

Monthly Budget Statement  
**M05 November**  
EC142 Senqu Local Municipality



**1. PURPOSE**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

**2. BACKGROUND**

Section 71 of the MFMA states that the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed in the prescribed format.

Section 52 (d) states that the Mayor of a municipality must, within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Section 72 of the MFMA states, the accounting officer of a municipality must by 25 January each year (a) assess the performance of the municipality during the first of the financial year.

Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

Further Section 31(1) of the Government Gazette No 32141 dated 17 April 2009 prescribes the following:

"31.(1) the mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and June as Applicable.
- (c) Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."

## **Report by the Chief Financial Officer**

1

In terms of Section 71 of the MFMA the accounting officer must no later than 10 working days after the end of each month submit the monthly budget statement report in the prescribed format as specified in of the Municipal Budget and Reporting Regulations under Schedule C which must include the required tables, charts and explanatory information.

2

The monthly in-year report on the implementation of the Annual Budget in accordance with the Service Delivery Budget Implementation Plan to be submitted to the Mayor, National Treasury and the relevant Provincial Treasury consists out of two parts containing the following information and is attached as follows:

### **PART 1 – IN YEAR REPORT**

Mayors Report

Recommendations & Resolutions

Executive summary

In-year budget statements tables – C Schedules EC142 Senqu Municipality

### **PART 2 – SUPPORTING DOCUMENTATION**

#### **PART 2 (*Continued*) – SUPPORTING DOCUMENTATION**

##### **Appendix A**

Debtors analysis

Creditors analysis

Investment portfolio analysis

Allocation and grant receipts and expenditure

Councillor allowances and employee benefits

Material variances to the service delivery and budget implementation plan

Bank Reconciliation and Expenditure Detail

Section 66 Employee Benefits Disclosure

Municipal managers quality certification

#### **Recommendation by the Chief Financial Officer**

That the monthly in-year report for the Financial Month ended be noted.

That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.

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

#### **Recommendation by the Municipal Manager**

THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.

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

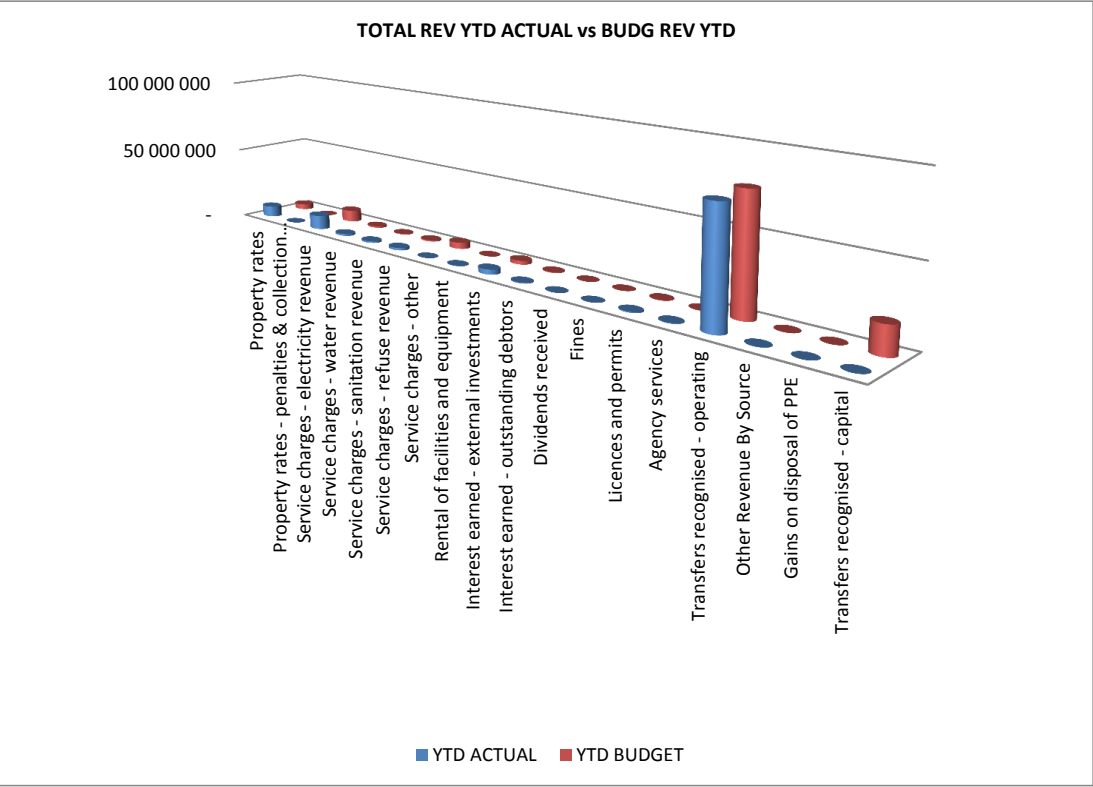
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

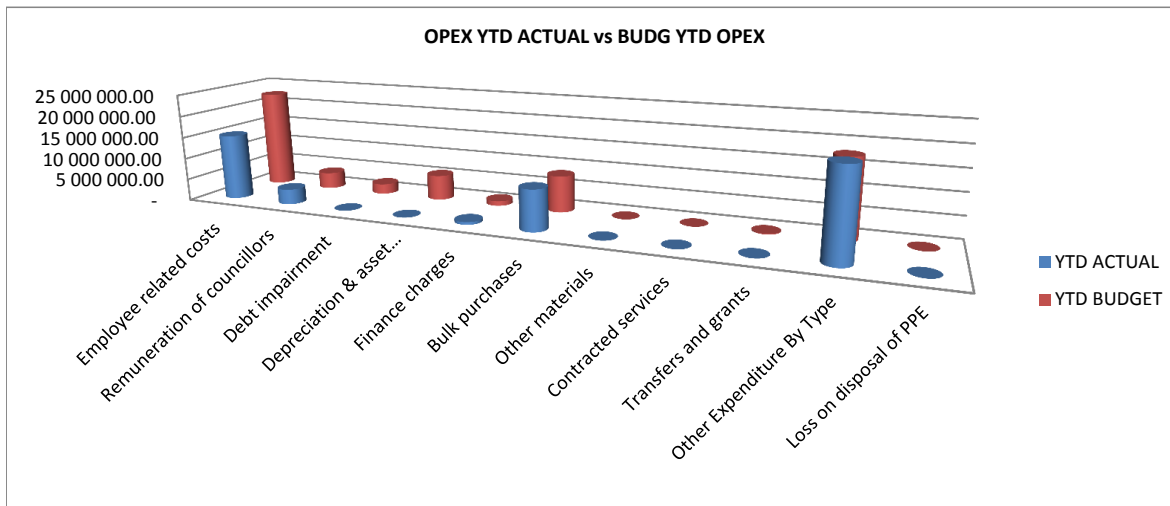
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M05 November

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.

07-Dec-12

IN YEAR REPORT

*EXECUTIVE SUMMARY*



## 1. Executive Summary

### 1.1

**Table C1: Monthly Budget Statement Summary**

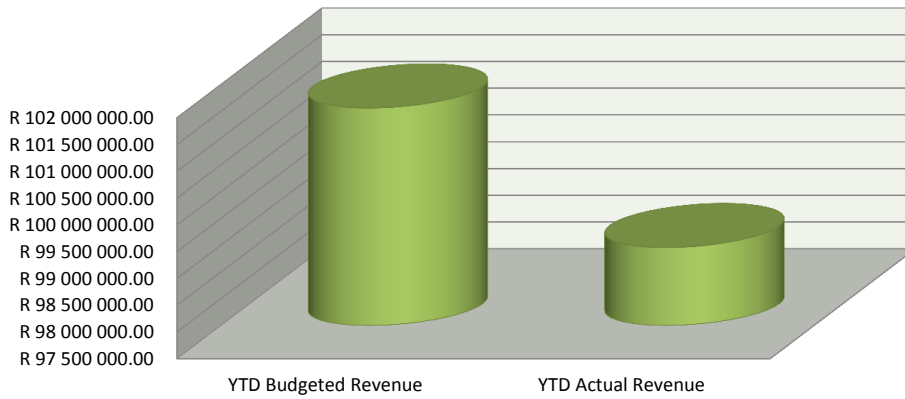
	<b>Financial Month End</b>	<b>00 January 1900</b>
Budgeted Operating Revenue Amounted To	R	148 166 646
For the Financial month end , total revenue amounted to	R	36 010 810
The year to date revenue amounts to	R	101 565 620
and the year to date budgeted revenue amounted to	R	98 959 583
This reflects a deviation from Budgeted Revenue of		3%
Budgeted Operating expenditure amounted to	R	144 207 330
For the Financial month end , total Operational Expenditure amounted to	R	9 345 113
The year to date Operational Expenditure amounts to	R	48 416 971
and the year to date budgeted Operational Expenditure amounted to	R	61 886 321
This reflects a deviation of		-22%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R	53 148 649
Whilst the cash and cash equivalents for the year stands at		
Budgeted Capital expenditure amounted to	R	45 153 750
For the Financial month end , total Capital Expenditure amounted to	R	2 001 128
The year to date Capital Expenditure amounts to	R	7 171 618
and the year to date budgeted Capital Expenditure amounted to	R	23 068 570
This reflects a deviation of		-69%
Outstanding debtors is Standing At	R	22 276 402
Creditors Paid during the month amounted to	R	12 908 758

### 1.2

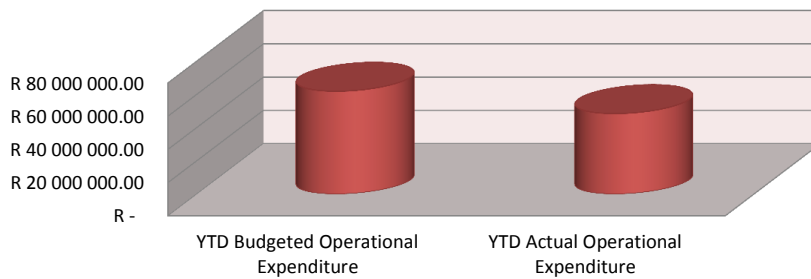
#### **MUNICIPAL INFRASTRUCTURE GRANT**

	<b>Financial Month End</b>	<b>00 January 1900</b>
During the Financial month capital expenditure to the amount of	R	1 464 106
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	2 931 135
which is		11.04%
of the total MIG Adjusted Allocation of	R	26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		27%

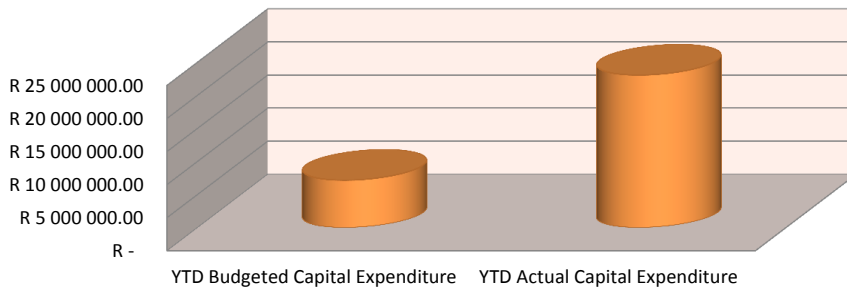
### YTD Budgeted Revenue VS YTD Actual Expenditure



### YTD Budgeted OPEX VS Actual OPEX



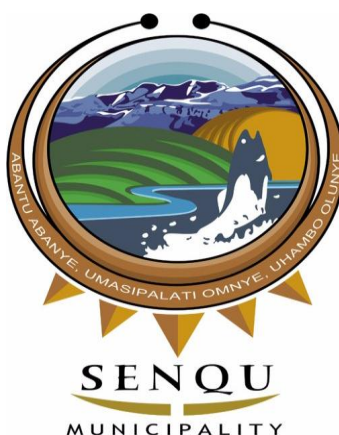
### YTD CAPEX VS YTD BUDGETED CAPEX





PART 1  
(Continued)

*IN YEAR BUDGET STATEMENT TABLES*



Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	4 425	–	234	7 404	3 654	3 751	103%	4 425
Service charges	–	35 177	–	2 701	13 677	14 657	(980)	-7%	35 177
Investment revenue	–	6 000	–	806	3 318	2 500	818	33%	6 903
Transfers recognised - operational	–	99 545	–	31 912	75 244	76 891	(1 646)	-2%	99 545
Other own revenue	–	3 020	–	357	1 922	1 258	664	53%	2 117
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>148 167</b>	–	<b>36 011</b>	<b>101 566</b>	<b>98 960</b>	<b>2 606</b>	<b>3%</b>	<b>148 167</b>
Employee costs	–	49 846	–	4 354	15 063	22 598	(7 535)	-33%	49 846
Remuneration of Councillors	–	9 056	–	706	3 485	3 773	(288)	-8%	9 056
Depreciation & asset impairment	–	13 810	–	–	3	5 754	(5 751)	-100%	13 810
Finance charges	–	2 319	–	–	612	1 096	(484)	-44%	2 319
Materials and bulk purchases	–	20 072	–	1 248	9 340	8 363	977	12%	20 072
Transfers and grants	–	333	–	–	–	139	(139)	–	333
Other expenditure	–	48 771	–	3 037	19 913	20 163	(250)	-1%	48 771
<b>Total Expenditure</b>	–	<b>144 207</b>	–	<b>9 345</b>	<b>48 417</b>	<b>61 886</b>	<b>(13 469)</b>	<b>-22%</b>	<b>144 207</b>
<b>Surplus/(Deficit)</b>	–	<b>3 959</b>	–	<b>26 666</b>	<b>53 149</b>	<b>37 073</b>	<b>16 075</b>	<b>43%</b>	<b>3 959</b>
Transfers recognised - capital	–	26 624	–	–	–	18 309	(18 309)	-100%	26 624
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>30 583</b>	–	<b>26 666</b>	<b>53 149</b>	<b>55 382</b>	<b>(2 234)</b>	<b>-4%</b>	<b>30 583</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>30 583</b>	–	<b>26 666</b>	<b>53 149</b>	<b>55 382</b>	<b>(2 234)</b>	<b>-4%</b>	<b>30 583</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>45 154</b>	–	<b>2 001</b>	<b>7 172</b>	<b>23 069</b>	<b>(15 897)</b>	<b>-69%</b>	<b>45 154</b>
Capital transfers recognised	–	26 624	–	1 464	2 931	10 694	(7 762)	-73%	26 624
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>18 530</b>	–	<b>537</b>	<b>4 240</b>	<b>12 375</b>	<b>(8 135)</b>	<b>-66%</b>	<b>18 530</b>
<b>Total sources of capital funds</b>	–	<b>45 154</b>	–	<b>2 001</b>	<b>7 172</b>	<b>23 069</b>	<b>(15 897)</b>	<b>-69%</b>	<b>45 154</b>
<b>Financial position</b>									
Total current assets	–	111 143	–		52 397				111 143
Total non current assets	–	217 350	–		(61)				217 350
Total current liabilities	–	16 204	–		6 467				16 204
Total non current liabilities	–	30 245	–		(107)				30 245
<b>Community wealth/Equity</b>	–	<b>282 044</b>	–		<b>45 977</b>				<b>282 044</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	46 202	–	32 409	189 531	36 697	152 834	416%	46 202
Net cash from (used) investing	–	(45 140)	–	(32 001)	(7 172)	(23 069)	15 897	-69%	(45 140)
Net cash from (used) financing	–	(1 172)	–	84	84	(101)	185	-184%	(1 172)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>95 779</b>	–	–	<b>182 444</b>	<b>109 416</b>	<b>73 027</b>	<b>67%</b>	<b>(109)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	1 354	1 212	651	1 078	731	620	3 150	13 412	22 276
<b>Creditors Age Analysis</b>									
Total Creditors	13 322	–	–	–	–	–	–	–	12 909

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05

November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		–	92 688	–	30 688	70 029	71 104	(1 074)	-2%	92 688
Executive and council		–	4 836	–	–	4 836	3 779	1 057	28%	4 836
Budget and treasury office		–	87 799	–	30 688	65 157	67 303	(2 146)	-3%	87 799
Corporate services		–	53	–	–	37	22	15	66%	53
<b>Community and public safety</b>		–	7 139	–	30	1 564	4 599	(3 035)	-66%	7 139
Community and social services		–	3 062	–	29	1 415	1 818	(403)	-22%	3 062
Sport and recreation		–	3 994	–	–	–	2 746	(2 746)	-100%	3 994
Public safety		–	23	–	1	11	10	1	9%	23
Housing		–	60	–	0	139	25	114	456%	60
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 825	–	2 507	5 658	17 055	(11 396)	-67%	26 825
Planning and development		–	2 300	–	2 300	2 300	1 150	1 150	100%	2 300
Road transport		–	24 525	–	207	3 358	15 905	(12 546)	-79%	24 525
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	48 138	–	2 785	24 314	24 511	(198)	-1%	48 138
Electricity		–	25 795	–	2 251	16 195	13 146	3 049	23%	25 795
Water		–	7 413	–	231	1 333	3 089	(1 756)	-57%	7 413
Waste water management		–	6 653	–	103	1 140	2 772	(1 631)	-59%	6 653
Waste management		–	8 277	–	201	5 646	5 505	141	3%	8 277
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	174 790	–	36 011	101 566	117 269	(15 703)	-13%	174 790
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		–	41 962	–	2 892	14 523	18 131	(3 608)	-20%	41 962
Executive and council		–	23 352	–	1 428	7 325	10 437	(3 112)	-30%	23 352
Budget and treasury office		–	10 225	–	949	4 148	4 302	(153)	-4%	10 225
Corporate services		–	8 384	–	515	3 050	3 392	(343)	-10%	8 384
<b>Community and public safety</b>		–	7 843	–	757	3 551	3 418	133	4%	7 843
Community and social services		–	6 070	–	594	2 207	2 641	(434)	-16%	6 070
Sport and recreation		–	158	–	3	14	68	(54)	-79%	158
Public safety		–	719	–	69	244	313	(69)	-22%	719
Housing		–	896	–	91	1 086	396	691	175%	896
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	39 673	–	2 655	14 308	16 911	(2 602)	-15%	39 673
Planning and development		–	11 199	–	1 248	7 029	4 804	2 224	46%	11 199
Road transport		–	28 475	–	1 407	7 280	12 106	(4 826)	-40%	28 475
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	54 729	–	3 040	16 034	23 427	(7 393)	-32%	54 729
Electricity		–	29 160	–	1 900	11 838	12 230	(392)	-3%	29 160
Water		–	7 458	–	14	224	3 244	(3 020)	-93%	7 458
Waste water management		–	7 976	–	29	35	3 517	(3 482)	-99%	7 976
Waste management		–	10 135	–	1 098	3 936	4 435	(499)	-11%	10 135
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	144 207	–	9 345	48 417	61 886	(13 469)	-22%	144 207
<b>Surplus/ (Deficit) for the year</b>		–	30 583	–	26 666	53 149	55 382	(2 234)	-4%	30 583

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		-	92 688	-	30 688	70 029	71 104	(1 074)	-2%	92 688
Executive and council		-	4 836	-	-	4 836	3 779	1 057	0	4 836
Mayor and Council		-	4 836	-	-	4 836	3 779	1 057	0	4 836
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	87 799	-	30 688	65 157	67 303	(2 146)	(0)	87 799
Corporate services		-	53	-	-	37	22	15	0	53
Human Resources		-	53	-	-	37	22	15	0	53
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	7 139	-	30	1 564	4 599	(3 035)	(0)	7 139
Community and social services		-	3 062	-	29	1 415	1 818	(403)	(0)	3 062
Libraries and Archives		-	742	-	-	1 200	309	891	0	742
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	1 522	-	1	9	1 041	(1 032)	(0)	1 522
Cemeteries & Crematoriums		-	516	-	1	7	350	(344)	(0)	516
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	282	-	27	198	117	81	0	282
Sport and recreation		-	3 994	-	-	-	2 746	(2 746)	(0)	3 994
Public safety		-	23	-	1	11	10	1	0	23
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	23	-	1	11	10	1	0	23
Housing		-	60	-	0	139	25	114	0	60
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	26 825	-	2 507	5 658	17 055	(11 396)	(0)	26 825
Planning and development		-	2 300	-	2 300	2 300	1 150	1 150	0	2 300
Economic Development/Planning		-	2 300	-	2 300	2 300	1 150	1 150	0	2 300
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	24 525	-	207	3 358	15 905	(12 546)	(0)	24 525
Roads		-	19 852	-	-	564	13 423	(12 859)	(0)	19 852
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	1 415	-	207	1 042	590	452	0	1 415
Other		-	3 258	-	-	1 753	1 892	(139)	(0)	3 258
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	48 138	-	2 785	24 314	24 511	(198)	(0)	48 138
Electricity		-	25 795	-	2 251	16 195	13 146	3 049	0	25 795
Electricity Distribution		-	25 795	-	2 251	16 195	13 146	3 049	0	25 795
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	7 413	-	231	1 333	3 089	(1 756)	(0)	7 413
Water Distribution		-	7 413	-	231	1 333	3 089	(1 756)	(0)	7 413
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	6 653	-	103	1 140	2 772	(1 631)	(0)	6 653
Sewerage		-	6 653	-	103	1 140	2 772	(1 631)	(0)	6 653
Storm Water		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	8 277	-	201	5 646	5 505	141	0	8 277
Solid Waste		-	8 277	-	201	5 646	5 505	141	0	8 277
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	174 790	-	36 011	101 566	117 269	(15 703)	(0)	174 790

Expenditure - Standard										
Municipal governance and administration		–	41 962	–	2 892	14 523	18 131	(3 608)	(0)	41 962
Executive and council		–	23 352	–	1 428	7 325	10 437	(3 112)	(0)	23 352
Mayor and Council		–	12 206	–	896	5 112	5 108	4	0	12 206
Municipal Manager		–	11 146	–	532	2 213	5 329	(3 116)	(0)	11 146
Budget and treasury office		–	10 225	–	949	4 148	4 302	(153)	(0)	10 225
Corporate services		–	8 384	–	515	3 050	3 392	(343)	(0)	8 384
Human Resources		–	8 384	–	515	3 050	3 392	(343)	(0)	8 384
Information Technology								–		
Property Services								–		
Other Admin								–		
Community and public safety		–	7 843	–	757	3 551	3 418	133	0	7 843
Community and social services		–	6 070	–	594	2 207	2 641	(434)	(0)	6 070
Libraries and Archives		–	757	–	103	381	335	46	0	757
Museums & Art Galleries								–		–
etc								–		–
Community halls and		–	2 978	–	316	1 058	1 302	(244)	(0)	2 978
Facilities								–		–
Cemeteries &		–	53	–	1	10	22	(12)	(0)	53
Crematoriums								–		–
Child Care								–		–
Aged Care								–		–
Other Community		–	2 283	–	175	757	982	(224)	(0)	2 283
Other Social								–		–
Sport and recreation		–	158	–	3	14	68	(54)	(0)	158
Public safety		–	719	–	69	244	313	(69)	(0)	719
Police								–		–
Fire								–		–
Civil Defence								–		–
Street Lighting		–	713	–	69	227	311	(84)	(0)	713
Other		–	6	–	–	17	3	15	0	6
Housing		–	896	–	91	1 086	396	691	0	896
Health		–	–	–	–	–	–	–		–
Clinics								–		–
Ambulance								–		–
Other								–		–
Economic and environmental services		–	39 673	–	2 655	14 308	16 911	(2 602)	(0)	39 673
Planning and development		–	11 199	–	1 248	7 029	4 804	2 224	0	11 199
Economic								–		–
Development/Planning		–	11 199	–	1 248	7 029	4 804	2 224	0	11 199
Town Planning/Building								–		–
enforcement								–		–
Licensing & Regulation								–		–
Road transport		–	28 475	–	1 407	7 280	12 106	(4 826)	(0)	28 475
Roads		–	25 457	–	1 209	6 622	10 801	(4 179)	(0)	25 457
Public Buses								–		–
Parking Garages								–		–
Vehicle Licensing and		–	3 017	–	198	658	1 305	(647)	(0)	3 017
Testing								–		–
Other								–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other								–		–
Trading services		–	54 729	–	3 040	16 034	23 427	(7 393)	(0)	54 729
Electricity		–	29 160	–	1 900	11 838	12 230	(392)	(0)	29 160
Electricity Distribution		–	29 160	–	1 900	11 838	12 230	(392)	(0)	29 160
Electricity Generation								–		–
Water		–	7 458	–	14	224	3 244	(3 020)	(0)	7 458
Water Distribution		–	7 458	–	14	224	3 244	(3 020)	(0)	7 458
Water Storage								–		–
Waste water management		–	7 976	–	29	35	3 517	(3 482)	(0)	7 976
Sewerage		–	7 469	–	–	4	3 305	(3 302)	(0)	7 469
Storm Water		–	508	–	29	32	212	(180)	(0)	508
Public Toilets								–		–
Waste management		–	10 135	–	1 098	3 936	4 435	(499)	(0)	10 135
Solid Waste		–	10 135	–	1 098	3 936	4 435	(499)	(0)	10 135
Other		–	–	–	–	–	–	–		–
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets								–		–
Total Expenditure - Standard	3	–	144 207	–	9 345	48 417	61 886	(13 469)	(0)	144 207
Surplus/ (Deficit) for the year		–	30 583	–	26 666	53 149	55 382	(2 234)	(0)	30 583

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		–	4 836	–	–	4 836	3 779	1 057	28.0%	4 836
Vote 2 - Planning & Development		–	2 300	–	2 300	2 300	1 150	1 150	100.0%	2 300
Vote 3 - Corporate Services		–	53	–	–	37	22	15	66.0%	53
Vote 4 - Budget & Treasury		–	87 799	–	30 688	65 157	67 303	(2 146)	-3.2%	87 799
Vote 5 - Road Transport		–	24 525	–	207	3 358	15 905	(12 546)	-78.9%	24 525
Vote 6 - Waste Water Management		–	6 653	–	103	1 140	2 772	(1 631)	-58.9%	6 653
Vote 7 - Housing		–	60	–	0	139	25	114	456.5%	60
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	3 062	–	29	1 415	1 818	(403)	-22.2%	3 062
Vote 10 - Sport & Recreation		–	3 994	–	–	–	2 746	(2 746)	-100.0%	3 994
Vote 11 - Public Safety		–	23	–	1	11	10	1	8.6%	23
Vote 12 - Electricity		–	25 795	–	2 251	16 195	13 146	3 049	23.2%	25 795
Vote 13 - Waste Management		–	8 277	–	201	5 646	5 505	141	2.6%	8 277
Vote 14 - Water		–	7 413	–	231	1 333	3 089	(1 756)	-56.8%	7 413
Vote 15 - Other		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	–	<b>174 790</b>	–	<b>36 011</b>	<b>101 566</b>	<b>117 269</b>	<b>(15 703)</b>	<b>-13.4%</b>	<b>174 790</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		–	23 352	–	1 428	7 325	10 437	(3 112)	-29.8%	23 352
Vote 2 - Planning & Development		–	11 199	–	1 248	7 029	4 804	2 224	46.3%	11 199
Vote 3 - Corporate Services		–	8 384	–	515	3 050	3 392	(343)	-10.1%	8 384
Vote 4 - Budget & Treasury		–	10 225	–	949	4 148	4 302	(153)	-3.6%	10 225
Vote 5 - Road Transport		–	28 475	–	1 407	7 280	12 106	(4 826)	-39.9%	28 475
Vote 6 - Waste Water Management		–	7 976	–	29	35	3 517	(3 482)	-99.0%	7 976
Vote 7 - Housing		–	896	–	91	1 086	396	691	174.6%	896
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	6 070	–	594	2 207	2 641	(434)	-16.4%	6 070
Vote 10 - Sport & Recreation		–	158	–	3	14	68	(54)	-79.4%	158
Vote 11 - Public Safety		–	6	–	–	17	3	15	579.8%	6
Vote 12 - Electricity		–	29 873	–	1 969	12 065	12 541	(476)	-3.8%	29 873
Vote 13 - Waste Management		–	10 135	–	1 098	3 936	4 435	(499)	-11.3%	10 135
Vote 14 - Water		–	7 458	–	14	224	3 244	(3 020)	-93.1%	7 458
Vote 15 - Other		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	–	<b>144 207</b>	–	<b>9 345</b>	<b>48 417</b>	<b>61 886</b>	<b>(13 469)</b>	<b>-21.8%</b>	<b>144 207</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>30 583</b>	–	<b>26 666</b>	<b>53 149</b>	<b>55 382</b>	<b>(2 234)</b>	<b>-4.0%</b>	<b>30 583</b>

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

M05 Novemb

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	4 836	-	-	4 836	3 779	1 057	28%	4 836
1.1 - Council			4 836		-	4 836	3 779	1 057	28%	4 836
1.2 - Executive			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 2 - Planning &amp; Development</b>		-	2 300	-	2 300	2 300	1 150	1 150	100%	2 300
2.1 - Planning & Development			2 300		2 300	2 300	1 150	1 150	100%	2 300
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 3 - Corporate Services</b>		-	53	-	-	37	22	15	66%	53
3.1 - Corporate Services			-		-	-	-	-		-
3.2 - Technical Services			-		-	-	-	-		-
3.3 - Community Services			-		-	-	-	-		-
3.4 - Finance & Administration			53		-	37	22	15	66%	53
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 4 - Budget &amp; Treasury</b>		-	87 799	-	30 688	65 157	67 303	(2 146)	-3%	87 799
4.1 - Budget & Treasury			-		-	-	-	-		-
4.2 - Finance & Administration			87 799		30 688	65 157	67 303	(2 146)	-3%	87 799
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 5 - Road Transport</b>		-	24 525	-	207	3 358	15 905	(12 546)	-79%	24 525
5.1 - Vehicle Licensing and Testing			1 415		207	1 042	590	452	77%	1 415
5.2 - Road Transport			19 852		-	564	13 423	(12 859)	-96%	19 852
5.3 - Finance & Administration			3 258		-	1 753	1 892	(139)	-7%	3 258
5.4 - Waste Water (Storm Water)			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 6 - Waste Water Management</b>		-	6 653	-	103	1 140	2 772	(1 631)	-59%	6 653
6.1 - Storm Water			-		-	-	-	-		-
6.2 - Waste Water (Sewerage)			6 653		103	1 140	2 772	(1 631)	-59%	6 653
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 7 - Housing</b>		-	60	-	0	139	25	114	456%	60
7.1 - Housing			60		0	139	25	114	456%	60
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

Vote 8 - Health		-	-	-	-	-	-		-	-
8.1 - Clinic			-		-	-	-			-
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[illegible]

<b>Vote 9 - Community &amp; Social Services</b>		-	6 070	-	594	2 207	2 641	(434)	-16%	6 070
9.1 - Community & Social (Libraries)			757		103	381	335	46	14%	757
9.2 - Community & Social (Halls & Facilities)			2 978		316	1 058	1 302	(244)	-19%	2 978
9.3 - Community & Social (Cemeteries)			53		1	10	22	(12)	-53%	53
9.4 - Finance & Administration			2 283		175	757	982	(224)	-23%	2 283
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 10 - Sport &amp; Recreation</b>		-	158	-	3	14	68	(54)	-79%	158
10.1 - Sport & Recreation			158		3	14	68	(54)	-79%	158
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 11 - Public Safety</b>		-	6	-	-	17	3	15	580%	6
11.1 - Public Safety			6		-	17	3	15	580%	6
11.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 12 - Electricity</b>		-	29 873	-	1 969	12 065	12 541	(476)	-4%	29 873
12.1 - Distribution			29 160		1 900	11 838	12 230	(392)	-3%	29 160
12.2 - Street Lighting			713		69	227	311	(84)	-27%	713
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 13 - Waste Management</b>		-	10 135	-	1 098	3 936	4 435	(499)	-11%	10 135
13.1 - Waste Management (Refuse)			10 135		1 098	3 936	4 435	(499)	-11%	10 135
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 14 - Water</b>		-	7 458	-	14	224	3 244	(3 020)	-93%	7 458
14.1 - Water			7 458		14	224	3 244	(3 020)	-93%	7 458
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-		-
15.1 - Tourism			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Total Expenditure by Vote</b>	2	-	144 207	-	9 345	48 417	61 886	(13 469)	(0)	144 207
<b>Surplus/ (Deficit) for the year</b>	2	-	30 583	-	26 666	53 149	55 382	(2 234)	(0)	30 583

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description		Ref	2011/12	Budget Year 2012/13							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			4 425		234	7 404	3 654	3 751	103%	4 425	
Property rates - penalties & collection charges			–		–	–	–	–		–	
Service charges - electricity revenue			19 157		2 214	9 732	7 982	1 750	22%	19 157	
Service charges - water revenue			2 436		216	1 264	1 015	249	24%	2 436	
Service charges - sanitation revenue			1 093		90	1 076	456	620	136%	1 093	
Service charges - refuse revenue			2 171		182	1 605	905	700	77%	2 171	
Service charges - other			10 319		–	–	4 300	(4 300)	-100%	10 319	
Rental of facilities and equipment			283		26	195	118	77	65%	283	
Interest earned - external investments			6 000		806	3 318	2 500	818	33%	6 000	
Interest earned - outstanding debtors			903		107	505	376	129	34%	903	
Dividends received			–		–	–	–	–		–	
Fines			25		6	33	10	22	215%	25	
Licences and permits			840		138	623	350	273	78%	840	
Agency services			561		66	396	234	162	69%	561	
Transfers recognised - operating			99 545		31 912	75 244	76 891	(1 646)	-2%	99 545	
Other Revenue By Source			408		15	171	170	1	0%	408	
Gains on disposal of PPE			–		–	–	–	–		–	
Total Revenue (excluding capital transfers and contributions)			–	148 167	–	36 011	101 566	98 960	2 606	3%	148 167
Expenditure By Type											
Employee related costs			49 846		4 354	15 063	22 598	(7 535)	-33%	49 846	
Remuneration of councillors			9 056		706	3 485	3 773	(288)	-8%	9 056	
Debt impairment			5 580		–	–	2 325	(2 325)	-100%	5 580	
Depreciation & asset impairment			13 810		–	3	5 754	(5 751)	-100%	13 810	
Finance charges			2 319		–	612	1 096	(484)	-44%	2 319	
Bulk purchases			20 072		1 248	9 340	8 363	977	12%	20 072	
Other materials			–		–	–	–	–		–	
Contracted services			–		–	–	–	–		–	
Transfers and grants			333		–	–	139	(139)	-100%	333	
Other Expenditure By Type			43 190		3 037	19 913	17 838	2 076	12%	43 190	
Loss on disposal of PPE			–		–	–	–	–		–	
Total Expenditure			–	144 207	–	9 345	48 417	61 886	(13 469)	-22%	144 207
Surplus/(Deficit)			–	3 959	–	26 666	53 149	37 073	16 075	0	3 959
Transfers recognised - capital				26 624		–	–	18 309	(18 309)	(0)	26 624
Contributions recognised - capital				–		–	–	–			–
Contributed assets				–		–	–	–			–
Surplus/(Deficit) after capital transfers & contributions			–	30 583	–	26 666	53 149	55 382			30 583
Taxation								–			
Surplus/(Deficit) after taxation			–	30 583	–	26 666	53 149	55 382			30 583
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	30 583	–	26 666	53 149	55 382			30 583
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	30 583	–	26 666	53 149	55 382			30 583

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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								-		
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	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								-		
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	4 400	-	1	900	2 700	(1 800)	-67%	4 400
Executive and council		-	1 000	-	-	697	1 000	(303)	-30%	1 000
Budget and treasury office		-	500	-	1	2	500	(498)	-100%	500
Corporate services		-	2 900	-	-	201	1 200	(999)	-83%	2 900
<b>Community and public safety</b>		-	7 644	-	315	930	3 994	(3 064)	-77%	7 644
Community and social services		-	3 150	-	190	805	-	805	#DIV/0!	3 150
Sport and recreation		-	3 994	-	125	125	3 994	(3 869)	-97%	3 994
Public safety		-	500	-	-	-	-	-		500
Housing								-		-
Health								-		-
<b>Economic and environmental services</b>		-	28 255	-	1 661	4 424	14 725	(10 301)	-70%	28 255
Planning and development		-	350	-	-	-	350	(350)	-100%	350
Road transport		-	27 905	-	1 661	4 424	14 375	(9 951)	-69%	27 905
Environmental protection								-		-
<b>Trading services</b>		-	4 855	-	23	917	1 650	(733)	-44%	4 855
Electricity		-	805	-	23	883	50	833	1665%	805
Water								-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	4 050	-	-	34	1 600	(1 566)	-98%	4 050
<b>Other</b>								-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	45 154	-	2 001	7 172	23 069	(15 897)	-69%	45 154
<b>Funded by:</b>										
National Government			26 624		1 464	2 931	10 694	(7 762)	-73%	26 624
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	26 624	-	1 464	2 931	10 694	(7 762)	-73%	26 624
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>			18 530		537	4 240	12 375	(8 135)	-66%	
<b>Total Capital Funding</b>		-	45 154	-	2 001	7 172	23 069	(15 897)	-69%	26 624

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

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

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

**Capital expenditure - Municipal Vote**

**Expenditure of single-year capital appropriation**

Vote 1 - Executive & Council	-	1 000	-	-	697	1 000	(303)	-30%	1 000
1.1 - Council		850		-	677	850	(173)	-20%	850
1.2 - Executive		150		-	21	150	(129)	-86%	150
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 2 - Planning & Development	-	350	-	-	-	350	(350)	-100%	350
2.1 - Planning & Development		350		-	-	350	(350)	-100%	350
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 3 - Corporate Services	-	2 900	-	-	201	1 200	(999)	-83%	2 900
3.1 - Corporate Services		-		-	-	-	-		-
3.2 - Technical Services		-		-	-	-	-		-
3.3 - Community Services		-		-	-	-	-		-
3.4 - Finance & Administration		2 900		-	201	1 200	(999)	-83%	2 900
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 4 - Budget & Treasury	-	500	-	1	2	500	(498)	-100%	500
4.1 - Budget & Treasury		-		-	-	-	-		-
4.2 - Finance & Administration		500		1	2	500	(498)	-100%	500
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 5 - Road Transport	-	27 905	-	1 661	4 424	14 375	(9 951)	-69%	27 905
5.1 - Vehicle Licensing and Testing		1 320		-	25	720	(695)	-97%	1 320
5.2 - Road Transport		26 510		1 661	4 398	13 580	(9 182)	-68%	26 510
5.3 - Finance & Administration		75		-	1	75	(74)	-99%	75
5.4 - Waste Water (Storm Water)		-		-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 6 - Waste Water Management	-	-	-	-	-	-	-		-
6.1 - Storm Water		-		-	-	-	-		-
6.2 - Waste Water (Sewerage)		-		-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing		-		-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 8 - Health	-	-	-	-	-	-	-		-
8.1 - Clinic		-		-	-	-	-		-
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		

<b>Vote 9 - Community &amp; Social Services</b>		-	3 150	-	190	805	-	805	#DIV/0!	3 150
9.1 - Community & Social (Libraries)			-		-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)			2 150		160	680	-	680	#DIV/0!	2 150
9.3 - Community & Social (Cemeteries)			1 000		30	125	-	125	#DIV/0!	1 000
9.4 - Finance & Administration			-		-	-	-	-		-
0										
0										
0										
0										
0										
<b>Vote 10 - Sport &amp; Recreation</b>		-	3 994	-	125	125	3 994	(3 869)	-97%	3 994
10.1 - Sport & Recreation			3 994		125	125	3 994	(3 869)	-97%	3 994
0										
0										
0										
0										
0										
0										
0										
<b>Vote 11 - Public Safety</b>		-	500	-	-	-	-	-		500
11.1 - Public Safety			500		-	-	-	-		500
11.2 - Street Lighting			-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
<b>Vote 12 - Electricity</b>		-	805	-	23	883	50	833	1665%	805
12.1 - Distribution			805		23	883	50	833	1665%	805
12.2 - Street Lighting			-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
<b>Vote 13 - Waste Management</b>		-	4 050	-	-	34	1 600	(1 566)	-98%	4 050
13.1 - Waste Management (Refuse)			4 050		-	34	1 600	(1 566)	-98%	4 050
0										
0										
0										
0										
0										
0										
0										
0										
<b>Vote 14 - Water</b>		-	-	-	-	-	-	-		-
14.1 - Water			-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
0										
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-		-
15.1 - Tourism			-		-	-	-	-		-
0										
0										
0										
0										
0										
0										
0										
0										
<b>Total single-year capital expenditure</b>		-	45 154	-	2 001	7 172	23 069	(15 897)	(0)	45 154
<b>Total Capital Expenditure</b>		-	45 154	-	2 001	7 172	23 069	(15 897)	(0)	45 154



EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			500		1 317	500
Call investment deposits			95 279		41 945	95 279
Consumer debtors			6 627		3 238	6 627
Other debtors			3 068		5 897	3 068
Current portion of long-term receivables			–		–	–
Inventory			5 669		–	5 669
<b>Total current assets</b>		–	111 143	–	52 397	111 143
<b>Non current assets</b>						
Long-term receivables			–		–	–
Investments			–		–	–
Investment property			12 549		–	12 549
Investments in Associate			–		–	–
Property, plant and equipment			202 827		–	202 827
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets			303		–	303
Other non-current assets			1 671		(61)	1 671
<b>Total non current assets</b>		–	217 350	–	(61)	217 350
<b>TOTAL ASSETS</b>		–	328 493	–	52 336	328 493
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			1 303		–	1 303
Consumer deposits			466		84	466
Trade and other payables			2 130		230	2 130
Provisions			12 306		6 153	12 306
<b>Total current liabilities</b>		–	16 204	–	6 467	16 204
<b>Non current liabilities</b>						
Borrowing			13 194		–	13 194
Provisions			17 051		(107)	17 051
<b>Total non current liabilities</b>		–	30 245	–	(107)	30 245
<b>TOTAL LIABILITIES</b>		–	46 448	–	6 359	46 448
<b>NET ASSETS</b>	2	–	282 044	–	45 977	282 044
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			180 157		45 977	180 157
Reserves			101 888		–	101 888
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	282 044	–	45 977	282 044

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			40 555		10 492	139 549	884	138 665	15693%	40 555	
Government - operating			99 545		31 912	75 244	76 891	(1 646)	-2%	99 545	
Government - capital			26 624		–	6 652	18 309	(11 657)	-64%	26 624	
Interest			6 903		913	3 823	2 500	1 323	53%	6 903	
Dividends			–					–		–	
<b>Payments</b>											
Suppliers and employees			(124 773)		(40 908)	(35 125)	(60 652)	(25 527)	42%	(124 773)	
Finance charges			(2 319)		–	(612)	(1 096)	(484)	44%	(2 319)	
Transfers and Grants			(333)		–	–	(139)	(139)	100%	(333)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			–	46 202	–	2 409	189 531	36 697	152 834	416%	46 202
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			–		–	–	–	–		–	
Decrease (Increase) in non-current debtors			14		–	–	–	–		14	
Decrease (increase) other non-current receivables			–		–	–	–	–		–	
Decrease (increase) in non-current investments			–		–	–	–	–		–	
<b>Payments</b>											
Capital assets			(45 154)		(2 001)	(7 172)	(23 069)	(15 897)	69%	(45 154)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			–	(45 140)	–	(2 001)	(7 172)	(23 069)	(15 897)	69%	(45 140)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			–		–	–	–	–		–	
Borrowing long term/refinancing			–		–	–	–	–		–	
Increase (decrease) in consumer deposits			34		84	84	–	84	#DIV/0!	34	
<b>Payments</b>											
Repayment of borrowing			(1 206)				(101)	(101)	100%	(1 206)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			–	(1 172)	–	84	84	(101)	(185)	184%	(1 172)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			–	(109)	–	492	182 444	13 528		(109)	
Cash/cash equivalents at beginning:			95 888				95 888			–	
Cash/cash equivalents at month/year end:			–	95 779	–		182 444	109 416		(109)	

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b><u>Revenue By Source</u></b>			
	Property rates	3 751		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 750		
	Service charges - water revenue	249		
	Service charges - sanitation revenue	620		
	Service charges - refuse revenue	700		
	Service charges - other	(4 300)		
	Rental of facilities and equipment	77		
	Interest earned - external investments	818		
	Interest earned - outstanding debtors	129		
	Dividends received	–		
	Fines	22		
	Licences and permits	273		
	Agency services	162		
	Transfers recognised - operating	(1 646)		
	Other Revenue By Source	1		
	Gains on disposal of PPE	–		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(7 535)		
	Remuneration of councillors	(288)		
	Debt impairment	(2 325)		
	Depreciation & asset impairment	(5 751)		
	Finance charges	(484)		
	Bulk purchases	977		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(139)		
	Other Expenditure By Type	2 076		
	Loss on disposal of PPE	–		
3	<b><u>Capital Expenditure</u></b>			
	Executive and council	(303)		
	Budget and treasury office	(498)		
	Corporate services	(999)		
	Community and social services	805		
	Sport and recreation	(3 869)		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	(350)		
	Road transport	(9 951)		
	Environmental protection	–		
	Electricity	833		
	Water	–		
	Waste water management	–		
	Waste management	(1 566)		

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		NT Code	Budget Year 2012/13										>90 days
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts	
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200	186	138	118	194	182	206	612	4 113	5 750		5 307	
Electricity	1300	774	797	303	687	389	272	1 575	2 886	7 682		5 808	
Water	1400	250	112	81	49	44	42	464	1 605	2 647		2 204	
Sewerage / Sanitation	1500	83	64	59	54	40	36	182	1 963	2 481		2 275	
Refuse Removal	1600	123	94	83	86	66	53	274	2 631	3 411		3 111	
Housing (Rental Revenue)	1700	5	8	7	8	10	10	43	215	306		285	
Other	1900									–		–	
Total By Revenue Source	2000	1 422	1 212	651	1 078	731	620	3 150	13 412	22 276	–	18 991	
2011/12 - totals only										–		–	
Debtors Age Analysis By Customer Category													
Government	2200	28	7	9	15	10	9	46	196	319			
Business	2300	519	482	176	261	185	158	809	3 462	6 052			
Households	2400	866	698	461	791	526	445	2 259	9 596	15 642			
Other	2500	9	26	5	12	8	7	37	159	264			
Total By Customer Category	2600	1 422	1 212	651	1 078	731	620	3 150	13 412	22 276	–		

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November**

Description	NT Code	Budget Year 2012/13									Prior year totals for chart (same)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	1 248								1 248	
Bulk Water	0200									-	
PAYE deductions	0300	402								402	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	474								474	
Loan repayments	0600									-	
Trade Creditors	0700	10 458								10 458	
Auditor General	0800	328								328	
Other	0900									-	
<b>Total By Customer Type</b>	<b>2600</b>	<b>12 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 909</b>	<b>-</b>

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
		Yrs/Months							
<b>Municipality</b>									
		1 year	Call Investme	30/6/2012	831	0.5%	152 144		174 474
Municipality sub-total					831		152 144	-	174 474
<b>Entities</b>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				831		152 144	-	174 474

References

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	97 581	–	31 912	73 350	75 971	(5 828)	-7.7%	97 581
Local Government Equitable Share			85 187		29 612	62 461	68 150	(5 689)	-8.3%	85 187
Finance Management			1 500		–	1 500	750			1 500
Nat Gov: Neighbourhood Dev Partners			2 300		2 300	2 300	1 150			2 300
Nat Gov: Councillor Remuneration			4 536		–	4 536	3 629			4 536
Municipal Systems Improvement			800		–	800	400			800
IEC Elections			–		–	–	–			–
Municipal Infrastructure (MIG)	3		1 401		–	–	964	(964)	-100.0%	1 401
Nat Gov: Integrated Nat Electrification			–		–	–	–			–
Nat Gov: EPWP Incentive Grant			1 857		–	1 753	929	825	88.8%	1 857
Spatial Development Framework			–		–	–	–			–
<b>Provincial Government:</b>		–	1 964	–	–	1 764	920	–		1 964
Health subsidy								–		
Prov Gov: Valuation Roll										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
Prov Gov: Revitalization of the second economy intervention										
Peach & Vegetable Processing										
Heritage Management										
Co-op's Development										
Holo Hlahatsi Agricultural Project										
LED										
Human Resource Development										
Implementation Ownership										
DEAT Brickmaking										
Rossouw Agricultural Project										
Performance Agreements										
Surveying / Land Audit										
Disabled Project BE										
Drought Relief Water										
Sterkspruit Land Audit										
Libraries			742		–	1 200	309			742
Internet Communication system										
Greenest Municipality										
Prov Gov: Musong Road			1 222		–	564	611			1 222
Local Elections										
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)								–		
District: IDP										
District: Valuation Roll										
District: Libraries										
District: Tourism										
District: Community Based Planning										
District: Community Participation										
Joe Gqab DM - Plastic Products										
Joe Gqab DM - District Call Centre										
Support Programme										
Commonage Management Plan										
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Operating Transfers and Grants</b>	5	–	99 545	–	31 912	75 114	76 891	(5 828)	-7.6%	99 545
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	26 624	–	–	6 652	18 309	(11 657)	-63.7%	26 624
Municipal Infrastructure (MIG)			26 624		–	6 652	18 309	(11 657)	-63.7%	26 624
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
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										
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Capital Transfers and Grants</b>	5	–	26 624	–	–	6 652	18 309	(11 657)	-63.7%	26 624
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	126 169	–	31 912	81 766	95 200	(17 485)	-18.4%	126 169

EC142 Senqu - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	95 424	–	30 113	67 766	70 525	(2 561)	-3.6%	95 424
Local Government Equitable Share			85 187	–	29 612	62 461	68 150	(5 689)	-8.3%	85 187
Finance Management			1 500		41	484	625	(141)	-22.6%	1 500
Nat Gov: Neighbourhood Dev Partners			2 300		387	4 300	958	3 342	348.7%	2 300
Nat Gov: Councillor Remuneration			4 536	–	–	–	–	–		4 536
Municipal Systems Improvement			500		–	135	208	(73)	-35.1%	500
IEC Elections			–		–	–	–			–
Municipal Infrastructure (MIG)			1 401		74	386	584			1 401
Nat Gov: Integrated Nat Electrification			–		–	–	–			–
Nat Gov: EPWP Incentive Grant			–		–	–	–			–
Spatial Development Framework			–		–	–	–			–
<b>Provincial Government:</b>		–	1 222	–	–	1 171	509	–		1 222
Health subsidy			–		–	–	–	–		
Prov Gov: Valuation Roll			–		–	–	–			
Prov Gov: Housing - Hillside 1 000			–		–	–	–			
Prov Gov: Housing - Herschel 700			–		–	–	–			
Prov Gov: Housing - Lady Grey 1 000			–		–	–	–			
Prov Gov: Revitalization of the second economy intervention			–		–	–	–			
Peach & Vegetable Processing			–		–	–	–			
Heritage Management			–		–	–	–			
Co-op's Development			–		–	–	–			
Holo Hlahatsi Agricultural Project			–		–	–	–			
LED			–		–	–	–			
Human Resource Development			–		–	–	–			
Implementation Ownership			–		–	–	–			
DEAT Brickmaking			–		–	–	–			
Rossouw Agricultural Project			–		–	–	–			
Performance Agreements			–		–	–	–			
Surveying / Land Audit			–		–	–	–			
Disabled Project BE			–		–	–	–			
Drought Relief Water			–		–	–	–			
Sterkspruit Land Audit			–		–	–	–			
Libraries			–		–	–	–			
Internet Communication system			–		–	–	–			
Greenest Municipality			–		–	–	–			
Prov Gov: Musong Road			1 222		–	1 171	509			1 222
Local Elections			–		–	–	–			
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
District: Ward Committees (MSIG)			–		–	–	–	–		
District: IDP			–		–	–	–			
District: Valuation Roll			–		–	–	–			
District: Libraries			–		–	–	–			
District: Tourism			–		–	–	–			
District: Community Based Planning			–		–	–	–			
District: Community Participation			–		–	–	–			
Joe Gqab DM - Plastic Products			–		–	–	–			
Joe Gqab DM - District Call Centre			–		–	–	–			
Support Programme			–		–	–	–			
Commonage Management Plan			–		–	–	–			
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	96 646	–	30 113	68 937	71 034	(2 561)	-3.6%	96 646
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	26 624	–	1 464	2 931	10 694	(7 762)	-72.6%	26 624
MIG			26 624		1 464	2 931	10 694	(7 762)	-72.6%	26 624
0								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
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										
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
0								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	26 624	–	1 464	2 931	10 694	(7 762)	-72.6%	26 624
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	123 270	–	31 577	71 868	81 728	(10 323)	-12.6%	123 270



**EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November**

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			8 416		652	3 219	3 507	(288)	-8%	8 416
Pension and UIF Contributions			—		—	—	—	—		—
Medical Aid Contributions			—		—	—	—	—		—
Motor Vehicle Allowance			—		—	—	—	—		—
Cellphone Allowance			476		37	184	198	(14)	-7%	476
Housing Allowances			—		—	—	—	—		—
Other benefits and allowances			164		16	82	68	13	20%	164
<b>Sub Total - Councillors</b>		—	9 056	—	706	3 485	3 773	(288)	-8%	9 056
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			6 077		506	2 532	2 532	—		6 077
Pension and UIF Contributions			—		—	—	—	—		—
Medical Aid Contributions			—		—	—	—	—		—
Overtime			—		—	—	—	—		—
Performance Bonus			1 185		—	—	—	—		1 185
Motor Vehicle Allowance			—		—	—	—	—		—
Cellphone Allowance			463		39	193	193	—		463
Housing Allowances			36		3	15	15	—		36
Other benefits and allowances			221		18	92	92	—		221
Payments in lieu of leave			—		—	—	—	—		—
Long service awards			—		—	—	—	—		—
Post-retirement benefit obligations	2		—		—	—	—	—		—
<b>Sub Total - Senior Managers of Municipality</b>		—	7 982	—	566	2 832	2 832	—		7 982
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Salaries and Wages			30 337		1 668	8 102	12 640	(4 539)	-36%	30 337
Pension and UIF Contributions			3 696		326	1 484	1 540	(56)	-4%	3 696
Medical Aid Contributions			1 429		108	544	596	(52)	-9%	1 429
Overtime			1 161		28	251	484	(233)	-48%	1 161
Performance Bonus			1 950		1 641	1 768	3 135	(1 366)	-44%	1 950
Motor Vehicle Allowance			—		—	—	—	—		—
Cellphone Allowance			116		10	45	48	(3)	-7%	116
Housing Allowances			28		2	10	12	(1)	-11%	28
Other benefits and allowances			380		5	27	158	(131)	-83%	380
Payments in lieu of leave			870		—	—	362	(362)	-100%	870
Long service awards			254		—	—	106	(106)	-100%	254
Post-retirement benefit obligations	2		1 644		—	—	685	(685)	-100%	1 644
<b>Sub Total - Other Municipal Staff</b>		—	41 865	—	3 788	12 230	19 766	(7 535)	-38%	41 865
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		—	58 903	—	5 060	18 548	26 371	(7 824)	-30%	58 903

**EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November**

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash Receipts By Source</b>																
Property rates		6 374	310	257	229	234							(2 979)	4 425	4 690	4 972
Property rates - penalties & collection charges		-	-	-	-	-								-	-	-
Service charges - electricity revenue		2 157	2 702	1 614	1 046	2 214							9 425	19 157	20 307	21 525
Service charges - water revenue		146	552	151	198	216							1 173	2 436	2 582	2 737
Service charges - sanitation revenue		98	708	89	91	90							18	1 093	1 159	1 229
Service charges - refuse		179	885	177	181	182							566	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	26							88	283	300	318
Interest earned - external investments		651	653	623	585	806							2 682	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105	107							398	903	957	1 015
Dividends received		-	-	-	-	-							-	-	-	-
Fines		6	17	2	3	6							(8)	25	27	28
Licences and permits		179	143	92	70	138							217	840	890	944
Agency services		101	87	63	78	66							165	561	594	630
Transfer receipts - operating		39 449	2 742	1 142	-	31 912							24 300	99 545	102 218	111 010
Other revenue		44	52	22	38	15							237	408	433	459
<b>Cash Receipts by Source</b>		<b>49 508</b>	<b>8 987</b>	<b>4 404</b>	<b>2 655</b>	<b>36 011</b>	-	-	-	-	-	-	<b>46 601</b>	<b>148 167</b>	<b>153 757</b>	<b>165 641</b>
<b>Other Cash Flows by Source</b>																
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													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>49 508</b>	<b>8 987</b>	<b>4 404</b>	<b>2 655</b>	<b>36 011</b>	-	-	-	-	-	-	<b>73 273</b>	<b>174 839</b>	<b>181 879</b>	<b>195 390</b>
<b>Cash Payments by Type</b>																
Employee related costs		3 193	3 041	3 076	1 398	4 354							34 784	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706	706							5 571	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	1 248							10 731	20 072	21 276	22 552
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-							333	333	334	-
Grants and subsidies paid - other													-	-	-	-
General expenses		3 048	2 513	6 010	5 308	3 037							23 274	43 190	42 694	45 539
<b>Cash Payments by Type</b>		<b>9 191</b>	<b>8 817</b>	<b>12 453</b>	<b>8 611</b>	<b>9 345</b>	-	-	-	-	-	-	<b>76 400</b>	<b>124 817</b>	<b>130 082</b>	<b>138 767</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		482	1 184	2 006	1 499	2 001							37 982	45 154	43 040	41 804
Repayment of borrowing													1 206	1 206	1 303	1 407
Other Cash Flows/Payments													3 771	3 771	3 948	4 130
<b>Total Cash Payments by Type</b>		<b>9 672</b>	<b>10 001</b>	<b>14 459</b>	<b>10 109</b>	<b>11 346</b>	-	-	-	-	-	-	<b>119 359</b>	<b>174 948</b>	<b>178 372</b>	<b>186 108</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>39 836</b>	<b>(1 015)</b>	<b>(10 055)</b>	<b>(7 454)</b>	<b>24 665</b>	-	-	-	-	-	-	<b>(46 086)</b>	<b>(109)</b>	<b>3 506</b>	<b>9 282</b>
Cash/cash equivalents at the month/year beginning:			39 836	38 822	28 766	21 312	45 977	45 977	45 977	45 977	45 977	45 977	45 977	-	(109)	3 397
Cash/cash equivalents at the month/year end:		39 836	38 822	28 766	21 312	45 977	45 977	45 977	45 977	45 977	45 977	45 977	(109)	(109)	3 397	12 679

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July				482	482	–	(482)	#DIV/0!	1%
August		5 700		1 184	1 666	5 700	4 034	70.8%	4%
September		5 495		2 006	3 672	11 195	7 523	67.2%	8%
October		11 874		1 499	5 170	23 069	17 898	77.6%	11%
November				2 001	7 172	23 069	15 897	68.9%	16%
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	–		
<b>Total Capital expenditure</b>	–	<b>45 154</b>	–	<b>7 172</b>					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	22 030	–	1 685	5 094	5 700	606	10.6%	22 030
Infrastructure - Road transport		–	19 330	–	1 661	4 398	5 700	1 302	22.8%	19 330
Roads, Pavements & Bridges			19 330		1 661	4 398	5 700	1 302	22.8%	19 330
Storm water			–		–	–	–	–		–
Infrastructure - Electricity		–	700	–	23	695	–	(695)	#DIV/0!	700
Generation			–		–	–	–	–		–
Transmission & Reticulation			700		23	695	–	(695)	#DIV/0!	700
Street Lighting			–		–	–	–	–		–
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs			–		–	–	–	–		–
Water purification			–		–	–	–	–		–
Reticulation			–		–	–	–	–		–
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation			–		–	–	–	–		–
Sewerage purification			–		–	–	–	–		–
Infrastructure - Other		–	2 000	–	–	–	–	–		2 000
Waste Management			2 000		–	–	–	–		2 000
Transportation			–		–	–	–	–		–
Gas			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Community</b>		–	6 494	–	315	930	3 994	3 064	76.7%	6 494
Parks & gardens			–		–	–	–	–		–
Sportsfields & stadia			3 994		125	125	3 994	3 869	96.9%	3 994
Swimming pools			–		–	–	–	–		–
Community halls			1 500		160	680	–	(680)	#DIV/0!	1 500
Libraries			–		–	–	–	–		–
Recreational facilities			–		–	–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing			–		–	–	–	–		–
Buses			–		–	–	–	–		–
Clinics			–		–	–	–	–		–
Museums & Art Galleries			–		–	–	–	–		–
Cemeteries			1 000		30	125	–	(125)	#DIV/0!	1 000
Social rental housing			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Buildings			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Housing development			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Other assets</b>		–	15 980	–	1	1 148	13 375	12 227	91.4%	15 980
General vehicles			10 480		–	675	10 480	9 805	93.6%	10 480
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			555		–	222	50	(172)	-343.4%	555
Computers - hardware/equipment			–		–	–	–	–		–
Furniture and other office equipment			1 245		1	226	1 245	1 019	81.8%	1 245
Abattoirs			–		–	–	–	–		–
Markets			–		–	–	–	–		–
Civic Land and Buildings			–		–	–	–	–		–
Other Buildings			3 700		–	25	1 600	1 575	98.4%	3 700
Other Land			–		–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
List sub-class			–		–	–	–	–		–
<b>Biological assets</b>		–	–	–	–	–	–	–		–
List sub-class			–		–	–	–	–		–
<b>Intangibles</b>		–	–	–	–	–	–	–		–
Computers - software & programming			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Total Capital Expenditure on new ass</b>	1	–	44 504	–	2 001	7 172	23 069	15 897	68.9%	44 504

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
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								-		
<b>Community</b>		-	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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	650	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	1 338	–	41	191	557	366	65.7%	1 338
Infrastructure - Road transport		–	710	–	31	145	296	151	50.9%	710
Roads, Pavements & Bridges			424		2	113	177	63	35.8%	424
Storm water			286		29	32	119	87	73.3%	286
Infrastructure - Electricity		–	519	–	10	46	216	171	78.9%	519
Generation			–		–	–	–	–		–
Transmission & Reticulation			254		10	25	106	81	76.4%	254
Street Lighting			265		–	21	110	90	81.4%	265
Infrastructure - Water		–	36	–	–	–	15	15	100.0%	36
Dams & Reservoirs			–		–	–	–	–		–
Water purification			–		–	–	–	–		–
Reticulation Water			36		–	–	15	15	100.0%	36
Infrastructure - Sanitation		–	32	–	–	–	13	13	100.0%	32
Reticulation Sanitation			32		–	–	13	13	100.0%	32
Sewerage purification			–		–	–	–	–		–
Infrastructure - Other		–	41	–	–	1	17	16	96.2%	41
Waste Management			–		–	–	–	–		–
Transportation			41		–	1	17	16	96.2%	41
Gas			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Community</b>		–	55	–	2	7	23	16	71.5%	55
Parks & gardens			–		–	–	–	–		–
Sports Fields & stadia			30		1	2	12	11	86.7%	30
Swimming pools			–		–	–	–	–		–
Community halls			–		–	–	–	–		–
Libraries			–		–	–	–	–		–
Recreational facilities			–		–	–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing			22		1	5	9	4	46.1%	22
Buses			–		–	–	–	–		–
Clinics			–		–	–	–	–		–
Museums & Art Galleries			–		–	–	–	–		–
Cemeteries			3		–	–	1	1	100.0%	3
Social rental housing			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Buildings			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Housing development			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Other assets</b>		–	2 190	–	111	653	913	259	28.4%	2 190
General vehicles			1 364		92	532	568	36	6.4%	1 364
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			218		10	71	91	20	21.8%	218
Computers - hardware/equipment			–		–	–	–	–		–
Furniture and other office equipment			185		4	23	77	54	69.9%	185
Abattoirs			–		–	–	–	–		–
Markets			–		–	–	–	–		–
Civic Land and Buildings			424		5	27	177	150	84.6%	424
Other Buildings			–		–	–	–	–		–
Other Land			–		–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
List sub-class			–		–	–	–	–		–
			–		–	–	–	–		–
<b>Biological assets</b>		–	–	–	–	–	–	–		–
List sub-class			–		–	–	–	–		–
			–		–	–	–	–		–
<b>Intangibles</b>		–	–	–	–	–	–	–		–
Computers - software & programming			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>		–	3 583	–	154	851	1 493	642	43.0%	3 583

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	10 886	-	-	3	4 536	4 533	99.9%	10 886
Infrastructure - Road transport		-	10 436	-	-	2	4 348	4 346	99.9%	10 436
Roads, Pavements & Bridges			9 484		-	2	3 952	3 950	99.9%	9 484
Storm water			952		-	0	397	396	99.9%	952
Infrastructure - Electricity		-	152	-	-	0	63	63	99.9%	152
Generation			-		-	-	-	-		-
Transmission & Reticulation			152		-	0	63	63	99.9%	152
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	297	-	-	0	124	124	99.9%	297
Waste Management			297		-	0	124	124	99.9%	297
Transportation			-					-		-
Gas			-					-		-
Other			-					-		-
<b>Community</b>		-	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			-					-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	2 844	-	-	1	1 185	1 184	99.9%	2 844
General vehicles			512		-	0	213	213	99.9%	512
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 106		-	0	461	461	99.9%	1 106
Computers - hardware/equipment			371		-	0	155	155	99.9%	371
Furniture and other office equipment			497		-	0	207	207	99.9%	497
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			-		-	-	-	-		-
Other Land			355		-	0	148	148	99.9%	355
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			2		-	0	1	1	99.9%	2
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	81	-	-	0	34	34	99.9%	81
Computers - software & programming			81		-	0	34	34	99.9%	81
Other			-					-		
<b>Total Repairs and Maintenance Expenditure</b>		-	13 810	-	-	3	5 754	5 751	99.9%	13 810

## *Supporting Documentation*

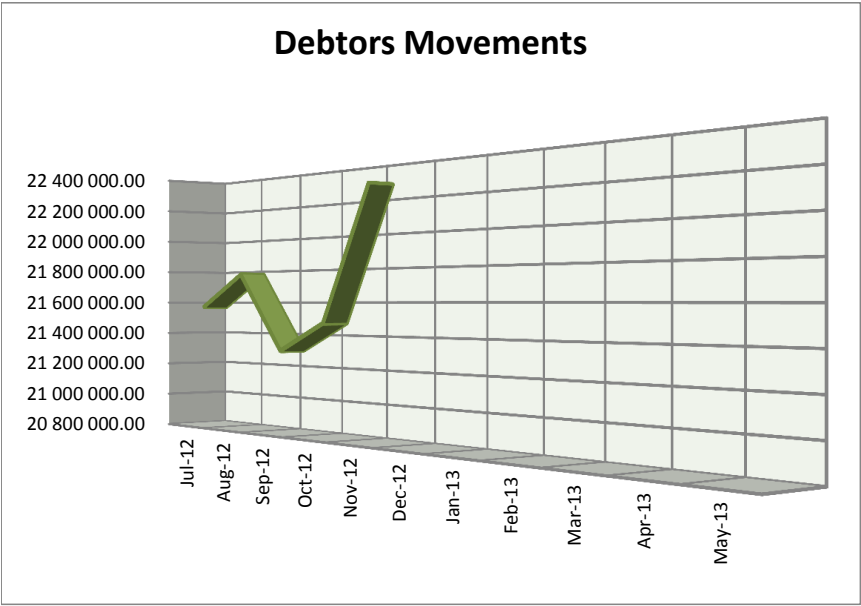
### *Appendix A*



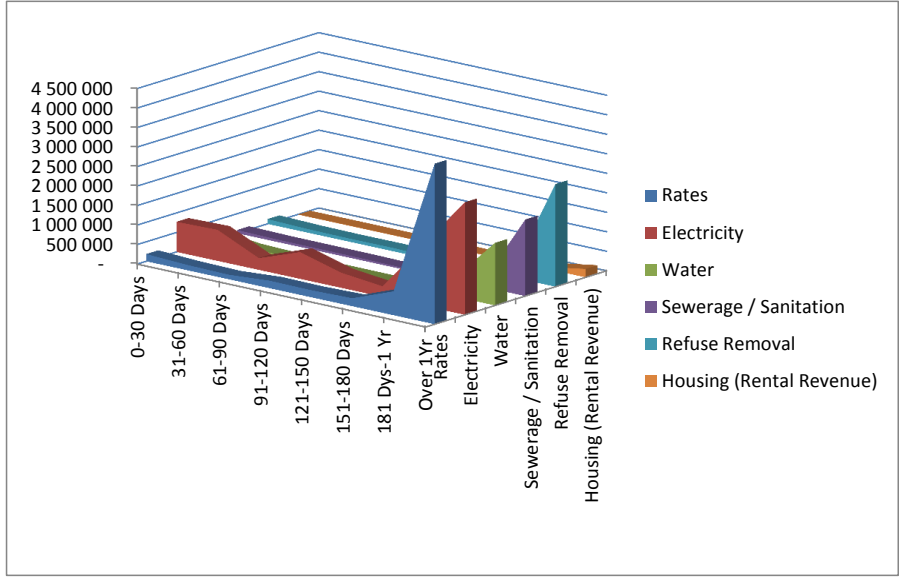


1. Debtors Analysis

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



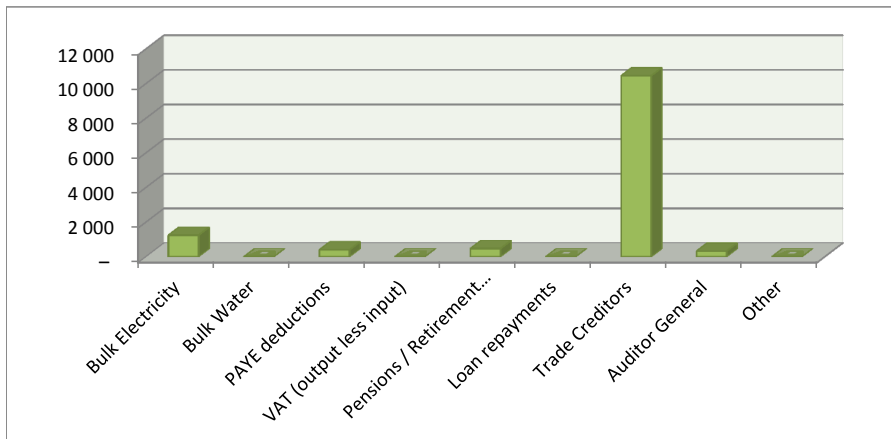
Total Outstanding Debtors Ammounted is ammou R **22 276 402.35** and is graphically represented below



## 2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 12 908 757.62  
and no creditor payment were outstanding for more than 30 days

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



## 3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month amounting to R 174 474 425.17  
During the end of the financial month total interest accrued to R 9 981 421.37

#### 4. Allocation and grant receipts and expenditure

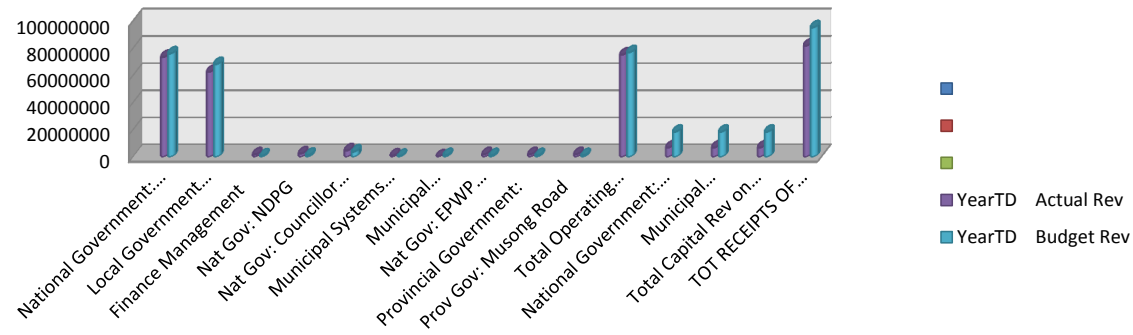
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue

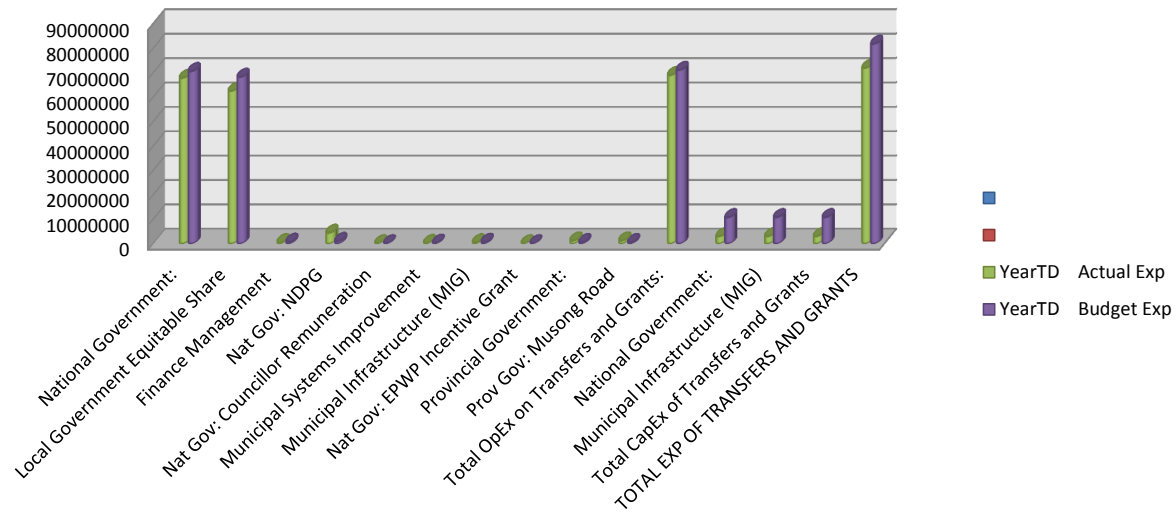
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
<b>National Government: OPEX</b>	<b>73 350 000</b>	<b>75 970 541</b>	<b>-5 827 741</b>
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	1 500 000	750 000	-
Nat Gov: NDPG	2 300 000	1 150 000	-
Nat Gov: Councillor Remuneration	4 536 000	3 628 800	-
Municipal Systems Improvement	800 000	400 000	-
Municipal Infrastructure (MIG)	-	963 641	-963 641
Nat Gov: EPWP Incentive Grant	1 753 000	928 500	824 500
<b>Provincial Government:</b>	<b>1 763 541</b>	<b>919 964</b>	<b>-</b>
Prov Gov: Musong Road	1 763 541	919 964	-
<b>Total Operating Transfers and Grants</b>	<b>75 113 541</b>	<b>76 890 505</b>	<b>-5 827 741</b>
<b>National Government: CAPEX</b>	<b>6 652 000</b>	<b>18 309 175</b>	<b>-11 657 175</b>
Municipal Infrastructure (MIG)	6 652 000	18 309 175	-11 657 175
<b>Total Capital Rev on Grants</b>	<b>6 652 000</b>	<b>18 309 175</b>	<b>-11 657 175</b>
<b>TOT RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>81 765 541</b>	<b>95 199 680</b>	<b>-17 484 916</b>

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
<b>National Government:</b>	<b>67 766 284</b>	<b>70 525 121</b>	<b>-2 560 954</b>
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	483 947	625 000	-141 053
Nat Gov: NDPG	4 300 110	958 333	3 341 776
Nat Gov: Councillor Remuneration	-	-	-
Municipal Systems Improvement	135 256	208 333	-73 078
Municipal Infrastructure (MIG)	385 972	583 854	-
Nat Gov: EPWP Incentive Grant	-	-	-
<b>Provincial Government:</b>	<b>1 171 053</b>	<b>509 079</b>	<b>-</b>
Prov Gov: Musong Road	1 171 053	509 079	-
<b>Total OpEx on Transfers and Grants:</b>	<b>68 937 338</b>	<b>71 034 200</b>	<b>-2 560 954</b>
<b>National Government:</b>	<b>2 931 135</b>	<b>10 693 570</b>	<b>-7 762 435</b>
Municipal Infrastructure (MIG)	2 931 135	10 693 570	-7 762 435
<b>Total CapEx of Transfers and Grants</b>	<b>2 931 135</b>	<b>10 693 570</b>	<b>-7 762 435</b>
<b>TOTAL EXP OF TRANSFERS AND GRANTS</b>	<b>71 868 473</b>	<b>81 727 770</b>	<b>-10 323 389</b>

### GRANT REV YTD vs BUDG REV YTD



### GRANT EXP YTD vs BUDG GRANT EXP YTD



**EXPENDITURE ON STAFF**

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits paid amounted to R 5 060 228.02  
 The year to date actual amount R 18 547 656.70  
 Budgeted YTD Amounts to R 26 371 250.92  
 which shows a deviation of -30%

Please see table below for an outlay of as per section 66 of the MFMA , Expenditure on staff benefits

**MFMA SECT 66 REPORT: Expenditure on staff benefits**

BENEFITS	2011/2012 BUDGET	EXPEND TO DATE	% SPENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries;	43 617 686.09	14 045 830	32.20%	3 246 429	3 003 399	3 064 889	1 865 894	2 865 219							
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-	-							
Housing Subsidy / Allow	28 240.25	10 440	36.97%	2 088	2 088	2 088	2 088	2 088							
Compensation Commission	370 725.77	-	0.00%	-	-	-	-	0							
Contribution Medical Aid	1 429 463.75	543 738	38.04%	122 431	132 488	131 916	49 326	107 577							
Contribution Pension Fund	3 468 122.99	1 399 414	40.35%	286 738	307 984	344 407	151 656	308 629							
Contribution UIF;	228 022.87	84 254	36.95%	19 899	18 824	20 130	7 546	17 855							
Contribution Bargaining	11 412.03	5 593	49.01%	1 250	1 244	1 458	434	1 208							
Annual Bonus;	3 134 508.65	1 768 056	56.41%	34 400	59 555	-	33 395	1 640 706							
Contr. Leave Reserve;	869 949.13	-	0.00%	-	-	-	-	-							
Telephone Allowance;	591 368.25	229 404	38.79%	45 742	44 426	44 926	46 905	47 405							
Standby Allowance / Over	1 160 504.49	250 716	21.60%	81 725	114 035	110 630	-83 498	27 825							
Other Allowance;	1 897 966.25	48 322		9 664	9 664	9 664	9 664	9 664							
Skills Development Levy	418 394.42	161 890	38.69%	36 927	37 113	35 125	20 674	32 051							
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-	-							
	59 363 349	18 547 657	31.24%	3 887 292	3 730 820	3 765 232	2 104 085	5 060 228	-	-	-	-	-	-	-

**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	824 913.43
Expenses	R	-42 908 757.62
Deposits	R	43 268 541.63
LESS Total of uncleared entri	R	132 558.20
PLUS Unknown items	R	-
Bank Statement Balance	R	1 317 255.64
Cashbook balance	R	1 184 697.44

**KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS**

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Cemeteries	500 000	-	124 761	24.95%
Fleet Bay	700 000	-	-	0.00%
Fencing: Cemeteries	500 000	-	-	0.00%
Renovations: Community				
Halls	650 000	-	-	0.00%
Buildings	2 000 000	1 000 000	-	0.00%
Access Roads	7 930 180	-	-	0.00%
Bridges	10 700 000	5 700 000	2 446 113	22.86%
Sport Facilities	3 993 570	3 993 570	125 059	3.13%
Solid Waste Sites	2 000 000	-	-	0.00%
Project: Driver License Train				
Centre	1 200 000	600 000	25 185	2.10%
Animal Pounds	500 000	-	-	0.00%
Community Halls	1 500 000	-	680 244	45.35%
Project: Surfaced Road;	-	-	134 055	#DIV/0!
Project: Sterkspruit Taxi Ra	-	-	1 817 978	#DIV/0!

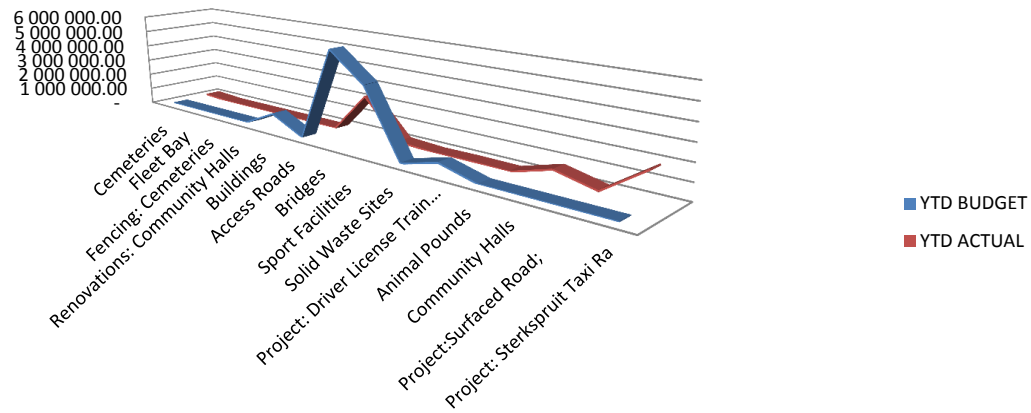
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	154 167	76 272	20.61%
Project: MFMA Impl	1 500 000	625 000	483 947	32.26%
Project: MIG PMU	1 401 250	583 854	385 972	27.54%
Project: Perf Mang Syst	1 000 000	416 667	-	0.00%
Project: NDPG	2 300 000	958 333	4 300 110	186.96%
Project: Asset Register	500 000	208 333	135 256	27.05%
Project: Valuation Roll	250 000	104 167	450 300	180.12%
Project: Musong Road	1 221 790	509 079	1 886 748	154.42%
LED	400 000	166 667	140 219	35.05%
Project: SPU	400 000	166 667	86 461	21.62%
Project: Job Creation	5 000 000	2 083 333	2 300 527	46.01%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	526 509	1 307 384	103.46%
FBS; Sewerage	3 137 600	1 307 333	816 548	26.02%
FBS; Water	1 815 801	756 584	473 145	26.06%
FBS; Electricity	6 255 065	2 606 277	1 119 465	17.90%
FBS; Refuse	3 949 931	1 645 805	939 980	23.80%

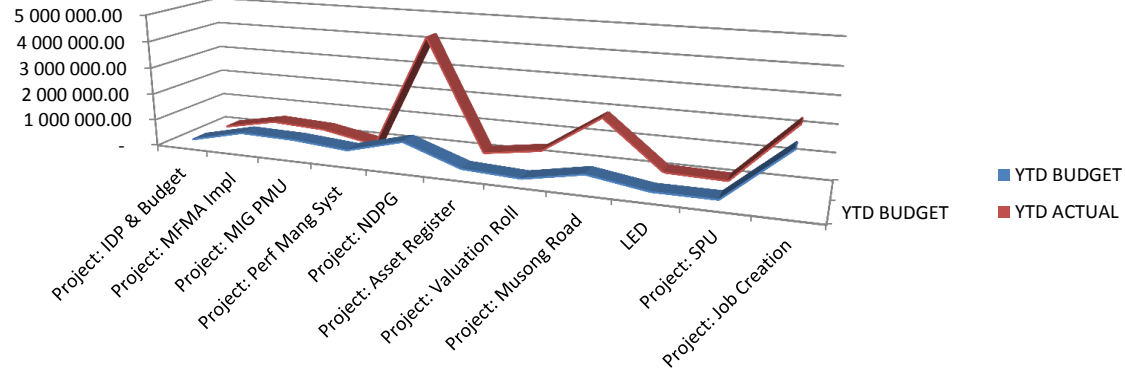
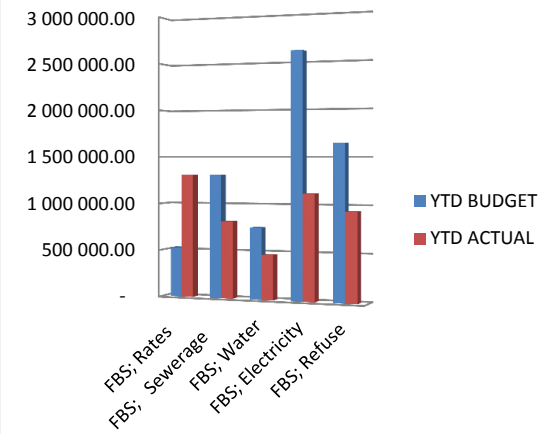
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.  
The tables also express the total % budget spent for individual key projects

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

### KEY CAPITAL PROJECTS



### FBS IMPLEMENTATION



# MUNICIPAL MANAGERS QUALITY CERTIFICATE

**M05 November**

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

(Mark as appropriate)



The Budget Statement



Quarterly report on the implementation of the budget and financial state of affairs of the municipality



Mid Year Budget and Performance Assessment

For the Financial month ended has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

Municipal Manager of Senqu Local Municipality EC142

Signature:

Date:

07-Dec-12

