EC142 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend -

M02 August

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July			–	482	482	–	(482)	#DIV/0!	1%
August		5 700		1 184	1 666	5 700	4 034	70.8%	4%
September		5 495				11 195	–		
October		11 874				23 069	–		
November						23 069	–		
December		10 150				33 219	–		
January						33 219	–		
February		500				33 719	–		
March		2 450				36 169	–		
April						36 169	–		
May						36 169	–		
June		8 985				45 154	–		
Total Capital expenditure	–	45 154	–	1 666					

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	22 030	-	501	981	5 700	4 719	82.8%	-
Infrastructure - Road transport		-	19 330	-	472	951	5 700	4 749	83.3%	-
Roads, Pavements & Bridges			19 330		472	951	5 700	4 749	83.3%	
Storm water			-		-	-	-	-		
Infrastructure - Electricity		-	700	-	30	30	-	(30)	#DIV/0!	-
Generation			-		-	-	-	-		
Transmission & Reticulation			700		30	30	-	(30)	#DIV/0!	
Street Lighting			-		-	-	-	-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs			-		-	-	-	-		
Water purification			-		-	-	-	-		
Reticulation			-		-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation			-		-	-	-	-		
Sewerage purification			-		-	-	-	-		
Infrastructure - Other		-	2 000	-	-	-	-	-		-
Waste Management			2 000		-	-	-	-		
Transportation			-		-	-	-	-		
Gas			-		-	-	-	-		
Other			-		-	-	-	-		
Community		-	6 494	-	-	-	-	-		-
Parks & gardens			-		-	-	-	-		
Sportsfields & stadia			3 994		-	-	-	-		
Swimming pools			-		-	-	-	-		
Community halls			1 500		-	-	-	-		
Libraries			-		-	-	-	-		
Recreational facilities			-		-	-	-	-		
Fire, safety & emergency			-		-	-	-	-		
Security and policing			-		-	-	-	-		
Buses			-		-	-	-	-		
Clinics			-		-	-	-	-		
Museums & Art Galleries			-		-	-	-	-		
Cemeteries			1 000		-	-	-	-		
Social rental housing			-		-	-	-	-		
Other			-		-	-	-	-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings			-		-	-	-	-		
Other			-		-	-	-	-		
Investment properties		-	-	-	-	-	-	-		-
Housing development			-		-	-	-	-		
Other			-		-	-	-	-		
Other assets		-	15 980	-	683	685	-	(685)	#DIV/0!	-
General vehicles			10 480		675	675	-	(675)	#DIV/0!	
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			555		7	7	-	(7)	#DIV/0!	
Computers - hardware/equipment			-		-	-	-	-		
Furniture and other office equipment			1 245		0	3	-	(3)	#DIV/0!	
Abattoirs			-		-	-	-	-		
Markets			-		-	-	-	-		
Civic Land and Buildings			-		-	-	-	-		
Other Buildings			3 700		-	-	-	-		
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	-	44 504	-	1 184	1 666	5 700	4 034	70.8%	-

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	650	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls Renewals			650		-	-	-	-		
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		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	650	-	-	-	-	-		-

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	1 338	-	36	39	223	184	82.6%	1 338
Infrastructure - Road transport		-	710	-	29	30	118	89	75.0%	710
Roads, Pavements & Bridges			424		29	30	71	41	58.1%	424
Storm water			286		-	-	48	48	100.0%	286
Infrastructure - Electricity		-	519	-	7	9	87	77	89.4%	519
Generation			-		-	-	-	-		-
Transmission & Reticulation			254		7	8	42	35	81.9%	254
Street Lighting			265		0	2	44	43	96.6%	265
Infrastructure - Water		-	36	-	-	-	6	6	100.0%	36
Dams & Reservoirs			-		-	-	-	-		-
Water purification			-		-	-	-	-		-
Reticulation Water			36		-	-	6	6	100.0%	36
Infrastructure - Sanitation		-	32	-	-	-	5	5	100.0%	32
Reticulation Sanitation			32		-	-	5	5	100.0%	32
Sewerage purification			-		-	-	-	-		-
Infrastructure - Other		-	41	-	-	-	7	7	100.0%	41
Waste Management			-		-	-	-	-		-
Transportation			41		-	-	7	7	100.0%	41
Gas			-		-	-	-	-		-
Other			-		-	-	-	-		-
Community		-	55	-	1	1	9	8	91.5%	55
Parks & gardens			-		-	-	-	-		-
Sports Fields & stadia			30		-	-	5	5	100.0%	30
Swimming pools			-		-	-	-	-		-
Community halls			-		-	-	-	-		-
Libraries			-		-	-	-	-		-
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			-		-	-	-	-		-
Security and policing			22		1	1	4	3	78.3%	22
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			3		-	-	1	1	100.0%	3
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings			-		-	-	-	-		-
Other			-		-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development			-		-	-	-	-		-
Other			-		-	-	-	-		-
Other assets		-	2 190	-	138	255	365	110	30.2%	2 190
General vehicles			1 364		130	205	227	23	10.0%	1 364
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			218		5	45	36	(9)	-24.8%	218
Computers - hardware/equipment			-		-	-	-	-		-
Furniture and other office equipment			185		0	2	31	29	93.9%	185
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			424		3	3	71	68	95.9%	424
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		-	3 583	-	175	294	597	303	50.7%	3 583

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	10 886	-	-	-	1 814	1 814	100.0%	10 886
Infrastructure - Road transport		-	10 436	-	-	-	1 739	1 739	100.0%	10 436
Roads, Pavements & Bridges			9 484		-	-	1 581	1 581	100.0%	9 484
Storm water			952		-	-	159	159	100.0%	952
Infrastructure - Electricity		-	152	-	-	-	25	25	100.0%	152
Generation			-		-	-	-	-		-
Transmission & Reticulation			152		-	-	25	25	100.0%	152
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	297	-	-	-	50	50	100.0%	297
Waste Management			297		-	-	50	50	100.0%	297
Transportation			-					-		-
Gas			-					-		-
Other			-					-		-
Community		-	0	-	-	-	0	0	100.0%	-
Parks & gardens			0		-	-	0	0	100.0%	
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		-	2 844	-	-	-	474	474	100.0%	2 844
General vehicles			512		-	-	85	85	100.0%	512
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 106		-	-	184	184	100.0%	1 106
Computers - hardware/equipment			371		-	-	62	62	100.0%	371
Furniture and other office equipment			497		-	-	83	83	100.0%	497
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			-		-	-	-	-		-
Other Land			355		-	-	59	59	100.0%	355
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			2		-	-	0	0	100.0%	2
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	81	-	-	-	13	13	100.0%	81
Computers - software & programming			81		-	-	13	13	100.0%	81
Other			-					-		
Total Repairs and Maintenance Expenditure		-	13 810	-	-	-	2 302	2 302	100.0%	13 810

PART 2

Supporting Documentation

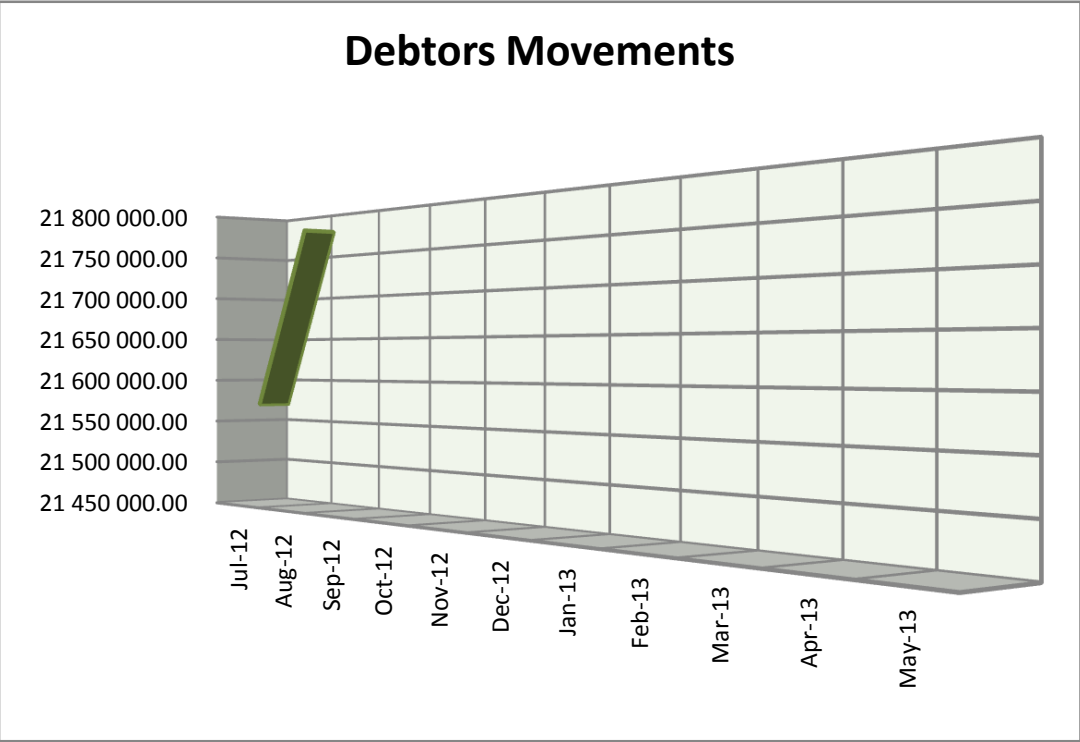
Appendix A



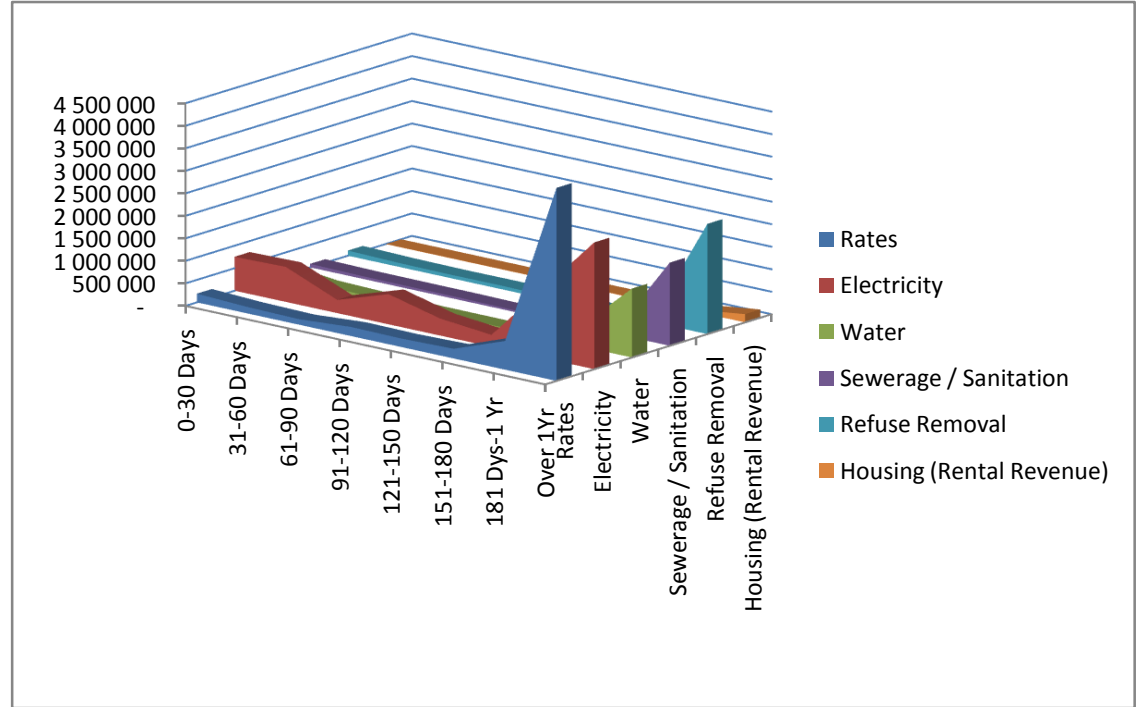
Part 2: Supporting Documentation

1. Debtors Analysis

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



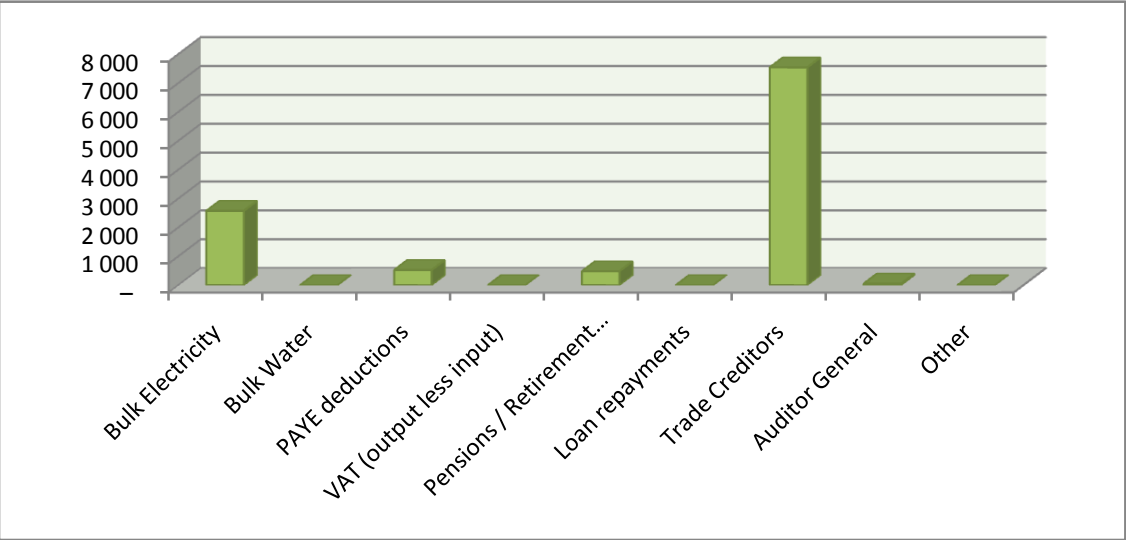
Total Outstanding Debtors Ammounted is ammount **R 21 776 483.39** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 11 175 810.53
and no creditor payment were outstanding for more than 30 days

Below a graphical representation can be seen detailing spesific 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
ammounting to R 161 850 347.40

During the end of the financial month total interest accrued tc R 1 357 343.60

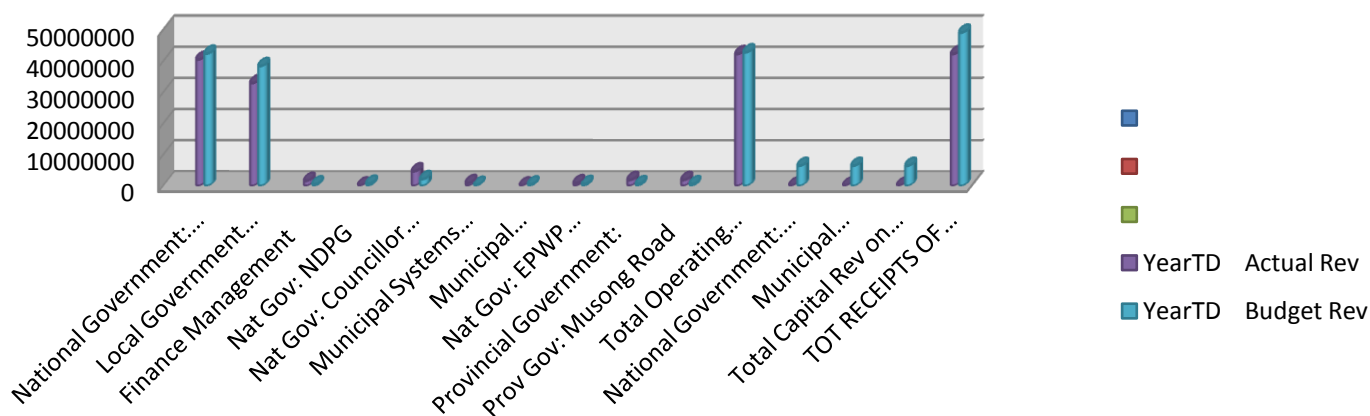
4. Allocation and grant receipts and expenditure

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

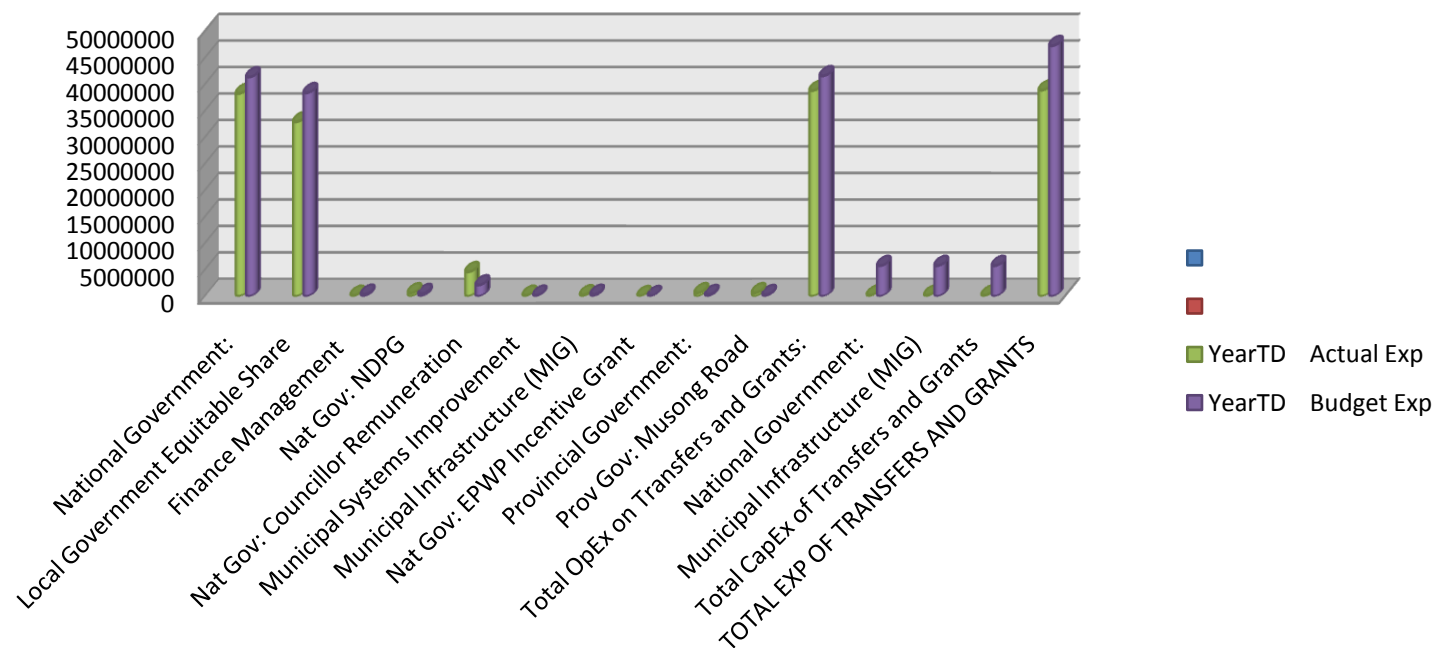
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	40 427 000	42 322 204	-5 540 004
Local Government Equitable Share	32 849 000	38 334 150	-5 485 150
Finance Management	1 500 000	375 000	-
Nat Gov: NDPG	-	575 000	-
Nat Gov: Councillor Remuneration	4 536 000	2 041 200	-
Municipal Systems Improvement	800 000	200 000	-
Municipal Infrastructure (MIG)	-	332 604	-332 604
Nat Gov: EPWP Incentive Grant	742 000	464 250	277 750
Provincial Government:	1 763 541	429 075	-
Prov Gov: Musong Road	1 763 541	429 075	-
Total Operating Transfers and Grants	42 190 541	42 751 279	-5 540 004
National Government: CAPEX	-	6 319 476	-6 319 476
Municipal Infrastructure (MIG)	-	6 319 476	-6 319 476
Total Capital Rev on Grants	-	6 319 476	-6 319 476
TOT RECEIPTS OF TRANSFERS & GRANT	42 190 541	49 070 755	-11 859 480

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	38 199 317	41 325 558	-3 047 513
Local Government Equitable Share	32 849 000	38 334 150	-5 485 150
Finance Management	61 079	250 000	-188 921
Nat Gov: NDPG	530 236	383 333	146 903
Nat Gov: Councillor Remuneration	4 536 000	2 041 200	2 494 800
Municipal Systems Improvement	68 189	83 333	-15 145
Municipal Infrastructure (MIG)	154 813	233 542	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	549 715	203 632	-
Prov Gov: Musong Road	549 715	203 632	-
Total OpEx on Transfers and Grants:	38 749 032	41 529 190	-3 047 513
National Government:	80 967	5 700 000	-5 619 033
Municipal Infrastructure (MIG)	80 967	5 700 000	-5 619 033
Total CapEx of Transfers and Grants	80 967	5 700 000	-5 619 033
TOTAL EXP OF TRANSFERS AND GRANTS	38 829 999	47 229 190	-8 666 546

GRANT REV YTD vs BUDG REV YTD



GRANT EXP YTD vs BUDG GRANT EXP YTD



5. Councillor allowances and employee benefits

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 3 730 819.63
 The year to date actual amount R 7 618 111.54
 Budgeted YTD Amounts to R 9 294 696.91
 which shows a deviation of -18%

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	2011/2012 BUDGET	EXPEND TO DATE	% SPENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries;	43 617 686.09	6 249 828	14.33%	3 246 429	3 003 399										
Relief Personnel;	1 676 325.16	-	0.00%	-	-										
Housing Subsidy / Allow	28 240.25	4 176	14.79%	2 088	2 088										
Compensation Commission	370 725.77	-	0.00%	-	-										
Contribution Medical Aid	1 429 463.75	254 919	17.83%	122 431	132 488										
Contribution Pension Fund	3 468 122.99	594 722	17.15%	286 738	307 984										
Contribution UIF;	228 022.87	38 723	16.98%	19 899	18 824										
Contribution Bargaining	11 412.03	2 493	21.85%	1 250	1 244										
Annual Bonus;	3 134 508.65	93 954	3.00%	34 400	59 555										
Contr. Leave Reserve;	869 949.13	-	0.00%	-	-										
Telephone Allowance;	591 368.25	90 168	15.25%	45 742	44 426										
Standby Allowance / Over	1 160 504.49	195 760	16.87%	81 725	114 035										
Other Allowance;	1 897 966.25	19 329		9 664	9 664										
Skills Development Levy	418 394.42	74 040	17.70%	36 927	37 113										
Actuarial Loss;	460 658.57	-	0.00%	-	-										
	59 363 349	7 618 112	12.83%	3 887 292	3 730 820	-	-	-	-	-	-	-	-	-	-

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	1 157 051.68
Expenses	R	-11 175 810.53
Deposits	R	14 053 947.16
LESS Total of uncleared entri	R	-239 596.40
PLUS Unknown items	R	-
Bank Statement Balance	R	3 795 591.91
Cashbook balance	R	4 035 188.31

7. Service Delivery Overview

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Cemeteries	500 000	-	-	0.00%
Fleet Bay	700 000	-	-	0.00%
Fencing: Cemeteries	500 000	-	-	0.00%
Renovations: Community Halls	650 000	-	-	0.00%
Buildings	2 000 000	-	-	0.00%
Access Roads	7 930 180	-	-	0.00%
Bridges	10 700 000	5 700 000.00	71 023.68	0.66%
Sport Facilities	3 993 570	-	-	0.00%
Solid Waste Sites	2 000 000	-	-	0.00%
Project: Driver License Train				
Centre	1 200 000	-	-	0.00%
Animal Pounds	500 000	-	-	0.00%
Community Halls	1 500 000	-	-	0.00%
Project: Surfaced Road;	-	-	134 054.77	#DIV/0!
Project: Sterkspruit Taxi Ra	-	-	746 032.88	#DIV/0!

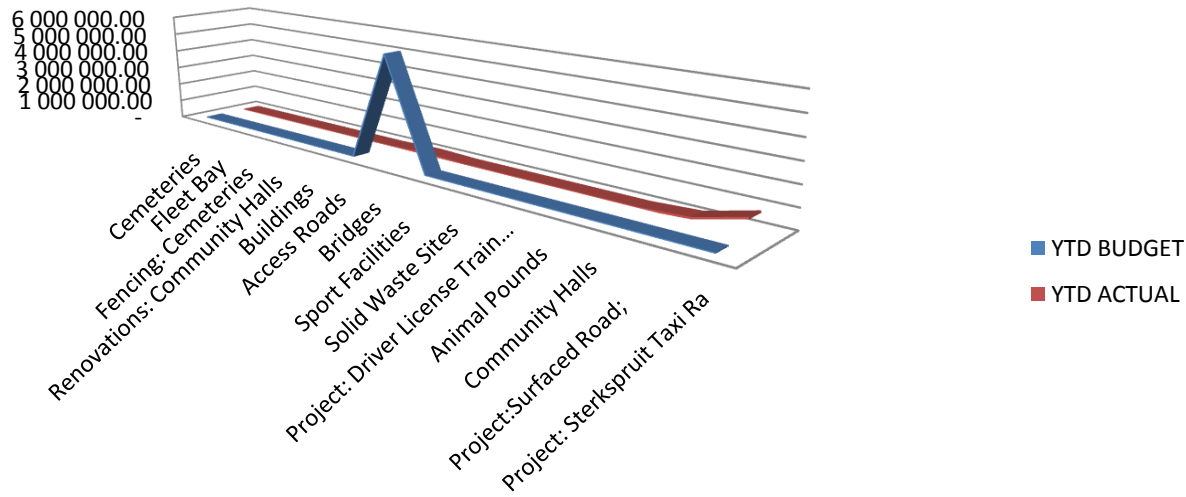
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGET	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	61 666.67	11 134.21	3.01%
Project: MFMA Impl	1 500 000	250 000.00	61 079.00	4.07%
Project: MIG PMU	1 401 250	233 541.67	154 813.46	11.05%
Project: Perf Mang Syst	1 000 000	166 666.67	-	0.00%
Project: NDPG	2 300 000	383 333.33	530 236.33	23.05%
Project: Asset Register	500 000	83 333.33	68 188.50	13.64%
Project: Valuation Roll	250 000	41 666.67	130 100.00	52.04%
Project: Musong Road	1 221 790	203 631.67	549 714.88	44.99%
LED	400 000	66 666.67	-	0.00%
Project: SPU	400 000	66 666.67	21 001.88	5.25%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	210 604	1 302 880	103.11%
FBS; Sewerage	3 137 600	522 933	-40 074	-1.28%
FBS; Water	1 815 801	302 634	-23 331	-1.28%
FBS; Electricity	6 255 065	1 042 511	536 338	8.57%
FBS; Refuse	3 949 931	658 322	-46 153	-1.17%

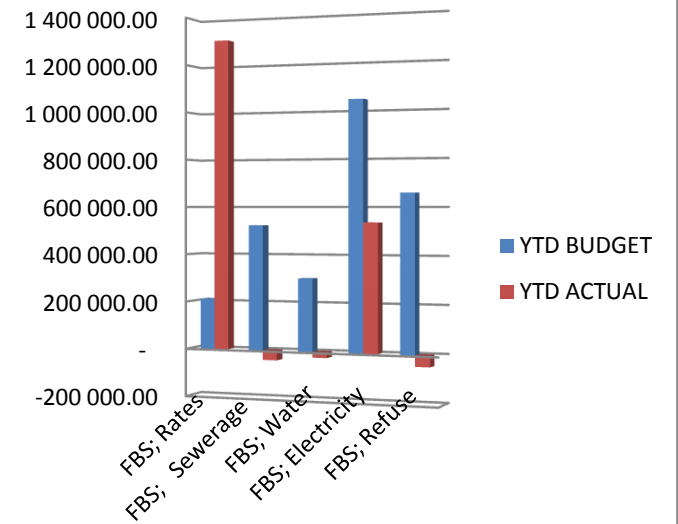
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen. The tables also express the total % budget spent for individual key projects

This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place. Below a graphical representation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas

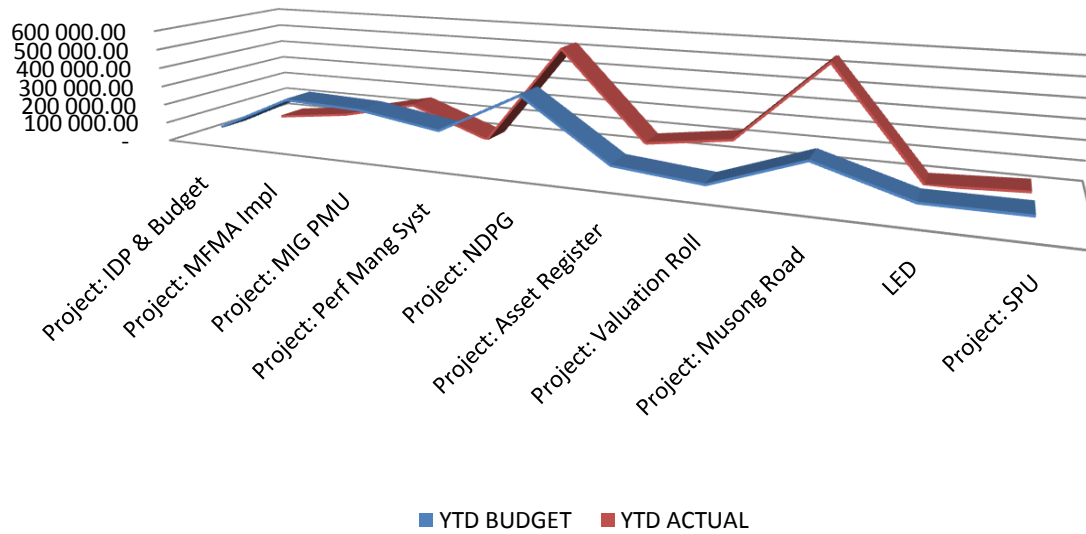
KEY CAPITAL PROJECTS



FBS IMPLEMENTATION



KEY SERVICE DELIVERY PROJECTS



Municipal Managers Quality Certificate

M02 August

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:

