

Monthly Budget Statement Report
M04 October
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.

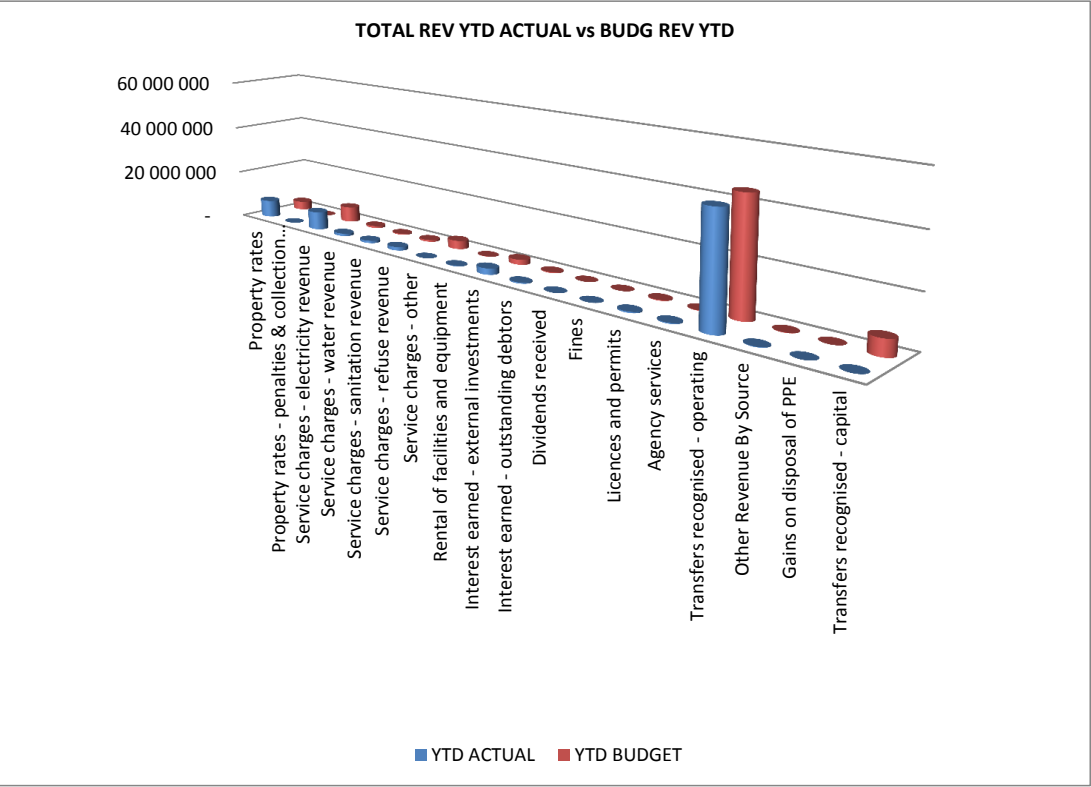
Mayors Report

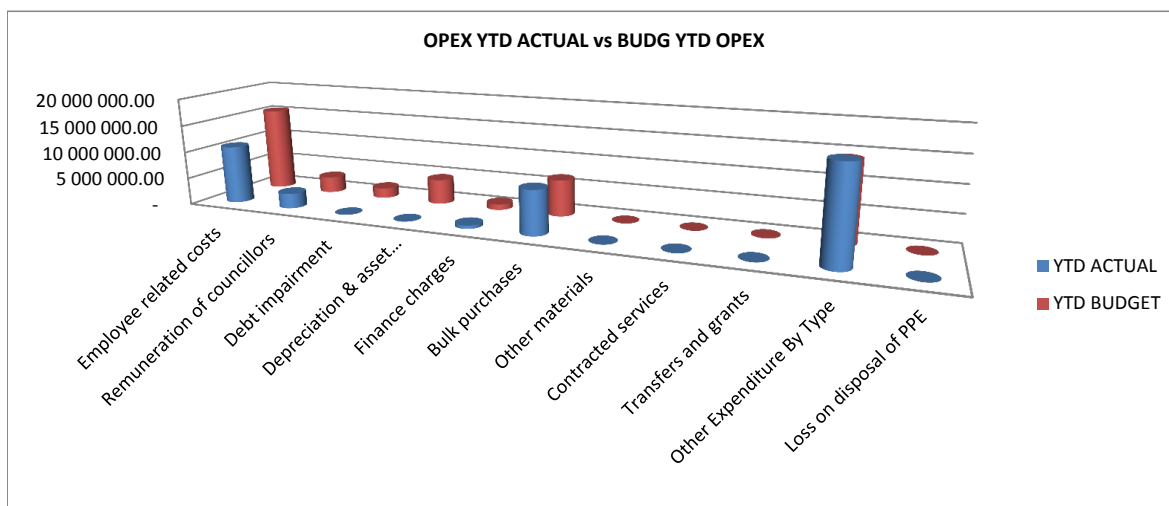
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ende M04 October

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



M04 October

1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

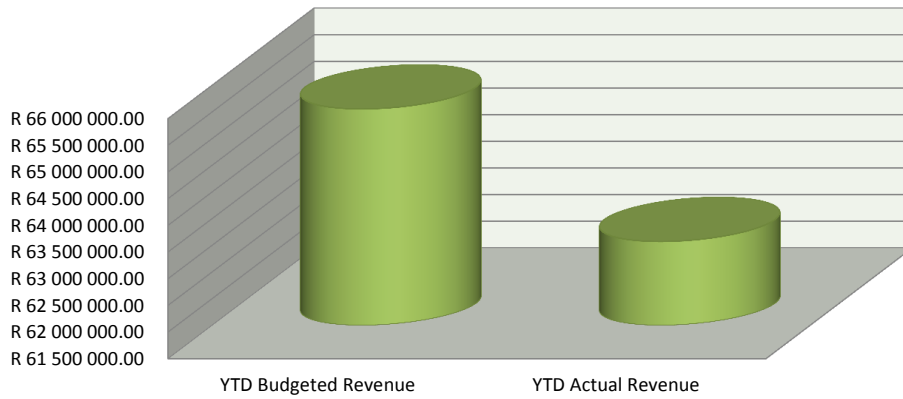
	Financial Month End	M04 October
Budgeted Operating Revenue Amounted To	R	148 166 646
For the Financial month end , total revenue amounted to	R	2 655 487
The year to date revenue amounts to	R	65 554 810
and the year to date budgeted revenue amounted to	R	63 070 431
This reflects a deviation from Budgeted Revenue of		4%
Budgeted Operating expenditure amounted to	R	144 207 330
For the Financial month end , total Operational Expenditure amounted to	R	8 610 593
The year to date Operational Expenditure amounts to	R	39 071 858
and the year to date budgeted Operational Expenditure amounted to	R	47 235 340
This reflects a deviation of		-17%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R	26 482 952
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	1 498 882
The year to date Capital Expenditure amounts to	R	5 170 490
and the year to date budgeted Capital Expenditure amounted to	R	23 068 570
This reflects a deviation of		-78%
Outstanding debtors is Standing At	R	21 478 237
Creditors Paid during the month amounted to	R	13 322 467

1.2

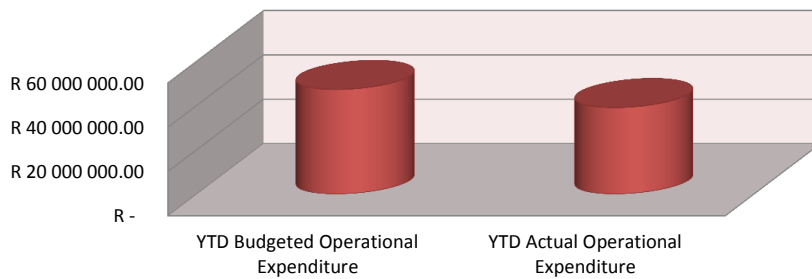
MUNICIPAL INFRASTRUCTURE GRANT

	Financial Month End	M04 October
During the Financial month capital expenditure to the amount of	R	1 271 299
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	1 467 029
which is		5.53%
of the total MIG Adjusted Allocation of	R	26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		14%

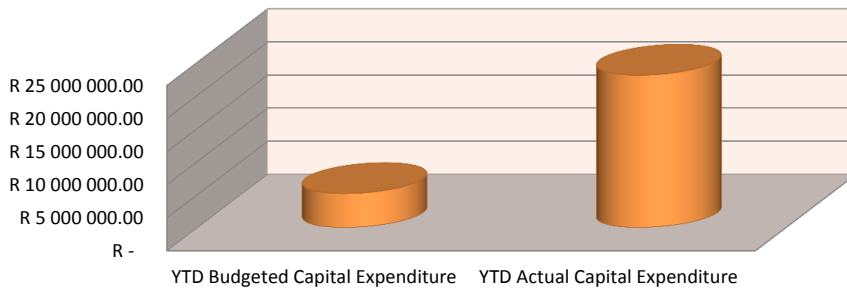
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX

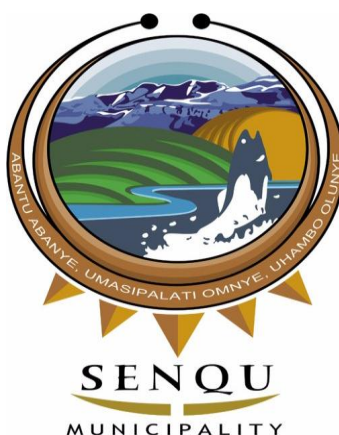


YTD CAPEX VS YTD BUDGETED CAPEX



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	–	229	7 170	3 544	3 626	102%	4 425
Service charges	–	35 177	–	1 516	10 975	11 726	(750)	-6%	35 177
Investment revenue	–	6 903	–	690	2 910	2 301	609	26%	6 903
Transfers recognised - operational	–	99 545	–	–	43 332	44 795	(1 462)	-3%	99 545
Other own revenue	–	2 117	–	220	1 167	706	461	65%	2 117
Total Revenue (excluding capital transfers and contributions)	–	148 167	–	2 655	65 555	63 070	2 484	4%	148 167
Employee costs	–	49 846	–	1 398	10 708	15 571	(4 862)	-31%	49 846
Remuneration of Councillors	–	9 056	–	706	2 779	3 019	(240)	-8%	9 056
Depreciation & asset impairment	–	13 810	–	–	3	4 603	(4 600)	-100%	13 810
Finance charges	–	2 319	–	–	612	1 032	(420)	-41%	2 319
Materials and bulk purchases	–	20 072	–	1 198	8 093	6 691	1 402	21%	20 072
Transfers and grants	–	333	–	–	–	111	(111)	–	333
Other expenditure	–	48 771	–	5 308	16 876	16 209	668	4%	48 771
Total Expenditure	–	144 207	–	8 611	39 072	47 235	(8 163)	-17%	144 207
Surplus/(Deficit)	–	3 959	–	(5 955)	26 483	15 835	10 648	67%	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	–	(5 955)	26 483	22 155	4 328	20%	30 583
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	30 583	–	(5 955)	26 483	22 155	4 328	20%	30 583
Capital expenditure & funds sources									
Capital expenditure	–	45 154	–	1 499	5 170	23 069	(17 898)	-78%	45 154
Capital transfers recognised	–	26 624	–	1 271	1 467	10 694	(9 227)	-86%	26 624
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	18 530	–	228	3 703	12 375	(8 672)	-70%	18 530
Total sources of capital funds	–	45 154	–	1 499	5 170	23 069	(17 898)	-78%	45 154
Financial position									
Total current assets	–	111 143	–		28 467				111 143
Total non current assets	–	217 350	–		(59)				217 350
Total current liabilities	–	16 204	–		7 186				16 204
Total non current liabilities	–	30 245	–		(91)				30 245
Community wealth/Equity	–	282 044	–		21 312				282 044
Cash flows									
Net cash from (used) operating	–	46 202	–	1 766	165 718	15 534	150 184	967%	46 202
Net cash from (used) investing	–	(45 140)	–	(1 499)	(5 170)	(23 069)	17 898	-78%	(45 140)
Net cash from (used) financing	–	(1 172)	–	73	73	(101)	174	-173%	(1 172)
Cash/cash equivalents at the month/year end	–	95 779	–	–	160 621	88 253	72 367	82%	(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	1 354	1 149	623	1 025	699	596	3 010	13 023	21 478
Creditors Age Analysis									
Total Creditors	13 322	–	–	–	–	–	–	–	13 322

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

M04 October

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										
Governance and administration		–	92 688	–	852	39 341	42 625	(3 284)	-8%	92 688
Executive and council		–	4 836	–	–	4 836	2 191	2 645	121%	4 836
Budget and treasury office		–	87 799	–	852	34 469	40 416	(5 947)	-15%	87 799
Corporate services		–	53	–	–	37	18	19	108%	53
Community and public safety		–	7 139	–	40	1 534	1 805	(271)	-15%	7 139
Community and social services		–	3 062	–	35	1 386	829	557	67%	3 062
Sport and recreation		–	3 994	–	–	–	948	(948)	-100%	3 994
Public safety		–	23	–	1	9	8	1	18%	23
Housing		–	60	–	4	139	20	119	595%	60
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	26 825	–	150	3 151	7 916	(4 765)	-60%	26 825
Planning and development		–	2 300	–	–	–	1 150	(1 150)	-100%	2 300
Road transport		–	24 525	–	150	3 151	6 766	(3 615)	-53%	24 525
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	48 138	–	1 614	21 528	17 045	4 484	26%	48 138
Electricity		–	25 795	–	1 098	13 944	9 328	4 615	49%	25 795
Water		–	7 413	–	211	1 102	2 471	(1 369)	-55%	7 413
Waste water management		–	6 653	–	104	1 037	2 218	(1 180)	-53%	6 653
Waste management		–	8 277	–	200	5 445	3 028	2 417	80%	8 277
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	174 790	–	2 655	65 555	69 390	(3 835)	-6%	174 790
Expenditure - Standard										
Governance and administration		–	41 962	–	2 910	11 631	13 552	(1 921)	-14%	41 962
Executive and council		–	23 352	–	1 654	5 897	7 417	(1 520)	-20%	23 352
Budget and treasury office		–	10 225	–	784	3 200	3 398	(198)	-6%	10 225
Corporate services		–	8 384	–	472	2 535	2 737	(203)	-7%	8 384
Community and public safety		–	7 843	–	1 239	2 794	2 581	213	8%	7 843
Community and social services		–	6 070	–	459	1 613	1 984	(371)	-19%	6 070
Sport and recreation		–	158	–	1	11	56	(44)	-80%	158
Public safety		–	719	–	11	175	255	(81)	-32%	719
Housing		–	896	–	768	995	286	709	248%	896
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	39 673	–	3 285	11 653	13 128	(1 475)	-11%	39 673
Planning and development		–	11 199	–	2 127	5 780	3 654	2 126	58%	11 199
Road transport		–	28 475	–	1 158	5 873	9 475	(3 602)	-38%	28 475
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	54 729	–	1 177	12 994	17 974	(4 980)	-28%	54 729
Electricity		–	29 160	–	1 645	9 938	9 671	267	3%	29 160
Water		–	7 458	–	(494)	210	2 440	(2 230)	-91%	7 458
Waste water management		–	7 976	–	(766)	7	2 584	(2 577)	-100%	7 976
Waste management		–	10 135	–	792	2 839	3 279	(440)	-13%	10 135
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	144 207	–	8 611	39 072	47 235	(8 163)	-17%	144 207
Surplus/ (Deficit) for the year		–	30 583	–	(5 955)	26 483	22 155	4 328	20%	30 583

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

M04
October

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	–	852	39 341	42 625	(3 284)	-8%	92 688
Executive and council		–	4 836	–	–	4 836	2 191	2 645	0	4 836
Mayor and Council		–	4 836	–	–	4 836	2 191	2 645	0	4 836
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	87 799	–	852	34 469	40 416	(5 947)	(0)	87 799
Corporate services		–	53	–	–	37	18	19	0	53
Human Resources		–	53	–	–	37	18	19	0	53
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
Community and public safety		–	7 139	–	40	1 534	1 805	(271)	(0)	7 139
Community and social services		–	3 062	–	35	1 386	829	557	0	3 062
Libraries and Archives		–	742	–	–	1 200	247	953	0	742
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	1 522	–	3	8	363	(355)	(0)	1 522
Cemeteries & Crematoriums		–	516	–	1	6	124	(118)	(0)	516
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	282	–	30	171	94	77	0	282
Sport and recreation		–	3 994	–	–	–	948	(948)	(0)	3 994
Public safety		–	23	–	1	9	8	1	0	23
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		–	23	–	1	9	8	1	0	23
Housing		–	60	–	4	139	20	119	0	60
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	26 825	–	150	3 151	7 916	(4 765)	(0)	26 825
Planning and development		–	2 300	–	–	–	1 150	(1 150)	(0)	2 300
Economic Development/Planning		–	2 300	–	–	–	1 150	(1 150)	(0)	2 300
Town Planning/Building enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	24 525	–	150	3 151	6 766	(3 615)	(0)	24 525
Roads		–	19 852	–	–	564	5 033	(4 469)	(0)	19 852
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		–	1 415	–	150	835	472	363	0	1 415
Other		–	3 258	–	–	1 753	1 261	492	0	3 258
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Trading services		–	48 138	–	1 614	21 528	17 045	4 484	0	48 138
Electricity		–	25 795	–	1 098	13 944	9 328	4 615	0	25 795
Electricity Distribution		–	25 795	–	1 098	13 944	9 328	4 615	0	25 795
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	7 413	–	211	1 102	2 471	(1 369)	(0)	7 413
Water Distribution		–	7 413	–	211	1 102	2 471	(1 369)	(0)	7 413
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	6 653	–	104	1 037	2 218	(1 180)	(0)	6 653
Sewerage		–	6 653	–	104	1 037	2 218	(1 180)	(0)	6 653
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	8 277	–	200	5 445	3 028	2 417	0	8 277
Solid Waste		–	8 277	–	200	5 445	3 028	2 417	0	8 277
Other		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	174 790	–	2 655	65 555	69 390	(3 835)	(0)	174 790

Expenditure - Standard										
Municipal governance and administration		–	41 962	–	2 910	11 631	13 552	(1 921)	(0)	41 962
Executive and council		–	23 352	–	1 654	5 897	7 417	(1 520)	(0)	23 352
Mayor and Council		–	12 206	–	1 000	4 216	4 094	122	0	12 206
Municipal Manager		–	11 146	–	654	1 681	3 324	(1 642)	(0)	11 146
Budget and treasury office		–	10 225	–	784	3 200	3 398	(198)	(0)	10 225
Corporate services		–	8 384	–	472	2 535	2 737	(203)	(0)	8 384
Human Resources		–	8 384	–	472	2 535	2 737	(203)	(0)	8 384
Information Technology								–		
Property Services								–		
Other Admin								–		
Community and public safety		–	7 843	–	1 239	2 794	2 581	213	0	7 843
Community and social services		–	6 070	–	459	1 613	1 984	(371)	(0)	6 070
Libraries and Archives		–	757	–	63	278	249	29	0	757
Museums & Art Galleries										
etc								–		–
Community halls and										
Facilities		–	2 978	–	220	743	966	(223)	(0)	2 978
Cemeteries &										
Crematoriums		–	53	–	2	10	18	(8)	(0)	53
Child Care								–		–
Aged Care								–		–
Other Community		–	2 283	–	174	583	751	(168)	(0)	2 283
Other Social								–		–
Sport and recreation		–	158	–	1	11	56	(44)	(0)	158
Public safety		–	719	–	11	175	255	(81)	(0)	719
Police								–		–
Fire								–		–
Civil Defence								–		–
Street Lighting		–	713	–	11	158	253	(96)	(0)	713
Other		–	6	–	–	17	2	15	0	6
Housing		–	896	–	768	995	286	709	0	896
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	39 673	–	3 285	11 653	13 128	(1 475)	(0)	39 673
Planning and development		–	11 199	–	2 127	5 780	3 654	2 126	0	11 199
Economic										
Development/Planning		–	11 199	–	2 127	5 780	3 654	2 126	0	11 199
Town Planning/Building										
enforcement								–		–
Licensing & Regulation								–		–
Road transport		–	28 475	–	1 158	5 873	9 475	(3 602)	(0)	28 475
Roads		–	25 457	–	1 051	5 413	8 479	(3 066)	(0)	25 457
Public Buses								–		–
Parking Garages								–		–
Vehicle Licensing and										
Testing		–	3 017	–	107	460	995	(536)	(0)	3 017
Other								–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		–	54 729	–	1 177	12 994	17 974	(4 980)	(0)	54 729
Electricity		–	29 160	–	1 645	9 938	9 671	267	0	29 160
Electricity Distribution		–	29 160	–	1 645	9 938	9 671	267	0	29 160
Electricity Generation								–		
Water		–	7 458	–	(494)	210	2 440	(2 230)	(0)	7 458
Water Distribution		–	7 458	–	(494)	210	2 440	(2 230)	(0)	7 458
Water Storage								–		
Waste water management		–	7 976	–	(766)	7	2 584	(2 577)	(0)	7 976
Sewerage		–	7 469	–	(767)	4	2 415	(2 411)	(0)	7 469
Storm Water		–	508	–	1	3	169	(166)	(0)	508
Public Toilets								–		–
Waste management		–	10 135	–	792	2 839	3 279	(440)	(0)	10 135
Solid Waste		–	10 135	–	792	2 839	3 279	(440)	(0)	10 135
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	–	144 207	–	8 611	39 072	47 235	(8 163)	(0)	144 207
Surplus/ (Deficit) for the year		–	30 583	–	(5 955)	26 483	22 155	4 328	0	30 583

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

M04 October

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	2 191	2 645	120.7%	4 836
Vote 2 - Planning & Development		–	2 300	–	–	–	1 150	(1 150)	-100.0%	2 300
Vote 3 - Corporate Services		–	53	–	–	37	18	19	107.5%	53
Vote 4 - Budget & Treasury		–	87 799	–	852	34 469	40 416	(5 947)	-14.7%	87 799
Vote 5 - Road Transport		–	24 525	–	150	3 151	6 766	(3 615)	-53.4%	24 525
Vote 6 - Waste Water Management		–	6 653	–	104	1 037	2 218	(1 180)	-53.2%	6 653
Vote 7 - Housing		–	60	–	4	139	20	119	595.5%	60
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	3 062	–	35	1 386	829	557	67.2%	3 062
Vote 10 - Sport & Recreation		–	3 994	–	–	–	948	(948)	-100.0%	3 994
Vote 11 - Public Safety		–	23	–	1	9	8	1	17.6%	23
Vote 12 - Electricity		–	25 795	–	1 098	13 944	9 328	4 615	49.5%	25 795
Vote 13 - Waste Management		–	8 277	–	200	5 445	3 028	2 417	79.8%	8 277
Vote 14 - Water		–	7 413	–	211	1 102	2 471	(1 369)	-55.4%	7 413
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	174 790	–	2 655	65 555	69 390	(3 835)	-5.5%	174 790
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	23 352	–	1 654	5 897	7 417	(1 520)	-20.5%	23 352
Vote 2 - Planning & Development		–	11 199	–	2 127	5 780	3 654	2 126	58.2%	11 199
Vote 3 - Corporate Services		–	8 384	–	472	2 535	2 737	(203)	-7.4%	8 384
Vote 4 - Budget & Treasury		–	10 225	–	784	3 200	3 398	(198)	-5.8%	10 225
Vote 5 - Road Transport		–	28 475	–	1 158	5 873	9 475	(3 602)	-38.0%	28 475
Vote 6 - Waste Water Management		–	7 976	–	(766)	7	2 584	(2 577)	-99.7%	7 976
Vote 7 - Housing		–	896	–	768	995	286	709	248.1%	896
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	6 070	–	459	1 613	1 984	(371)	-18.7%	6 070
Vote 10 - Sport & Recreation		–	158	–	1	11	56	(44)	-79.9%	158
Vote 11 - Public Safety		–	6	–	–	17	2	15	749.8%	6
Vote 12 - Electricity		–	29 873	–	1 656	10 096	9 924	172	1.7%	29 873
Vote 13 - Waste Management		–	10 135	–	792	2 839	3 279	(440)	-13.4%	10 135
Vote 14 - Water		–	7 458	–	(494)	210	2 440	(2 230)	-91.4%	7 458
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	144 207	–	8 611	39 072	47 235	(8 163)	-17.3%	144 207
Surplus/ (Deficit) for the year	2	–	30 583	–	(5 955)	26 483	22 155	4 328	19.5%	30 583

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

M04 October

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
Revenue by Vote	1									
Vote 1 - Executive & Council		-	4 836	-	-	4 836	2 191	2 645	121%	4 836
1.1 - Council			4 836		-	4 836	2 191	2 645	121%	4 836
1.2 - Executive			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 2 - Planning & Development		-	2 300	-	-	-	1 150	(1 150)	-100%	2 300
2.1 - Planning & Development			2 300		-	-	1 150	(1 150)	-100%	2 300
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 3 - Corporate Services		-	53	-	-	37	18	19	108%	53
3.1 - Corporate Services			-		-	-	-	-		-
3.2 - Technical Services			-		-	-	-	-		-
3.3 - Community Services			-		-	-	-	-		-
3.4 - Finance & Administration			53		-	37	18	19	108%	53
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		-	87 799	-	852	34 469	40 416	(5 947)	-15%	87 799
4.1 - Budget & Treasury			-		-	-	-	-		-
4.2 - Finance & Administration			87 799		852	34 469	40 416	(5 947)	-15%	87 799
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	24 525	-	150	3 151	6 766	(3 615)	-53%	24 525
5.1 - Vehicle Licensing and Testing			1 415		150	835	472	363	77%	1 415
5.2 - Road Transport			19 852		-	564	5 033	(4 469)	-89%	19 852
5.3 - Finance & Administration			3 258		-	1 753	1 261	492	39%	3 258
5.4 - Waste Water (Storm Water)			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 6 - Waste Water Management		-	6 653	-	104	1 037	2 218	(1 180)	-53%	6 653
6.1 - Storm Water			-		-	-	-	-		-
6.2 - Waste Water (Sewerage)			6 653		104	1 037	2 218	(1 180)	-53%	6 653
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 7 - Housing		-	60	-	4	139	20	119	595%	60
7.1 - Housing			60		4	139	20	119	595%	60
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

Vote 8 - Health		-	-	-	-	-	-		-	-
8.1 - Clinic			-		-	-	-			-
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										

[illegible]

Vote 9 - Community & Social Services		-	6 070	-	459	1 613	1 984	(371)	-19%	6 070
9.1 - Community & Social (Libraries)			757		63	278	249	29	12%	757
9.2 - Community & Social (Halls & Facilities)			2 978		220	743	966	(223)	-23%	2 978
9.3 - Community & Social (Cemeteries)			53		2	10	18	(8)	-46%	53
9.4 - Finance & Administration			2 283		174	583	751	(168)	-22%	2 283
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		-	158	-	1	11	56	(44)	-80%	158
10.1 - Sport & Recreation			158		1	11	56	(44)	-80%	158
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 11 - Public Safety		-	6	-	-	17	2	15	750%	6
11.1 - Public Safety			6		-	17	2	15	750%	6
11.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 12 - Electricity		-	29 873	-	1 656	10 096	9 924	172	2%	29 873
12.1 - Distribution			29 160		1 645	9 938	9 671	267	3%	29 160
12.2 - Street Lighting			713		11	158	253	(96)	-38%	713
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		-	10 135	-	792	2 839	3 279	(440)	-13%	10 135
13.1 - Waste Management (Refuse)			10 135		792	2 839	3 279	(440)	-13%	10 135
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		-	7 458	-	(494)	210	2 440	(2 230)	-91%	7 458
14.1 - Water			7 458		(494)	210	2 440	(2 230)	-91%	7 458
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Total Expenditure by Vote	2	-	144 207	-	8 611	39 072	47 235	(8 163)	(0)	144 207
Surplus/ (Deficit) for the year	2	-	30 583	-	(5 955)	26 483	22 155	4 328	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		229	7 170	3 544	3 626	102%	4 425	
Property rates - penalties & collection charges			–		–	–	–	–		–	
Service charges - electricity revenue			19 157		1 046	7 519	6 386	1 133	18%	19 157	
Service charges - water revenue			2 436		198	1 047	812	235	29%	2 436	
Service charges - sanitation revenue			1 093		91	986	364	622	171%	1 093	
Service charges - refuse revenue			2 171		181	1 423	724	700	97%	2 171	
Service charges - other			10 319		–	–	3 440	(3 440)	-100%	10 319	
Rental of facilities and equipment			283		31	169	94	75	80%	283	
Interest earned - external investments			6 000		585	2 512	2 000	512	26%	6 000	
Interest earned - outstanding debtors			903		105	398	301	97	32%	903	
Dividends received			–		–	–	–	–		–	
Fines			25		3	27	8	19	224%	25	
Licences and permits			840		70	485	280	205	73%	840	
Agency services			561		78	330	187	143	77%	561	
Transfers recognised - operating			99 545		–	43 332	44 795	(1 462)	-3%	99 545	
Other Revenue By Source			408		38	156	136	20	14%	408	
Gains on disposal of PPE			–		–	–	–	–		–	
Total Revenue (excluding capital transfers and contributions)			–	148 167	–	2 655	65 555	63 070	2 484	4%	148 167
Expenditure By Type											
Employee related costs			49 846		1 398	10 708	15 571	(4 862)	-31%	49 846	
Remuneration of councillors			9 056		706	2 779	3 019	(240)	-8%	9 056	
Debt impairment			5 580		–	–	1 860	(1 860)	-100%	5 580	
Depreciation & asset impairment			13 810		–	3	4 603	(4 600)	-100%	13 810	
Finance charges			2 319		–	612	1 032	(420)	-41%	2 319	
Bulk purchases			20 072		1 198	8 093	6 691	1 402	21%	20 072	
Other materials			–		–	–	–	–		–	
Contracted services			–		–	–	–	–		–	
Transfers and grants			333		–	–	111	(111)	-100%	333	
Other Expenditure By Type			43 190		5 308	16 876	14 348	2 528	18%	43 190	
Loss on disposal of PPE			–		–	–	–	–		–	
Total Expenditure			–	144 207	–	8 611	39 072	47 235	(8 163)	-17%	144 207
Surplus/(Deficit)											
Transfers recognised - capital			–	3 959	–	(5 955)	26 483	15 835	10 648	0	3 959
Contributions recognised - capital				26 624		–	–	6 319	(6 319)	(0)	26 624
Contributed assets				–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			–	30 583	–	(5 955)	26 483	22 155			30 583
Taxation								–			
Surplus/(Deficit) after taxation			–	30 583	–	(5 955)	26 483	22 155			30 583
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	30 583	–	(5 955)	26 483	22 155			30 583
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	30 583	–	(5 955)	26 483	22 155			30 583

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

M04
October

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	-	21	899	2 700	(1 801)	-67%	4 400
Executive and council		-	1 000	-	21	697	1 000	(303)	-30%	1 000
Budget and treasury office		-	500	-	-	1	500	(499)	-100%	500
Corporate services		-	2 900	-	0	201	1 200	(999)	-83%	2 900
Community and public safety		-	7 644	-	148	615	3 994	(3 378)	-85%	7 644
Community and social services		-	3 150	-	148	615	-	615	#DIV/0!	3 150
Sport and recreation		-	3 994	-	-	-	3 994	(3 994)	-100%	3 994
Public safety		-	500	-	-	-	-	-		500
Housing								-		-
Health								-		-
Economic and environmental services		-	28 255	-	1 116	2 763	14 725	(11 962)	-81%	28 255
Planning and development		-	350	-	-	-	350	(350)	-100%	350
Road transport		-	27 905	-	1 116	2 763	14 375	(11 612)	-81%	27 905
Environmental protection								-		-
Trading services		-	4 855	-	214	894	1 650	(756)	-46%	4 855
Electricity		-	805	-	187	859	50	809	1619%	805
Water								-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	4 050	-	27	34	1 600	(1 566)	-98%	4 050
Other								-		-
Total Capital Expenditure - Standard Classification	3	-	45 154	-	1 499	5 170	23 069	(17 898)	-78%	45 154
Funded by:										
National Government			26 624		1 271	1 467	10 694	(9 227)	-86%	26 624
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	26 624	-	1 271	1 467	10 694	(9 227)	-86%	26 624
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			18 530		228	3 703	12 375	(8 672)	-70%	
Total Capital Funding		-	45 154	-	1 499	5 170	23 069	(17 898)	-78%	26 624

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

M04
October

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										
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	-	21	697	1 000	-		
1.1 - Council		850		-	677	850	(303)	-30%	1 000
1.2 - Executive		150		21	21	150	(173)	-20%	850
0							(129)	-86%	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							-		
0							-		
Vote 3 - Corporate Services	-	2 900	-	0	201	1 200	(999)	-83%	2 900
3.1 - Corporate Services		-		-	-	-	-		-
3.2 - Technical Services		-		-	-	-	-		-
3.3 - Community Services		-		-	-	-	-		-
3.4 - Finance & Administration		2 900		0	201	1 200	(999)	-83%	2 900
0							-		
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							-		
0							-		
Vote 5 - Road Transport	-	27 905	-	1 116	2 763	14 375	(11 612)	-81%	27 905
5.1 - Vehicle Licensing and Testing		1 320		-	25	720	(695)	-97%	1 320
5.2 - Road Transport		26 510		1 115	2 737	13 580	(10 843)	-80%	26 510
5.3 - Finance & Administration		75		1	1	75	(74)	-99%	75
5.4 - Waste Water (Storm Water)		-		-	-	-	-		-
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							-		
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							-		
0							-		

Vote 9 - Community & Social Services		-	3 150	-	148	615	-	615	#DIV/0!	3 150
9.1 - Community & Social (Libraries)			-		-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)			2 150		148	520	-	520	#DIV/0!	2 150
9.3 - Community & Social (Cemeteries)			1 000		-	95	-	95	#DIV/0!	1 000
9.4 - Finance & Administration			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		-	3 994	-	-	-	3 994	(3 994)	-100%	3 994
10.1 - Sport & Recreation			3 994		-	-	3 994	(3 994)	-100%	3 994
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	-	187	859	50	809	1619%	805
12.1 - Distribution			805		187	859	50	809	1619%	805
12.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		-	4 050	-	27	34	1 600	(1 566)	-98%	4 050
13.1 - Waste Management (Refuse)			4 050		27	34	1 600	(1 566)	-98%	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	-	1 499	5 170	23 069	(17 898)	(0)	45 154
Total Capital Expenditure		-	45 154	-	1 499	5 170	23 069	(17 898)	(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		825	500
Call investment deposits			95 279		19 626	95 279
Consumer debtors			6 627		2 439	6 627
Other debtors			3 068		5 578	3 068
Current portion of long-term receivables			–		–	–
Inventory			5 669		–	5 669
Total current assets		–	111 143	–	28 467	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		(59)	1 671
Total non current assets		–	217 350	–	(59)	217 350
TOTAL ASSETS		–	328 493	–	28 408	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing			1 303		–	1 303
Consumer deposits			466		73	466
Trade and other payables			2 130		745	2 130
Provisions			12 306		6 368	12 306
Total current liabilities		–	16 204	–	7 186	16 204
Non current liabilities						
Borrowing			13 194		–	13 194
Provisions			17 051		(91)	17 051
Total non current liabilities		–	30 245	–	(91)	30 245
TOTAL LIABILITIES		–	46 448	–	7 095	46 448
NET ASSETS	2	–	282 044	–	21 312	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			180 157		21 312	180 157
Reserves			101 888		–	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	–	282 044	–	21 312	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		12 900	120 976	9 655	111 320	1153%	40 555	
Government - operating			99 545		–	43 332	44 795	(1 462)	-3%	99 545	
Government - capital			26 624		–	6 652	6 319	333	5%	26 624	
Interest			6 903		690	2 910	2 000	910	46%	6 903	
Dividends			–					–		–	
Payments											
Suppliers and employees			(124 773)		(11 824)	(7 540)	(46 092)	(38 552)	84%	(124 773)	
Finance charges			(2 319)		–	(612)	(1 032)	(420)	41%	(2 319)	
Transfers and Grants			(333)		–	–	(111)	(111)	100%	(333)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	46 202	–	1 766	165 718	15 534	150 184	967%	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)		(1 499)	(5 170)	(23 069)	(17 898)	78%	(45 154)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	(45 140)	–	(1 499)	(5 170)	(23 069)	(17 898)	78%	(45 140)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			–		–	–	–	–		–	
Borrowing long term/refinancing			–		–	–	–	–		–	
Increase (decrease) in consumer deposits			34		73	73	–	73	#DIV/0!	34	
Payments											
Repayment of borrowing			(1 206)				(101)	(101)	100%	(1 206)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	(1 172)	–	73	73	(101)	(174)	173%	(1 172)
NET INCREASE/ (DECREASE) IN CASH HELD			–	(109)	–	340	160 621	(7 635)		(109)	
Cash/cash equivalents at beginning:			95 888				95 888			–	
Cash/cash equivalents at month/year end:			95 779	–		160 621	88 253			(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	3 626		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 133		
	Service charges - water revenue	235		
	Service charges - sanitation revenue	622		
	Service charges - refuse revenue	700		
	Service charges - other	(3 440)		
	Rental of facilities and equipment	75		
	Interest earned - external investments	512		
	Interest earned - outstanding debtors	97		
	Dividends received	–		
	Fines	19		
	Licences and permits	205		
	Agency services	143		
	Transfers recognised - operating	(1 462)		
	Other Revenue By Source	20		
	Gains on disposal of PPE	–		
2	Expenditure By Type			
	Employee related costs	(4 862)		
	Remuneration of councillors	(240)		
	Debt impairment	(1 860)		
	Depreciation & asset impairment	(4 600)		
	Finance charges	(420)		
	Bulk purchases	1 402		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(111)		
	Other Expenditure By Type	2 528		
	Loss on disposal of PPE	–		
3	Capital Expenditure			
	Executive and council	(303)		
	Budget and treasury office	(499)		
	Corporate services	(999)		
	Community and social services	615		
	Sport and recreation	(3 994)		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	(350)		
	Road transport	(11 612)		
	Environmental protection	–		
	Electricity	809		
	Water	–		
	Waste water management	–		
	Waste management	(1 566)		

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	186	138	118	194	182	206	613	4 114	5 751			5 308
Electricity	1300	721	742	282	640	362	253	1 466	2 687	7 153			5 408
Water	1400	240	108	78	47	43	41	447	1 546	2 550			2 123
Sewerage / Sanitation	1500	82	63	57	53	39	35	178	1 917	2 423			2 221
Refuse Removal	1600	120	91	80	84	65	52	267	2 561	3 320			3 028
Housing (Rental Revenue)	1700	5	7	7	7	9	9	40	198	282			263
Other	1900									–			–
Total By Revenue Source	2000	1 354	1 149	623	1 025	699	596	3 010	13 023	21 478	–		18 353
2011/12 - totals only										–			–
Debtors Age Analysis By Customer Category													
Government	2200	26	7	8	14	10	9	44	190	308			
Business	2300	494	456	168	248	177	152	773	3 362	5 831			
Households	2400	825	661	441	752	503	428	2 158	9 317	15 086			
Other	2500	9	24	5	11	8	7	35	154	254			
Total By Customer Category	2600	1 354	1 149	623	1 025	699	596	3 010	13 023	21 478	–		

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

M04 October

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	1 198								1 198	
Bulk Water	0200									-	
PAYE deductions	0300	414								414	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	459								459	
Loan repayments	0600									-	
Trade Creditors	0700	10 965								10 965	
Auditor General	0800	287								287	
Other	0900									-	
Total By Customer Type	2600	13 322	-	-	-	-	-	-	-	13 322	-

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

M04 October

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	Change in market value	Market value at end of the
		Yrs/Months							
Municipality									
		1 year	Call Investme	30/6/2012	678	0.4%	153 499		153 144
Municipality sub-total					678		153 499	-	153 144
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				678		153 499	-	153 144

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	–	–	41 438	43 936	(4 993)	-11.4%	97 581
Local Government Equitable Share			85 187		–	32 849	38 334	(5 485)	-14.3%	85 187
Finance Management			1 500		–	1 500	750			1 500
Nat Gov: Neighbourhood Dev Partners			2 300		–	–	1 150			2 300
Nat Gov: Councillor Remuneration			4 536		–	4 536	2 041			4 536
Municipal Systems Improvement			800		–	800	400			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		–	1 753	929	825	88.8%	1 857
Spatial Development Framework			–		–	–	–			–
Provincial Government:		–	1 964	–	–	1 764	858	–		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	247			742
Internet Communication system										
Greenest Municipality										
Prov Gov: Musong Road			1 222		–	564	611			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	–	–	43 202	44 795	(4 993)	-11.1%	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	–	–	49 854	51 114	(4 661)	-9.1%	126 169

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

M04 October

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	-	1 271	1 467	10 694	(9 227)	-86.3%	26 624
MIG			26 624		1 271	1 467	10 694	(9 227)	-86.3%	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	-	1 271	1 467	10 694	(9 227)	-86.3%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	123 270	-	4 110	43 054	52 800	(10 495)	-19.9%	123 270

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

M04 October

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		652	2 567	2 805	(239)	-9%	8 416
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			476		37	147	159	(12)	-7%	476
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			164		16	65	55	11	19%	164
Sub Total - Councillors		-	9 056	-	706	2 779	3 019	(240)	-8%	9 056
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 077		506	2 026	2 026	-		6 077
Pension and UIF Contributions			-		-	-	-	-		-
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			1 185		-	-	-	-		1 185
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			463		39	154	154	-		463
Housing Allowances			36		3	12	12	-		36
Other benefits and allowances			221		18	74	74	-		221
Payments in lieu of leave			-		-	-	-	-		-
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	7 982	-	566	2 266	2 266	-		7 982
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Salaries and Wages			30 337		669	6 433	10 112	(3 679)	-36%	30 337
Pension and UIF Contributions			3 696		159	1 157	1 232	(75)	-6%	3 696
Medical Aid Contributions			1 429		49	436	476	(40)	-8%	1 429
Overtime			1 161		(83)	223	387	(164)	-42%	1 161
Performance Bonus			1 950		33	127	-	127	#DIV/0!	1 950
Motor Vehicle Allowance			-		-	-	-	-		-
Cellphone Allowance			116		10	35	39	(4)	-9%	116
Housing Allowances			28		2	8	9	(1)	-11%	28
Other benefits and allowances			380		(7)	22	127	(105)	-83%	380
Payments in lieu of leave			870		-	-	290	(290)	-100%	870
Long service awards			254		-	-	85	(85)	-100%	254
Post-retirement benefit obligations	2		1 644		-	-	548	(548)	-100%	1 644
Sub Total - Other Municipal Staff		-	41 865	-	832	8 442	13 305	(4 862)	-37%	41 865
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	58 903	-	2 104	13 487	18 589	(5 102)	-27%	58 903

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

M04 October

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	229								(2 745)	4 425	4 690	4 972
Property rates - penalties & collection charges		-	-	-	-									-	-	-
Service charges - electricity revenue		2 157	2 702	1 614	1 046								11 638	19 157	20 307	21 525
Service charges - water revenue		146	552	151	198								1 389	2 436	2 582	2 737
Service charges - sanitation revenue		98	708	89	91								107	1 093	1 159	1 229
Service charges - refuse		179	885	177	181								748	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	31								114	283	300	318
Interest earned - external investments		651	653	623	585								3 488	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105								505	903	957	1 015
Dividends received		-	-	-	-								-	-	-	-
Fines		6	17	2	3								(2)	25	27	28
Licences and permits		179	143	92	70								355	840	890	944
Agency services		101	87	63	78								230	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	38								253	408	433	459
Cash Receipts by Source		49 508	8 987	4 404	2 655	-	-	-	-	-	-	-	82 612	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	2 655	-	-	-	-	-	-	-	109 284	174 839	181 879	195 390
Cash Payments by Type																
Employee related costs		3 193	3 041	3 076	1 398								39 138	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706								6 277	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	1 198								11 979	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	5 308								26 311	43 190	42 694	45 539
Cash Payments by Type		9 191	8 817	12 453	8 611	-	-	-	-	-	-	-	85 745	124 817	130 082	138 767
Other Cash Flows/Payments by Type																
Capital assets		482	1 184	2 006	1 499								39 983	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	10 109	-	-	-	-	-	-	-	130 706	174 948	178 372	186 108
NET INCREASE/(DECREASE) IN CASH HELD																
		39 836	(1 015)	(10 055)	(7 454)	-	-	-	-	-	-	-	(21 422)	(109)	3 506	9 282
Cash/cash equivalents at the month/year beginning:			39 836	38 822	28 766	21 312	21 312	21 312	21 312	21 312	21 312	21 312	21 312	-	(109)	3 397
Cash/cash equivalents at the month/year end:		39 836	38 822	28 766	21 312	21 312	21 312	21 312	21 312	21 312	21 312	21 312	(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	3 672	11 195	7 523	67.2%	8%
October		11 874		1 499	5 170	23 069	17 898	77.6%	11%
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	–	5 170					

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

M04
October

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	–	1 115	3 409	5 700	2 291	40.2%	22 030
Infrastructure - Road transport		–	19 330	–	1 115	2 737	5 700	2 963	52.0%	19 330
Roads, Pavements & Bridges			19 330		1 115	2 737	5 700	2 963	52.0%	19 330
Storm water			–		–	–	–	–		–
Infrastructure - Electricity		–	700	–	–	672	–	(672)	#DIV/0!	700
Generation			–		–	–	–	–		–
Transmission & Reticulation			700		–	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	–	148	615	3 994	3 378	84.6%	6 494
Parks & gardens			–		–	–	–	–		–
Sportsfields & stadia			3 994		–	–	3 994	3 994	100.0%	3 994
Swimming pools			–		–	–	–	–		–
Community halls			1 500		148	520	–	(520)	#DIV/0!	1 500
Libraries			–		–	–	–	–		–
Recreational facilities			–		–	–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing			–		–	–	–	–		–
Buses			–		–	–	–	–		–
Clinics			–		–	–	–	–		–
Museums & Art Galleries			–		–	–	–	–		–
Cemeteries			1 000		–	95	–	(95)	#DIV/0!	1 000
Social rental housing			–		–	–	–	–		–
Other			–		–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–		–	–	–	–		–
Other			–		–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development			–		–	–	–	–		–
Other			–		–	–	–	–		–
Other assets		–	15 980	–	236	1 147	13 375	12 228	91.4%	15 980
General vehicles			10 480		–	675	10 480	9 805	93.6%	10 480
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			555		214	222	50	(172)	-343.4%	555
Computers - hardware/equipment			–		–	–	–	–		–
Furniture and other office equipment			1 245		22	225	1 245	1 020	81.9%	1 245
Abattoirs			–		–	–	–	–		–
Markets			–		–	–	–	–		–
Civic Land and Buildings			–		–	–	–	–		–
Other Buildings			3 700		–	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	–	1 499	5 170	23 069	17 898	77.6%	44 504

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

M04

October

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									
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	-	-	-	-	-		-

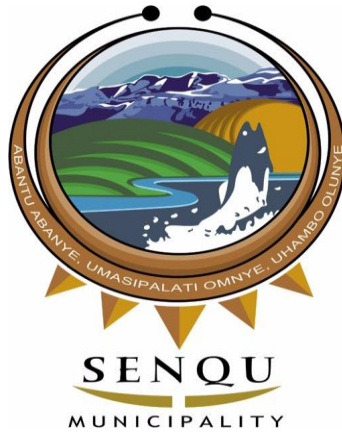
Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	1 338	–	65	151	446	295	66.2%	1 338
Infrastructure - Road transport		–	710	–	55	115	237	122	51.6%	710
Roads, Pavements & Bridges			424		54	112	141	30	21.1%	424
Storm water			286		1	3	95	92	96.8%	286
Infrastructure - Electricity		–	519	–	9	35	173	138	79.6%	519
Generation			–		–	–	–	–		–
Transmission & Reticulation			254		7	15	85	70	82.6%	254
Street Lighting			265		2	21	88	68	76.7%	265
Infrastructure - Water		–	36	–	–	–	12	12	100.0%	36
Dams & Reservoirs			–		–	–	–	–		–
Water purification			–		–	–	–	–		–
Reticulation Water			36		–	–	12	12	100.0%	36
Infrastructure - Sanitation		–	32	–	–	–	11	11	100.0%	32
Reticulation Sanitation			32		–	–	11	11	100.0%	32
Sewerage purification			–		–	–	–	–		–
Infrastructure - Other		–	41	–	1	1	14	13	95.2%	41
Waste Management			–		–	–	–	–		–
Transportation			41		1	1	14	13	95.2%	41
Gas			–		–	–	–	–		–
Other			–		–	–	–	–		–
Community		–	55	–	1	4	18	14	76.5%	55
Parks & gardens			–		–	–	–	–		–
Sports Fields & stadia			30		0	0	10	10	97.0%	30
Swimming pools			–		–	–	–	–		–
Community halls			–		–	–	–	–		–
Libraries			–		–	–	–	–		–
Recreational facilities			–		–	–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing			22		0	4	7	3	44.5%	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	–	113	542	730	188	25.8%	2 190
General vehicles			1 364		81	439	455	15	3.3%	1 364
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			218		6	61	73	12	16.7%	218
Computers - hardware/equipment			–		–	–	–	–		–
Furniture and other office equipment			185		18	19	62	42	68.4%	185
Abattoirs			–		–	–	–	–		–
Markets			–		–	–	–	–		–
Civic Land and Buildings			424		9	23	141	119	84.0%	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	–	178	697	1 194	497	41.6%	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	3 629	3 626	99.9%	10 886
Infrastructure - Road transport		-	10 436	-	-	2	3 479	3 476	99.9%	10 436
Roads, Pavements & Bridges			9 484		-	2	3 161	3 159	99.9%	9 484
Storm water			952		-	0	317	317	99.9%	952
Infrastructure - Electricity		-	152	-	-	0	51	51	99.9%	152
Generation			-		-	-	-	-		-
Transmission & Reticulation			152		-	0	51	51	99.9%	152
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	297	-	-	0	99	99	99.9%	297
Waste Management			297		-	0	99	99	99.9%	297
Transportation			-					-		-
Gas			-					-		-
Other			-					-		-
Community		-	0	-	-	0	0	0	99.9%	-
Parks & gardens			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	948	947	99.9%	2 844
General vehicles			512		-	0	171	171	99.9%	512
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 106		-	0	369	369	99.9%	1 106
Computers - hardware/equipment			371		-	0	124	124	99.9%	371
Furniture and other office equipment			497		-	0	166	165	99.9%	497
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			-		-	-	-	-		-
Other Land			355		-	0	118	118	99.9%	355
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			2		-	0	1	1	99.9%	2
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	81	-	-	0	27	27	99.9%	81
Computers - software & programming			81		-	0	27	27	99.9%	81
Other			-					-		
Total Repairs and Maintenance Expenditure		-	13 810	-	-	3	4 603	4 600	99.9%	13 810

PART 2

Supporting Documentation

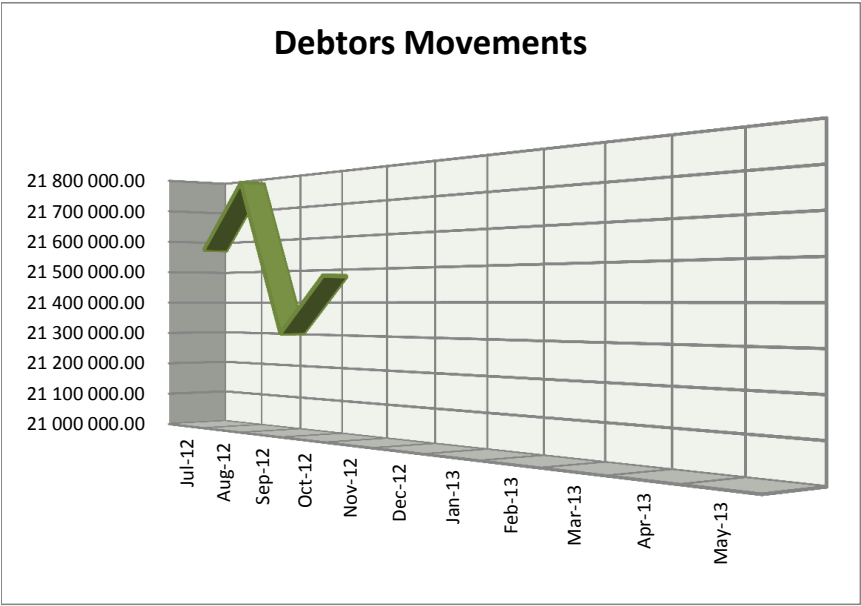
Appendix A



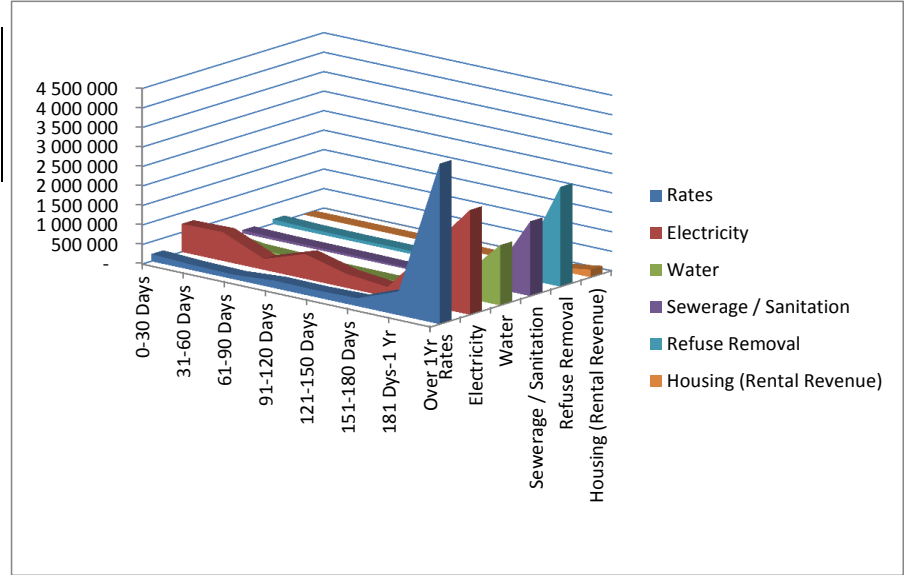
Part 2: Supporting Documentation

1. Debtors Analysis

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



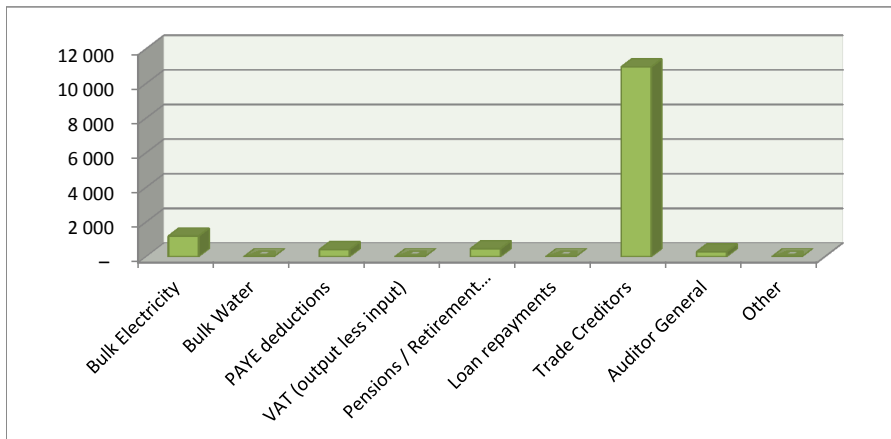
Total Outstanding Debtors Ammounted is ammou R **21 478 236.81** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 13 322 467.37
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 153 143 871.50
During the end of the financial month total interest accrued to R 9 150 867.70

4. Allocation and grant receipts and expenditure

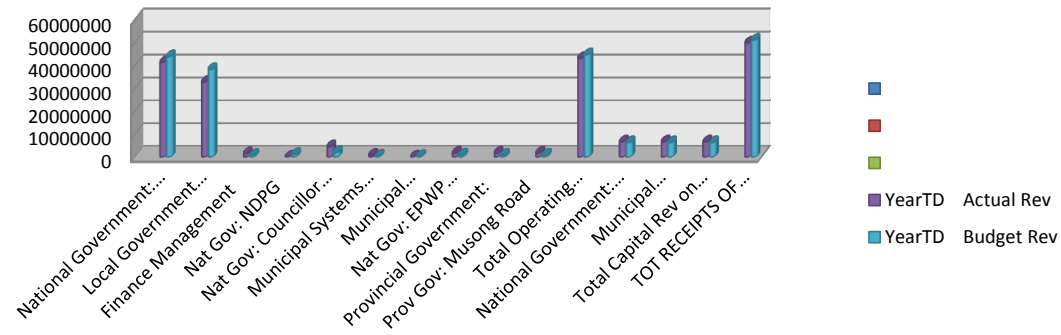
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

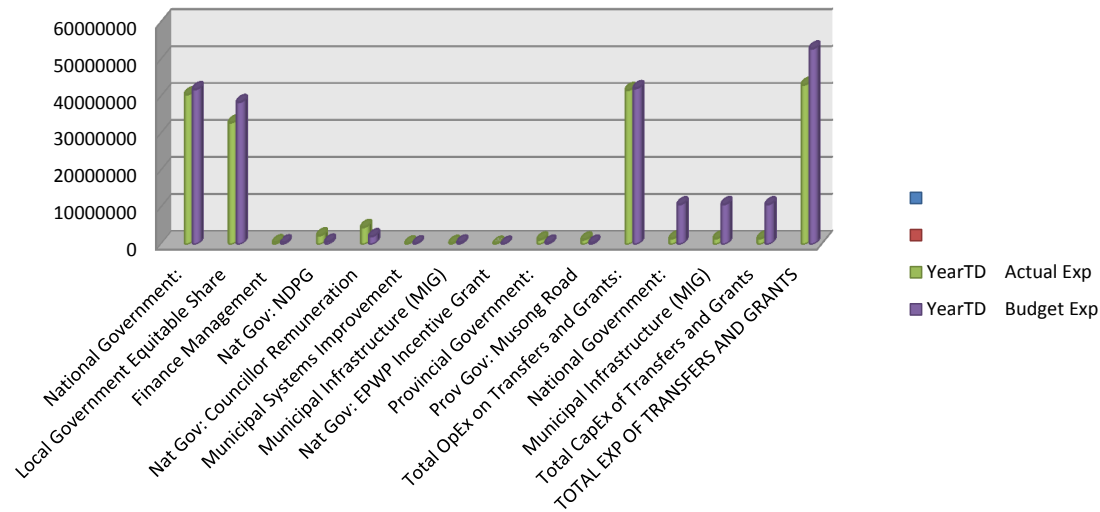
REVENUE YTD VS BUDGET REVENUE	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	41 438 000	43 936 454	-4 993 254
Local Government Equitable Share	32 849 000	38 334 150	-5 485 150
Finance Management	1 500 000	750 000	-
Nat Gov: NDPG	-	1 150 000	-
Nat Gov: Councillor Remuneration	4 536 000	2 041 200	-
Municipal Systems Improvement	800 000	400 000	-
Municipal Infrastructure (MIG)	-	332 604	-332 604
Nat Gov: EPWP Incentive Grant	1 753 000	928 500	824 500
Provincial Government:	1 763 541	858 150	-
Prov Gov: Musong Road	1 763 541	858 150	-
Total Operating Transfers and Grants	43 201 541	44 794 604	-4 993 254
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	51 114 080	-4 660 730

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:	1 467 029	10 693 570	-9 226 541
Municipal Infrastructure (MIG)	1 467 029	10 693 570	-9 226 541
Total CapEx of Transfers and Grants	1 467 029	10 693 570	-9 226 541
TOTAL EXP OF TRANSFERS AND GRANTS	43 054 347	52 799 680	#####

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 2 104 084.84
 The year to date actual amount R 13 487 428.68
 Budgeted YTD Amounts to R 18 589 393.81
 which shows a deviation of -27%

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	11 180 611	25.63%	3 246 429	3 003 399	3 064 889	1 865 894								
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-								
Housing Subsidy / Allow	28 240.25	8 352	29.57%	2 088	2 088	2 088	2 088								
Compensation Commission	370 725.77	-	0.00%	-	-	-	-								
Contribution Medical Aid	1 429 463.75	436 161	30.51%	122 431	132 488	131 916	49 326								
Contribution Pension Fund	3 468 122.99	1 090 785	31.45%	286 738	307 984	344 407	151 656								
Contribution UIF;	228 022.87	66 399	29.12%	19 899	18 824	20 130	7 546								
Contribution Bargaining	11 412.03	4 385	38.43%	1 250	1 244	1 458	434								
Annual Bonus;	3 134 508.65	127 350	4.06%	34 400	59 555	-	33 395								
Contr. Leave Reserve;	869 949.13	-	0.00%	-	-	-	-								
Telephone Allowance;	591 368.25	181 999	30.78%	45 742	44 426	44 926	46 905								
Standby Allowance / Over	1 160 504.49	222 891	19.21%	81 725	114 035	110 630	-83 498								
Other Allowance;	1 897 966.25	38 657		9 664	9 664	9 664	9 664								
Skills Development Levy	418 394.42	129 838	31.03%	36 927	37 113	35 125	20 674								
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-								
	59 363 349	13 487 429	22.72%	3 887 292	3 730 820	3 765 232	2 104 085	-	-	-	-	-	-	-	-

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	484 598.39
Expenses	R	-13 322 467.37
Deposits	R	13 542 020.22
LESS Total of uncleared entri	R	120 762.19
PLUS Unknown items	R	-
Bank Statement Balance	R	824 913.43
Cashbook balance	R	704 151.24

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	1 286 868	12.03%
Sport Facilities	3 993 570	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	-	520 028	34.67%
Project: Surfaced Road;	-	-	134 055	#DIV/0!
Project: Sterkspruit Taxi Ra	-	-	1 315 766	#DIV/0!

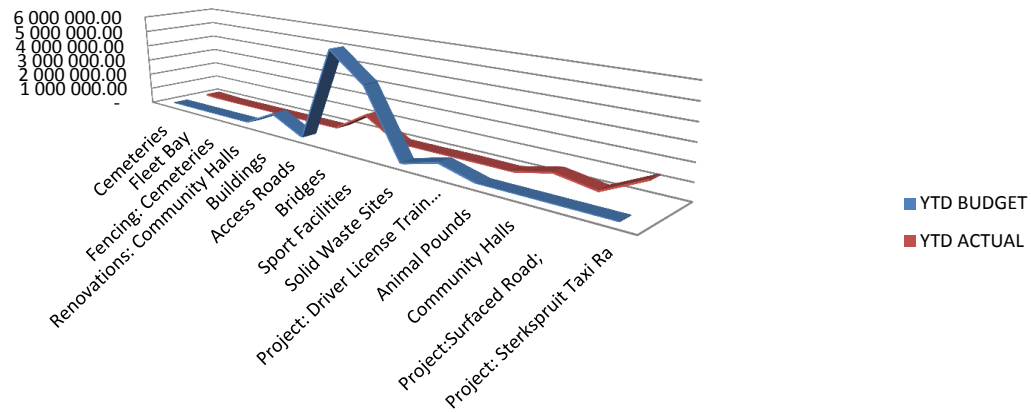
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	123 333	45 639	12.33%
Project: MFMA Impl	1 500 000	500 000	443 344	29.56%
Project: MIG PMU	1 401 250	467 083	312 136	22.28%
Project: Perf Mang Syst	1 000 000	333 333	-	0.00%
Project: NDPG	2 300 000	766 667	3 913 442	170.15%
Project: Asset Register	500 000	166 667	135 256	27.05%
Project: Valuation Roll	250 000	83 333	320 200	128.08%
Project: Musong Road	1 221 790	407 263	1 886 748	154.42%
LED	400 000	133 333	118 019	29.50%
Project: SPU	400 000	133 333	66 313	16.58%
Project: Job Creation	5 000 000	1 666 667	1 829 204	36.58%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	421 207	1 307 384	103.46%
FBS; Sewerage	3 137 600	1 045 867	531 159	16.93%
FBS; Water	1 815 801	605 267	307 713	16.95%
FBS; Electricity	6 255 065	2 085 022	1 398 996	22.37%
FBS; Refuse	3 949 931	1 316 644	611 458	15.48%

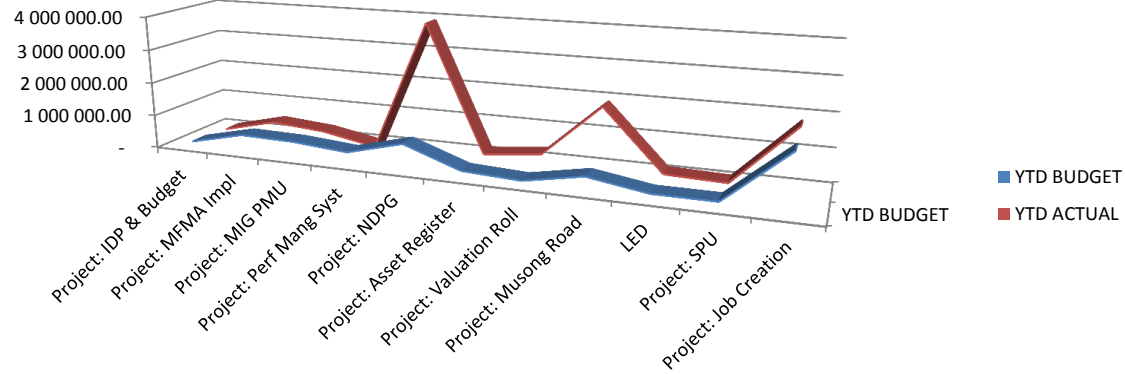
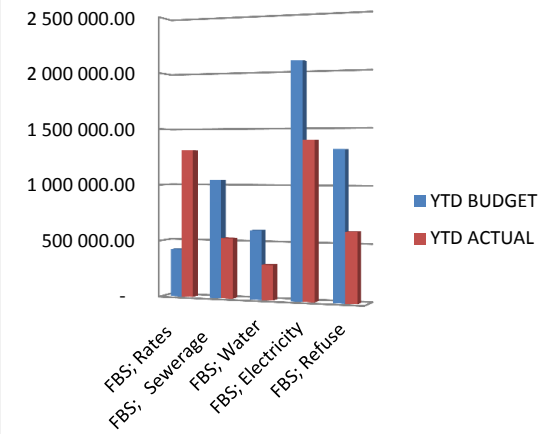
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen. The tables also express the total % budget spent for individual key projects

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

M04 October

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:

