

Monthly Budget Statement Report
M03 September
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.

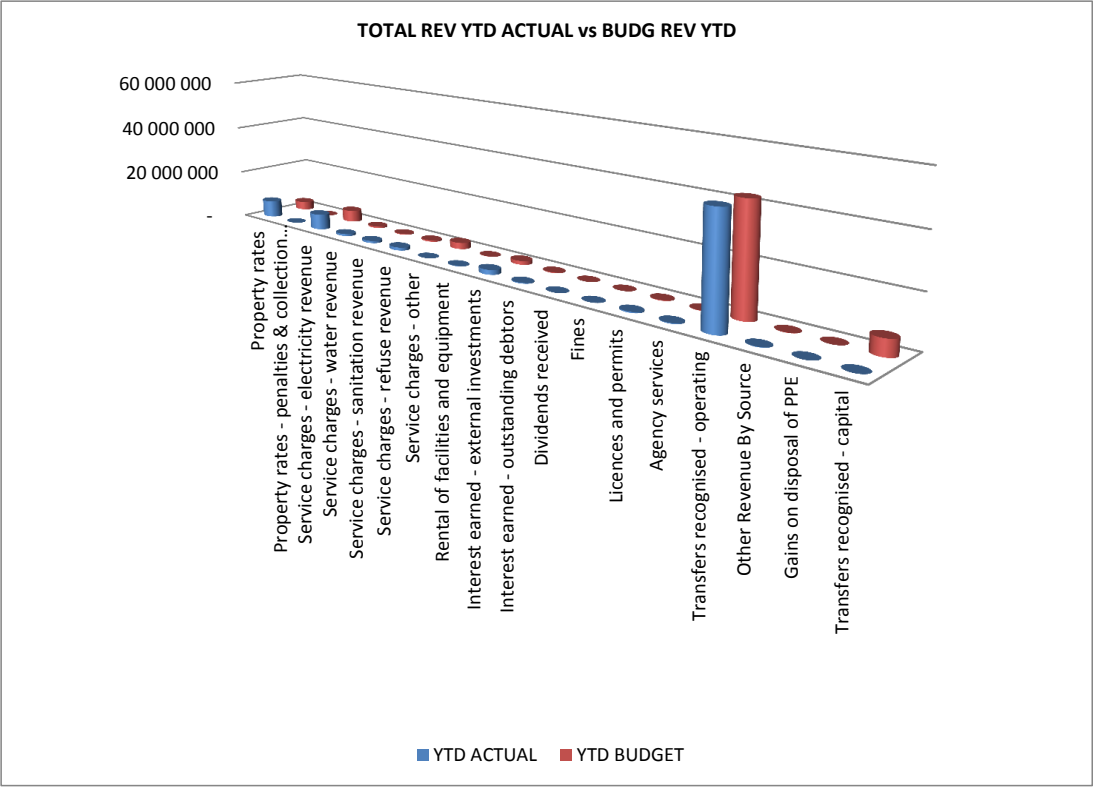
Mayors Report

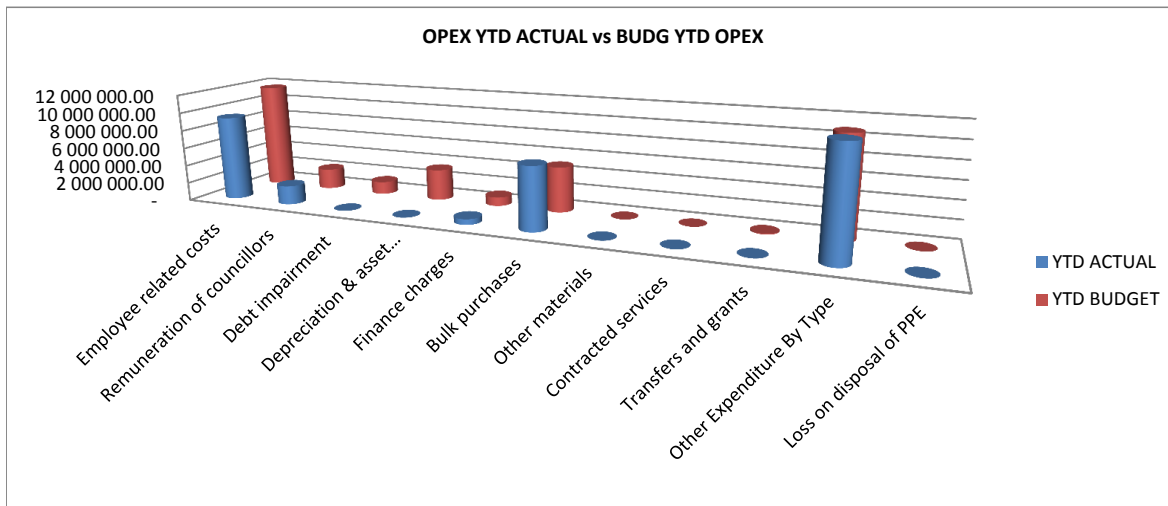
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ende M03 September

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



M03 September

1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

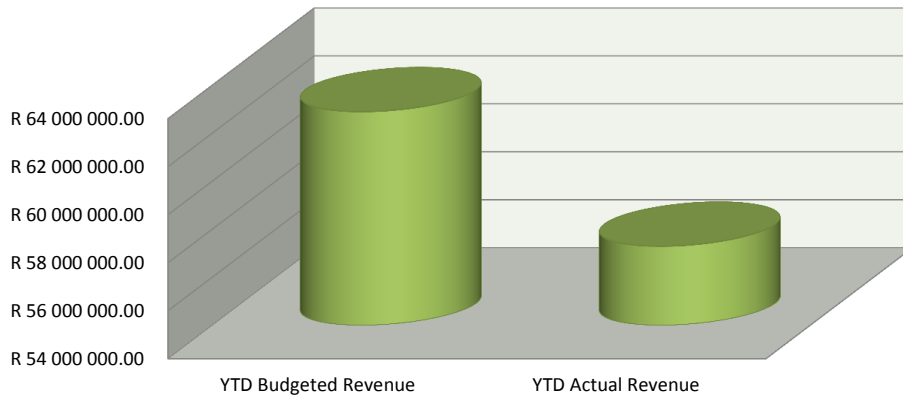
	Financial Month End	M03 September
Budgeted Operating Revenue Amounted To	R	148 166 646
For the Financial month end , total revenue amounted to	R	4 404 187
The year to date revenue amounts to	R	62 899 323
and the year to date budgeted revenue amounted to	R	57 295 668
This reflects a deviation from Budgeted Revenue of		10%
Budgeted Operating expenditure amounted to	R	144 207 330
For the Financial month end , total Operational Expenditure amounted to	R	12 453 436
The year to date Operational Expenditure amounts to	R	30 461 265
and the year to date budgeted Operational Expenditure amounted to	R	35 718 867
This reflects a deviation of		-15%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R	32 438 058
Whilst the cash and cash equivalents for the year stands at		
Budgeted Capital expenditure amounted to	R	45 153 750
For the Financial month end , total Capital Expenditure amounted to	R	2 005 934
The year to date Capital Expenditure amounts to	R	3 671 607
and the year to date budgeted Capital Expenditure amounted to	R	11 195 000
This reflects a deviation of		-67%
Outstanding debtors is Standing At	R	21 305 981
Creditors Paid during the month amounted to	R	18 289 883

1.2

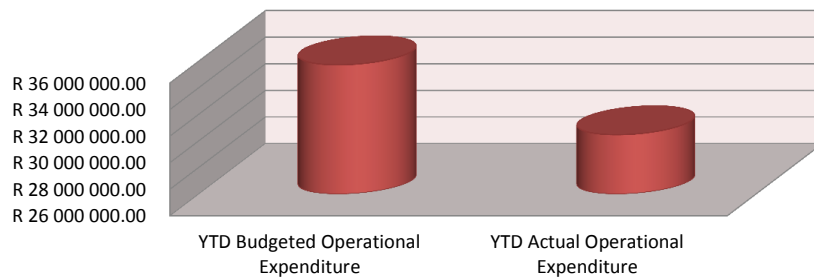
MUNICIPAL INFRASTRUCTURE GRANT

	Financial Month End	M03 September
During the Financial month capital expenditure to the amount of	R	114 764
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	195 731
which is		0.74%
of the total MIG Adjusted Allocation of	R	26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		3%

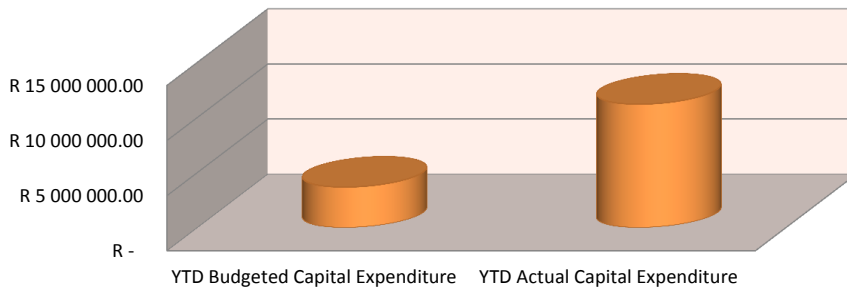
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX

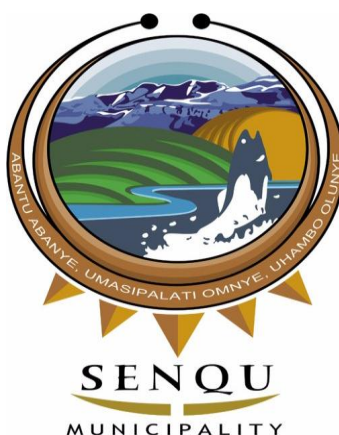


YTD CAPEX VS YTD BUDGETED CAPEX



PART 1
(Continued)

IN YEAR BUDGET STATEMENT TABLES



Description	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									
Financial Performance									
Property rates	–	4 425	–	257	6 940	3 433	3 507	102%	4 425
Service charges	–	35 177	–	2 031	9 459	8 794	665	8%	35 177
Investment revenue	–	6 903	–	725	2 220	1 726	495	29%	6 903
Transfers recognised - operational	–	99 545	–	1 142	43 332	42 813	519	1%	99 545
Other own revenue	–	2 117	–	249	947	529	418	79%	2 117
Total Revenue (excluding capital transfers and contributions)	–	148 167	–	4 404	62 899	57 296	5 604	10%	148 167
Employee costs	–	49 846	–	3 076	9 310	11 678	(2 368)	-20%	49 846
Remuneration of Councillors	–	9 056	–	689	2 073	2 264	(191)	-8%	9 056
Depreciation & asset impairment	–	13 810	–	3	3	3 453	(3 449)	-100%	13 810
Finance charges	–	2 319	–	612	612	969	(357)	-37%	2 319
Materials and bulk purchases	–	20 072	–	2 066	6 894	5 018	1 876	37%	20 072
Transfers and grants	–	333	–	–	–	83	(83)		333
Other expenditure	–	48 771	–	6 007	11 568	12 254	(686)	-6%	48 771
Total Expenditure	–	144 207	–	12 453	30 461	35 719	(5 258)	-15%	144 207
Surplus/(Deficit)	–	3 959	–	(8 049)	32 438	21 577	10 861	50%	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	–	(8 049)	32 438	27 896	4 542	16%	30 583
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	30 583	–	(8 049)	32 438	27 896	4 542	16%	30 583
Capital expenditure & funds sources									
Capital expenditure	–	45 154	–	2 006	3 672	11 195	(7 523)	-67%	45 154
Capital transfers recognised	–	26 624	–	115	196	6 700	(6 504)	-97%	26 624
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	18 530	–	1 891	3 476	4 495	(1 019)	-23%	18 530
Total sources of capital funds	–	45 154	–	2 006	3 672	11 195	(7 523)	-67%	45 154
Financial position									
Total current assets	–	111 143	–		35 619				111 143
Total non current assets	–	217 350	–		–				217 350
Total current liabilities	–	16 204	–		6 920				16 204
Total non current liabilities	–	30 245	–		(67)				30 245
Community wealth/Equity	–	282 044	–		28 766				282 044
Cash flows									
Net cash from (used) operating	–	46 202	–	(1 354)	164 258	21 351	142 907	669%	46 202
Net cash from (used) investing	–	(45 140)	–	(2 006)	(3 672)	(11 195)	7 523	-67%	(45 140)
Net cash from (used) financing	–	(1 172)	–	49	49	(101)	150	-149%	(1 172)
Cash/cash equivalents at the month/year end	–	95 779	–	–	160 635	105 944	54 691	52%	(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	1 342	1 140	618	1 019	695	594	2 986	12 913	21 306
Creditors Age Analysis									
Total Creditors	18 290	–	–	–	–	–	–	–	18 290

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

M03
September

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	–	914	38 489	41 403	(2 913)	-7%	92 688
Executive and council		–	4 836	–	–	4 836	2 116	2 720	129%	4 836
Budget and treasury office		–	87 799	–	914	33 617	39 273	(5 657)	-14%	87 799
Corporate services		–	53	–	–	37	13	23	177%	53
<i>Community and public safety</i>		–	7 139	–	207	1 494	1 709	(215)	-13%	7 139
Community and social services		–	3 062	–	73	1 351	740	611	82%	3 062
Sport and recreation		–	3 994	–	–	–	948	(948)	-100%	3 994
Public safety		–	23	–	3	8	6	2	34%	23
Housing		–	60	–	131	136	15	121	804%	60
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	26 825	–	1 166	3 001	6 453	(3 452)	-53%	26 825
Planning and development		–	2 300	–	–	–	575	(575)	-100%	2 300
Road transport		–	24 525	–	1 166	3 001	5 878	(2 877)	-49%	24 525
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	48 138	–	2 118	19 914	14 050	5 864	42%	48 138
Electricity		–	25 795	–	1 656	12 845	7 700	5 145	67%	25 795
Water		–	7 413	–	165	891	1 853	(962)	-52%	7 413
Waste water management		–	6 653	–	101	933	1 663	(730)	-44%	6 653
Waste management		–	8 277	–	195	5 245	2 834	2 411	85%	8 277
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	174 790	–	4 404	62 899	63 615	(716)	-1%	174 790
Expenditure - Standard										
<i>Governance and administration</i>		–	41 962	–	3 893	8 721	10 314	(1 593)	-15%	41 962
Executive and council		–	23 352	–	1 351	4 243	5 572	(1 330)	-24%	23 352
Budget and treasury office		–	10 225	–	1 238	2 415	2 551	(136)	-5%	10 225
Corporate services		–	8 384	–	1 304	2 063	2 190	(127)	-6%	8 384
<i>Community and public safety</i>		–	7 843	–	570	1 555	1 949	(393)	-20%	7 843
Community and social services		–	6 070	–	417	1 154	1 494	(340)	-23%	6 070
Sport and recreation		–	158	–	5	10	43	(32)	-76%	158
Public safety		–	719	–	90	164	197	(34)	-17%	719
Housing		–	896	–	59	227	214	13	6%	896
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	39 673	–	4 159	8 368	9 877	(1 509)	-15%	39 673
Planning and development		–	11 199	–	2 274	3 653	2 740	913	33%	11 199
Road transport		–	28 475	–	1 885	4 715	7 136	(2 421)	-34%	28 475
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	54 729	–	3 831	11 817	13 580	(1 763)	-13%	54 729
Electricity		–	29 160	–	2 715	8 294	7 330	963	13%	29 160
Water		–	7 458	–	169	704	1 838	(1 134)	-62%	7 458
Waste water management		–	7 976	–	170	772	1 947	(1 175)	-60%	7 976
Waste management		–	10 135	–	777	2 047	2 464	(417)	-17%	10 135
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	144 207	–	12 453	30 461	35 719	(5 258)	-15%	144 207
Surplus/ (Deficit) for the year		–	30 583	–	(8 049)	32 438	27 896	4 542	16%	30 583

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

M03
September

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			92 688	–	914	38 489	41 403	(2 913)	-7%	92 688
Executive and council		–	4 836	–	–	4 836	2 116	2 720	0	4 836
Mayor and Council		–	4 836	–	–	4 836	2 116	2 720	0	4 836
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	87 799	–	914	33 617	39 273	(5 657)	(0)	87 799
Corporate services		–	53	–	–	37	13	23	0	53
Human Resources		–	53	–	–	37	13	23	0	53
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
Community and public safety		–	7 139	–	207	1 494	1 709	(215)	(0)	7 139
Community and social services		–	3 062	–	73	1 351	740	611	0	3 062
Libraries and Archives		–	742	–	–	1 200	186	1 015	0	742
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	1 522	–	1	5	362	(357)	(0)	1 522
Cemeteries & Crematoriums		–	516	–	1	5	123	(118)	(0)	516
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	282	–	71	141	70	70	0	282
Sport and recreation		–	3 994	–	–	–	948	(948)	(0)	3 994
Public safety		–	23	–	3	8	6	2	0	23
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		–	23	–	3	8	6	2	0	23
Housing		–	60	–	131	136	15	121	0	60
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	26 825	–	1 166	3 001	6 453	(3 452)	(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	–	1 166	3 001	5 878	(2 877)	(0)	24 525
Roads		–	19 852	–	–	564	4 728	(4 164)	(0)	19 852
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testina		–	1 415	–	155	685	354	331	0	1 415
Other		–	3 258	–	1 011	1 753	797	956	0	3 258
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Trading services		–	48 138	–	2 118	19 914	14 050	5 864	0	48 138
Electricity		–	25 795	–	1 656	12 845	7 700	5 145	0	25 795
Electricity Distribution		–	25 795	–	1 656	12 845	7 700	5 145	0	25 795
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	7 413	–	165	891	1 853	(962)	(0)	7 413
Water Distribution		–	7 413	–	165	891	1 853	(962)	(0)	7 413
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	6 653	–	101	933	1 663	(730)	(0)	6 653
Sewerage		–	6 653	–	101	933	1 663	(730)	(0)	6 653
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	8 277	–	195	5 245	2 834	2 411	0	8 277
Solid Waste		–	8 277	–	195	5 245	2 834	2 411	0	8 277
Other		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	174 790	–	4 404	62 899	63 615	(716)	(0)	174 790

Expenditure - Standard										
Municipal governance and administration		-	41 962	-	3 893	8 721	10 314	(1 593)	(0)	41 962
Executive and council		-	23 352	-	1 351	4 243	5 572	(1 330)	(0)	23 352
Mayor and Council		-	12 206	-	1 014	3 216	3 079	136	0	12 206
Municipal Manager		-	11 146	-	337	1 027	2 493	(1 466)	(0)	11 146
Budget and treasury office		-	10 225	-	1 238	2 415	2 551	(136)	(0)	10 225
Corporate services		-	8 384	-	1 304	2 063	2 190	(127)	(0)	8 384
Human Resources		-	8 384	-	1 304	2 063	2 190	(127)	(0)	8 384
Information Technology								-		
Property Services								-		
Other Admin								-		
Community and public safety		-	7 843	-	570	1 555	1 949	(393)	(0)	7 843
Community and social services		-	6 070	-	417	1 154	1 494	(340)	(0)	6 070
Libraries and Archives		-	757	-	83	215	189	26	0	757
Museums & Art Galleries								-		-
Community halls and Facilities		-	2 978	-	188	523	727	(204)	(0)	2 978
Cemeteries & Crematoriums		-	53	-	4	7	13	(6)	(0)	53
Child Care								-		-
Aged Care								-		-
Other Community		-	2 283	-	141	409	565	(156)	(0)	2 283
Other Social								-		-
Sport and recreation		-	158	-	5	10	43	(32)	(0)	158
Public safety		-	719	-	90	164	197	(34)	(0)	719
Police								-		-
Fire								-		-
Civil Defence								-		-
Street Lighting		-	713	-	90	146	196	(50)	(0)	713
Other		-	6	-	-	17	2	16	0	6
Housing		-	896	-	59	227	214	13	0	896
Health		-	-	-	-	-	-	-		-
Clinics								-		
Ambulance								-		
Other								-		
Economic and environmental services		-	39 673	-	4 159	8 368	9 877	(1 509)	(0)	39 673
Planning and development		-	11 199	-	2 274	3 653	2 740	913	0	11 199
Economic Development/Planning		-	11 199	-	2 274	3 653	2 740	913	0	11 199
Town Planning/Building enforcement								-		-
Licensing & Regulation								-		-
Road transport		-	28 475	-	1 885	4 715	7 136	(2 421)	(0)	28 475
Roads		-	25 457	-	1 776	4 363	6 385	(2 023)	(0)	25 457
Public Buses								-		-
Parking Garages								-		-
Vehicle Licensing and Testing		-	3 017	-	109	352	751	(398)	(0)	3 017
Other								-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
Trading services		-	54 729	-	3 831	11 817	13 580	(1 763)	(0)	54 729
Electricity		-	29 160	-	2 715	8 294	7 330	963	0	29 160
Electricity Distribution		-	29 160	-	2 715	8 294	7 330	963	0	29 160
Electricity Generation								-		
Water		-	7 458	-	169	704	1 838	(1 134)	(0)	7 458
Water Distribution		-	7 458	-	169	704	1 838	(1 134)	(0)	7 458
Water Storage								-		
Waste water management		-	7 976	-	170	772	1 947	(1 175)	(0)	7 976
Sewerage		-	7 469	-	168	770	1 820	(1 050)	(0)	7 469
Storm Water		-	508	-	2	2	127	(125)	(0)	508
Public Toilets								-		-
Waste management		-	10 135	-	777	2 047	2 464	(417)	(0)	10 135
Solid Waste		-	10 135	-	777	2 047	2 464	(417)	(0)	10 135
Other		-	-	-	-	-	-	-		-
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Expenditure - Standard	3	-	144 207	-	12 453	30 461	35 719	(5 258)	(0)	144 207
Surplus/ (Deficit) for the year		-	30 583	-	(8 049)	32 438	27 896	4 542	0	30 583

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

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	–	–	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	–	–	37	13	23	176.7%	53
Vote 4 - Budget & Treasury		–	87 799	–	914	33 617	39 273	(5 657)	-14.4%	87 799
Vote 5 - Road Transport		–	24 525	–	1 166	3 001	5 878	(2 877)	-48.9%	24 525
Vote 6 - Waste Water Management		–	6 653	–	101	933	1 663	(730)	-43.9%	6 653
Vote 7 - Housing		–	60	–	131	136	15	121	804.0%	60
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	3 062	–	73	1 351	740	611	82.5%	3 062
Vote 10 - Sport & Recreation		–	3 994	–	–	–	948	(948)	-100.0%	3 994
Vote 11 - Public Safety		–	23	–	3	8	6	2	33.9%	23
Vote 12 - Electricity		–	25 795	–	1 656	12 845	7 700	5 145	66.8%	25 795
Vote 13 - Waste Management		–	8 277	–	195	5 245	2 834	2 411	85.1%	8 277
Vote 14 - Water		–	7 413	–	165	891	1 853	(962)	-51.9%	7 413
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	174 790	–	4 404	62 899	63 615	(716)	-1.1%	174 790
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	23 352	–	1 351	4 243	5 572	(1 330)	-23.9%	23 352
Vote 2 - Planning & Development		–	11 199	–	2 274	3 653	2 740	913	33.3%	11 199
Vote 3 - Corporate Services		–	8 384	–	1 304	2 063	2 190	(127)	-5.8%	8 384
Vote 4 - Budget & Treasury		–	10 225	–	1 238	2 415	2 551	(136)	-5.3%	10 225
Vote 5 - Road Transport		–	28 475	–	1 885	4 715	7 136	(2 421)	-33.9%	28 475
Vote 6 - Waste Water Management		–	7 976	–	170	772	1 947	(1 175)	-60.3%	7 976
Vote 7 - Housing		–	896	–	59	227	214	13	6.0%	896
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	6 070	–	417	1 154	1 494	(340)	-22.8%	6 070
Vote 10 - Sport & Recreation		–	158	–	5	10	43	(32)	-75.6%	158
Vote 11 - Public Safety		–	6	–	–	17	2	16	1033.1%	6
Vote 12 - Electricity		–	29 873	–	2 806	8 440	7 526	914	12.1%	29 873
Vote 13 - Waste Management		–	10 135	–	777	2 047	2 464	(417)	-16.9%	10 135
Vote 14 - Water		–	7 458	–	169	704	1 838	(1 134)	-61.7%	7 458
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	144 207	–	12 453	30 461	35 719	(5 258)	-14.7%	144 207
Surplus/ (Deficit) for the year	2	–	30 583	–	(8 049)	32 438	27 896	4 542	16.3%	30 583

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

M03 Septem

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 thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	4 836	-	-	4 836	2 116	2 720	129%	4 836
1.1 - Council			4 836		-	4 836	2 116	2 720	129%	4 836
1.2 - Executive			-		-	-	-	-		-
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								-		
Vote 3 - Corporate Services		-	53	-	-	37	13	23	177%	53
3.1 - Corporate Services			-		-	-	-	-		-
3.2 - Technical Services			-		-	-	-	-		-
3.3 - Community Services			-		-	-	-	-		-
3.4 - Finance & Administration			53		-	37	13	23	177%	53
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		-	87 799	-	914	33 617	39 273	(5 657)	-14%	87 799
4.1 - Budget & Treasury			-		-	-	-	-		-
4.2 - Finance & Administration			87 799		914	33 617	39 273	(5 657)	-14%	87 799
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	24 525	-	1 166	3 001	5 878	(2 877)	-49%	24 525
5.1 - Vehicle Licensing and Testing			1 415		155	685	354	331	94%	1 415
5.2 - Road Transport			19 852		-	564	4 728	(4 164)	-88%	19 852
5.3 - Finance & Administration			3 258		1 011	1 753	797	956	120%	3 258
5.4 - Waste Water (Storm Water)			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 6 - Waste Water Management		-	6 653	-	101	933	1 663	(730)	-44%	6 653
6.1 - Storm Water			-		-	-	-	-		-
6.2 - Waste Water (Sewerage)			6 653		101	933	1 663	(730)	-44%	6 653
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 7 - Housing		-	60	-	131	136	15	121	804%	60
7.1 - Housing			60		131	136	15	121	804%	60
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - Clinic			-		-	-	-			-
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Expenditure by Vote		1										
Vote 1 - Executive & Council			-	23 352	-	1 351	4 243	5 572	-			
1.1 - Council				12 206		1 014	3 216	3 079	(1 330)	-24%		23 352
1.2 - Executive				11 146		337	1 027	2 493	136	4%		12 206
0									(1 466)	-59%		11 146
0									-			
0									-			
0									-			
0									-			
0									-			
0									-			
Vote 2 - Planning & Development			-	11 199	-	2 274	3 653	2 740	913	33%		11 199
2.1 - Planning & Development				11 199		2 274	3 653	2 740	913	33%		11 199
0									-			
0									-			
0									-			
0									-			
0									-			
0									-			
0									-			
0									-			
Vote 3 - Corporate Services			-	8 384	-	1 304	2 063	2 190	(127)	-6%		8 384
3.1 - Corporate Services				-		-	-	-	-			-
3.2 - Technical Services				-		-	-	-	-			-
3.3 - Community Services				-		-	-	-	-			-
3.4 - Finance & Administration				8 384		1 304	2 063	2 190	(127)	-6%		8 384
0									-			
0									-			
0									-			
0									-			
0									-			
Vote 4 - Budget & Treasury			-	10 225	-	1 238	2 415	2 551	(136)	-5%		10 225
4.1 - Budget & Treasury				-		-	-	-	-			-
4.2 - Finance & Administration				10 225		1 238	2 415	2 551	(136)	-5%		10 225
0									-			
0									-			
0									-			
0									-			
0									-			
Vote 5 - Road Transport			-	28 475	-	1 885	4 715	7 136	(2 421)	-34%		28 475
5.1 - Vehicle Licensing and Testing				3 017		109	352	751	(398)	-53%		3 017
5.2 - Road Transport				22 176		1 498	3 582	5 552	(1 970)	-35%		22 176
5.3 - Finance & Administration				3 282		278	780	833	(53)	-6%		3 282
5.4 - Waste Water (Storm Water)				-		-	-	-	-			-
0									-			
0									-			
0									-			
0									-			
0									-			
Vote 6 - Waste Water Management			-	7 976	-	170	772	1 947	(1 175)	-60%		7 976
6.1 - Storm Water				508		2	2	127	(125)	-99%		508
6.2 - Waste Water (Sewerage)				7 469		168	770	1 820	(1 050)	-58%		7 469
0									-			
0									-			
0									-			
0									-			
0									-			
0									-			
Vote 7 - Housing			-	896	-	59	227	214	13	6%		896
7.1 - Housing				896		59	227	214	13	6%		896
0									-			
0									-			
0									-			
0									-			
0									-			
0									-			
0									-			
Vote 8 - Health			-	-	-	-	-	-	-			-
8.1 - Clinic				-		-	-	-	-			-
0									-			
0									-			
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0									-			
0									-			
0									-			

Vote 9 - Community & Social Services		-	6 070	-	417	1 154	1 494	(340)	-23%	6 070
9.1 - Community & Social (Libraries)			757		83	215	189	26	14%	757
9.2 - Community & Social (Halls & Facilities)			2 978		188	523	727	(204)	-28%	2 978
9.3 - Community & Social (Cemeteries)			53		4	7	13	(6)	-44%	53
9.4 - Finance & Administration			2 283		141	409	565	(156)	-28%	2 283
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		-	158	-	5	10	43	(32)	-76%	158
10.1 - Sport & Recreation			158		5	10	43	(32)	-76%	158
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 11 - Public Safety		-	6	-	-	17	2	16	1033%	6
11.1 - Public Safety			6		-	17	2	16	1033%	6
11.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 12 - Electricity		-	29 873	-	2 806	8 440	7 526	914	12%	29 873
12.1 - Distribution			29 160		2 715	8 294	7 330	963	13%	29 160
12.2 - Street Lighting			713		90	146	196	(50)	-25%	713
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		-	10 135	-	777	2 047	2 464	(417)	-17%	10 135
13.1 - Waste Management (Refuse)			10 135		777	2 047	2 464	(417)	-17%	10 135
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		-	7 458	-	169	704	1 838	(1 134)	-62%	7 458
14.1 - Water			7 458		169	704	1 838	(1 134)	-62%	7 458
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 Expenditure by Vote	2	-	144 207	-	12 453	30 461	35 719	(5 258)	(0)	144 207
Surplus/ (Deficit) for the year	2	-	30 583	-	(8 049)	32 438	27 896	4 542	0	30 583

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											
Revenue By Source											
Property rates			4 425		257	6 940	3 433	3 507	102%	4 425	
Property rates - penalties & collection charges			–		–	–	–	–		–	
Service charges - electricity revenue			19 157		1 614	6 473	4 789	1 683	35%	19 157	
Service charges - water revenue			2 436		151	850	609	241	39%	2 436	
Service charges - sanitation revenue			1 093		89	895	273	621	227%	1 093	
Service charges - refuse revenue			2 171		177	1 242	543	699	129%	2 171	
Service charges - other			10 319		–	–	2 580	(2 580)	-100%	10 319	
Rental of facilities and equipment			283		70	139	71	68	96%	283	
Interest earned - external investments			6 000		623	1 927	1 500	427	28%	6 000	
Interest earned - outstanding debtors			903		102	293	226	67	30%	903	
Dividends received			–		–	–	–	–		–	
Fines			25		2	24	6	18	290%	25	
Licences and permits			840		92	414	210	204	97%	840	
Agency services			561		63	252	140	112	80%	561	
Transfers recognised - operating			99 545		1 142	43 332	42 813	519	1%	99 545	
Other Revenue By Source			408		22	118	102	16	16%	408	
Gains on disposal of PPE			–		–	–	–	–		–	
Total Revenue (excluding capital transfers and contributions)			–	148 167	–	4 404	62 899	57 296	5 604	10%	148 167
Expenditure By Type											
Employee related costs			49 846		3 076	9 310	11 678	(2 368)	-20%	49 846	
Remuneration of councillors			9 056		689	2 073	2 264	(191)	-8%	9 056	
Debt impairment			5 580		–	–	1 395	(1 395)	-100%	5 580	
Depreciation & asset impairment			13 810		3	3	3 453	(3 449)	-100%	13 810	
Finance charges			2 319		612	612	969	(357)	-37%	2 319	
Bulk purchases			20 072		2 066	6 894	5 018	1 876	37%	20 072	
Other materials			–		–	–	–	–		–	
Contracted services			–		–	–	–	–		–	
Transfers and grants			333		–	–	83	(83)	-100%	333	
Other Expenditure By Type			43 190		6 007	11 568	10 859	709	7%	43 190	
Loss on disposal of PPE			–		–	–	–	–		–	
Total Expenditure			–	144 207	–	12 453	30 461	35 719	(5 258)	-15%	144 207
Surplus/(Deficit)											
Transfers recognised - capital			26 624		–	–	6 319	(6 319)			26 624
Contributions recognised - capital			–		–	–	–	–			–
Contributed assets			–		–	–	–	–			–
Surplus/(Deficit) after capital transfers & contributions			–	30 583	–	(8 049)	32 438	27 896			30 583
Taxation								–			
Surplus/(Deficit) after taxation			–	30 583	–	(8 049)	32 438	27 896			30 583
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	30 583	–	(8 049)	32 438	27 896			30 583
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	30 583	–	(8 049)	32 438	27 896			30 583

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

M03
September

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	-	200	878	2 700	(1 822)	-67%	4 400
Executive and council		-	1 000	-	-	677	1 000	(323)	-32%	1 000
Budget and treasury office		-	500	-	-	1	500	(499)	-100%	500
Corporate services		-	2 900	-	200	200	1 200	(1 000)	-83%	2 900
Community and public safety		-	7 644	-	467	467	-	467	#DIV/0!	7 644
Community and social services		-	3 150	-	467	467	-	467	#DIV/0!	3 150
Sport and recreation		-	3 994	-	-	-	-	-		3 994
Public safety		-	500	-	-	-	-	-		500
Housing								-		-
Health								-		-
Economic and environmental services		-	28 255	-	696	1 647	6 845	(5 198)	-76%	28 255
Planning and development		-	350	-	-	-	350	(350)	-100%	350
Road transport		-	27 905	-	696	1 647	6 495	(4 848)	-75%	27 905
Environmental protection								-		-
Trading services		-	4 855	-	643	680	1 650	(970)	-59%	4 855
Electricity		-	805	-	642	672	50	622	1244%	805
Water								-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	4 050	-	0	8	1 600	(1 592)	-100%	4 050
Other								-		-
Total Capital Expenditure - Standard Classification	3	-	45 154	-	2 006	3 672	11 195	(7 523)	-67%	45 154
Funded by:										
National Government			26 624		115	196	6 700	(6 504)	-97%	26 624
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	26 624	-	115	196	6 700	(6 504)	-97%	26 624
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			18 530		1 891	3 476	4 495	(1 019)	-23%	
Total Capital Funding		-	45 154	-	2 006	3 672	11 195	(7 523)	-67%	26 624

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

M03
September

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 thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-		-
1.1 - Council										
1.2 - Executive										
0										
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										
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										
0										
Vote 5 - Road Transport		-	-	-	-	-	-	-		-
6.1 - Storm Water										
6.2 - Waste Water (Sewerage)										
0										
0										
0										
0										
0										
0										
0										
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing										
0										
0										
0										
0										
0										
0										
0										
0										
0										

Vote 8 - Health		-	-	-	-	-	-	-	-
8.1 - Clinic									
0									
0									
0									
0									
0									
0									
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									
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-
10.1 - Sport & Recreation									
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									
Vote 12 - Electricity		-	-	-	-	-	-	-	-
12.1 - Distribution									
12.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
Vote 13 - Waste Management		-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)									
0									
0									
0									
0									
0									
0									
0									
Vote 14 - Water		-	-	-	-	-	-	-	-
14.1 - Water									
0									
0									
0									
0									
0									
0									
0									
Vote 15 - Other		-	-	-	-	-	-	-	-
15.1 - Tourism									
0									
0									
0									
0									
0									
0									
0									
Total multi-year capital expenditure		-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	1 000	-	-	677	1 000	(323)	-32%	1 000
1.1 - Council			850		-	677	850	(173)	-20%	850
1.2 - Executive			150		-	-	150	(150)	-100%	150
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 2 - Planning & Development		-	350	-	-	-	350	(350)	-100%	350
2.1 - Planning & Development			350		-	-	350	(350)	-100%	350
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 3 - Corporate Services		-	2 900	-	200	200	1 200	(1 000)	-83%	2 900
3.1 - Corporate Services			-		-	-	-	-		-
3.2 - Technical Services			-		-	-	-	-		-
3.3 - Community Services			-		-	-	-	-		-
3.4 - Finance & Administration			2 900		200	200	1 200	(1 000)	-83%	2 900
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		-	500	-	-	1	500	(499)	-100%	500
4.1 - Budget & Treasury			-		-	-	-	-		-
4.2 - Finance & Administration			500		-	1	500	(499)	-100%	500
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	27 905	-	696	1 647	6 495	(4 848)	-75%	27 905
5.1 - Vehicle Licensing and Testing			1 320		25	25	720	(695)	-97%	1 320
5.2 - Road Transport			26 510		670	1 622	5 700	(4 078)	-72%	26 510
5.3 - Finance & Administration			75		-	-	75	(75)	-100%	75
5.4 - Waste Water (Storm Water)			-		-	-	-	-		-
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								-		
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								-		
0								-		

Vote 9 - Community & Social Services		-	3 150	-	467	467	-	467	#DIV/0!	3 150
9.1 - Community & Social (Libraries)			-		-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)			2 150		372	372	-	372	#DIV/0!	2 150
9.3 - Community & Social (Cemeteries)			1 000		95	95	-	95	#DIV/0!	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								-		
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	-	642	672	50	622	1244%	805
12.1 - Distribution			805		642	672	50	622	1244%	805
12.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		-	4 050	-	0	8	1 600	(1 592)	-100%	4 050
13.1 - Waste Management (Refuse)			4 050		0	8	1 600	(1 592)	-100%	4 050
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water			-		-	-	-	-		-
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	-	2 006	3 672	11 195	(7 523)	(0)	45 154
Total Capital Expenditure		-	45 154	-	2 006	3 672	11 195	(7 523)	(0)	45 154

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			500		485	500
Call investment deposits			95 279		27 956	95 279
Consumer debtors			6 627		2 200	6 627
Other debtors			3 068		4 979	3 068
Current portion of long-term receivables			–		–	–
Inventory			5 669		–	5 669
Total current assets		–	111 143	–	35 619	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	–	35 619	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			1 303		–	1 303
Consumer deposits			466		49	466
Trade and other payables			2 130		451	2 130
Provisions			12 306		6 420	12 306
Total current liabilities		–	16 204	–	6 920	16 204
Non current liabilities						
Borrowing			13 194		–	13 194
Provisions			17 051		(67)	17 051
Total non current liabilities		–	30 245	–	(67)	30 245
TOTAL LIABILITIES		–	46 448	–	6 853	46 448
NET ASSETS	2	–	282 044	–	28 766	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			180 157		28 766	180 157
Reserves			101 888		–	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	–	282 044	–	28 766	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		13 063	126 671	6 437	120 234	1868%	40 555	
Government - operating			99 545		1 142	43 332	42 813	519	1%	99 545	
Government - capital			26 624		–	6 652	6 319	333	5%	26 624	
Interest			6 903		725	2 220	1 500	720	48%	6 903	
Dividends			–					–		–	
Payments											
Suppliers and employees			(124 773)		(15 672)	(14 006)	(34 667)	(20 661)	60%	(124 773)	
Finance charges			(2 319)		(612)	(612)	(969)	(357)	37%	(2 319)	
Transfers and Grants			(333)		–	–	(83)	(83)	100%	(333)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	46 202	–	(1 354)	164 258	21 351	142 907	669%	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)		(2 006)	(3 672)	(11 195)	(7 523)	67%	(45 154)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	(45 140)	–	(2 006)	(3 672)	(11 195)	(7 523)	67%	(45 140)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			–		–	–	–	–		–	
Borrowing long term/refinancing			–		–	–	–	–		–	
Increase (decrease) in consumer deposits			34		49	49	–	49	#DIV/0!	34	
Payments											
Repayment of borrowing			(1 206)				(101)	(101)	100%	(1 206)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	(1 172)	–	49	49	(101)	(150)	149%	(1 172)
NET INCREASE/ (DECREASE) IN CASH HELD			–	(109)	–	(3 311)	160 635	10 056		(109)	
Cash/cash equivalents at beginning:			95 888				95 888			–	
Cash/cash equivalents at month/year end:			95 779			160 635	105 944			(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	Revenue By Source			
	Property rates	3 507		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 683		
	Service charges - water revenue	241		
	Service charges - sanitation revenue	621		
	Service charges - refuse revenue	699		
	Service charges - other	(2 580)		
	Rental of facilities and equipment	68		
	Interest earned - external investments	427		
	Interest earned - outstanding debtors	67		
	Dividends received	–		
	Fines	18		
	Licences and permits	204		
	Agency services	112		
	Transfers recognised - operating	519		
	Other Revenue By Source	16		
	Gains on disposal of PPE	–		
2	Expenditure By Type			
	Employee related costs	(2 368)		
	Remuneration of councillors	(191)		
	Debt impairment	(1 395)		
	Depreciation & asset impairment	(3 449)		
	Finance charges	(357)		
	Bulk purchases	1 876		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(83)		
	Other Expenditure By Type	709		
	Loss on disposal of PPE	–		
3	Capital Expenditure			
	Executive and council	(323)		
	Budget and treasury office	(499)		
	Corporate services	(1 000)		
	Community and social services	467		
	Sport and recreation	–		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	(350)		
	Road transport	(4 848)		
	Environmental protection	–		
	Electricity	622		
	Water	–		
	Waste water management	–		
	Waste management	(1 592)		

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

M03 September

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	188	139	120	196	184	209	620	4 161	5 817		5 370	
Electricity	1300	716	737	280	636	360	251	1 457	2 670	7 107		5 373	
Water	1400	235	105	77	46	42	40	437	1 512	2 493		2 076	
Sewerage / Sanitation	1500	80	62	56	52	38	34	175	1 882	2 379		2 181	
Refuse Removal	1600	117	89	78	82	63	51	260	2 499	3 239		2 955	
Housing (Rental Revenue)	1700	5	7	6	7	9	9	38	190	271		253	
Other	1900									–		–	
Total By Revenue Source	2000	1 342	1 140	618	1 019	695	594	2 986	12 913	21 306	–	18 207	
2011/12 - totals only										–		–	
Debtors Age Analysis By Customer Category													
Government	2200	26	7	8	14	10	9	43	189	306			
Business	2300	490	453	167	246	176	152	767	3 333	5 784			
Households	2400	817	656	437	747	501	427	2 141	9 239	14 965			
Other	2500	8	24	5	11	8	7	35	153	252			
Total By Customer Category	2600	1 342	1 140	618	1 019	695	594	2 986	12 913	21 306	–		

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

M03 Septem

Description	NT Code	Budget Year 2012/13									Prior year totals for chart (same
		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	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2 066								2 066	
Bulk Water	0200									-	
PAYE deductions	0300	406								406	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	536								536	
Loan repayments	0600									-	
Trade Creditors	0700	15 177								15 177	
Auditor General	0800	106								106	
Other	0900									-	
Total By Customer Type	2600	18 290	-	-	-	-	-	-	-	18 290	-

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

M03 September

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							
<u>Municipality</u>		1 year	Call Investme	30/6/2012	678	0.4%	161 850		153 499
Municipality sub-total					678		161 850	-	153 499
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				678		161 850	-	153 499

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'

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

M03 September

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	–	1 011	41 438	42 322	(4 529)	-10.7%	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	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	–	1 011	1 753	464	1 289	277.6%	1 857
Spatial Development Framework			–	–	–	–	–			–
Provincial Government:		–	1 964	–	–	1 764	491	–		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	185			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	–	1 011	43 202	42 813	(4 529)	-10.6%	99 545
Capital Transfers and Grants										
National Government:		–	26 624	–	–	6 652	6 319	333	5.3%	26 624
Municipal Infrastructure (MIG)			26 624	–	–	6 652	6 319	333	5.3%	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	–	–	6 652	6 319	333	5.3%	26 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	126 169	–	1 011	49 854	49 133	(4 196)	-8.5%	126 169

EC142 Senqu - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure -

M03 September

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	-	2 217	40 416	41 801	(1 269)	-3.0%	95 424
Local Government Equitable Share			85 187	-	-	32 849	38 334	(5 485)	-14.3%	85 187
Finance Management			1 500		351	412	375	37	9.8%	1 500
Nat Gov: Neighbourhood Dev Partners			2 300		1 752	2 282	575	1 707	296.9%	2 300
Nat Gov: Councillor Remuneration			4 536	-	-	4 536	2 041	2 495	122.2%	4 536
Municipal Systems Improvement			500		34	103	125	(22)	-17.9%	500
IEC Elections			-		-	-	-	-		-
Municipal Infrastructure (MIG)			1 401		80	235	350			1 401
Nat Gov: Integrated Nat Electrification			-		-	-	-			-
Nat Gov: EPWP Incentive Grant			-		-	-	-			-
Spatial Development Framework			-		-	-	-			-
Provincial Government:		-	1 222	-	621	1 171	305	-		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		621	1 171	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:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		-	96 646	-	2 838	41 587	42 106	(1 269)	-3.0%	96 646
Capital expenditure of Transfers and Grants										
National Government:		-	26 624	-	115	196	6 700	(6 504)	-97.1%	26 624
MIG			26 624		115	196	6 700	(6 504)	-97.1%	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	-	115	196	6 700	(6 504)	-97.1%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	123 270	-	2 953	41 783	48 806	(7 773)	-15.9%	123 270

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

M03 September

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	1 915	2 104	(189)	-9%	8 416
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			476		36	110	119	(9)	-8%	476
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			164		16	49	41	8	19%	164
Sub Total - Councillors		-	9 056	-	689	2 073	2 264	(191)	-8%	9 056
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 077		506	1 519	1 519	-		6 077
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			1 185		-	-	-	-		1 185
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			463		39	116	116	-		463
Housing Allowances			36		3	9	9	-		36
Other benefits and allowances			221		18	55	55	-		221
Payments in lieu of leave			-		-	-	-	-		-
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	7 982	-	566	1 699	1 699	-		7 982
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Salaries and Wages			30 337		1 883	5 765	7 584	(1 820)	-24%	30 337
Pension and UIF Contributions			3 696		365	998	924	74	8%	3 696
Medical Aid Contributions			1 429		132	387	357	29	8%	1 429
Overtime			1 161		111	306	290	16	6%	1 161
Performance Bonus			1 950		-	94	-	94	#DIV/0!	1 950
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			116		9	26	29	(3)	-12%	116
Housing Allowances			28		2	6	7	(1)	-11%	28
Other benefits and allowances			380		9	29	95	(66)	-69%	380
Payments in lieu of leave			870		-	-	217	(217)	-100%	870
Long service awards			254		-	-	64	(64)	-100%	254
Post-retirement benefit obligations	2		1 644		-	-	411	(411)	-100%	1 644
Sub Total - Other Municipal Staff		-	41 865	-	2 509	7 611	9 979	(2 368)	-24%	41 865
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	58 903	-	3 765	11 383	13 942	(2 559)	-18%	58 903

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

M03 September

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1															
Cash Receipts By Source																
Property rates		6 374	310	257									(2 516)	4 425	4 690	4 972
Property rates - penalties & collection charges		-	-	-										-	-	-
Service charges - electricity revenue		2 157	2 702	1 614									12 684	19 157	20 307	21 525
Service charges - water revenue		146	552	151									1 587	2 436	2 582	2 737
Service charges - sanitation revenue		98	708	89									199	1 093	1 159	1 229
Service charges - refuse		179	885	177									929	2 171	2 302	2 440
Service charges - other		-	-	-									10 319	10 319	10 938	11 594
Rental of facilities and equipment		30	38	70									144	283	300	318
Interest earned - external investments		651	653	623									4 073	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102									610	903	957	1 015
Dividends received		-	-	-									-	-	-	-
Fines		6	17	2									1	25	27	28
Licences and permits		179	143	92									426	840	890	944
Agency services		101	87	63									309	561	594	630
Transfer receipts - operating		39 449	2 742	1 142									56 212	99 545	102 218	111 010
Other revenue		44	52	22									290	408	433	459
Cash Receipts by Source		49 508	8 987	4 404	-	-	-	-	-	-	-	-	85 267	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	4 404	-	-	-	-	-	-	-	-	111 939	174 839	181 879	195 390
Cash Payments by Type																
Employee related costs		3 193	3 041	3 076									40 537	49 846	53 585	57 604
Remuneration of councillors		695	689	689									6 983	9 056	9 735	10 466
Interest paid		-	-	612									1 706	2 319	2 458	2 605
Bulk purchases - Electricity		2 255	2 573	2 066									13 177	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	6 010									31 619	43 190	42 694	45 539
Cash Payments by Type		9 191	8 817	12 453	-	-	-	-	-	-	-	-	94 355	124 817	130 082	138 767
Other Cash Flows/Payments by Type																
Capital assets		482	1 184	2 006									41 482	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	14 459	-	-	-	-	-	-	-	-	140 815	174 948	178 372	186 108
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		39 836	(1 015)	(10 055)	-	-	-	-	-	-	-	-	(28 876)	(109)	3 506	9 282
Cash/cash equivalents at the month/year end:		39 836	38 822	28 766	28 766	28 766	28 766	28 766	28 766	28 766	28 766	28 766	28 766	-	(109)	3 397
		39 836	38 822	28 766	28 766	28 766	28 766	28 766	28 766	28 766	28 766	28 766	(109)	(109)	3 397	12 679

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		2 006		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					

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

M03

September

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	–	1 313	2 293	5 700	3 407	59.8%	22 030
Infrastructure - Road transport		–	19 330	–	670	1 622	5 700	4 078	71.6%	19 330
Roads, Pavements & Bridges			19 330		670	1 622	5 700	4 078	71.6%	19 330
Storm water			–		–	–	–	–		–
Infrastructure - Electricity		–	700	–	642	672	–	(672)	#DIV/0!	700
Generation			–		–	–	–	–		–
Transmission & Reticulation			700		642	672	–	(672)	#DIV/0!	700
Street Lighting			–		–	–	–	–		–
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs			–		–	–	–	–		–
Water purification			–		–	–	–	–		–
Reticulation			–		–	–	–	–		–
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation			–		–	–	–	–		–
Sewerage purification			–		–	–	–	–		–
Infrastructure - Other		–	2 000	–	–	–	–	–		2 000
Waste Management			2 000		–	–	–	–		2 000
Transportation			–		–	–	–	–		–
Gas			–		–	–	–	–		–
Other			–		–	–	–	–		–
Community		–	6 494	–	467	467	–	(467)	#DIV/0!	6 494
Parks & gardens			–		–	–	–	–		–
Sportsfields & stadia			3 994		–	–	–	–		3 994
Swimming pools			–		–	–	–	–		–
Community halls			1 500		372	372	–	(372)	#DIV/0!	1 500
Libraries			–		–	–	–	–		–
Recreational facilities			–		–	–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing			–		–	–	–	–		–
Buses			–		–	–	–	–		–
Clinics			–		–	–	–	–		–
Museums & Art Galleries			–		–	–	–	–		–
Cemeteries			1 000		95	95	–	(95)	#DIV/0!	1 000
Social rental housing			–		–	–	–	–		–
Other			–		–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–		–	–	–	–		–
Other			–		–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development			–		–	–	–	–		–
Other			–		–	–	–	–		–
Other assets		–	15 980	–	226	911	5 495	4 584	83.4%	15 980
General vehicles			10 480		–	675	2 600	1 925	74.0%	10 480
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			555		0	8	50	42	84.8%	555
Computers - hardware/equipment			–		–	–	–	–		–
Furniture and other office equipment			1 245		200	203	1 245	1 042	83.7%	1 245
Abattoirs			–		–	–	–	–		–
Markets			–		–	–	–	–		–
Civic Land and Buildings			–		–	–	–	–		–
Other Buildings			3 700		25	25	1 600	1 575	98.4%	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 ass	1	–	44 504	–	2 006	3 672	11 195	7 523	67.2%	44 504

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

M03

September

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							
		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		–	1 338	–	47	86	334	249	74.3%	1 338
Infrastructure - Road transport		–	710	–	30	59	178	118	66.6%	710
Roads, Pavements & Bridges			424		28	57	106	49	45.8%	424
Storm water			286		2	2	72	70	97.4%	286
Infrastructure - Electricity		–	519	–	17	27	130	103	79.5%	519
Generation			–		–	–	–	–		–
Transmission & Reticulation			254		–	8	64	56	88.0%	254
Street Lighting			265		17	19	66	47	71.5%	265
Infrastructure - Water		–	36	–	–	–	9	9	100.0%	36
Dams & Reservoirs			–		–	–	–	–		–
Water purification			–		–	–	–	–		–
Reticulation Water			36		–	–	9	9	100.0%	36
Infrastructure - Sanitation		–	32	–	–	–	8	8	100.0%	32
Reticulation Sanitation			32		–	–	8	8	100.0%	32
Sewerage purification			–		–	–	–	–		–
Infrastructure - Other		–	41	–	–	–	10	10	100.0%	41
Waste Management			–		–	–	–	–		–
Transportation			41		–	–	10	10	100.0%	41
Gas			–		–	–	–	–		–
Other			–		–	–	–	–		–
Community		–	55	–	3	4	14	10	74.4%	55
Parks & gardens			–		–	–	–	–		–
Sports Fields & stadia			30		–	–	7	7	100.0%	30
Swimming pools			–		–	–	–	–		–
Community halls			–		–	–	–	–		–
Libraries			–		–	–	–	–		–
Recreational facilities			–		–	–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing			22		3	4	5	2	34.8%	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	–	174	429	548	118	21.6%	2 190
General vehicles			1 364		154	359	341	(18)	-5.3%	1 364
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			218		9	54	54	(0)	0.0%	218
Computers - hardware/equipment			–		–	–	–	–		–
Furniture and other office equipment			185		–	2	46	44	95.9%	185
Abattoirs			–		–	–	–	–		–
Markets			–		–	–	–	–		–
Civic Land and Buildings			424		11	14	106	92	86.8%	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	–	224	519	896	377	42.1%	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	-	3	3	2 721	2 719	99.9%	10 886
Infrastructure - Road transport		-	10 436	-	2	2	2 609	2 607	99.9%	10 436
Roads, Pavements & Bridges			9 484		2	2	2 371	2 369	99.9%	9 484
Storm water			952		0	0	238	238	99.9%	952
Infrastructure - Electricity		-	152	-	0	0	38	38	99.9%	152
Generation			-		-	-	-	-		-
Transmission & Reticulation			152		0	0	38	38	99.9%	152
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	297	-	0	0	74	74	99.9%	297
Waste Management			297		0	0	74	74	99.9%	297
Transportation			-					-		-
Gas			-					-		-
Other			-					-		-
Community		-	0	-	0	0	0	0	99.9%	-
Parks & gardens			0		0	0	0	0	99.9%	
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	-	1	1	711	710	99.9%	2 844
General vehicles			512		0	0	128	128	99.9%	512
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 106		0	0	277	276	99.9%	1 106
Computers - hardware/equipment			371		0	0	93	93	99.9%	371
Furniture and other office equipment			497		0	0	124	124	99.9%	497
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			-		-	-	-	-		-
Other Land			355		0	0	89	89	99.9%	355
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			2		0	0	0	0	99.9%	2
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	81	-	0	0	20	20	99.9%	81
Computers - software & programming			81		0	0	20	20	99.9%	81
Other			-					-		
Total Repairs and Maintenance Expenditure		-	13 810	-	3	3	3 453	3 449	99.9%	13 810

PART 2

Supporting Documentation

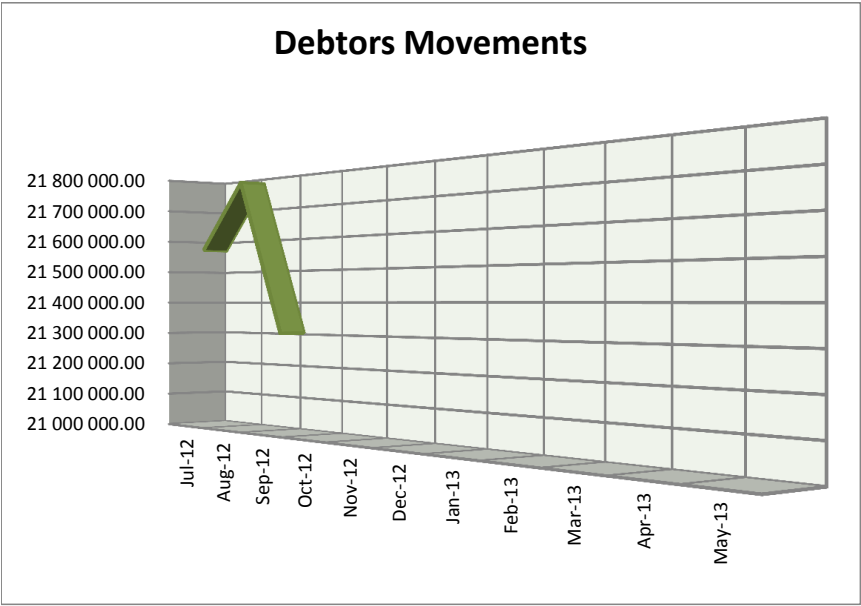
Appendix A



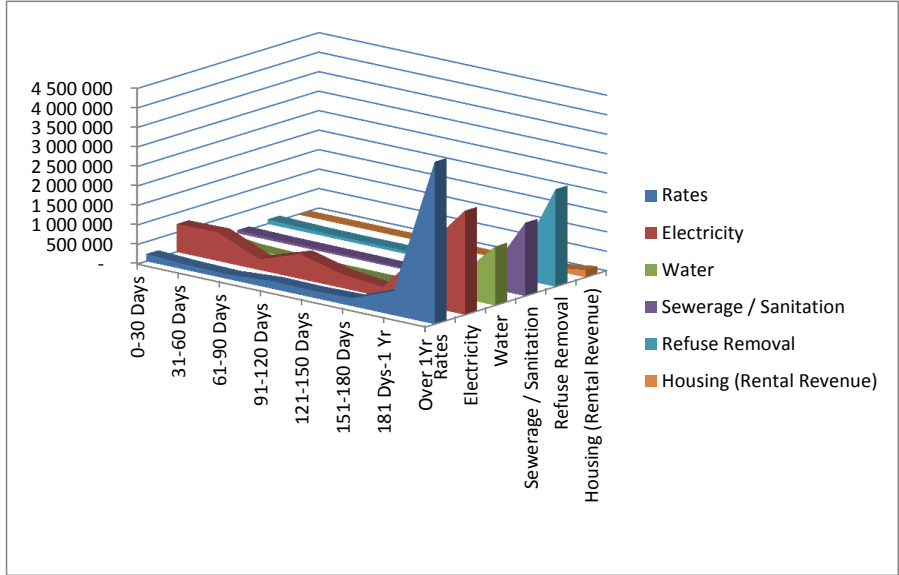
Part 2: Supporting Documentation

1. Debtors Analysis

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



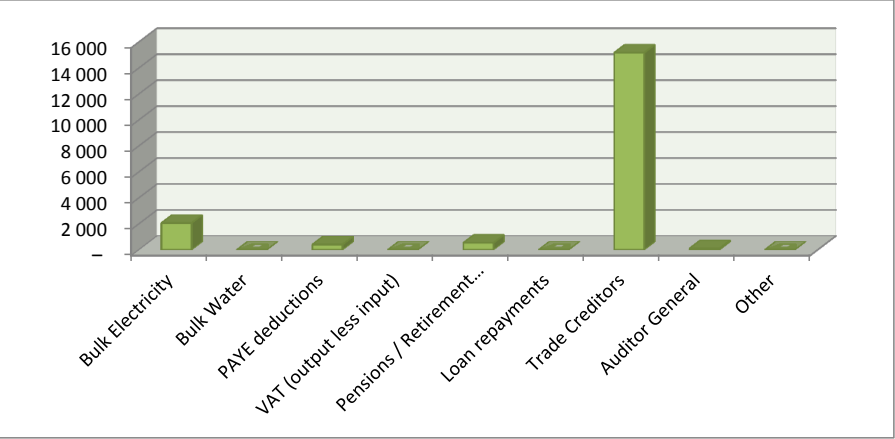
Total Outstanding Debtors Ammounted is ammou R **21 305 981.36** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 18 289 883.13
and no creditor payment were outstanding for more than 30 days

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 153 498 778.47
During the end of the financial month total interest accrued to R 2 005 774.67

4. Allocation and grant receipts and expenditure

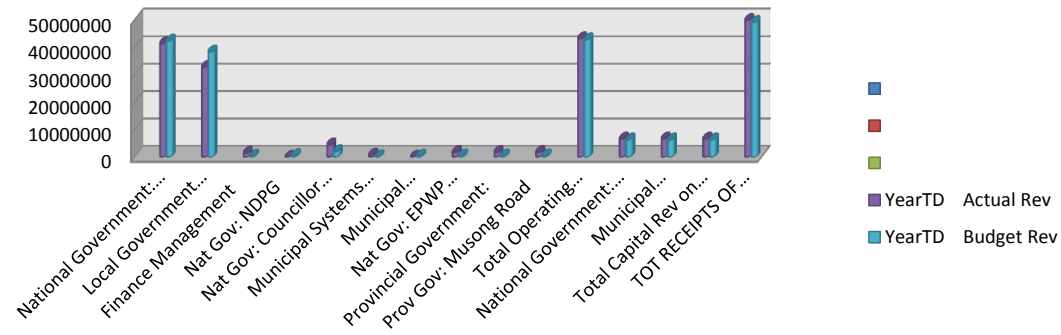
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

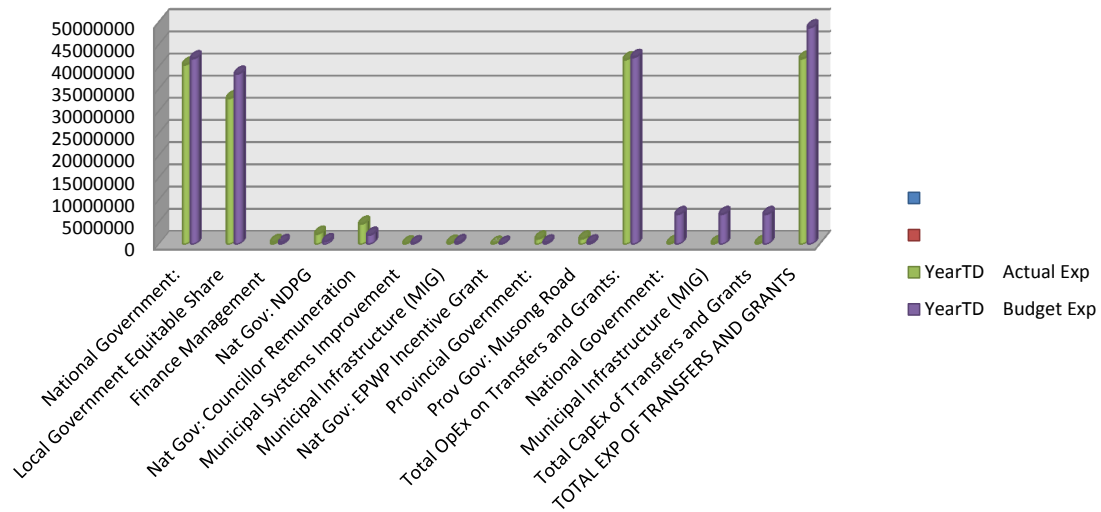
REVENUE YTD VS BUDGET REVENUE	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	41 438 000	42 322 204	-4 529 004
Local Government Equitable Share	32 849 000	38 334 150	-5 485 150
Finance Management	1 500 000	375 000	-
Nat Gov: NDPG	-	575 000	-
Nat Gov: Councillor Remuneration	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	1 753 000	464 250	1 288 750
Provincial Government:	1 763 541	490 889	-
Prov Gov: Musong Road	1 763 541	490 889	-
Total Operating Transfers and Grants	43 201 541	42 813 093	-4 529 004
National Government: CAPEX	6 652 000	6 319 476	332 524
Municipal Infrastructure (MIG)	6 652 000	6 319 476	332 524
Total Capital Rev on Grants	6 652 000	6 319 476	332 524
TOT RECEIPTS OF TRANSFERS & GRANTS	49 853 541	49 132 569	-4 196 480

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	40 416 264	41 800 663	-1 268 786
Local Government Equitable Share	32 849 000	38 334 150	-5 485 150
Finance Management	411 844	375 000	36 844
Nat Gov: NDPG	2 282 131	575 000	1 707 131
Nat Gov: Councillor Remuneration	4 536 000	2 041 200	2 494 800
Municipal Systems Improvement	102 589	125 000	-22 412
Municipal Infrastructure (MIG)	234 700	350 313	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	1 171 053	305 448	-
Prov Gov: Musong Road	1 171 053	305 448	-
Total OpEx on Transfers and Grants:	41 587 318	42 106 110	-1 268 786
National Government:	195 731	6 700 000	-6 504 269
Municipal Infrastructure (MIG)	195 731	6 700 000	-6 504 269
Total CapEx of Transfers and Grants	195 731	6 700 000	-6 504 269
TOTAL EXP OF TRANSFERS AND GRANTS	41 783 048	48 806 110	-7 773 056

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 3 765 232.30
 The year to date actual amount R 11 383 343.84
 Budgeted YTD Amounts to R 13 942 045.36
 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	9 314 717	21.36%	3 246 429	3 003 399	3 064 889									
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-									
Housing Subsidy / Allow	28 240.25	6 264	22.18%	2 088	2 088	2 088									
Compensation Commission	370 725.77	-	0.00%	-	-	-									
Contribution Medical Aid	1 429 463.75	386 835	27.06%	122 431	132 488	131 916									
Contribution Pension Fund	3 468 122.99	939 129	27.08%	286 738	307 984	344 407									
Contribution UIF;	228 022.87	58 854	25.81%	19 899	18 824	20 130									
Contribution Bargaining	11 412.03	3 951	34.62%	1 250	1 244	1 458									
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	135 094	22.84%	45 742	44 426	44 926									
Standby Allowance / Over	1 160 504.49	306 389	26.40%	81 725	114 035	110 630									
Other Allowance;	1 897 966.25	28 993		9 664	9 664	9 664									
Skills Development Levy	418 394.42	109 165	26.09%	36 927	37 113	35 125									
Actuarial Loss;	460 658.57	-	0.00%	-	-	-									
	59 363 349	11 383 344	19.18%	3 887 292	3 730 820	3 765 232	-	-	-	-	-	-	-	-	-

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	3 795 591.91
Expenses	R	-18 289 883.13
Deposits	R	15 297 079.18
LESS Total of uncleared entri	R	-318 189.57
PLUS Unknown items	R	-
Bank Statement Balance	R	484 598.39
Cashbook balance	R	802 787.96

7. Service Delivery Overview

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Cemeteries	500 000	-	95 050	19.01%
Fleet Bay	700 000	-	-	0.00%
Fencing: Cemeteries	500 000	-	-	0.00%
Renovations: Community				
Halls	650 000	-	-	0.00%
Buildings	2 000 000	1 000 000	-	0.00%
Access Roads	7 930 180	-	-	0.00%
Bridges	10 700 000	5 700 000	171 693	1.60%
Sport Facilities	3 993 570	-	-	0.00%
Solid Waste Sites	2 000 000	-	-	0.00%
Project: Driver License Train				
Centre	1 200 000	600 000	25 185	2.10%
Animal Pounds	500 000	-	-	0.00%
Community Halls	1 500 000	-	372 284	24.82%
Project: Surfaced Road;	-	-	134 055	#DIV/0!
Project: Sterkspruit Taxi Ra	-	-	1 315 766	#DIV/0!

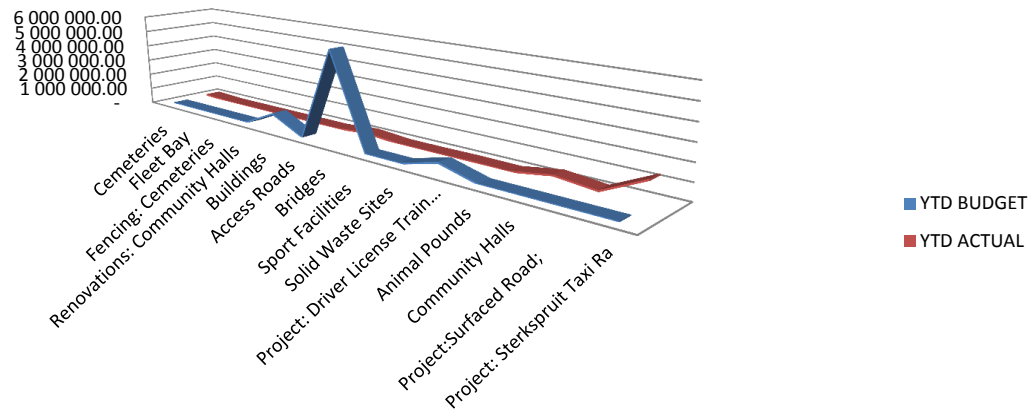
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	92 500	11 134	3.01%
Project: MFMA Impl	1 500 000	375 000	411 844	27.46%
Project: MIG PMU	1 401 250	350 313	234 700	16.75%
Project: Perf Mang Syst	1 000 000	250 000	-	0.00%
Project: NDPG	2 300 000	575 000	2 282 131	99.22%
Project: Asset Register	500 000	125 000	102 589	20.52%
Project: Valuation Roll	250 000	62 500	260 200	104.08%
Project: Musong Road	1 221 790	305 448	1 171 053	95.85%
LED	400 000	100 000	-	0.00%
Project: SPU	400 000	100 000	47 702	11.93%
Project: Job Creation	5 000 000	1 250 000	1 359 883	27.20%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	315 905	1 305 653	103.33%
FBS; Sewerage	3 137 600	784 400	245 694	7.83%
FBS; Water	1 815 801	453 950	142 236	7.83%
FBS; Electricity	6 255 065	1 563 766	835 271	13.35%
FBS; Refuse	3 949 931	987 483	282 841	7.16%

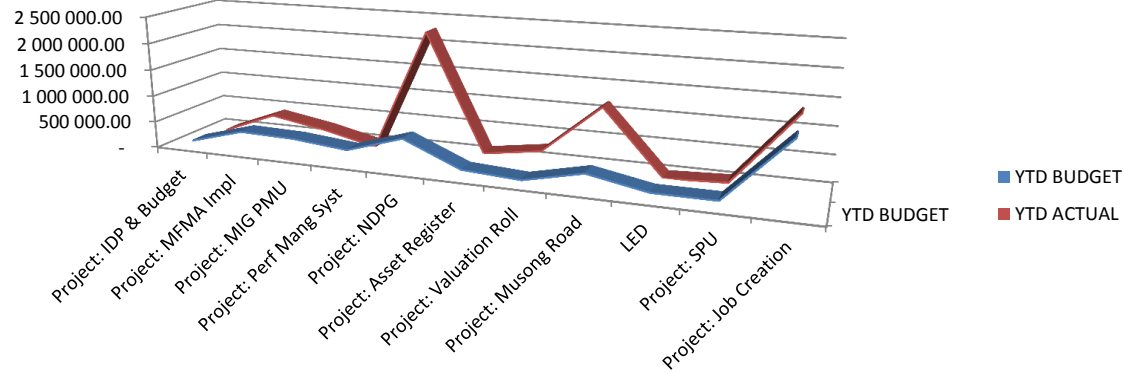
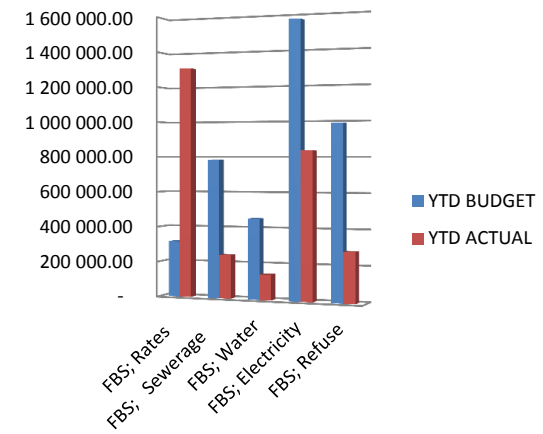
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen. The tables also express the total % budget spent for individual key projects

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



Municipal Managers Quality Certificate

M03 September

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:

