

Monthly Budget Statement  
**M06 December**  
EC142 Senqu Local Municipality



## **EC142 Senqu - Supporting Table SC1 Material variance explanation M06 December**

### **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.

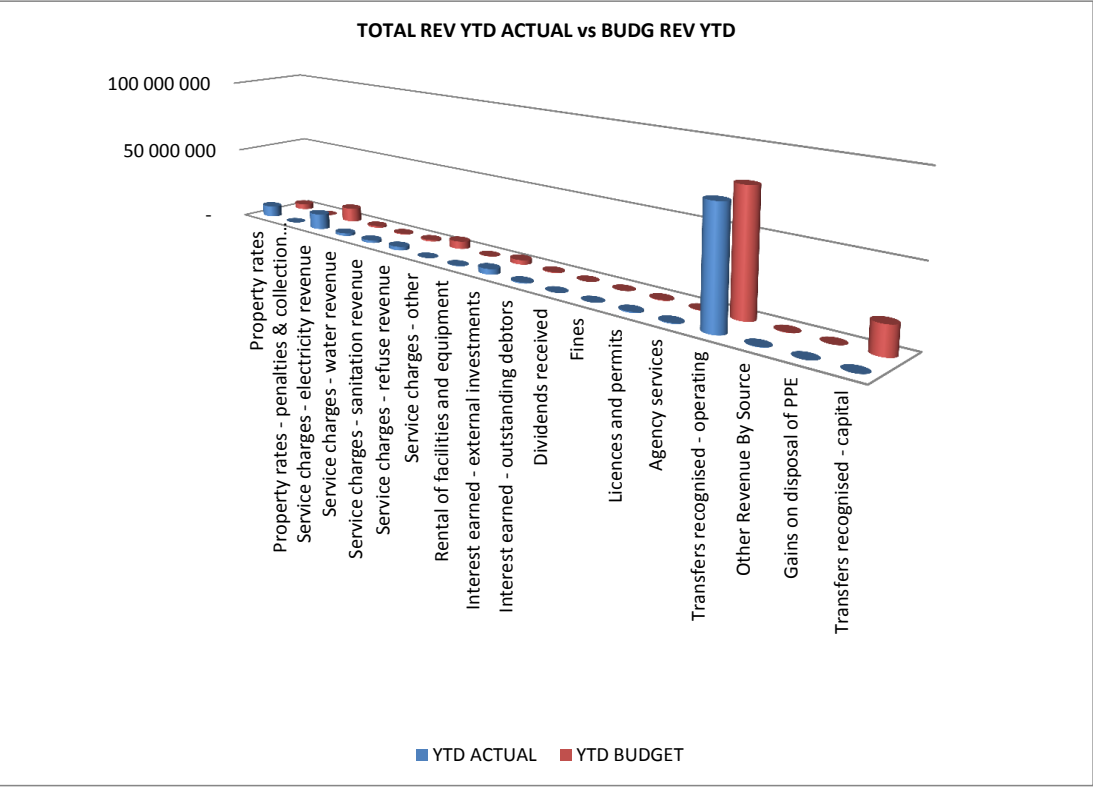
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

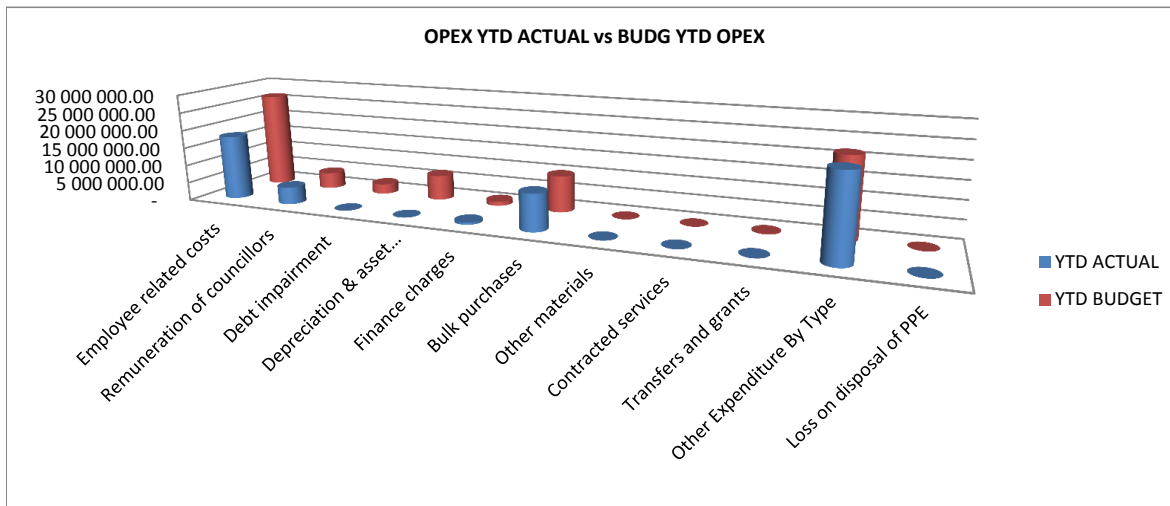
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M06 December

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.

11-Jan-13

IN YEAR REPORT

*EXECUTIVE SUMMARY*



## 1. Executive Summary

### 1.1

**Table C1: Monthly Budget Statement Summary**

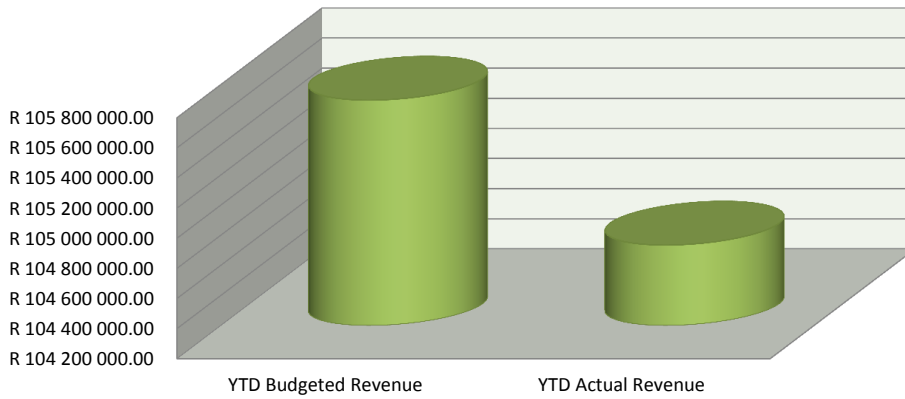
	Financial Month End	M06 December
Budgeted Operating Revenue Amounted To	R	148 166 646
For the Financial month end , total revenue amounted to	R	4 130 990
The year to date revenue amounts to	R	105 696 611
and the year to date budgeted revenue amounted to	R	104 734 346
This reflects a deviation from Budgeted Revenue of		1%
Budgeted Operating expenditure amounted to	R	144 207 330
For the Financial month end , total Operational Expenditure amounted to	R	7 400 961
The year to date Operational Expenditure amounts to	R	55 817 932
and the year to date budgeted Operational Expenditure amounted to	R	73 866 394
This reflects a deviation of		-24%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R	49 878 678
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	2 659 427
The year to date Capital Expenditure amounts to	R	9 831 045
and the year to date budgeted Capital Expenditure amounted to	R	33 218 570
This reflects a deviation of		-70%
Outstanding debtors is Standing At	R	23 351 911
Creditors Paid during the month amounted to	R	13 692 724

### 1.2

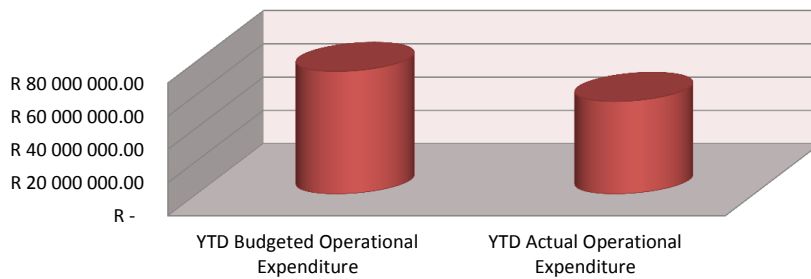
#### MUNICIPAL INFRASTRUCTURE GRANT

	Financial Month End	M06 December
During the Financial month capital expenditure to the amount of	R	959 862
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	3 890 997
which is		14.66%
of the total MIG Adjusted Allocation of	R	26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		25%

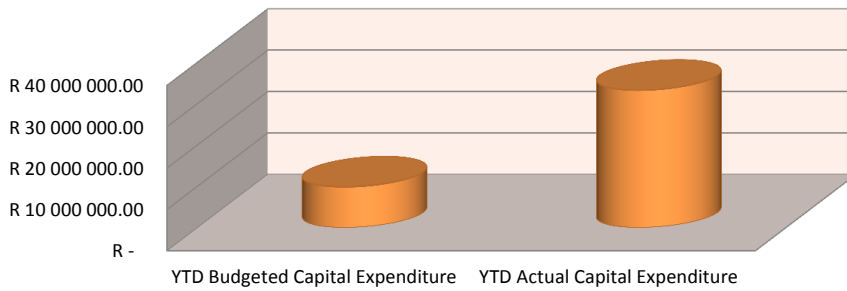
### YTD Budgeted Revenue VS YTD Actual Expenditure



### YTD Budgeted OPEX VS Actual OPEX

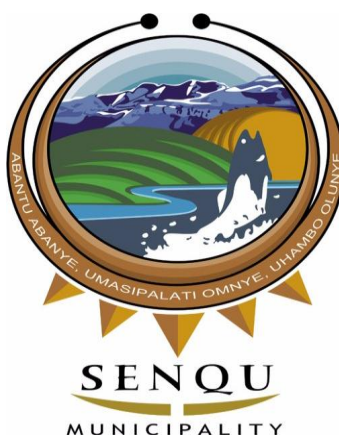


### YTD CAPEX VS YTD BUDGETED CAPEX



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) -

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) -

M06  
December

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	–	648	70 677	72 326	(1 649)	-2%	92 688
Executive and council		–	4 836	–	–	4 836	3 854	982	0	4 836
Mayor and Council		–	4 836	–	–	4 836	3 854	982	0	4 836
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	87 799	–	648	65 805	68 446	(2 641)	(0)	87 799
Corporate services		–	53	–	–	37	27	10	0	53
Human Resources		–	53	–	–	37	27	10	0	53
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	7 139	–	28	1 592	4 695	(3 102)	(0)	7 139
Community and social services		–	3 062	–	27	1 442	1 907	(465)	(0)	3 062
Libraries and Archives		–	742	–	0	1 201	371	829	0	742
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	1 522	–	1	10	1 043	(1 033)	(0)	1 522
Cemeteries & Crematoriums		–	516	–	1	8	352	(344)	(0)	516
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	282	–	26	224	141	83	0	282
Sport and recreation		–	3 994	–	–	–	2 746	(2 746)	(0)	3 994
Public safety		–	23	–	1	11	12	(1)	(0)	23
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		–	23	–	1	11	12	(1)	(0)	23
Housing		–	60	–	0	139	30	109	0	60
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	26 825	–	118	5 776	18 517	(12 741)	(0)	26 825
Planning and development		–	2 300	–	–	2 300	1 725	575	0	2 300
Economic		–	–	–	–	–	–	–	–	–
Development/Planning		–	2 300	–	–	2 300	1 725	575	0	2 300
Town Planning/Building		–	–	–	–	–	–	–	–	–
enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	24 525	–	118	3 476	16 792	(13 316)	(0)	24 525
Roads		–	19 852	–	–	564	13 728	(13 165)	(0)	19 852
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testina		–	1 415	–	118	1 159	708	452	0	1 415
Other		–	3 258	–	–	1 753	2 356	(603)	(0)	3 258
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	48 138	–	3 338	27 651	27 506	146	0	48 138
Electricity		–	25 795	–	1 157	17 352	14 774	2 578	0	25 795
Electricity Distribution		–	25 795	–	1 157	17 352	14 774	2 578	0	25 795
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		–	7 413	–	561	1 894	3 706	(1 813)	(0)	7 413
Water Distribution		–	7 413	–	561	1 894	3 706	(1 813)	(0)	7 413
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	6 653	–	714	1 855	3 326	(1 471)	(0)	6 653
Sewerage		–	6 653	–	714	1 855	3 326	(1 471)	(0)	6 653
Storm Water		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		–	8 277	–	905	6 551	5 699	852	0	8 277
Solid Waste		–	8 277	–	905	6 551	5 699	852	0	8 277
<b>Other</b>		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	174 790	–	4 131	105 697	123 044	(17 347)	(0)	174 790

Expenditure - Standard										
Municipal governance and administration		-	41 962	-	2 840	17 363	21 698	(4 335)	(0)	41 962
Executive and council		-	23 352	-	1 814	9 138	12 282	(3 143)	(0)	23 352
Mayor and Council		-	12 206	-	1 495	6 607	6 122	485	0	12 206
Municipal Manager		-	11 146	-	318	2 531	6 160	(3 629)	(0)	11 146
Budget and treasury office		-	10 225	-	444	4 593	5 148	(555)	(0)	10 225
Corporate services		-	8 384	-	582	3 632	4 268	(637)	(0)	8 384
Human Resources		-	8 384	-	582	3 632	4 268	(637)	(0)	8 384
Information Technology								-		
Property Services								-		
Other Admin								-		
Community and public safety		-	7 843	-	387	3 939	4 050	(112)	(0)	7 843
Community and social services		-	6 070	-	432	2 639	3 131	(492)	(0)	6 070
Libraries and Archives		-	757	-	71	452	395	57	0	757
Museums & Art Galleries								-		-
Community halls and Facilities		-	2 978	-	185	1 244	1 541	(297)	(0)	2 978
Cemeteries & Crematoriums		-	53	-	1	11	27	(15)	(0)	53
Child Care								-		-
Aged Care								-		-
Other Community		-	2 283	-	174	932	1 168	(236)	(0)	2 283
Other Social								-		-
Sport and recreation		-	158	-	3	17	81	(64)	(0)	158
Public safety		-	719	-	(99)	145	371	(226)	(0)	719
Police								-		-
Fire								-		-
Civil Defence								-		-
Street Lighting		-	713	-	(99)	128	368	(241)	(0)	713
Other		-	6	-	-	17	3	14	0	6
Housing		-	896	-	51	1 137	467	670	0	896
Health		-	-	-	-	-	-	-		-
Clinics								-		-
Ambulance								-		-
Other								-		-
Economic and environmental services		-	39 673	-	2 221	16 530	20 162	(3 633)	(0)	39 673
Planning and development		-	11 199	-	924	7 953	5 718	2 235	0	11 199
Economic Development/Planning		-	11 199	-	924	7 953	5 718	2 235	0	11 199
Town Planning/Building enforcement								-		-
Licensing & Regulation								-		-
Road transport		-	28 475	-	1 297	8 577	14 445	(5 868)	(0)	28 475
Roads		-	25 457	-	1 169	7 791	12 895	(5 104)	(0)	25 457
Public Buses								-		-
Parking Garages								-		-
Vehicle Licensing and Testing		-	3 017	-	128	786	1 550	(764)	(0)	3 017
Other								-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								-		-
Biodiversity & Landscape								-		-
Other								-		-
Trading services		-	54 729	-	1 953	17 987	27 955	(9 969)	(0)	54 729
Electricity		-	29 160	-	1 201	13 039	14 706	(1 667)	(0)	29 160
Electricity Distribution		-	29 160	-	1 201	13 039	14 706	(1 667)	(0)	29 160
Electricity Generation								-		-
Water		-	7 458	-	40	264	3 846	(3 582)	(0)	7 458
Water Distribution		-	7 458	-	40	264	3 846	(3 582)	(0)	7 458
Water Storage								-		-
Waste water management		-	7 976	-	1	37	4 154	(4 117)	(0)	7 976
Sewerage		-	7 469	-	-	4	3 900	(3 897)	(0)	7 469
Storm Water		-	508	-	1	33	254	(221)	(0)	508
Public Toilets								-		-
Waste management		-	10 135	-	711	4 647	5 250	(602)	(0)	10 135
Solid Waste		-	10 135	-	711	4 647	5 250	(602)	(0)	10 135
Other		-	-	-	-	-	-	-		-
Air Transport								-		-
Abattoirs								-		-
Tourism								-		-
Forestry								-		-
Markets								-		-
Total Expenditure - Standard	3	-	144 207	-	7 401	55 818	73 866	(18 048)	(0)	144 207
Surplus/ (Deficit) for the year		-	30 583	-	(3 270)	49 879	49 177	702	0	30 583

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

M06 December

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) -

M06 Decemb

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	3 854	982	25%	4 836
1.1 - Council			4 836		-	4 836	3 854	982	25%	4 836
1.2 - Executive			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 2 - Planning &amp; Development</b>		-	2 300	-	-	2 300	1 725	575	33%	2 300
2.1 - Planning & Development			2 300		-	2 300	1 725	575	33%	2 300
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 3 - Corporate Services</b>		-	53	-	-	37	27	10	38%	53
3.1 - Corporate Services			-		-	-	-	-		-
3.2 - Technical Services			-		-	-	-	-		-
3.3 - Community Services			-		-	-	-	-		-
3.4 - Finance & Administration			53		-	37	27	10	38%	53
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 4 - Budget &amp; Treasury</b>		-	87 799	-	648	65 805	68 446	(2 641)	-4%	87 799
4.1 - Budget & Treasury			-		-	-	-	-		-
4.2 - Finance & Administration			87 799		648	65 805	68 446	(2 641)	-4%	87 799
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 5 - Road Transport</b>		-	24 525	-	118	3 476	16 792	(13 316)	-79%	24 525
5.1 - Vehicle Licensing and Testing			1 415		118	1 159	708	452	64%	1 415
5.2 - Road Transport			19 852		-	564	13 728	(13 165)	-96%	19 852
5.3 - Finance & Administration			3 258		-	1 753	2 356	(603)	-26%	3 258
5.4 - Waste Water (Storm Water)			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 6 - Waste Water Management</b>		-	6 653	-	714	1 855	3 326	(1 471)	-44%	6 653
6.1 - Storm Water			-		-	-	-	-		-
6.2 - Waste Water (Sewerage)			6 653		714	1 855	3 326	(1 471)	-44%	6 653
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 7 - Housing</b>		-	60	-	0	139	30	109	364%	60
7.1 - Housing			60		0	139	30	109	364%	60
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

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



<b>Vote 9 - Community &amp; Social Services</b>		-	6 070	-	432	2 639	3 131	(492)	-16%	6 070
9.1 - Community & Social (Libraries)			757		71	452	395	57	14%	757
9.2 - Community & Social (Halls & Facilities)			2 978		185	1 244	1 541	(297)	-19%	2 978
9.3 - Community & Social (Cemeteries)			53		1	11	27	(15)	-58%	53
9.4 - Finance & Administration			2 283		174	932	1 168	(236)	-20%	2 283
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 10 - Sport &amp; Recreation</b>		-	158	-	3	17	81	(64)	-79%	158
10.1 - Sport & Recreation			158		3	17	81	(64)	-79%	158
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 11 - Public Safety</b>		-	6	-	-	17	3	14	467%	6
11.1 - Public Safety			6		-	17	3	14	467%	6
11.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 12 - Electricity</b>		-	29 873	-	1 102	13 167	15 074	(1 908)	-13%	29 873
12.1 - Distribution			29 160		1 201	13 039	14 706	(1 667)	-11%	29 160
12.2 - Street Lighting			713		(99)	128	368	(241)	-65%	713
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 13 - Waste Management</b>		-	10 135	-	711	4 647	5 250	(602)	-11%	10 135
13.1 - Waste Management (Refuse)			10 135		711	4 647	5 250	(602)	-11%	10 135
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 14 - Water</b>		-	7 458	-	40	264	3 846	(3 582)	-93%	7 458
14.1 - Water			7 458		40	264	3 846	(3 582)	-93%	7 458
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	-	7 401	55 818	73 866	(18 048)	(0)	144 207
<b>Surplus/ (Deficit) for the year</b>	2	-	30 583	-	(3 270)	49 879	49 177	702	0	30 583

Description		Ref	2011/12	Budget Year 2012/13							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			4 425		219	7 623	3 764	3 859	103%	4 425	
Property rates - penalties & collection charges			–		–	–	–	–		–	
Service charges - electricity revenue			19 157		1 117	10 849	9 579	1 271	13%	19 157	
Service charges - water revenue			2 436		546	1 810	1 218	592	49%	2 436	
Service charges - sanitation revenue			1 093		701	1 776	547	1 230	225%	1 093	
Service charges - refuse revenue			2 171		885	2 490	1 086	1 405	129%	2 171	
Service charges - other			10 319		–	–	5 159	(5 159)	-100%	10 319	
Rental of facilities and equipment			283		24	219	142	77	55%	283	
Interest earned - external investments			6 000		393	3 711	3 000	711	24%	6 000	
Interest earned - outstanding debtors			903		115	619	452	168	37%	903	
Dividends received			–		–	–	–	–		–	
Fines			25		6	39	13	27	212%	25	
Licences and permits			840		55	677	420	257	61%	840	
Agency services			561		58	454	280	174	62%	561	
Transfers recognised - operating			99 545		–	75 244	78 872	(3 628)	-5%	99 545	
Other Revenue By Source			408		13	183	204	(21)	-10%	408	
Gains on disposal of PPE			–		–	–	–	–		–	
Total Revenue (excluding capital transfers and contributions)			–	148 167	–	4 131	105 697	104 734	962	1%	148 167
Expenditure By Type											
Employee related costs			49 846		2 746	17 808	26 490	(8 682)	-33%	49 846	
Remuneration of councillors			9 056		1 267	4 752	4 528	224	5%	9 056	
Debt impairment			5 580		–	–	2 790	(2 790)	-100%	5 580	
Depreciation & asset impairment			13 810		–	3	6 905	(6 902)	-100%	13 810	
Finance charges			2 319		–	612	1 159	(547)	-47%	2 319	
Bulk purchases			20 072		765	10 105	10 036	70	1%	20 072	
Other materials			–		–	–	–	–		–	
Contracted services			–		–	–	–	–		–	
Transfers and grants			333		–	–	167	(167)	-100%	333	
Other Expenditure By Type			43 190		2 623	22 537	21 791	746	3%	43 190	
Loss on disposal of PPE			–		–	–	–	–		–	
Total Expenditure			–	144 207	–	7 401	55 818	73 866	(18 048)	-24%	144 207
Surplus/(Deficit)			–	3 959	–	(3 270)	49 879	30 868	19 011	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	–	(3 270)	49 879	49 177			30 583
Taxation								–			
Surplus/(Deficit) after taxation			–	30 583	–	(3 270)	49 879	49 177			30 583
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	30 583	–	(3 270)	49 879	49 177			30 583
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	30 583	–	(3 270)	49 879	49 177			30 583

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

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	-	614	1 514	4 400	(2 886)	-66%	4 400
Executive and council		-	1 000	-	-	697	1 000	(303)	-30%	1 000
Budget and treasury office		-	500	-	-	2	500	(498)	-100%	500
Corporate services		-	2 900	-	614	815	2 900	(2 085)	-72%	2 900
<b>Community and public safety</b>		-	7 644	-	81	1 011	7 144	(6 133)	-86%	7 644
Community and social services		-	3 150	-	81	886	3 150	(2 264)	-72%	3 150
Sport and recreation		-	3 994	-	-	125	3 994	(3 869)	-97%	3 994
Public safety		-	500	-	-	-	-	-		500
Housing								-		-
Health								-		-
<b>Economic and environmental services</b>		-	28 255	-	228	4 652	19 325	(14 673)	-76%	28 255
Planning and development		-	350	-	-	-	350	(350)	-100%	350
Road transport		-	27 905	-	228	4 652	18 975	(14 323)	-75%	27 905
Environmental protection								-		-
<b>Trading services</b>		-	4 855	-	1 737	2 654	2 350	304	13%	4 855
Electricity		-	805	-	-	883	750	133	18%	805
Water								-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	4 050	-	1 737	1 771	1 600	171	11%	4 050
<b>Other</b>								-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	45 154	-	2 659	9 831	33 219	(23 388)	-70%	45 154
<b>Funded by:</b>										
National Government			26 624		960	3 891	15 694	(11 803)	-75%	26 624
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	26 624	-	960	3 891	15 694	(11 803)	-75%	26 624
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>			18 530		1 700	5 940	17 525	(11 585)	-66%	
<b>Total Capital Funding</b>		-	45 154	-	2 659	9 831	33 219	(23 388)	-70%	26 624

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

M06  
December

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>	1									
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Council								-		
1.2 - Executive								-		
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								-		
<b>Vote 5 - Road Transport</b>		-	-	-	-	-	-	-		-
6.1 - Storm Water								-		
6.2 - Waste Water (Sewerage)								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-		-
7.1 - Housing								-		
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										
	1									
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	-	614	815	2 900	(2 085)	-72%	2 900
3.1 - Corporate Services			-		-	-	-	-		-
3.2 - Technical Services			-		-	-	-	-		-
3.3 - Community Services			-		-	-	-	-		-
3.4 - Finance & Administration			2 900		614	815	2 900	(2 085)	-72%	2 900
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		-	500	-	-	2	500	(498)	-100%	500
4.1 - Budget & Treasury			-		-	-	-	-		-
4.2 - Finance & Administration			500		-	2	500	(498)	-100%	500
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		-	27 905	-	228	4 652	18 975	(14 323)	-75%	27 905
5.1 - Vehicle Licensing and Testing			1 320		-	25	1 320	(1 295)	-98%	1 320
5.2 - Road Transport			26 510		228	4 626	17 580	(12 954)	-74%	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								-		
0								-		
Vote 6 - Waste Water Management		-	-	-	-	-	-	-		-
6.1 - Storm Water			-		-	-	-	-		-
6.2 - Waste Water (Sewerage)			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - Clinic			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

<b>Vote 9 - Community &amp; Social Services</b>		-	3 150	-	81	886	3 150	(2 264)	-72%	3 150
9.1 - Community & Social (Libraries)			-		-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)			2 150		81	761	2 150	(1 389)	-65%	2 150
9.3 - Community & Social (Cemeteries)			1 000		-	125	1 000	(875)	-88%	1 000
9.4 - Finance & Administration			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 10 - Sport &amp; Recreation</b>		-	3 994	-	-	125	3 994	(3 869)	-97%	3 994
10.1 - Sport & Recreation			3 994		-	125	3 994	(3 869)	-97%	3 994
0								-		
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	-	-	883	750	133	18%	805
12.1 - Distribution			805		-	883	750	133	18%	805
12.2 - Street Lighting			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 13 - Waste Management</b>		-	4 050	-	1 737	1 771	1 600	171	11%	4 050
13.1 - Waste Management (Refuse)			4 050		1 737	1 771	1 600	171	11%	4 050
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
<b>Vote 14 - Water</b>		-	-	-	-	-	-	-		-
14.1 - Water			-		-	-	-	-		-
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 single-year capital expenditure</b>		-	45 154	-	2 659	9 831	33 219	(23 388)	(0)	45 154
<b>Total Capital Expenditure</b>		-	45 154	-	2 659	9 831	33 219	(23 388)	(0)	45 154

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		666	500
Call investment deposits			95 279		170 627	95 279
Consumer debtors			6 627		16 439	6 627
Other debtors			3 068		12 372	3 068
Current portion of long-term receivables			–		–	–
Inventory			5 669		4 311	5 669
<b>Total current assets</b>		–	111 143	–	204 414	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		185 267	202 827
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets			303		258	303
Other non-current assets			1 671		1 535	1 671
<b>Total non current assets</b>		–	217 350	–	187 060	217 350
<b>TOTAL ASSETS</b>		–	328 493	–	391 473	328 493
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			–		–	–
Borrowing			1 303		–	1 303
Consumer deposits			466		623	466
Trade and other payables			2 130		1 416	2 130
Provisions			12 306		41 334	12 306
<b>Total current liabilities</b>		–	16 204	–	43 372	16 204
<b>Non current liabilities</b>						
Borrowing			13 194		16 035	13 194
Provisions			17 051		21 657	17 051
<b>Total non current liabilities</b>		–	30 245	–	37 692	30 245
<b>TOTAL LIABILITIES</b>		–	46 448	–	81 064	46 448
<b>NET ASSETS</b>	2	–	282 044	–	310 409	282 044
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			180 157		221 481	180 157
Reserves			101 888		88 928	101 888
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	282 044	–	310 409	282 044

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance %		
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			40 555		7 755	45 543	21 352	24 191	113%	40 555	
Government - operating			99 545		–	75 244	78 872	(3 628)	-5%	99 545	
Government - capital			26 624		12 279	18 931	18 309	622	3%	26 624	
Interest			6 903		508	4 331	3 000	1 331	44%	6 903	
Dividends			–					–		–	
Payments											
Suppliers and employees			(124 773)		(18 533)	(150 163)	(72 540)	77 623	-107%	(124 773)	
Finance charges			(2 319)		–	(612)	(1 159)	(547)	47%	(2 319)	
Transfers and Grants			(333)		–	–	(167)	(167)	100%	(333)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	46 202	–	2 008	(6 727)	47 667	(54 394)	-114%	46 202
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			–		–	–	–	–		–	
Decrease (Increase) in non-current debtors			14		–	–	–	–		14	
Decrease (increase) other non-current receivables			–		–	–	–	–		–	
Decrease (increase) in non-current investments			–		3 219	171 157	–	171 157	#DIV/0!	–	
Payments											
Capital assets			(45 154)		(2 659)	(9 831)	(33 219)	(23 388)	70%	(45 154)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	(45 140)	–	559	161 326	(33 219)	(194 545)	586%	(45 140)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			–		–	–	–	–		–	
Borrowing long term/refinancing			–			16 035	–	16 035	#DIV/0!	–	
Increase (decrease) in consumer deposits			34			623	–	623	#DIV/0!	34	
Payments											
Repayment of borrowing			(1 206)				(101)	(101)	100%	(1 206)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	(1 172)	–	–	16 658	(101)	(16 758)	16672%	(1 172)
NET INCREASE/ (DECREASE) IN CASH HELD			–	(109)	–	2 567	171 257	14 348		(109)	
Cash/cash equivalents at beginning:			95 888				95 888			–	
Cash/cash equivalents at month/year end:			95 779			171 257	110 236			(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	3 859		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	1 271		
	Service charges - water revenue	592		
	Service charges - sanitation revenue	1 230		
	Service charges - refuse revenue	1 405		
	Service charges - other	(5 159)		
	Rental of facilities and equipment	77		
	Interest earned - external investments	711		
	Interest earned - outstanding debtors	168		
	Dividends received	–		
	Fines	27		
	Licences and permits	257		
	Agency services	174		
	Transfers recognised - operating	(3 628)		
	Other Revenue By Source	(21)		
	Gains on disposal of PPE	–		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(8 682)		
	Remuneration of councillors	224		
	Debt impairment	(2 790)		
	Depreciation & asset impairment	(6 902)		
	Finance charges	(547)		
	Bulk purchases	70		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(167)		
	Other Expenditure By Type	746		
	Loss on disposal of PPE	–		
3	<b><u>Capital Expenditure</u></b>			
	Executive and council	(303)		
	Budget and treasury office	(498)		
	Corporate services	(2 085)		
	Community and social services	(2 264)		
	Sport and recreation	(3 869)		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	(350)		
	Road transport	(14 323)		
	Environmental protection	–		
	Electricity	133		
	Water	–		
	Waste water management	–		
	Waste management	171		

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

M06 December

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	184	136	117	191	179	204	604	4 054	5 668		5 232	
Electricity	1300	867	892	339	769	435	304	1 763	3 231	8 601		6 503	
Water	1400	260	116	85	51	46	44	483	1 671	2 755		2 294	
Sewerage / Sanitation	1500	85	65	59	55	40	36	185	1 989	2 515		2 305	
Refuse Removal	1600	127	97	85	89	69	55	283	2 715	3 519		3 210	
Housing (Rental Revenue)	1700	5	7	7	8	9	9	42	207	294		275	
Other	1900									–		–	
Total By Revenue Source	2000	1 527	1 314	692	1 163	779	653	3 359	13 867	23 352	–	19 819	
2011/12 - totals only										–		–	
Debtors Age Analysis By Customer Category													
Government	2200	30	8	9	16	11	9	49	202	335			
Business	2300	558	522	187	281	197	167	862	3 580	6 353			
Households	2400	930	756	490	853	561	469	2 408	9 921	16 388			
Other	2500	10	28	6	13	9	8	40	164	276			
Total By Customer Category	2600	1 527	1 314	692	1 163	779	653	3 359	13 867	23 352	–		

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

M06 December

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	765								765	
Bulk Water	0200									-	
PAYE deductions	0300	603								603	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	473								473	
Loan repayments	0600									-	
Trade Creditors	0700	11 852								11 852	
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>2600</b>	<b>13 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 693</b>	<b>-</b>

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

M06 December

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	419	0.2%	167 939		171 157
Municipality sub-total					419		167 939	-	171 157
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				419		167 939	-	171 157

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 -

M06 December

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	–	–	73 350	77 585	(6 292)	-8.1%	97 581
Local Government Equitable Share			85 187		–	62 461	68 150	(5 689)	-8.3%	85 187
Finance Management			1 500		–	1 500	1 125			1 500
Nat Gov: Neighbourhood Dev Partners			2 300		–	2 300	1 725			2 300
Nat Gov: Councillor Remuneration			4 536		–	4 536	3 629			4 536
Municipal Systems Improvement			800		–	800	600			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	1 393	360	25.9%	1 857
Spatial Development Framework			–		–	–	–			–
<b>Provincial Government:</b>		–	1 964	–	–	1 764	1 287	–		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	371			742
Internet Communication system										
Greenest Municipality										
Prov Gov: Musong Road			1 222		–	564	916			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	–	–	75 114	78 872	(6 292)	-8.0%	99 545
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	26 624	–	12 279	18 931	18 309	622	3.4%	26 624
Municipal Infrastructure (MIG)			26 624		12 279	18 931	18 309	622	3.4%	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	–	12 279	18 931	18 309	622	3.4%	26 624
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	126 169	–	12 279	94 044	97 181	(5 670)	-5.8%	126 169

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

M06 December

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	-	523	68 289	71 000	(2 468)	-3.5%	95 424
Local Government Equitable Share			85 187	-	-	62 461	68 150	(5 689)	-8.3%	85 187
Finance Management			1 500		19	503	750	(247)	-32.9%	1 500
Nat Gov: Neighbourhood Dev Partners			2 300		432	4 732	1 150	3 582	311.5%	2 300
Nat Gov: Councillor Remuneration			4 536	-	-	-	-	-		4 536
Municipal Systems Improvement			500		-	135	250	(115)	-45.9%	500
IEC Elections			-		-	-	-	-		-
Municipal Infrastructure (MIG)			1 401		72	458	701			1 401
Nat Gov: Integrated Nat Electrification			-		-	-	-	-		-
Nat Gov: EPWP Incentive Grant			-		-	-	-	-		-
Spatial Development Framework			-		-	-	-	-		-
<b>Provincial Government:</b>		-	1 222	-	-	1 171	611	-		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	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>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	96 646	-	523	69 460	71 611	(2 468)	-3.4%	96 646
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	26 624	-	960	3 891	15 694	(11 803)	-75.2%	26 624
MIG			26 624		960	3 891	15 694	(11 803)	-75.2%	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	-	960	3 891	15 694	(11 803)	-75.2%	26 624
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	123 270	-	1 483	73 351	87 305	(14 271)	-16.3%	123 270

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

M06 December

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		1 206	4 424	4 208	216	5%	8 416
Pension and UIF Contributions			—		—	—	—	—		—
Medical Aid Contributions			—		—	—	—	—		—
Motor Vehicle Allowance			—		—	—	—	—		—
Cellphone Allowance			476		39	224	238	(14)	-6%	476
Housing Allowances			—		—	—	—	—		—
Other benefits and allowances			164		22	104	82	22	26%	164
<b>Sub Total - Councillors</b>		—	9 056	—	1 267	4 752	4 528	224	5%	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	3 039	3 039	—		6 077
Pension and UIF Contributions			—		—	—	—	—		—
Medical Aid Contributions			—		—	—	—	—		—
Overtime			—		—	—	—	—		—
Performance Bonus			1 185		—	—	—	—		1 185
Motor Vehicle Allowance			—		—	—	—	—		—
Cellphone Allowance			463		39	232	232	—		463
Housing Allowances			36		3	18	18	—		36
Other benefits and allowances			221		18	110	110	—		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	3 399	3 399	—		7 982
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Salaries and Wages			30 337		1 706	9 808	15 169	(5 361)	-35%	30 337
Pension and UIF Contributions			3 696		322	1 805	1 848	(43)	-2%	3 696
Medical Aid Contributions			1 429		107	651	715	(64)	-9%	1 429
Overtime			1 161		25	276	580	(304)	-52%	1 161
Performance Bonus			1 950		—	1 768	3 135	(1 366)	-44%	1 950
Motor Vehicle Allowance			—		—	—	—	—		—
Cellphone Allowance			116		10	55	58	(3)	-5%	116
Housing Allowances			28		2	13	14	(2)	-11%	28
Other benefits and allowances			380		6	34	190	(156)	-82%	380
Payments in lieu of leave			870		—	—	435	(435)	-100%	870
Long service awards			254		—	—	127	(127)	-100%	254
Post-retirement benefit obligations	2		1 644		—	—	822	(822)	-100%	1 644
<b>Sub Total - Other Municipal Staff</b>		—	41 865	—	2 179	14 410	23 092	(8 682)	-38%	41 865
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		—	58 903	—	4 013	22 560	31 019	(8 458)	-27%	58 903

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

M06 December

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>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		6 374	310	257	229	234	219						(3 198)	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	1 117						8 308	19 157	20 307	21 525
Service charges - water revenue		146	552	151	198	216	546						626	2 436	2 582	2 737
Service charges - sanitation revenue		98	708	89	91	90	701						(683)	1 093	1 159	1 229
Service charges - refuse		179	885	177	181	182	885						(319)	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	24						64	283	300	318
Interest earned - external investments		651	653	623	585	806	393						2 289	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105	107	115						284	903	957	1 015
Dividends received		-	-	-	-	-	-						-	-	-	-
Fines		6	17	2	3	6	6						(14)	25	27	28
Licences and permits		179	143	92	70	138	55						163	840	890	944
Agency services		101	87	63	78	66	58						107	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	13						225	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>4 131</b>	-	-	-	-	-	<b>42 470</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>4 131</b>	-	-	-	-	-	<b>69 142</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	2 746						32 038	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706	706	1 267						4 304	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	765						9 966	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	2 623						20 650	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>7 401</b>	-	-	-	-	-	<b>68 999</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	2 659						35 323	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>10 060</b>	-	-	-	-	-	<b>109 299</b>	<b>174 948</b>	<b>178 372</b>	<b>186 108</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		39 836	(1 015)	(10 055)	(7 454)	24 665	(5 929)	-	-	-	-	-	(40 157)	(109)	3 506	9 282
Cash/cash equivalents at the month/year end:		39 836	38 822	28 766	21 312	45 977	40 048	40 048	40 048	40 048	40 048	40 048	(109)	(109)	3 397	12 679

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

M06 December

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		2 659	9 831	33 219	23 388	70.4%	22%
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>9 831</b>					

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	-	228	5 321	11 100	5 779	52.1%	22 030
Infrastructure - Road transport		-	19 330	-	228	4 626	10 400	5 774	55.5%	19 330
Roads, Pavements & Bridges			19 330		228	4 626	10 400	5 774	55.5%	19 330
Storm water			-		-	-	-	-		-
Infrastructure - Electricity		-	700	-	-	695	700	5	0.7%	700
Generation			-		-	-	-	-		-
Transmission & Reticulation			700		-	695	700	5	0.7%	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	-	81	1 011	6 494	5 483	84.4%	6 494
Parks & gardens			-		-	-	-	-		-
Sportsfields & stadia			3 994		-	125	3 994	3 869	96.9%	3 994
Swimming pools			-		-	-	-	-		-
Community halls			1 500		81	761	1 500	739	49.3%	1 500
Libraries			-		-	-	-	-		-
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			-		-	-	-	-		-
Security and policing			-		-	-	-	-		-
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			1 000		-	125	1 000	875	87.5%	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	-	2 351	3 499	14 975	11 476	76.6%	15 980
General vehicles			10 480		1 737	2 412	10 480	8 068	77.0%	10 480
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			555		-	222	50	(172)	-343.4%	555
Computers - hardware/equipment			-		-	-	-	-		-
Furniture and other office equipment			1 245		-	226	1 245	1 019	81.8%	1 245
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			3 700		614	639	3 200	2 561	80.0%	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	-	2 659	9 831	32 569	22 738	69.8%	44 504

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2011/12	Budget Year 2012/13							December
		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 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	-	-	-	650	650	100.0%	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls Renewals			650		-	-	650	650	100.0%	
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	-	-	-	650	650	100.0%	-

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

December

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	–	144	335	669	334	49.9%	1 338
Infrastructure - Road transport		–	710	–	139	284	355	71	19.9%	710
Roads, Pavements & Bridges			424		138	251	212	(39)	-18.5%	424
Storm water			286		1	33	143	110	76.8%	286
Infrastructure - Electricity		–	519	–	5	50	260	209	80.7%	519
Generation			–		–	–	–	–		–
Transmission & Reticulation			254		3	28	127	99	78.0%	254
Street Lighting			265		2	22	133	110	83.2%	265
Infrastructure - Water		–	36	–	–	–	18	18	100.0%	36
Dams & Reservoirs			–		–	–	–	–		–
Water purification			–		–	–	–	–		–
Reticulation Water			36		–	–	18	18	100.0%	36
Infrastructure - Sanitation		–	32	–	–	–	16	16	100.0%	32
Reticulation Sanitation			32		–	–	16	16	100.0%	32
Sewerage purification			–		–	–	–	–		–
Infrastructure - Other		–	41	–	–	1	20	20	96.8%	41
Waste Management			–		–	–	–	–		–
Transportation			41		–	1	20	20	96.8%	41
Gas			–		–	–	–	–		–
Other			–		–	–	–	–		–
<b>Community</b>		–	55	–	3	10	27	17	63.7%	55
Parks & gardens			–		–	–	–	–		–
Sports Fields & stadia			30		1	3	15	12	79.5%	30
Swimming pools			–		–	–	–	–		–
Community halls			–		–	–	–	–		–
Libraries			–		–	–	–	–		–
Recreational facilities			–		–	–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing			22		2	7	11	4	36.3%	22
Buses			–		–	–	–	–		–
Clinics			–		–	–	–	–		–
Museums & Art Galleries			–		–	–	–	–		–
Cemeteries			3		–	–	2	2	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	–	53	707	1 095	389	35.5%	2 190
General vehicles			1 364		38	570	682	112	16.4%	1 364
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			218		9	80	109	28	26.1%	218
Computers - hardware/equipment			–		–	–	–	–		–
Furniture and other office equipment			185		2	25	92	67	72.7%	185
Abattoirs			–		–	–	–	–		–
Markets			–		–	–	–	–		–
Civic Land and Buildings			424		4	31	212	181	85.3%	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	–	201	1 052	1 791	740	41.3%	3 583

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	10 886	-	-	3	5 443	5 440	100.0%	10 886
Infrastructure - Road transport		-	10 436	-	-	2	5 218	5 216	100.0%	10 436
Roads, Pavements & Bridges			9 484		-	2	4 742	4 740	100.0%	9 484
Storm water			952		-	0	476	476	100.0%	952
Infrastructure - Electricity		-	152	-	-	0	76	76	100.0%	152
Generation			-		-	-	-	-		-
Transmission & Reticulation			152		-	0	76	76	100.0%	152
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	297	-	-	0	149	149	100.0%	297
Waste Management			297		-	0	149	149	100.0%	297
Transportation			-					-		-
Gas			-					-		-
Other			-					-		-
<b>Community</b>		-	0	-	-	0	0	0	100.0%	-
Parks & gardens			0		-	0	0	0	100.0%	
Sportsfields & stadia			-					-		
Swimming pools			-					-		
Community halls			-					-		
Libraries			-					-		
Recreational facilities			-					-		
Fire, safety & emergency			-					-		
Security and policing			-					-		
Buses			-					-		
Clinics			-					-		
Museums & Art Galleries			-					-		
Cemeteries			-					-		
Social rental housing			-					-		
Other			-					-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	2 844	-	-	1	1 422	1 421	100.0%	2 844
General vehicles			512		-	0	256	256	100.0%	512
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1 106		-	0	553	553	100.0%	1 106
Computers - hardware/equipment			371		-	0	186	185	100.0%	371
Furniture and other office equipment			497		-	0	248	248	100.0%	497
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			-		-	-	-	-		-
Other Land			355		-	0	178	178	100.0%	355
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			2		-	0	1	1	100.0%	2
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	81	-	-	0	40	40	100.0%	81
Computers - software & programming			81		-	0	40	40	100.0%	81
Other			-					-		
<b>Total Repairs and Maintenance Expenditure</b>		-	13 810	-	-	3	6 905	6 902	100.0%	13 810

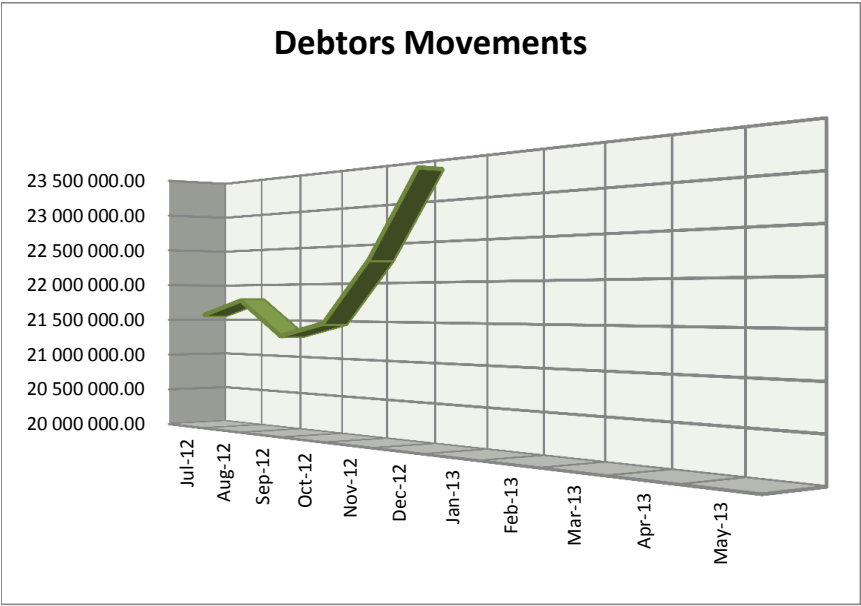
## *Supporting Documentation*

### *Appendix A*

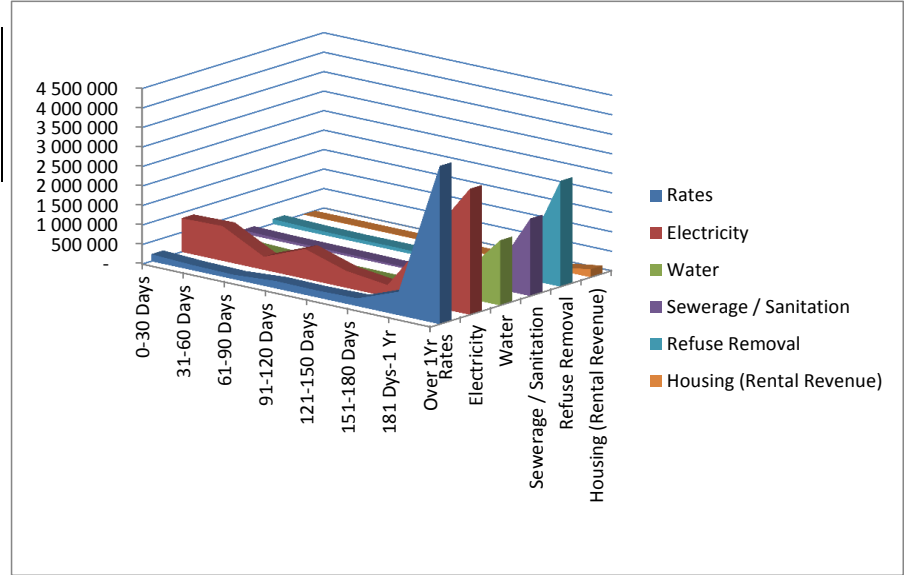


1. Debtors Analysis

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



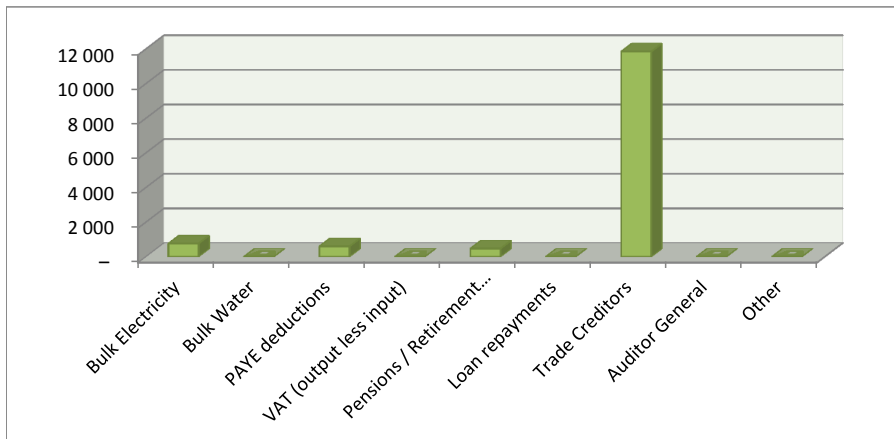
Total Outstanding Debtors Ammounted is ammou **R 23 351 911.13** and is graphically represented below



## 2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 13 692 724.41 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 171 157 153.79

During the end of the financial month total interest accrued to R 3 864 149.99

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

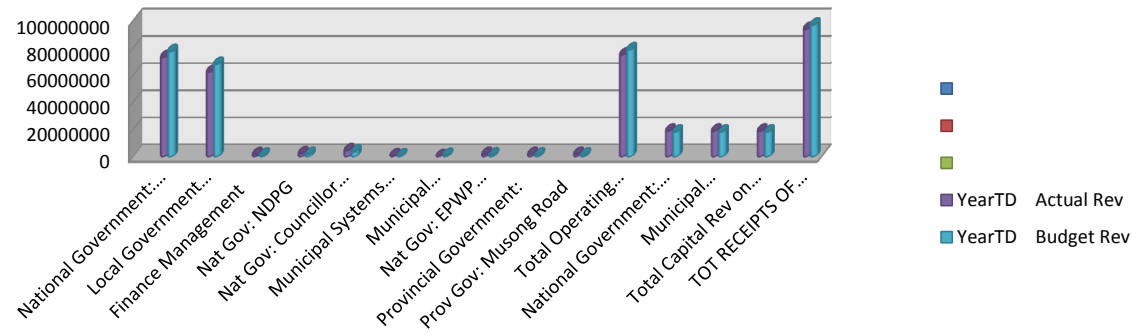
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

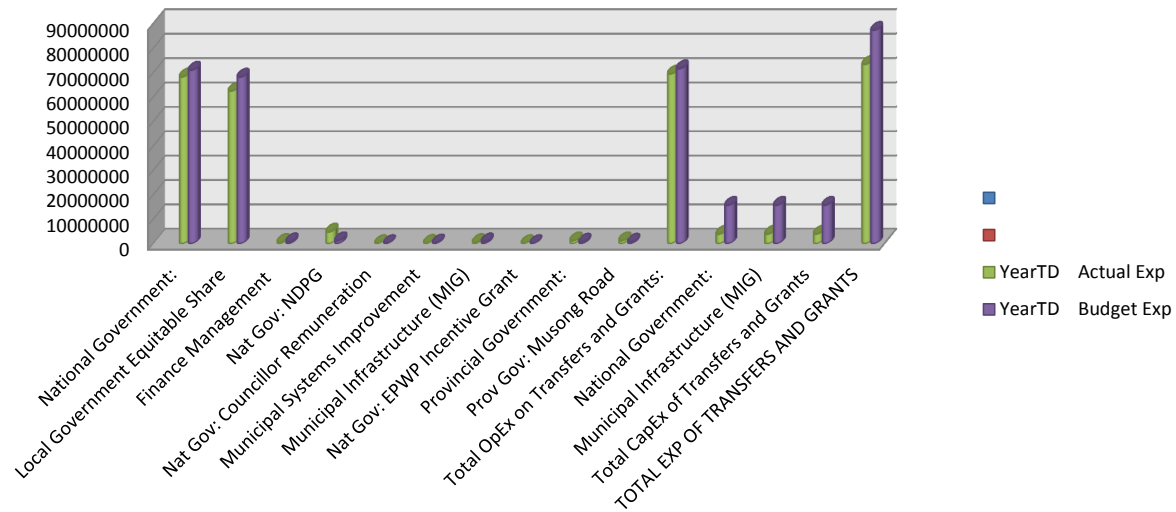
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
<b>National Government: OPEX</b>	<b>73 350 000</b>	<b>77 584 791</b>	<b>-6 291 991</b>
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	1 500 000	1 125 000	-
Nat Gov: NDPG	2 300 000	1 725 000	-
Nat Gov: Councillor Remuneration	4 536 000	3 628 800	-
Municipal Systems Improvement	800 000	600 000	-
Municipal Infrastructure (MIG)	-	963 641	-963 641
Nat Gov: EPWP Incentive Grant	1 753 000	1 392 750	360 250
<b>Provincial Government:</b>	<b>1 763 541</b>	<b>1 287 226</b>	<b>-</b>
Prov Gov: Musong Road	1 763 541	1 287 226	-
<b>Total Operating Transfers and Grants</b>	<b>75 113 541</b>	<b>78 872 016</b>	<b>-6 291 991</b>
<b>National Government: CAPEX</b>	<b>18 930 871</b>	<b>18 309 175</b>	<b>621 696</b>
Municipal Infrastructure (MIG)	18 930 871	18 309 175	621 696
<b>Total Capital Rev on Grants</b>	<b>18 930 871</b>	<b>18 309 175</b>	<b>621 696</b>
<b>TOT RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>94 044 412</b>	<b>97 181 192</b>	<b>-5 670 295</b>

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
<b>National Government:</b>	<b>68 289 037</b>	<b>71 000 225</b>	<b>-2 468 459</b>
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	503 138	750 000	-246 862
Nat Gov: NDPG	4 731 747	1 150 000	3 581 747
Nat Gov: Councillor Remuneration	-	-	-
Municipal Systems Improvement	135 256	250 000	-114 745
Municipal Infrastructure (MIG)	457 896	700 625	-
Nat Gov: EPWP Incentive Grant	-	-	-
<b>Provincial Government:</b>	<b>1 171 053</b>	<b>610 895</b>	<b>-</b>
Prov Gov: Musong Road	1 171 053	610 895	-
<b>Total OpEx on Transfers and Grants:</b>	<b>69 460 091</b>	<b>71 611 120</b>	<b>-2 468 459</b>
<b>National Government:</b>	<b>3 890 997</b>	<b>15 693 570</b>	<b>-11 802 573</b>
Municipal Infrastructure (MIG)	3 890 997	15 693 570	-11 802 573
<b>Total CapEx of Transfers and Grants</b>	<b>3 890 997</b>	<b>15 693 570</b>	<b>-11 802 573</b>
<b>TOTAL EXP OF TRANSFERS AND GRANTS</b>	<b>73 351 088</b>	<b>87 304 690</b>	<b>-14 271 032</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 4 012 585.55  
 The year to date actual amount R 22 560 242.25  
 Budgeted YTD Amounts to R 31 018 599.37  
 which shows a deviation of -27%

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

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

BENEFITS	2011/2012 BUDGET	EXPEND TO DATE	% SPENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries;	43 617 686.09	17 502 811	40.13%	3 246 429	3 003 399	3 064 889	1 865 894	2 865 219	3 456 981						
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-	-	-						
Housing Subsidy / Allow	28 240.25	12 528	44.36%	2 088	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	651 141	45.55%	122 431	132 488	131 916	49 326	107 577	107 403						
Contribution Pension Fund	3 468 122.99	1 702 562	49.09%	286 738	307 984	344 407	151 656	308 629	303 147						
Contribution UIF;	228 022.87	102 707	45.04%	19 899	18 824	20 130	7 546	17 855	18 453						
Contribution Bargaining	11 412.03	6 783	59.44%	1 250	1 244	1 458	434	1 208	1 190						
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	278 871	47.16%	45 742	44 426	44 926	46 905	47 405	49 467						
Standby Allowance / Over	1 160 504.49	275 951	23.78%	81 725	114 035	110 630	-83 498	27 825	25 234						
Other Allowance;	1 897 966.25	57 986		9 664	9 664	9 664	9 664	9 664	9 664						
Skills Development Levy	418 394.42	200 847	48.00%	36 927	37 113	35 125	20 674	32 051	38 958						
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-	-	-						
	59 363 349	22 560 242	38.00%	3 887 292	3 730 820	3 765 232	2 104 085	5 060 228	4 012 586	-	-	-	-	-	-

**6. Material variances to the service delivery and budget implementation plan**

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

**7. Bank Reconciliation**

Opening balance	R	1 317 255.64
Expenses	R	-21 192 724.41
Deposits	R	19 975 465.16
LESS Total of uncleared entri	R	566 110.34
PLUS Unknown items	R	-
Bank Statement Balance	R	666 106.73
Cashbook balance	R	99 996.39

**KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS**

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Cemeteries	500 000	500 000	124 761	24.95%
Fleet Bay	700 000	700 000	-	0.00%
Fencing: Cemeteries	500 000	500 000	-	0.00%
Renovations: Community				
Halls	650 000	650 000	-	0.00%
Buildings	2 000 000	2 000 000	614 035	30.70%
Access Roads	7 930 180	4 000 000	-	0.00%
Bridges	10 700 000	5 700 000	2 674 061	24.99%
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	1 200 000	25 185	2.10%
Animal Pounds	500 000	-	-	0.00%
Community Halls	1 500 000	1 500 000	760 845	50.72%
Project:Surfaced Road;	-	-	134 055	#DIV/0!
Project: Sterkspruit Taxi Ra	-	-	1 817 978	#DIV/0!

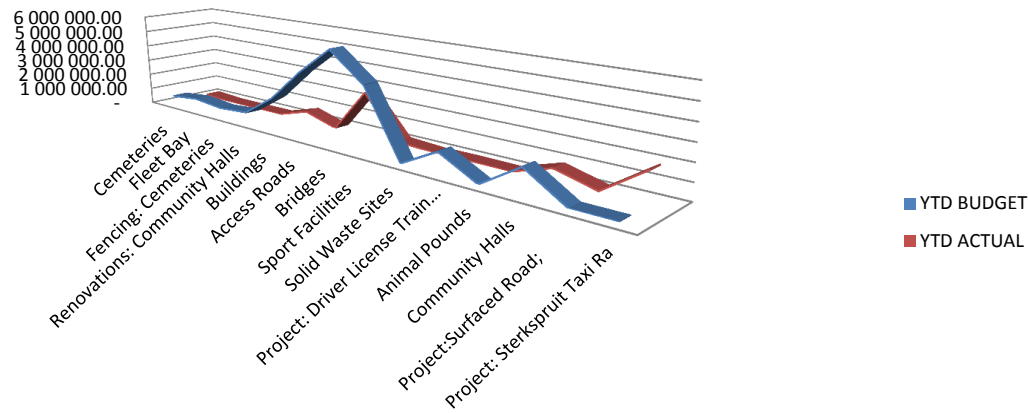
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	185 000	104 539	28.25%
Project: MFMA Impl	1 500 000	750 000	503 138	33.54%
Project: MIG PMU	1 401 250	700 625	457 896	32.68%
Project: Perf Mang Syst	1 000 000	500 000	-	0.00%
Project: NDPG	2 300 000	1 150 000	4 731 747	205.73%
Project: Asset Register	500 000	250 000	135 256	27.05%
Project: Valuation Roll	250 000	125 000	450 300	180.12%
Project: Musong Road	1 221 790	610 895	1 886 748	154.42%
LED	400 000	200 000	141 119	35.28%
Project: SPU	400 000	200 000	128 221	32.06%
Project: Job Creation	5 000 000	2 500 000	2 859 461	57.19%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	631 811	1 312 589	103.88%
FBS; Sewerage	3 137 600	1 568 800	491 300	15.66%
FBS; Water	1 815 801	907 901	284 588	15.67%
FBS; Electricity	6 255 065	3 127 533	1 654 487	26.45%
FBS; Refuse	3 949 931	1 974 966	565 573	14.32%

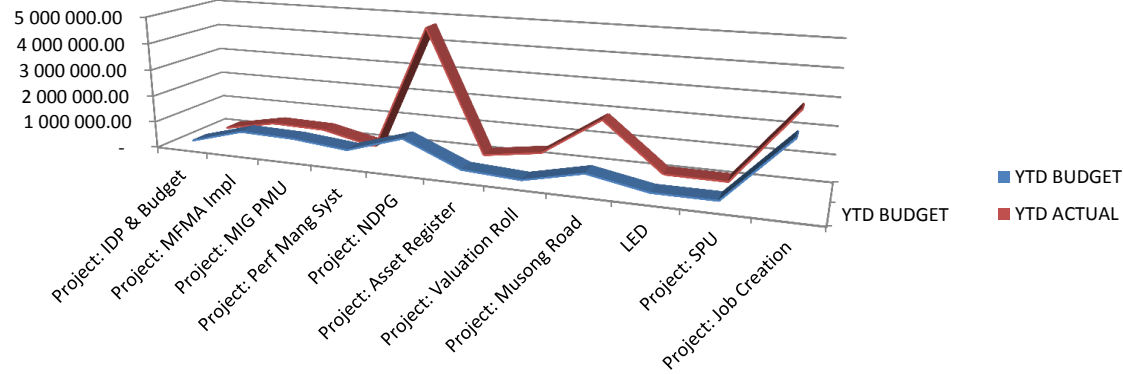
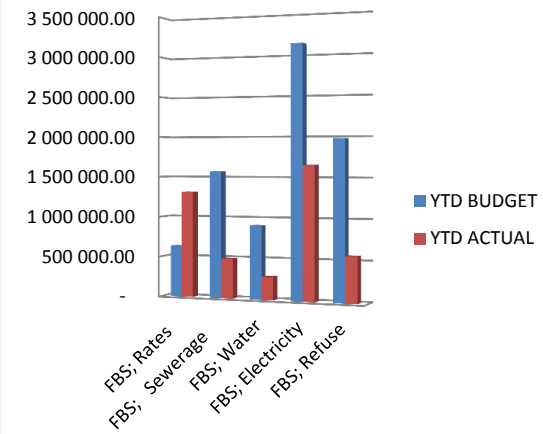
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.  
The tables also express the total % budget spent for individual key projects

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

**M06 December**

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:

11-Jan-13

