Monthly Budget Statement Report M04 October EC142 Senqu Local Municipality



BUDGET & TREASURY: IN YEAR MONTHLY REPORT:

M04 October

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 Sengu 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.

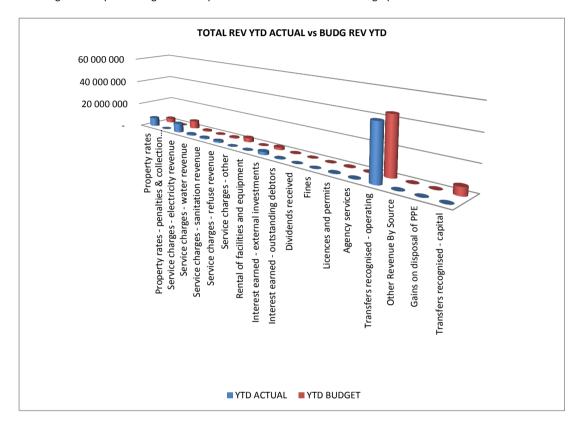
Mayors Report

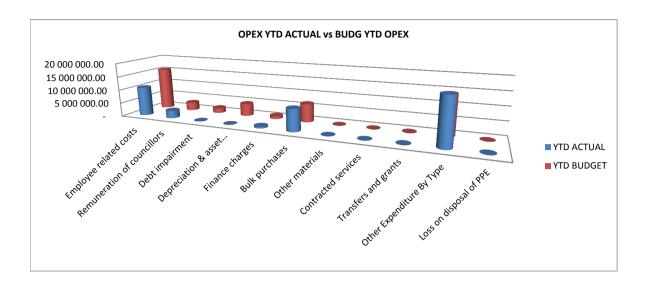
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ende M04 October

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

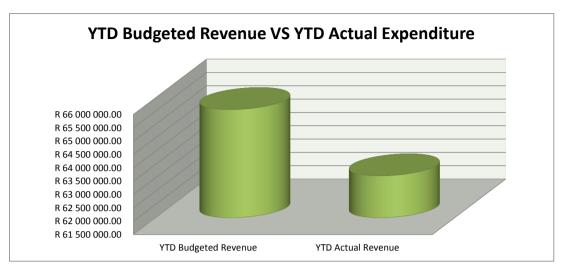


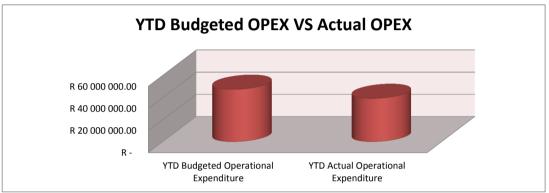
M04 October

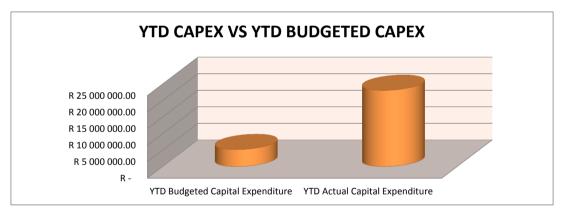
1. Executive Summary

Table C1: Monthly Budget Statement Summary		
Financial Month End	N	104 October
Budgeted Operating Revenue Amounted To	R	148 166 646
For the Financial month end , total revenue amounted to		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%
		·
aking 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	IVI	04 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%







PART 1 (Continued)

IN YEAR BUDGET STATEMENT TABLES



M04 October

EC142 Senqu - Table C1 Monthly Budget Statement Summary -

EC142 Senqu - Table C1 Monthly Budget Stateme		<u>-</u>			Dudget Ve	ar 2012/12		M04 October	
Description	2011/12 Audited	Original	Adjusted	Monthly	Budget Ye YearTD	YearTD	YTD	YTD	Full Year
Description	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	Outcome	Duuget	Duaget	actuai	actuai	buuget	variance	%	lolecast
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	_	148 167	_	2 655	65 555	63 070	2 484	4%	148 167
contributions)		110101		2 000	00 000	00 0.0	2 101	.,,	
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	_	700	3	4 603	(4 600)	-100%	13 810
Finance charges	_	2 319	_	_	612	1 032	(4 000)	-41%	2 319
		20 072		1 100					20 072
Materials and bulk purchases	_		_	1 198	8 093	6 691	1 402	21%	
Transfers and grants	_	333	_		40.070	111	(111)	40/	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
carpias, (Bonotty for the your		00000		(0 000)	20 400	22 100	4 020	2070	00 000
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	1								
Net cash from (used) operating		46 202		1 766	165 718	15 534	150 184	967%	46 202
, , ,	_		_	(1 499)	(5 170)		150 184		
Net cash from (used) investing	_	(45 140)		, ,	` '	(23 069)		-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	121-150	151-180	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis	+ -	+ -		Days	Dys	Dys	Yr		
Total By Revenue Source	1 354	1 149	623	1 025	699	596	3 010	13 023	21 478
Creditors Age Analysis	1 334	1 143	023	1 023	099	390	3010	10 020	Z1410
	12 222								12 200
Total Creditors	13 322	_	_	_	-	-	_	_	13 322

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) M04 October

EC142 Senqu - Table C2 N		2011/12	tatomont	1 IIIuIIoiui	T CHOIIII L		Year 2012/			M04 October
Description	Ref	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 servi	ces	_	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		_	_	_	_	_	_	` _ <i>`</i>		_
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)		41 962
Executive and council		-	23 352	_	1 654	5 897	7 417	(1 520)		23 352
Budget and treasury office		-	10 225	_	784	3 200	3 398	(198)		10 225
Corporate services		-	8 384	_	472	2 535	2 737	(203)		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)		6 070
Sport and recreation		-	158	_	1	11	56	(44)		158
Public safety		-	719	_	11	175	255	(81)	-32%	719
Housing		-	896	_	768	995	286	709	248%	896
Health		-	-	_	-	-	-	_		-
Economic and environmental servi	ces	-	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)		7 458
Waste water management		-	7 976	_	(766)	7	2 584	(2 577)		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

M04 October

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

		0044440			,	andard classi				
Description	Ref	2011/12			ı	Budget Ye	ear 2012/13		ı	F 11.V
Description	Kei	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
D the ween de	1	Outcome	Budget	Budget					0/	Forecast
R thousands	1								%	
Revenue - Standard	tration	_	92 688		852	39 341	42 625	(3 284)	-8%	92 688
Municipal governance and administ	lration		4 836		- 032			. ,	-076	4 836
Executive and council		-		-		4 836	2 191	2 645	1	
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	Ò	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	(340)	0	23
Police		_	23			9	0	•	· ·	23
								_		_
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 service	COS	_	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		_	2 300		_	_	1 130	(1 130)	(0)	2 300
Development/Planning		_	2 300	_	_	_	1 150	(1 150)	(0)	2 300
Town Planning/Puilding			_ 000					(,	(*)	
Town Planning/Building								_		
enforcement										
enforcement Licensing & Regulation		_	24 525		150	3 151	6.766	- - (3 615)	(0)	24 525
enforcement Licensing & Regulation Road transport		-	24 525	-	150	3 151	6 766	(3 615)	(0)	24 525
enforcement Licensing & Regulation Road transport Roads		-	24 525 19 852	<u>-</u>	150	3 151 564	6 766 5 033	(3 615) (4 469)	(0) (0)	24 525 19 852
enforcement Licensing & Regulation Road transport Roads Public Buses		-						, ,		
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages		-						, ,		
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and		-	19 852	-	-	564	5 033	(4 469) - -	(0)	19 852 - -
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina		-	19 852 1 415	-	150	564 835	5 033	(4 469) - - 363	(0)	19 852 - - 1 415
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other			19 852 1 415 3 258	- - -	150 —	564 835 1 753	5 033 472 1 261	(4 469) - - 363 492	(0)	19 852 - -
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection		-	19 852 1 415	-	150	564 835	5 033	(4 469) - - 363 492	(0)	19 852 - - 1 415
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control			19 852 1 415 3 258	- - -	150 —	564 835 1 753	5 033 472 1 261	(4 469) - - 363 492 - -	(0)	19 852 - - 1 415
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape			19 852 1 415 3 258	- - -	150 —	564 835 1 753	5 033 472 1 261	(4 469) - - 363 492	(0)	19 852 - - 1 415
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other			19 852 1 415 3 258	- - -	150 - -	835 1 753	5 033 472 1 261	(4 469) - - 363 492 - - - -	0 0	19 852 - - 1 415 3 258 -
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape			19 852 1 415 3 258 - 48 138	- - -	150 - - -	835 1 753	5 033 472 1 261 -	(4 469) - - 363 492 - - - - 4 484	0 0	19 852 - - 1 415 3 258 - 48 138
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other		-	19 852 1 415 3 258	- - - -	150 - -	835 1 753	5 033 472 1 261	(4 469) - - 363 492 - - - -	0 0	19 852 - - 1 415 3 258 -
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services		-	19 852 1 415 3 258 - 48 138		150 - - -	835 1 753	5 033 472 1 261 -	(4 469) - - 363 492 - - - - 4 484	0 0	19 852 - - 1 415 3 258 - 48 138
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution		-	19 852 1 415 3 258 - 48 138 25 795	= = = = = = = = = = = = = = = = = = = =	150 - - - 1 614 1 098	564 835 1 753 - 21 528 13 944	5 033 472 1 261 - 17 045 9 328	(4 469) - 363 492 - - - 4 484 4 615	0 0	19 852 - - 1 415 3 258 - 48 138 25 795
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation		-	19 852 1 415 3 258 - 48 138 25 795 25 795	-	150 - - - 1 614 1 098	564 835 1 753 - 21 528 13 944 13 944	5 033 472 1 261 - 17 045 9 328 9 328	(4 469)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19 852 - 1 415 3 258 - 48 138 25 795 25 795
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413	-	150 - - - 1 614 1 098 1 098	564 835 1 753 - 21 528 13 944 13 944	5 033 472 1 261 - 17 045 9 328 9 328 2 471	(4 469)	0 0 0 0	19 852 - - 1 415 3 258 - - 48 138 25 795 25 795 7 413
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution		-	19 852 1 415 3 258 - 48 138 25 795 25 795	-	150 - - - 1 614 1 098	564 835 1 753 - 21 528 13 944 13 944	5 033 472 1 261 - 17 045 9 328 9 328	(4 469)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19 852 - 1 415 3 258 - 48 138 25 795 25 795
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413	-	150 - - 1 614 1 098 1 098 211 211	21 528 13 944 13 944 1 102	17 045 9 328 9 328 2 471 2 471	(4 469) 363 492 4 484 4 615 4 615 - (1 369) (1 369)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19 852 - 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653	-	150 - - 1 614 1 098 1 098 211 211	21 528 13 944 13 944 1 102 1 037	17 045 9 328 9 328 2 471 2 218	(4 469) 363 492 4 484 4 615 4 615 - (1 369) - (1 180)	(0) 0 0 0 0 0 (0) (0)	19 852 - 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage		-	19 852 1 415 3 258 - 48 138 25 795 25 795 25 795 7 413 7 413 6 653 6 653	- - - - - -	150 - - 1 614 1 098 1 098 211 211 104 104	21 528 13 944 13 944 1 102 1 037 1 037	17 045 9 328 9 328 2 471 2 218 2 218	(4 469) 363 492 4 484 4 615 4 615 (1 369) (1 180) (1 180)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19 852
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653	-	150 - - 1 614 1 098 1 098 211 211	21 528 13 944 13 944 1 102 1 037	17 045 9 328 9 328 2 471 2 218	(4 469) 363 492 4 484 4 615 4 615 - (1 369) - (1 180)	(0) 0 0 0 0 0 (0) (0)	19 852 - 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - -	- - - - - -	150 - - 1 614 1 098 1 098 211 211 104 -	564 835 1 753 - 21 528 13 944 13 944 1 102 1 102 1 037 -	5 033 472 1 261 	(4 469)	(0) 0 0 0 0 (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water		-	19 852 1 415 3 258 - 48 138 25 795 25 795 25 795 7 413 7 413 6 653 6 653	- - - - - -	150 - - 1 614 1 098 1 098 211 211 104 104 -	21 528 13 944 13 944 1 102 1 037 1 037	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028	(4 469)	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - -		150 - - 1 614 1 098 1 098 211 211 104 -	564 835 1 753 - 21 528 13 944 13 944 1 102 1 102 1 037 -	5 033 472 1 261 	(4 469)	(0) 0 0 0 0 (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277		150 - - 1 614 1 098 1 098 211 211 104 104 -	564 835 1 753 - 21 528 13 944 13 944 1 102 1 102 1 037 1 037 - 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028	(4 469)	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management Solid Waste		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277 8 277	-	150 - - 1 614 1 098 1 098 211 211 104 104 - 200 200	564 835 1753 - 21 528 13 944 13 944 1 102 1 037 1 037 - 5 445 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028 3 028	(4 469)	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management Solid Waste Other		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277 8 277	-	150 - - 1 614 1 098 1 098 211 211 104 104 - 200 200	564 835 1753 - 21 528 13 944 13 944 1 102 1 037 1 037 - 5 445 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028 3 028	(4 469)	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management Solid Waste Other Air Transport Abattoirs		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277 8 277	-	150 - - 1 614 1 098 1 098 211 211 104 104 - 200 200	564 835 1753 - 21 528 13 944 13 944 1 102 1 037 1 037 - 5 445 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028 3 028	(4 469) 363 492 4 484 4 615 4 615 (1 369) (1 180) (1 180) 2 417	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277 8 277	-	150 - - 1 614 1 098 1 098 211 211 104 104 - 200 200	564 835 1753 - 21 528 13 944 13 944 1 102 1 037 1 037 - 5 445 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028 3 028	(4 469)	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277 8 277	-	150 - - 1 614 1 098 1 098 211 211 104 104 - 200 200	564 835 1753 - 21 528 13 944 13 944 1 102 1 037 1 037 - 5 445 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028 3 028	(4 469)	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry Markets		-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277 8 277	-	150 - - 1 614 1 098 1 098 211 211 104 104 - 200 200	564 835 1753 - 21 528 13 944 13 944 1 102 1 102 1 037 - 5 445 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 2 218 3 028 3 028	(4 469)	(0) 0 0 0 (0) (0) (0)	19 852 1 415 3 258
enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry	2	-	19 852 1 415 3 258 - 48 138 25 795 25 795 7 413 7 413 6 653 - 8 277 8 277	-	150 - - 1 614 1 098 1 098 211 211 104 104 - 200 200	564 835 1753 - 21 528 13 944 13 944 1 102 1 037 1 037 - 5 445 5 445	5 033 472 1 261 17 045 9 328 9 328 2 471 2 471 2 218 3 028 3 028	(4 469)	(0) 0 0 0 0 (0) (0) (0)	19 852 1 415 3 258

Manufact governance and administration	Expenditure - Standard		1		ı	1	ĺ	1	1	
Ebesonic and council		tion –	41 962	_	2 910	11 631	13 552	(1 921)	(0)	41 962
Mayor and Councel Maryor and Councel Marking Manager 1146 - 1655 - 1781 - 1683 - 3203 - 3303 - (1967) - (10) - (1										
Budget and treasury office	Mayor and Council	_		_						
Budget and treasury office	Municipal Manager	_	11 146	_	654	1 681	3 324	(1 642)	(0)	11 146
Harman Resources -		_	10 225	-	784	3 200	3 398	(198)	(0)	10 225
Information Technology Property Services	Corporate services	_	8 384	_	472	2 535	2 737	(203)	(0)	8 384
Property Survices	Human Resources	-	8 384	-	472	2 535	2 737	(203)	(0)	8 384
Community and public safety	Information Technology							-		
-	Property Services							-		
Community and social services - 6070	Other Admin							-		
Libraries and Anchives Museums & Art Galleries -	Community and public safety	_		-	1 239	2 794	2 581			7 843
Museums & Art Galleries nec Community halls and Facilities & Community & Say &	Community and social services	_	6 070	-	459	1 613	1 984	(371)	(0)	6 070
aic Community halfs and Facilities	Libraries and Archives	-	757	-	63	278	249	29	0	757
Community halfs and Facilities - 2978 - 220	Museums & Art Galleries									
Facilities								-		-
Cemerateriums Circonaritums Ci		_	2 078	_	220	7/13	966	(223)	(0)	2 078
Crimatoriums Child Care Aged Care Other Community Other Social Sport and representa Public safely Pu		_	2 370	_	220	743	300	(223)	(0)	2 370
Child Care		_	53	_	2	10	18	(8)	(0)	53
Aged Care Other Cornmunity Other Social Other Social Spot and represents Public safety Police Fire Civil Defence Street Lighting Other - 673 - 11 1158 253 (80) (0) 719 Fleath Other - 6 17 2 15 0 0 66 Housing Health - 7 3 - 11 158 253 (80) (0) 719 Health - 7 5 - 1896 - 788 395 286 709 0 886 Housing Health						-			(-)	
Other Community - 2283 - 174 883 751 (168) (0) 2283 - 174 883 751 (168) (0) 2283 - 175 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- </td><td></td><td>_</td></t<>								-		_
Committee Comm	3	_	2 283	_	174	583	751	(168)	(0)	2 283
Sport and recreation Public safety Publi			1233					` '	(-)	
Public safety Police Fire Civid Defence Street Lighting Other - 6 11 1 158 253 (68) (0) 713 Other - 6 17 2 15 0 6 Housing Health Clinics Artholiance Other Commit and devironmental services Planning and development Economic and devironmental services - 38 673 - 3285 11 633 13 128 (1475) (0) 39 673 Planning Building Licensing & Regulation Root transport Root		_	158	_	1	11	56	(44)	(0)	158
Police Fire Civil Defence Street Lighting - 713 - 11 158 253 (96) (0) 713 (0)	·	-		_	11					
Fire	,							- /	(-)	
Civil Defence								_		_
Other	Civil Defence							-		_
Other	Street Lighting	_	713	_	11	158	253	(96)	(0)	713
Housing Health Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics C	5 5	_								
Health Clinics Ambulance Colter Economic and environmental services — 39 673 — 3 285 11 653 13 125 (1 475) (0) 39 673 Economic and environmental services — 11 199 — 2 127 5780 3 654 2 126 0 11 199 Economic Develorment Economic Develorment — 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 5780 3 654 2 126 0 11 199 — 2 127 12 100 2 12 12 — 2 12 —		_		_	768					
Clinics Ambulance Other Economic and environmental services - 39 673 - 3 285 11 653 13 128 (1475) (0) 39 673 Planning and development Economic Development DevelopmentPlannina Town Planning Building enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testina Other Tenvironmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Distribution Electricity Distribution Electricity Distribution Cletcricity Distribution Electricity Distribution Water Water Obstribution Water Water Obstribution Water Water Distribution Water Water Distribution Valer Water emanagement Solid Waster - 7458 - (494) 210 2440 (2230) (0) 7458 Water Storage Wase water management Solid Waster - 7459 - (766) 7 2 584 (2577) (0) 79 76 Solid Waster - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 144 207 - 8 6f1 39 072 47 235 (8 165) (0) 144 207		_	-	-			-		-	_
Ambulance Other Economic and environmental services Planning and development Economic Development/Planning Town Planning/Planning Electricity Buses Parking Garages Vehicle Licensing and Town Planning Garages Vehicle Licensing and Town Planning Trading services - 11199 - 2127 - 5780 - 3654 - 2126 - 0 - 11199 - 2127 - 1001 - 1015 - 5413 - 6479 - 6480								_		
Other Economic and environmental services Planning and development								-		
Economic and environmental services								-		
Planning and development Committee C	Economic and environmental services		39 673	-	3 285	11 653	13 128	(1 475)	(0)	39 673
Economic Development/Planning Town Planning/Building antionsement Licensing & Regulation Road transport - 28 475 - 1158 5873 9 475 (3 602) (0) 28 475 Roads - 25 457 - 1051 5 413 8 479 (3 066) (0) 25 457 Public Buses Parking Garages - 25 457 - 1051 5 413 8 479 (3 066) (0) 25 457 Public Buses - 1051 5 413 8 479 (3 066) (0) 25 457 Public Buses - 1051 5 413 8 479 (3 066) (0) 25 457 Public Buses - 1051 5 413 8 479 (3 066) (0) 25 457 Public Buses - 1051 5 413 8 479 (3 066) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 995 (536) (0) 3 017 - 107 460 (0) 3 017 47 00								. ,		
Development/Planning			11.100							
### Professional Regulation Road transport		-	11 199	-	2 127	5 780	3 654	2 126	0	11 199
Licensing & Regulation										
Road transport - 28 475 - 1158 5873 9 475 (3 602) (0) 28 475 Roads - 25 457 - 1051 5 413 8 479 (3 066) (0) 25 457 -								-		-
Roads										
Public Buses Parking Garages Vehicle Licensing and Testina Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Waste water anagement Sorom Water Public Toilets Waste management Solid Waste Waste management Solid Waste Total Expenditure - Standard 3 - 144 207 - 8 611 39 072 47 233 (6 163) (0) 144 207 Total Expenditure - Standard - 107 460 995 (536) (0) 3017	·	-		-						
Parking Garages Vehicle Licensing and Testina Other Environmental protection Poblution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sowerage Public Toilets Waste management Solid Waste Other Tourism Forestry Markets Total Repartition Tourism Forestry Markets Total Repartition - 3017 - 107 - 107 - 460 - 995		-	25 457	-	1 051	5 413	8 479	(3 066)	(0)	25 457
Vehicle Licensing and Testina Other - 3017 - 107 460 995 (536) (0) 3017 - 107 2016 20								-		-
Testing Other Other Control Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste management Storage Public Toilets Waste Mater Distribution Solid Waste Solid Waste Other Tourism Forestry Markets Total Expenditure - Standard 3 - 144 207 - 8 611 39 072 47 235 (8 163) (0) 3 017 - 107 460 995								-		-
Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Storage Waste management Sewerage Storm Water Public Toilets Waste management Solid Waste Waste management Solid Waste Total Transport Abattoirs Tourism Forestry Markets Total Expenditure - Standard	J J		3 017		107	460	005	(536)	(0)	3 017
Environmental protection		_	3017	_	107	400	990	` '	(0)	
Pollution Control Biodiversity & Landscape Other										
Biodiversity & Landscape Other	·	_	_	_	_	_	_	-		
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 Generation — — 29 160 — 1 645 9 938 9 671 267 0 29 160 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 — — 7 458 — (494) 210 2 440 (2 230) (0) 7 458 Sewerage — — 7 796 — (766) 7 2 584 (2 577) (0) 7 976 Sewerage — — 7 469 — (767) 4 2 415 (2 411) <								-		
Trading services										
Electricity Distribution Electricity Distribution Electricity Generation Continuous Co			5/ 720		1 177	12 004	17 07/		(0)	5/1 720
Company										
Electricity Generation Water Water Distribution Water Distribution Water Distribution Water Storage Waste water management Compared to the property of the p										
Water - 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 - - 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 - - - - - - - - Abattoirs - - - - - - - - Tourism - - - - - - - - - Total Expenditure - Standard 3 - 144		=	29 100	_	1 043	9 930	90/1	201	U	29 100
Water Distribution Water Storage — 7458 — (494) 210 2440 (2230) (0) 7458 Waste water management — 7976 — (766) 7 2584 (2577) (0) 7976 Sewerage — 7469 — (767) 4 2415 (2411) (0) 7469 Public Toilets —			7 450		/404\	240	2 440	(2 220)	(0)	7 450
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) 7 459 Storm Water - 508 - 1 3 169 (166) (0) 508 Public Toilets - - 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 - - - - - - - - - Abattoirs - <td></td>										
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 - - 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 -		=	7 430	_	(494)	210	Z 44 0	(2 230)	(0)	7 400
Sewerage - 7 469 - (767) 4 2 415 (2 411) (0) 7 469 508 7			7 076		(766)	7	2 594	(2 577)	(0)	7 076
Storm Water Public Toilets - 508 - 1 3 169 (166) (0) 508 Waste management Solid Waste - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Other -	Ü							` '		
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										
Waste management Solid Waste - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 Cother - 10 135 - 792 2 839 3 279 (440) (0) 10 135 - 10 135 - 792 2 839 3 279 (400) (10 10 135 - 10 135 - 792 2 839 3 279 (10 10 10 10 10 10 10 10 10 10 10 10 10 1		_	300	_	'	3	109	(100)	(0)	300
Solid Waste			10 125		702	2 220	2 270	(440)	(0)	10 125
Other - <td></td>										
Air Transport Abattoirs Tourism Forestry Markets Total Expenditure - Standard Air Transport			10 135			2 039	3 219	(440)	(0)	10 133
Abattoirs		_	_	_	-	-	_	-		_
Tourism Forestry Markets Total Expenditure - Standard 3 - 144 207 - 8 611 39 072 47 235 (8 163) (0) 144 207										
Forestry Markets Total Expenditure - Standard 3 - 144 207 - 8 611 39 072 47 235 (8 163) (0) 144 207										
Markets — — — — — — — — — — — — — — — — — — —										
Total Expenditure - Standard 3 - 144 207 - 8 611 39 072 47 235 (8 163) (0) 144 207								-		
		3	144 207		0 644	20.072	A7 22F	(0.462)	(0)	144 207
	Surplus/ (Deficit) for the year	3 -	30 583	-	(5 955)	26 483	22 155	4 328	0	30 583

FC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

	Monthly Bu		Statement - Financial Performance (revenue and expenditure by municipal vote) -									
Vote Description		2011/12					ear 2012/13/		T			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	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 Managemen	t	_	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 Servi	ces	_	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		-	ı	ı	-	-	-	ı		_		
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 Managemen	t	_	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 Servi	ces	_	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	ı	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 Monthl	y Budget Staten	nent - Financial Performance	(revenue and expenditure b	y municipal vote) -	M04 October
Vote Description	Ref	2011/12		Budget Year 20	112/13	

Vote Description	Ref	2011/12			•	Budget Ye	ear 2012/13			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	4 836	-	_	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								_		
0								-		
0								-		
Vote 3 - Corporate Services		-	53	-	-	37	18	19	108%	53
3.1 - Corporate Services			-		-	-	-	-		-
3.2 - Technical Services			-		-	-	-	-		-
3.3 - Community Services			-		-	-	-	-	4000/	-
3.4 - Finance & Administration 0			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								_		
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								-		
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								-		
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								-		
•	•							•	•	

Vote 8 - Health		_	_	_	_	l <u>-</u>	-	- I		l - I
8.1 - Clinic			-		-	-	-	-		-
0 0								-		
0 0								-		
0								-		
0 0								-		
0								-		
O Victor O Community & Constitution			0.000		0.5	4 000	000	-	070/	2.000
Vote 9 - Community & Social Services 9.1 - Community & Social (Libraries)		-	3 062 742	-	35 -	1 386 1 200	829 247	557 953	67% 385%	3 062 742
9.2 - Community & Social (Halls & Facilities)			1 522		3	8	363	(355)	-98%	1 522
9.3 - Community & Social (Cemeteries) 9.4 - Finance & Administration			516 282		1 30	6 171	124 94	(118) 77	-95% 82%	516 282
0								-		
0 0								-		
0								-		
0 0								-		
Vote 10 - Sport & Recreation		-	3 994	-	-	-	948	(948)	-100%	3 994
10.1 - Sport & Recreation 0			3 994		-	-	948	(948)	-100%	3 994
0								-		
0 0								-		
0								-		
0 0										
0								-		
0 Vote 11 - Public Safety		-	23	-	1	9	8	- 1	18%	23
11.1 - Public Safety			23		1	9	8	1	18%	23
11.2 - Street Lighting 0			-		-	-	-			-
0								-		
0 0								-		
0								-		
0 0										
0								-		
Vote 12 - Electricity 12.1 - Distribution		-	25 795 25 795	-	1 098 1 098	13 944 13 944	9 328 9 328	4 615 4 615	49% 49%	25 795 25 795
12.2 - Street Lighting			-		-	-	-	-		-
0 0										
0								-		
0 0										
0								-		
0 0								-		
Vote 13 - Waste Management		-	8 277	-	200	5 445	3 028	2 417	80%	8 277
13.1 - Waste Management (Refuse) 0			8 277		200	5 445	3 028	2 417 –	80%	8 277
0								-		
0 0										
0								-		
0 0								-		
0 0								-		
Vote 14 - Water		-	7 413	-	211	1 102	2 471	(1 369)	-55%	7 413
14.1 - Water 0			7 413		211	1 102	2 471	(1 369)	-55%	7 413
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
0 Vote 15 - Other		-	-	-	-	-	-			_
15.1 - Tourism			-		-	-	-	-		-
0 0										
0								-		
0 0								-		
0								-		
0 0										
0	•		200		A +==	A	AC	-	201	49
Total Revenue by Vote	2	-	174 790	-	2 655	65 555	69 390	(3 835)	-6%	174 790

Expenditure by Vote	4				-			1		$\overline{}$
Vote 4 Francisco 9 Commell	1		00.050		4.054	5 007	7 447	- (4.500)	000/	00.050
Vote 1 - Executive & Council		-	23 352	-	1 654	5 897	7 417	(1 520)	-20%	23 352
1.1 - Council 1.2 - Executive			12 206 11 146		1 000 654	4 216 1 681	4 094 3 324	122 (1 642)	3% -49%	12 206 11 146
0			11 140		034	1 00 1	3 324	(1 042)	-49 /0	11 140
0								_		
0								_		
0								-		
0								_		
0								-		
0								_		
0								_		
Vote 2 - Planning & Development		-	11 199	-	2 127	5 780	3 654	2 126	58%	11 199
2.1 - Planning & Development			11 199		2 127	5 780	3 654	2 126	58%	11 199
0			11 100		2 121	0100	0 004	-	0070	11 100
0								_		
0								_		
0								_		
0								_		
0								_		
0								_		
0								_		
0								_		
Vote 3 - Corporate Services		-	8 384	-	472	2 535	2 737	(203)	-7%	8 384
3.1 - Corporate Services			-		_	_	_	- 1		_
3.2 - Technical Services			-		_	_	_	-		_
3.3 - Community Services			-		-	-	-	-		-
3.4 - Finance & Administration			8 384		472	2 535	2 737	(203)	-7%	8 384
0								- 1		
0								-		
0								-		
0								-		
0								-		
0										
Vote 4 - Budget & Treasury		-	10 225	-	784	3 200	3 398	(198)	-6%	10 225
4.1 - Budget & Treasury			-		-	-	-	-		-
4.2 - Finance & Administration			10 225		784	3 200	3 398	(198)	-6%	10 225
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0 Water 5 Breed Terrorent			00.475		4.450	5.070	0.475	(2,000)	200/	00.475
Vote 5 - Road Transport		-	28 475	-	1 158	5 873	9 475	(3 602)	-38%	28 475
5.1 - Vehicle Licensing and Testing			3 017		107	460	995	(536)	-54%	3 017
5.2 - Road Transport			22 176		830	4 412	7 386	(2 974)	-40%	22 176
5.3 - Finance & Administration			3 282		221	1 001	1 093	(92)	-8%	3 282
5.4 - Waste Water (Storm Water)						-	-	-		-
			-		-					
0			-		_			-		
0			-		-			-		
0 0			-		-			- - -		
0 0 0			-		-			- - -		
0 0 0 0			-		-			- - - -		
0 0 0 0						7	2 584	- - - - -	100%	7.076
0 0 0 0 0 Vote 6 - Waste Water Management		-	7 976	-	(766)	7 3	2 584	- - - - - - (2 577)	-100% -08%	7 976
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	7 976 508	_	(766) 1	3	169	- - - - - - (2 577) (166)	-98%	508
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage)		-	7 976	-	(766)			- - - - - (2 577) (166) (2 411)		
0 0 0 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0		-	7 976 508	_	(766) 1	3	169	- - - - - (2 577) (166) (2 411)	-98%	508
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage)		-	7 976 508	-	(766) 1	3	169	- - - - - (2 577) (166) (2 411)	-98%	508
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0		-	7 976 508	-	(766) 1	3	169	- - - - (2 577) (166) (2 411) - -	-98%	508
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0		-	7 976 508	-	(766) 1	3	169	- - - - (2 577) (166) (2 411) - -	-98%	508
0 0 0 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	7 976 508	-	(766) 1	3	169	- - - - (2 577) (166) (2 411) - - -	-98%	508
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	7 976 508	-	(766) 1	3	169	- - - (2 577) (166) (2 411) - - -	-98%	508
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0		-	7 976 508	-	(766) 1	3	169	- - - (2 577) (166) (2 411) - - - -	-98%	508
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing		-	7 976 508 7 469	-	(766) 1 (767)	995	169 2 415 286	- - - (2 577) (166) (2 411) - - - - - - - - - - -	-98% -100% 248%	508 7 469
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing			7 976 508 7 469		(766) 1 (767)	3 4	169 2 415	- - - (2 577) (166) (2 411) - - - - -	-98% -100%	508 7 469
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	- - - (2 577) (166) (2 411) - - - - - - - - - - -	-98% -100% 248%	508 7 469
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	- - - (2 577) (166) (2 411) - - - - - - - 709 709	-98% -100% 248%	508 7 469
0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	- - - (2 577) (166) (2 411) - - - - - - - 709	-98% -100% 248%	508 7 469
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	- - - (2 577) (166) (2 411) - - - - - - - 709 709	-98% -100% 248%	508 7 469
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	- - - (2 577) (166) (2 411) - - - - - - - - - - - - - - - - - -	-98% -100% 248%	508 7 469
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	(2 577) (166) (2 411) 709 709	-98% -100% 248%	508 7 469
0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	(2 577) (166) (2 411)	-98% -100% 248%	508 7 469
0			7 976 508 7 469		(766) 1 (767)	995	169 2 415 286	(2 577) (166) (2 411)	-98% -100% 248%	508 7 469
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	3 4 995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 Vote 8 - Health			7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	3 4 995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 Vote 8 - Health 8.1 - Clinic 0		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	(2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
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 0 0 0 0 0 0 0 0 0 0 0		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health 8.1 - Clinic 0 0 0 0		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	(2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
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 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		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 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		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896
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 7.1 - Housing 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		-	7 976 508 7 469 896 896		(766) 1 1 (767) 768 768	995 995	169 2 415 286 286	- (2 577) (166) (2 411)	-98% -100% 248%	508 7 469 896 896

0 Total Expenditure by Vote	2	_	144 207	-	8 611	39 072	47 235	(8 163)	(0)	144 207
^								-		
0								-		
0								-		
0								-		
0								-		
15.1 - Tourism 0			-		-	-	_	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0					,			` - ´		
Vote 14 - Water 14.1 - Water		_	7 458 7 458	-	(494) (494)	210 210	2 440 2 440	(2 230) (2 230)	-91% -91%	7 458 7 458
0								-	0.00	
0								-		
0								-		
0								-		
0								-		
13.1 - Waste Management (Refuse)		_	10 135	_	792	2 839	3 279	(440)	-13%	10 135
0 Vote 13 - Waste Management		_	10 135	_	792	2 839	3 279	- (440)	-13%	10 135
0								-		
0								-		
0								-		
0								_ _ _		
12.1 - Distribution 12.2 - Street Lighting			29 160 713		1 645 11	9 938 158	9 671 253	267 (96)	3% -38%	29 160 713
0 Vote 12 - Electricity		-	29 873	-	1 656	10 096	9 924	- 172	2%	29 873
0								-		
0								-		
0								-		
0										
11.2 - Street Lighting			-		-	1/ -	-	-	150%	-
Vote 11 - Public Safety 11.1 - Public Safety		-	6	-	-	17 17	2 2	15 15	750% 750%	6
0								-		
0								-		
0								-		
0								-		
0										
Vote 10 - Sport & Recreation 10.1 - Sport & Recreation		-	158 158	-	1	11 11	56 56	(44) (44)	-80% -80%	158 158
0								-		
0								-		
0								-		
9.4 - Finance & Administration 0			2 283		174	583	751	(168)	-22%	2 283
9.2 - Community & Social (Halls & Facilities) 9.3 - Community & Social (Cemeteries)			53		2	10	18	(8)	-46%	53
9.1 - Community & Social (Libraries)			757 2 978		63 220	278 743	249 966	29 (223)	12% -23%	757 2 978
Vote 9 - Community & Social Services		_ [6 070	-	459	1 613	1 984	(371)	-19%	6 070

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -

M04 Octobe

EC142 Senqu - Table C4 Monthly Bu	idget Statem		ial Performa	nce (revenue	and expend					M04 Octobe
		2011/12				Budget Ye	ar 2012/13			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			_	•					%	
Revenue By Source										
Property rates			4 425		229	7 170	3 544	3 626	102%	4 425
Property rates - penalties & collection	n charges		_		-	_	_	_		_
Service charges - electricity revenue	9		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	ė		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 investmer	nts		6 000		585	2 512	2 000	512	26%	6 000
Interest earned - outstanding debtor			903		105	398	301	97	32%	903
Dividends received	Ĭ		_		_	_	_	_	0270	_
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
,			99 545		-	43 332	44 795		-3%	99 545
Transfers recognised - operating					- 20			(1 462)	-3% 14%	
Other Revenue By Source			408		38	156	136	20	14%	408
Gains on disposal of PPE			-		-	-	-		40/	- 440.407
Total Revenue (excluding capital		-	148 167	-	2 655	65 555	63 070	2 484	4%	148 167
transfers and contributions)										
Expenditure By Type			10.010		4 000	40 =00		(4.000)	2404	10.010
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)		_	3 959	-	(5 955)	26 483	15 835	10 648	0	3 959
Transfers recognised - capital			26 624		-	-	6 319	(6 319)	(0)	26 624
Contributions recognised - capital			_		_	_	_	_ ` _ ´	, ,	
Contributed assets			_		_	_	_	_		
Surplus/(Deficit) after capital		_	30 583	-	(5 955)	26 483	22 155			30 583
transfers & contributions					(2.2.2)					
Taxation								_		
Surplus/(Deficit) after taxation		_	30 583	_	(5 955)	26 483	22 155			30 583
Attributable to minorities			55 555		(3 555)	_0 +00	100			50 000
Surplus/(Deficit) attributable to			30 583	_	(5 955)	26 483	22 155			30 583
municipality		_	30 303	_	(3 333)	20 403	22 133			30 303
Share of surplus/ (deficit) of										
associate										
			20 502		(E OEE)	26 402	22.455			20 502
Surplus/ (Deficit) for the year	1	_	30 583	_	(5 955)	26 483	22 155			30 583

M04 October

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

Budget Year 2012/13 Ref Vote Description Audited Adjusted Full Year Original Budget Monthly actual YearTD actual YearTD budget YTD variance YTD variance Outcome Budget Forecast R thousands Multi-Year expenditure appropriation 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 Total Capital Expenditure Capital Expenditure - Standard Classification Governance and administration 4 400 21 899 2 700 (1801)-67% 4 400 Executive and council 1 000 21 697 1 000 (303)-30% 1 000 (499) -100% Budget and treasury office 500 500 500 Corporate services 2 900 0 201 1 200 (999) -83% 2 900 Community and public safety 7 644 148 (3^{378}) -85% 7 644 615 3 994 3 150 Community and social services 3 150 #DIV/0! 148 615 615 3 994 (3994)Sport and recreation 3 994 -100% 3 994 Public safety 500 500 Housing Health Economic and environmental services (11 962) 28 255 _ 28 255 1 116 2 763 14 725 -81% Planning and development -100% 350 350 (350)350 Road transport 27 905 1 116 2 763 14 375 $(11^{\hat{}}612)$ -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 4 050 27 1 600 (1.566)-98% 4 050 Waste management Other Total Capital Expenditure - Standard Clas (17 898) 45 154 1 499 5 170 23 069 -78% 45 154 Funded by: National Government 26 624 1 271 1 467 10 694 (9227)-86% 26 624 **Provincial Government** District Municipality Other transfers and grants 1 271 1 467 10 694 (9 227) 26 624 Transfers recognised - capital 26 624 -86% Public contributions & donations 5 Borrowing 6 Internally generated funds
Total Capital Funding -70% (8 672) 18 530 228 3 703 12 375 26 624 45 154 1 499 5 170 23 069 (17898)-78%

M04

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

Vote Description | Ref | 2011/12 | Budget Year 2012/13

Vote Description	Ref	2011/12	apital Expolit		1		ar 2012/13	- J /		0010201
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									/6	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		_	-	_	_	_	_	_		_
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 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								_		
0								_		
0 Vote 5 - Road Transport				_				_		_
5.1 - Vehicle Licensing and Testing		-	-		-	-	-	_		_
5.1 - Vehicle Elderising 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								-		
0 Water 7 Hamadana								-		
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing								-		
0								-		
0								-		
0 0								-		
0 0								-		
0 0										
0 0								-		
0								_		
0								-		
I *	1 1							_	1	

Vote 8 - Health	1 1		1	_	İ	l _	_	I	l	ı i
8.1 - Clinic		_	-	-	-	_	_	-		_
0								_		
0								_		
0								_		
0								-		
0								-		
0								-		
0								-		
0								-		
0 Wate 0 Community 0 Control Complete								-		
Vote 9 - Community & Social Services 9.1 - Community & Social (Libraries)		-	-	-	-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)								-		
9.3 - Community & Social (Talis & Facilities)								_		
9.4 - Finance & Administration								_		
0								_		
0								_		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		-	-	-	-		-	-		-
10.1 - Sport & Recreation								-		
0								-		
0								-		
0 0								-		
0								_		
0								_		
0								_		
0								-		
0								-		
Vote 11 - Public Safety		-	-	-	-	-	_	-		-
11.1 - Public Safety								-		
11.2 - Street Lighting								-		
0								-		
0								-		
0 0								-		
0								_		
0								_		
0								_		
0								_		
Vote 12 - Electricity		-	-	-	-	-	-	-		_
12.1 - Distribution								-		
12.2 - Street Lighting								-		
0								-		
0								-		
0								-		
0 0								-		
0								-		
0								_		
0								_		
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
13.1 - Waste Management (Refuse)								-		
0								-		
0								-		
0								-		
0								-		
0 0								-		
0								-		
0								_		
0								_		
Vote 14 - Water		-	-	-	-	-	_	-		-
14.1 - Water								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0 0								-		
0								-		
0								_		
Vote 15 - Other		-	-	-	-	-	_	-		-
15.1 - Tourism								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0 0								-		
0								-		
Total multi-year capital expenditure		_	-	1	_	_	_	-		-
		_	_	=	_	_	=	_		
	1				l .			1	l .	

Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	1 000	-	21	697	1 000	(303)	-30%	1 000
1.1 - Council 1.2 - Executive			850 150		- 21	677 21	850 150	(173) (129)	-20% -86%	850 150
0			100					-	3070	
0 0										
0								_		
0								-		
0 0										
0								_		
Vote 2 - Planning & Development		-	350	-	-	-	350	(350)	-100%	350
2.1 - Planning & Development 0			350		-	-	350	(350)	-100%	350
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			-		-	-	-			-
3.3 - Community Services 3.4 - Finance & Administration			2 900		- 0	201	1 200	(999)	-83%	2 900
0								- 1		
0 0								-		
0 0										
0								-		
0 Vote 4 Budget 8 Traceury			500				500	- (400)	4000/	500
Vote 4 - Budget & Treasury 4.1 - Budget & Treasury		-	500 -	-	_	1	500 -	(499)	-100%	500
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 5.2 - Road Transport			1 320 26 510		- 1 115	25 2 737	720	(695)	-97%	1 320
5.3 - Finance & Administration			20 310					(10.8/13)	-80%	26 510
E 4 Mosto Motor (Ctarry Motor)			75		1 113	1	13 580 75	(10 843) (74)	-80% -99%	26 510 75
5.4 - Waste Water (Storm Water)			75 -					(74)		26 510 75
0					1	1	75	(74) - -		
0 0					1	1	75	(74)		
0 0 0 0					1	1	75	(74) - - - -		
0 0 0 0 0					1	1	75	(74) - - - - -		
0 0 0 0		-		_	1	1	75	(74) - - - -		
0		-	-	-	- -	- - -	75 - - - -	(74) - - - - - - -		75
0		_	-	-	1 -	1 - -	75 - -	(74) - - - - - - - -		75 -
0		-	-	-	- -	- - -	75 - - - -	(74) - - - - - - -		75 -
0		-	-	-	- -	- - -	75 - - - -	(74)		75 -
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	-	-	- -	- - -	75 - - - -	(74)		75 -
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	-	-	- -	- - -	75 - - - -	(74) 		75 -
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 0		-	-	_	- -	- - -	75 - - - -	(74)		75 -
0			-		1 - - - -	1 - - - -	75 - - - -	(74)		- -
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		-	-	-	- -	- - -	75 - - - -	(74)		75 -
0						1 - - - -	- - - -	(74)		- -
0 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0						1 - - - -	75 - - - -	(74)		- -
0						1 - - - -	75 - - - -	(74)		- -
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1 - - - -	75 - - - -	- (74)		- -
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1 - - - -	75 - - - -	(74)		- -
0 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1 - - - -	75 - - - -	(74)		- -
0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1 - - - -	75 - - - -	(74)		- -
0 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health						- - - -	75 - - - -			- -
0 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		- - - -	75 - - - -			
0 0 0 0 0 Vote 6 - Waste Water Management 6.1 - Storm Water 6.2 - Waste Water (Sewerage) 0 0 0 0 0 Vote 7 - Housing 7.1 - Housing 0 0 0 0 Vote 8 - Health				-		- - - -	75 - - - -			
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 Vote 7 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		- - - -	75 - - - -			
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 Vote 7 - Housing 7.1 - Housing 7.1 - Housing 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				-		- - - -	75 - - - -			
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 Vote 7 - Housing 7.1 - Housing 7.1 - Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-		- - - -	75 - - - -			
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 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				-		- - - -	75 - - - -			
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 Vote 7 - Housing 7.1 - Housing 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				-		- - - -	75 - - - -			

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 0								
Vote 10 - Sport & Recreation	- 3 994 3 994	-	-	-	3 994	(3 994)	-100%	3 994
10.1 - Sport & Recreation 0	3 994		_	_	3 994	(3 994)	-100%	3 994
0 0						-		
0						-		
0 0								
0						-		
0 0								
Vote 11 - Public Safety 11.1 - Public Safety	- 500 500	-	-	-	-			500 500
11.2 - Street Lighting	-		_	_	_	-		-
0 0								
0						-		
0 0								
0 0								
0						-		
Vote 12 - Electricity 12.1 - Distribution	- 805	-	187 187	859 859	50 50	809 809	1619% 1619%	805 805
12.2 - Street Lighting	-		-	-	-	-	101070	555
0 0								
0 0						-		
0						-		
0 0								
0						-		
Vote 13 - Waste Management 13.1 - Waste Management (Refuse)	- 4 050 4 050	_	27 27	34 34	1 600 1 600	(1 566) (1 566)	-98% -98%	4 050 4 050
0 0						-		
0						_		
0 0						-		
0						-		
0 0								
0 Vote 14 - Water		_	-	-	_			_
14.1 - Water	-		-	-	-	-		-
0 0								
0						-		
0 0						-		
0 0						-		
0						-		
0 Vote 15 - Other		-	-	-	-			-
15.1 - Tourism	-		-	-	-	-		-
0 0						-		
0 0						-		
0						-		
0 0						-		
0						-		
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
I oran oupital Experiature	45 134		1 433	J 170	23 009	(11 030)	(0)	40 104

		2011/12		Budget \	Year 2012/	13
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcom	Budget	Budget	actual	Forecast
R thousands	11					
ASSETS						
Current assets			F00		005	F00
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	i		- CCO		_	
Inventory			5 669		- 00 467	5 669
Total current assets		_	111 143	_	28 467	111 143
Non current assets						
Long-term receivables			_		_	_
Investments					_	_
Investment property			12 549			12 549
Investment property Investments in Associate			12 343		_	12 343
Property, plant and equipment			202 827			202 827
Agricultural			202 021		_	202 021
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
TOTAL ASSETS		_	320 493	_	20 400	320 493
<u>LIABILITIES</u>						
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
Total carrent nabilities			10 204		7 100	10 204
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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow -

M	IΛΛ	n	cto	her	

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 Octo										
Beaut #	ъ,	2011/12			1	Budget Ye	ear 2012/13			=
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIE	•								76	
Receipts										
Ratepayers and other			40 555		12 900	120 976	9 655	111 320	1153%	40 555
Government - operating			99 545		12 000	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			-					_	1070	_
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)		(333)
NET CASH FROM/(USED) OPERATING ACT	IVITIES	_	46 202	_	1 766	165 718	15 534	150 184	967%	46 202
. (,										
CASH FLOWS FROM INVESTING ACTIVITIE	S									
Receipts										
Proceeds on disposal of PPE			_		_	_	_	_		-
Decrease (Increase) in non-current debtors			14		_	_	_	_		14
Decrease (increase) other non-current recei	vables		-		_	_	_	_		_
Decrease (increase) in non-current investme	ents		-		_	_	_	_		_
Payments										
Capital assets			(45 154)		(1 499)	(5 170)	(23 069)	(17 898)	78%	(45 154)
NET CASH FROM/(USED) INVESTING ACTIV	/ITIES	-	(45 140)	_	(1 499)	(5 170)	(23 069)	(17 898)	78%	(45 140)
, ,			, ,		, ,	Ò	, ,	, ,		,
CASH FLOWS FROM FINANCING ACTIVITIE	S									
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 ACTI	VITIES	-	(1 172)	-	73	73	(101)	(174)	173%	(1 172)
NET INCREASE/ (DECREASE) IN CASH HEL	.D	-	(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 Sengu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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			
J	Executive and council	(303)		
	Budget and treasury office	(499)		
	Corporate services	(999)		
	Community and social services	615		
	Sport and recreation	(3 994)		
	Public safety	(0 004)		
	Housing			
	Health	_		
	Planning and development	(350)		
	Road transport	(11 612)		
	Environmental protection	(11012)		
	Electricity	809		
	Water	_		
		_		
	Waste water management			
	Waste water management Waste management	(1 566)		

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

Description						Budget Ye	ar 2012/13]
	NT Code	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	>90 days
R thousands			•	-	•		•				Debts	
Debtors Age Analysis By Revenue Sour	ce											
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	ı	18 353
2011/12 - totals only										-		-
Debtors Age Analysis By Customer Cat	egory											
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 -

Description					Budg	et Year 2012	2/13				Prior year
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		chart (same
Creditors Age Analysis By Customer	Туре										
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 Sengu - Supporting Table SC5 Monthly Budget Statement - investment portfolio -

M04 October

EC142 Sengu - Supporting Table SC5 Monthly Budg	get Statemer	it - investmen	t portrollo -					MU4 Octobei	
Investments by maturity		Period of	Type of	Expiry date	Accrued	Yield for	Market	Change in	Market
Name of institution & investment ID	Ref	Investment	Investment	of	interest for	the month	value at	market	value at
R thousands		Yrs/Months		investment	the month	1	beginning	value	end of the
Municipality									
		1 year	Call Investme	30/6/2012	678	0.4%	153 499		153 144
Municipality sub-total					678		153 499	-	153 144
<u>Entities</u>									
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'

EC142 Senqu - Supporting Table SC6 Monthly Buc		2011/12		•		Budget Y	ear 2012/13		M04 October	
Description	Ref	Audited	Original	Adjusted	Monthly actual	•	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	Monthly actual	rearro actuar	rearib budget	TID variance		Forecast
Rthousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	97 581	_	_	41 438	43 936	(4 993)	-11.4%	97 58
Local Government Equitable Share			85 187		_	32 849	38 334	(5 485)		85 18
Finance Management			1 500				750	(5 465)	-14.3%	1 50
					-	1 500				
Nat Gov: Neighbourhood Dev Partners			2 300		_	4.500	1 150			2 30
Nat Gov: Councillor Remuneration			4 536		_	4 536	2 041			4 53
Municipal Systems Improvement			800		_	800	400			80
IEC Elections	_				_	-	. .			
Municipal Infrastructure (MIG)	3		1 401		-	_	333	(333)	-100.0%	1 40
Nat Gov: Integrated Nat Electrification			-		-	_	-	_		-
Nat Gov: EPWP Incentive Grant			1 857		_	1 753	929	825	88.8%	1 85
Spatial Development Framework			-		_	-	_	_		-
Provincial Government:		-	1 964	-	_	1 764	858	-		1 96
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	I									
Heritage Management										
Co-op's Development	I									
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			74
Internet Communication system			172		_	1 200	271			17
Greenest Municipality										
			1 222			EGA	611			1 22
Prov Gov: Musong Road			1 222		_	564	011			1 22
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 Ggab DM - Plastic Products										
Joe Gqab DM - District Call Centre										
Support Programme										
Commonage Management Plan										
Other grant providers:		_	_	_	_	_	_	_		
[insert description]			_		_	-	_			
[Insert description]								_		
Total Outputting Total	-		00.545			10.000	44 705	// 000	4	00.51
Total Operating Transfers and Grants	5	_	99 545	-	_	43 202	44 795	(4 993)	-11.1%	99 54
	I									
Capital Transfers and Grants	I		_						_	
National Government:	1	_	26 624	_	_	6 652	6 319	333	5.3%	26 62
Municipal Infrastructure (MIG)			26 624		-	6 652	6 319	333	5.3%	26 62
Provincial Government:	1	-	-	_	_	-	-	-		_
Internet/Communication Systems	1							_		
Traffic Test Station (Sterkspruit)	I									
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Hilliside 1 000 Prov Gov: Housing - Herschel 700										
	I									
Prov Gov: Housing - Lady Grey 1 000										
District Municipality:		-	-		-	-	-	-		
[insert description]								-		
011								-		
Other grant providers:	1	_	-	-	-	-	-	_		
[insert description]	I							_	7	
Total Canital Transfers and Current	F		00.004			6.050	6.046	_	F 201	00.00
Total Capital Transfers and Grants	5	-	26 624	-	-	6 652	6 319	333	5.3%	26 62

EC142 Senqu - Supporting Table SC7 Monthly		2011/12			T	Budget Y	ear 2012/13		M04 October	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>		•								
Operating expenditure of Transfers and Grants			05 404		0.047	40.440	44 004	(4.000)	2.00/	05 404
National Government: Local Government Equitable Share		_	95 424 85 187	-	2 217	40 416 32 849	41 801 38 334	(1 269) (5 485)	-3.0% -14.3%	95 424 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	-	Ŧ.,	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: 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			-		_	_	_			
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:		-	-	-	-	-	-	-		ı
District: Ward Committees (MSIG)			-		-	-	-	-		
District: IDP District: Valuation Roll			_		_	_	_			
District: Valdation Noil 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:		-	-	-	-	-	-	-		1
Since at deceasint : 1								-		
[insert description] Total operating expenditure of Transfers and Grant	e.	_	96 646	_	2 838	41 587	42 106	(1 269)	-3.0%	96 646
Capital expenditure of Transfers and Grants		<u> </u>	30 040		2 030	71 307	72 100	(1 203)	-3.0%	30 040
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 Browingial Covernment								-		
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 GRAN	ITE		123 270		4 110	43 054	52 800	(10 495)	10.00/	123 270
TO THE EXPERIENCE OF TRANSPERS AND GRAP	110	-	123 210		4 110	43 034	JZ 000	(10 493)	-19.9%	123 2/0

EC142 Sengu - Supporting Table SC8 Monthly Budget Statement - cour	nillor and staff henefits .

EC142 Senqu - Supporting Table SC8 Monthly	Ĭ	2011/12				Budget Ye	ear 2012/13			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Othe		A	В	U						D
Basic Salaries and Wages	<u>:D</u>		8 416		652	2 567	2 805	(239)	-9%	8 416
Pension and UIF Contributions			0410		052	2 307	2 003	(239)	-9 /0	0410
Medical Aid Contributions			_		_	_		_		_
Motor Vehicle Allowance			_		_	_		_		_
Cellphone Allowance			476		37	147	159	(12)	-7%	476
Housing Allowances			-		_		-	(12)	-1 /0	-
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!		700	2773	0013	(240)	-070	#DIV/0!
70 Increase			#DIV/0:							#DIV/U:
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	1		380		(7)	22	127	(105)	-83%	380
Payments in lieu of leave	1		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 90
our raiont manopanty			00 000	_	2 107	10 701	10 000	(0.02)	-21/0	00 00

EC142 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref				<u> </u>		Budget Ye								n Term Revenue	
R thousands	1	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 + 2014/15
Cash Receipts By Source	ı.	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Buuget	Buuget	Budget	Buuget	Buuget	Buuget	2012/13	2013/14	2014/13
Property rates		6 374	310	257	229								(2 745)	4 425	4 690	4 972
Property rates - penalties & collection charge	es	-	_	_	_									_	_	_
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
Cuon recorpte by Course			• • • • • • • • • • • • • • • • • • • •		- ***								-			
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
													_			100 000
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 municipalit	ties	_	_	_	_								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		.52			00								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
		5 5.2											-			
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 be	ainnina.		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/vear be																

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

, , , , , , , , , , , , , , , , , , ,	2011/12				Budget Ye	ar 2012/13			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure per	formance tre	nd							
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	1	5 170					

Description Part Paciented Outgoing Missing			2011/12				Budget Ye	ear 2012/13			October
Recognition Control Budget Control	Description	Ref		Original	Adjusted	Manthly actual	_		VTD verience	VTDiamaa	Full Year
Carbol consideration area seastic by Asset Clear@she bisses - 22.000 - 1115 3.400 5.700 2.291 48.5% 22.000 - 1115 2.737 5.700 2.295 32.09% 19.300 - 1115 2.737 5.700 2.295 32.09% 19.300 - 1115 2.737 5.700 2.295 32.09% 19.300 - 1115 2.737 5.700 2.295 32.09% 19.300 - 1115 2.737 5.700 2.295 32.09% 19.300 - 1115 2.737 5.700 2.295 32.09% 19.300 - 1115 2.737 5.700 2.295 32.09% 19.300 - 1115 - 1115 - 1115 -			Outcome	Budget	Budget	wonthly actual	rearro actual	Tearib budget	TID variance		Forecast
Infrastructure										%	
Infrastructure - Florid presport 19330 1115 2737 5700 2963 52.09k 19330 1930 1	Capital expenditure on new assets by Asset Ci	ass/Sub-class									
Infrastructure - Florid presport 19330 1115 2737 5700 2963 52.09k 19330 1930 1	Infrastructure		_	22 030	_	1 115	3 409	5 700	2 291	40 2%	22 030
Silon water			_		_						19 330
Infrastructure - Electricity				19 330		1 115	2 737	5 700	2 963	52.0%	19 330
Community Comm				-		-		-			-
Transmission & Refiniciation 700			-		-	-		-	, ,	#DIV/0!	
Silvest Lighting											
Infrastructure - Water									, ,	#DIV/0!	
Dams & Reservoirs											_
Water purification			_								_
Reflicitation											
Infrastructure - Sandation						_					
Somorage purification	Infrastructure - Sanitation		_	-	-	-	_	-	_		_
Infrastructure - Other Weste Management - 2000	Reticulation			-		-	-	-	_		
Waste Management 2000	Sewerage purification			-		-	-	_	_		
Transportation Gas			-		-	_	_	_	-		2 000
Cas Other				2 000		-	-	-	_		2 000
Community				-							
Community											
Parts & gardens Sportsfields & stadia 3.994 3.994 3.994 100.0% 3.3994 Symming pools 3.994 3.994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 1.500 148 5.20 - (5.20) #DIV/O! 1.500	Otner			-		_	-	_	_		
Parts & gardens Sportsfields & stadia 3.994 3.994 3.994 100.0% 3.3994 Symming pools 3.994 3.994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 3.3994 100.0% 1.500 148 5.20 - (5.20) #DIV/O! 1.500	Community		_	6 191	_	1/18	615	3 004	3 378	0.4 60/.	6 494
Sportsfields Stadia Stad			_							04.0 /0	-
Swimming pools Community halls 1 800				3 994				3 994		100.0%	3 994
Community halls Libraries 1500 148 520 - (520) #DIV/01 1500 Libraries Recreational facilities				-		_				100.070	-
Recreational facilities -	Community halls			1 500		148	520	_	(520)	#DIV/0!	1 500
Fire, safely & emergency Security and policing Busses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets				-		-	-	_	· – ·		-
Security and policing Buses				-		-	-	_	-		-
Buses Clinics				-		-	-	_			-
Clinics Museums & Art Galleries				-							_
Museums & Art Galleries											_
Cemeleries											
Social rental housing Other										#DIV/0I	
Other Heritage assets										#DIV/0:	
Description				_		_		_	_		
Other	Heritage assets		_	-	-	-	-	-	_		-
Investment properties	Buildings			-		-	-	_	_		
Investment properties	Other			-		-	_	-	-		
Housing development									_		
Other			-								-
Other assets - 15 980											
Caneral vehicles 10 480										04.40/	15 090
Specialised vehicles			_								
Plant & equipment			_		_					93.0%	- 10 400
Computers - hardware/equipment Furniture and other office equipment Abattoris										-343 4%	555
Furniture and other office equipment Abattoirs	Computers - hardware/equipment			-				-		010.770	_
Abattoirs	Furniture and other office equipment			1 245		22	225	1 245	1 020	81.9%	1 245
Civic Land and Buildings				-			-	-	_		_
Other Buildings 3700 - 25 1600 1575 98.4% 3700 Other Land -				-		-	-	-	-		-
Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets											
Surplus Assets - (Investment or Inventory)										98.4%	3 700
Other		oton ()							_		_
Agricultural assets		itory)							_		_
List sub-class	Julio			_		_	_	_	_		_
List sub-class	Agricultural assets		_	_	_	_	_	_	_		_
Biological assets									_		
List sub-class Intangibles Computers - software & programming Other									_		
List sub-class Intangibles Computers - software & programming Other											
Intangibles			-	-	-	-	-	-			-
Intangibles Computers - software & programming Other	List sub-class								_		
Computers - software & programming Other — — — — — — — — — — — — — — — — — — —									_		
Computers - software & programming Other — — — — — — — — — — — — — — — — — — —	Intangibles										
Other -		1	-	-		-	-	-			_
		,							_		
Total Capital Expenditure on new ass 1 - 44 504 - 1 499 5 170 23 069 17 898 77 6% 44 504											
	Total Capital Expenditure on new ass	1	-	44 504	-	1 499	5 170	23 069	17 898	77.6%	44 504

M04 October

2011/12 Budget Year 2012/13 Description Ref Full Year Audited Original Adjusted Monthly YearTD YearTD YTD variance YTD variance Outcome Budget Budget actual actual budget Forecast R thousands 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 leritage 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 Surplus Assets - (Investment or Inventory) Other Agricultural assets List sub-class Biological assets List sub-class Intangibles Computers - software & programming Total Capital Expenditure on renewal of existing a 650

M04 October

		2011/12				Budget Ye	ear 2012/13			October
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
B. (1	4	Outcome	Budget	Budget	linonian, uotuu		. ca. 12 zaagot			Forecast
R thousands Repairs and maintenance expenditure by Ass	1 eat Class/Sub-cl	200							%	
Repairs and maintenance expenditure by Ass	set Class/Jub-C	435								
<u>Infrastructure</u>		_	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 Infrastructure - Water			265 36		2	21	88 12	68 12	76.7%	265 36
Dams & Reservoirs		-	- -	_	_	_	-	-	100.0%	- -
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			-		_	_			100.070	-
Infrastructure - Other		_	41	_	1	1	14	13	95.2%	41
Waste Management			_		-	_	_	_	00.270	_
Transportation			41		1	1	14	13	95.2%	41
Gas			_		_	_	-	_	00.270	_
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			_				_	-	44.50/	- 00
Security and policing			22		0	4	7	3	44.5%	22
Buses Clinics			_		_	_	_	_		_
Museums & Art Galleries			_		_	_	_	_		_
Cemeteries			3		_	_	1	1	100.00/	3
Social rental housing			_			_	_'	_'	100.0%	-
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 equipmen	ī		185		18	19	62	42	68.4%	185
Abattoirs			-		-	-	-	-		-
Markets			-		_	-	-	- 110	04.55	-
Civic Land and Buildings			424		9	23	141	119	84.0%	424
Other Buildings			-		-	-	-	-		-
Other Land	onton/\		-		_	_	_	_		_
Surplus Assets - (Investment or Inve Other	entory)		-		_	_	_	_		_
Ollidi			-		-	-	-	_		-
Agricultural assets		_	_	_	_	_	_	_		_
List sub-class		_	_		_	_	_			-
or out 0.000			_			_	_	_		
Biological assets		_	_	_	_	_	_	_		_
List sub-class			-		-	-	-	_		
3, 23, 23, 30			_		_	_	_	_		
Intangibles		_	-	_	_	_	_	_		-
Computers - software & programmir	ng		-		-	-	-	_		
Other			-		-	-	-	-		
Total Repairs and Maintenance Exp										
	a al:4 a	_	3 583	_	178	697	1 194	497	41.6%	3 583

O: 2011/12 Budget Year 2012/13										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1		·						%	
Repairs and maintenance expenditure by Asset	t Class/Sub-cla	ass_								
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			-					-	22.070	_
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								ı		
Other								-		
								_		
Investment properties		-	-		-	-	-	_		-
Housing development										
Other Other assets		_	2 844	_	_	1	948	947	00.00/	2 844
General vehicles		_	512		_	0	171	171	99.9% 99.9%	512
Specialised vehicles		_	- 312	_	_	_	-	171	33.3%	- 312
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		_	Ö	166	165	99.9%	497
Abattoirs			-		_	_	-	-	33.070	_
Markets			-		-	-	-	_		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			-		-	-	-	-		-
Other Land			355		-	0	118	118	99.9%	355
Surplus Assets - (Investment or Inven	itory)		-		-	-				-
Other			2		-	0	1	1	99.9%	2
A uniqueltarial and at-										
Agricultural assets		-	-		-	-	-	-		-
List sub-class								-		
								-		
Biological assets										
List sub-class		-	-		-	-	-	-		-
ผิงเ งนม-ผลงง								_		
								_		
Intangibles		_	81	_	_	0	27	27	99.9%	81
Computers - software & programming			81		_	0	27	27	99.9%	81
Other	'		-					_	JJ.J/0	31
-										

PART 2 Supporting Documentation

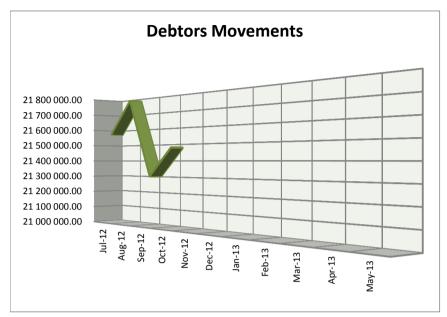
Appendix A



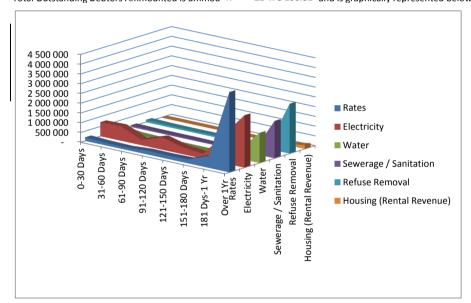
Part 2: Supporting Documentation

1. Debtors Analysis

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





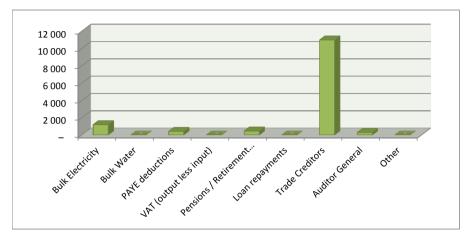


2. Creditor Payments

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

13 322 467.37

Below a graphical representation can be seen detailing spesific expenditure by type



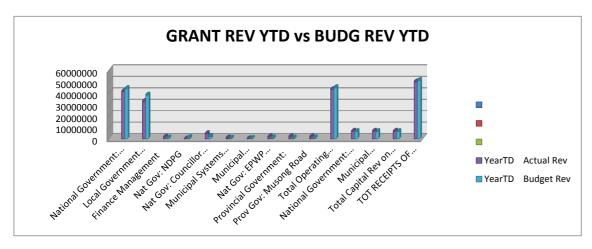
3. Investment portfolio analysis
Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month ammounting to R 153 143 871.50
During the end of the financial month total interest accrued to R 9 150 867.70

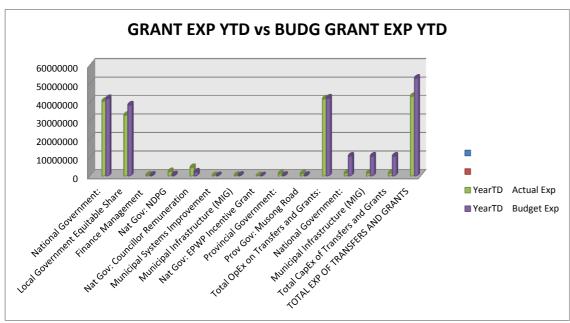
4. Allocation and grant receipts and expenditure

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

	YearTD	YearTD	YTD
REVENUE YTD VS BUDGET REVENUE	Actual Rev	Budget Rev	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 Gran	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 & GRA	49 853 541	51 114 080	-4 660 730

	YearTD	YearTD	YTD
ACT EXP YTD VS BUDGET EXP YTD	Actual Exp	Budget Exp	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 GRA	43 054 347	52 799 680	########





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

amounted to R 2 104 084.84
The year to date actual amoun 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	EXPEND	%	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	BUDGET	TO	SPENT												
		DATE													
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

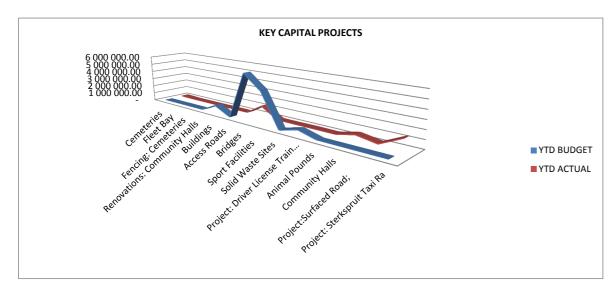
KEY CAPITAL PROJECTS							
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT			
Cemeteries	500 000	-	95 050	19.01%			
Fleet Bay	700 000	-	-	0.00%			
Fencing: Cemeteries Renovations: Community	500 000	-	-	0.00%			
Halls	650 000	-	-	0.00%			
Buildings	2 000 000	1 000 000	-	0.00%			
Access Roads	7 930 180	-	-	0.00%			
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 Project: Driver License Train	2 000 000	-	-	0.00%			
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!			

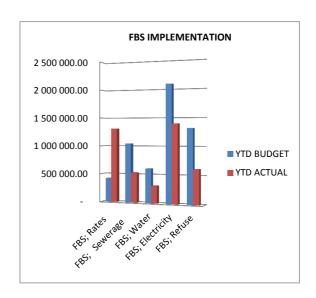
KEY SERVICE DELIVERY PROJECTS							
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT			
Project: IDP & Budget	370 000	123 333	45 639	12.33%			
Project: MFMA Impl	1 500 000	500 000	443 344	29.56%			
Project: MIG PMU	1 401 250	467 083	312 136	22.28%			
Project: Perf Mang Syst	1 000 000	333 333	-	0.00%			
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%			

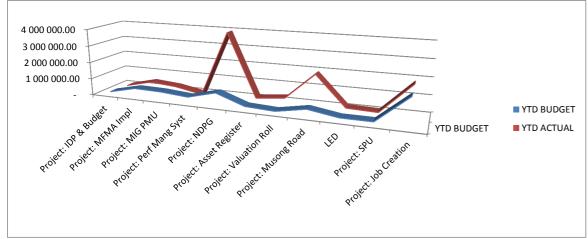
FBS IMPLEMENTATION						
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT		
FBS; Rates	1 263 622	421 207	1 307 384	103.46%		
FBS; Sewerage	3 137 600	1 045 867	531 159	16.93%		
FBS; Water	1 815 801	605 267	307 713	16.95%		
FBS; Electricity	6 255 065	2 085 022	1 398 996	22.37%		
FBS; Refuse	3 949 931	1 316 644	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 repsresentation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas







Municipal Managers Quality Certificate M04 October

I, MAXSON MXOLISI YAWA, the Municipal Manager of SENQU Local Municipality, hereby certify that –

(Mark as a	ppro	priate)
------------	------	---------

Mark as appr	opriate)	
		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
	cial month ended has ations made under th	been prepared in accordance with the Municipal Finance Management at Act.
Print name: Municipal Ma	nager of Senqu Local	Municipality EC142
Signature:		
Date:		

