

Monthly Budget Statement
M07 January
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.

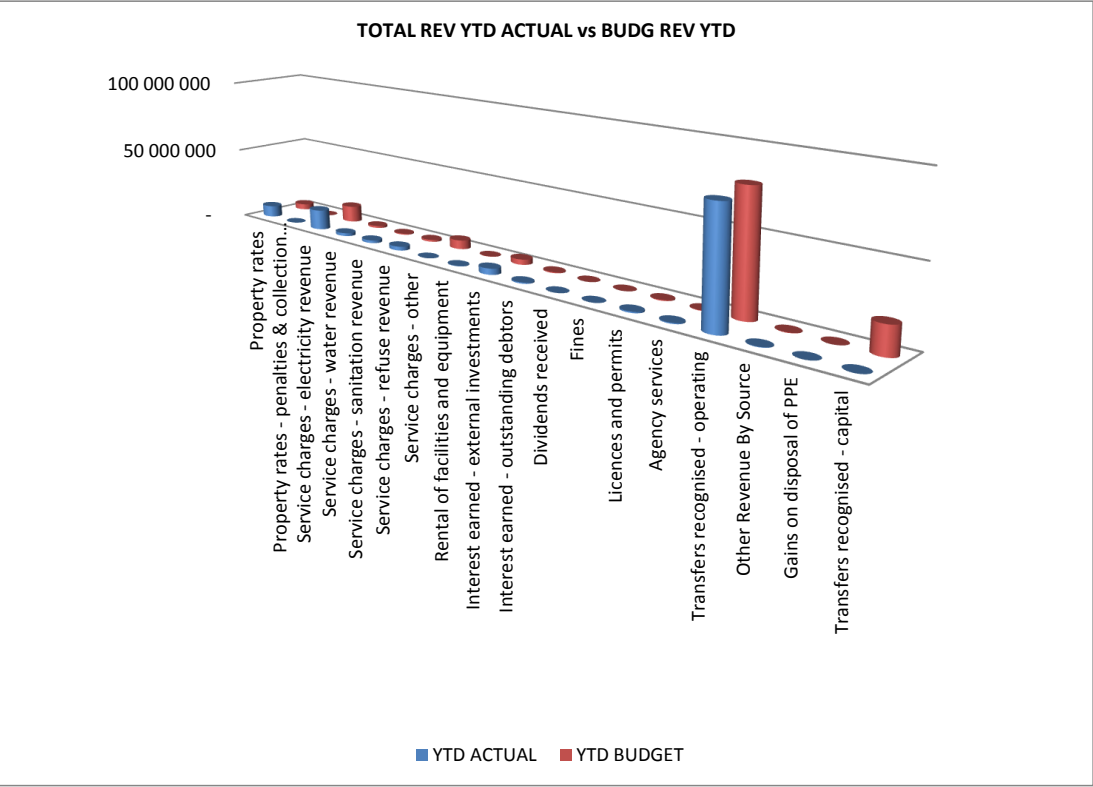
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

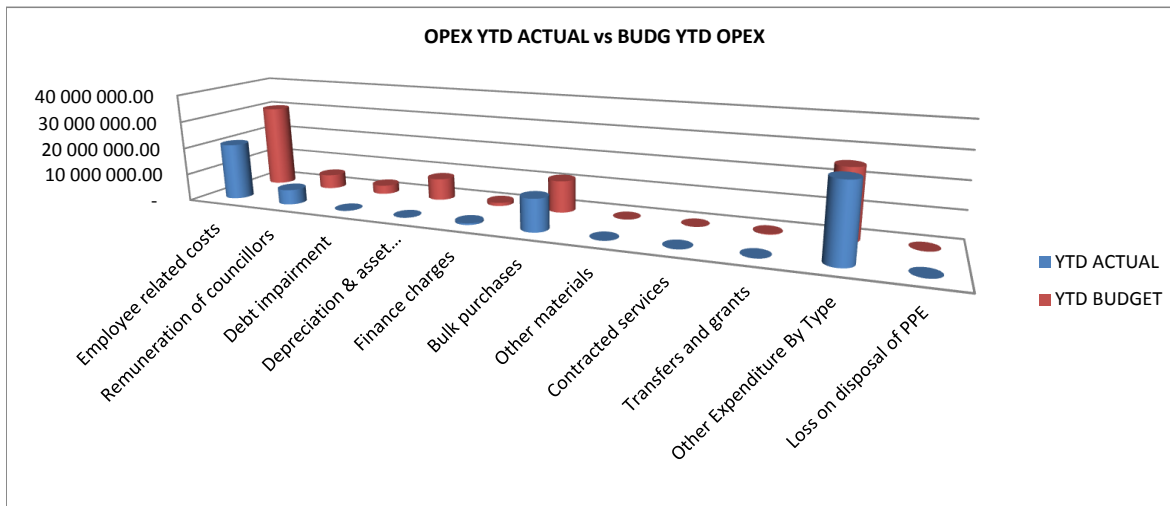
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M07 January

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

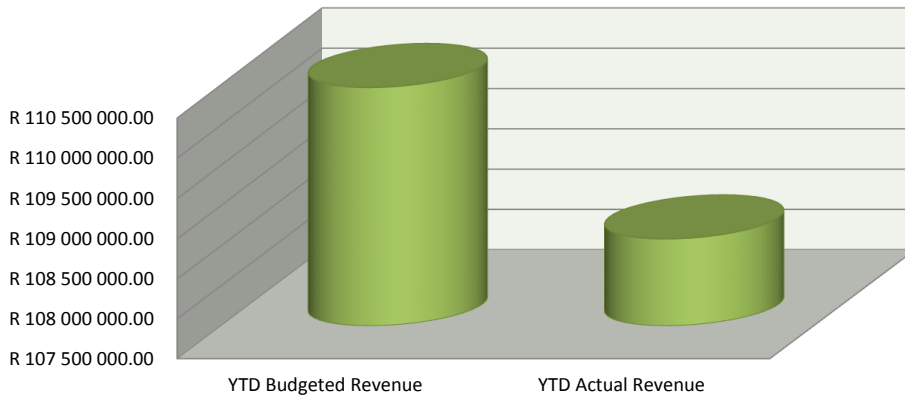
	Financial Month End	M07 January
Budgeted Operating Revenue Amounted To	R	148 166 646
For the Financial month end , total revenue amounted to	R	4 771 187
The year to date revenue amounts to	R	110 467 797
and the year to date budgeted revenue amounted to	R	108 589 411
This reflects a deviation from Budgeted Revenue of		2%
Budgeted Operating expenditure amounted to	R	144 207 330
For the Financial month end , total Operational Expenditure amounted to	R	10 138 807
The year to date Operational Expenditure amounts to	R	65 956 739
and the year to date budgeted Operational Expenditure amounted to	R	85 382 867
This reflects a deviation of		-23%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R	44 511 058
Whilst the cash and cash equivalents for the year stands at		
Budgeted Capital expenditure amounted to	R	45 153 750
For the Financial month end , total Capital Expenditure amounted to	R	721 263
The year to date Capital Expenditure amounts to	R	10 552 309
and the year to date budgeted Capital Expenditure amounted to	R	33 218 570
This reflects a deviation of		-68%
Outstanding debtors is Standing At	R	25 763 175
Creditors Paid during the month amounted to	R	11 683 347

1.2

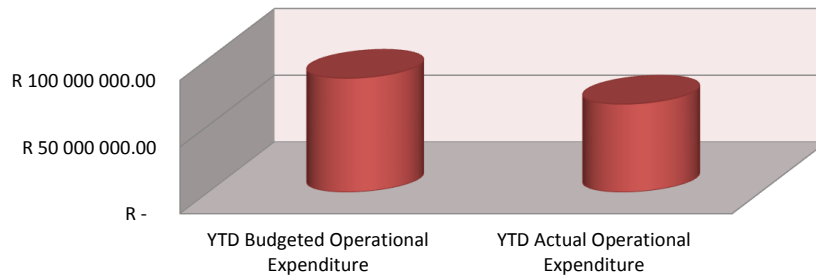
MUNICIPAL INFRASTRUCTURE GRANT

	Financial Month End	M07 January
During the Financial month capital expenditure to the amount of	R	590 107
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	4 481 104
which is		16.88%
of the total MIG Adjusted Allocation of	R	26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		29%

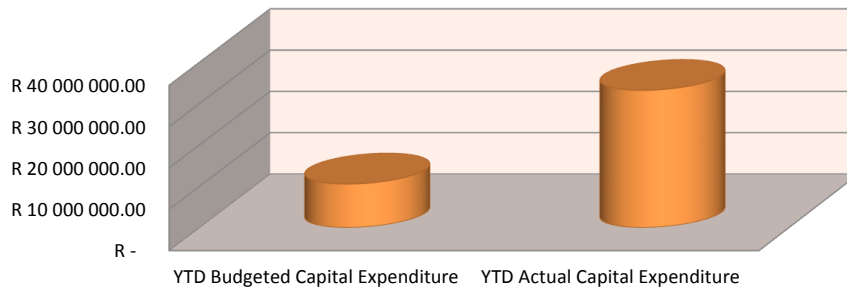
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX

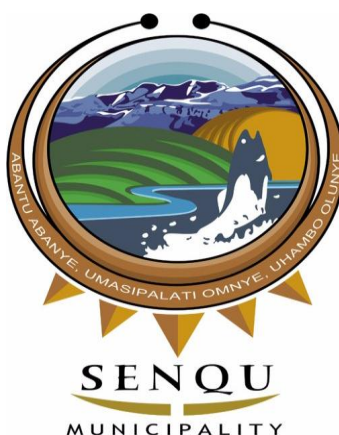


YTD CAPEX VS YTD BUDGETED CAPEX



PART 1
(Continued)

IN YEAR BUDGET STATEMENT TABLES



Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4 001	4 425	–	214	7 837	3 874	3 963	102%	4 425
Service charges	32 622	35 177	–	3 487	20 413	20 520	(107)	-1%	35 177
Investment revenue	6 790	6 000	–	399	4 110	3 500	610	17%	6 903
Transfers recognised - operational	106 224	99 545	–	200	75 444	78 934	(3 489)	-4%	99 545
Other own revenue	4 776	3 020	–	471	2 663	1 762	902	51%	2 117
Total Revenue (excluding capital transfers and contributions)	154 413	148 167	–	4 771	110 468	108 589	1 878	2%	148 167
Employee costs	40 698	49 846	–	2 919	20 728	30 383	(9 656)	-32%	49 846
Remuneration of Councillors	8 464	9 056	–	745	5 497	5 283	214	4%	9 056
Depreciation & asset impairment	11 792	13 810	–	–	3	8 056	(8 053)	-100%	13 810
Finance charges	1 718	2 319	–	–	612	1 223	(611)	-50%	2 319
Materials and bulk purchases	15 130	20 072	–	1 736	11 841	11 708	133	1%	20 072
Transfers and grants	732	333	–	–	–	194	(194)	–	333
Other expenditure	53 371	48 771	–	4 739	27 276	28 535	(1 259)	-4%	48 771
Total Expenditure	131 905	144 207	–	10 139	65 957	85 383	(19 426)	-23%	144 207
Surplus/(Deficit)	22 508	3 959	–	(5 368)	44 511	23 207	21 305	92%	3 959
Transfers recognised - capital	23 641	26 624	–	–	–	18 309	(18 309)	-100%	26 624
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	46 149	30 583	–	(5 368)	44 511	41 516	2 995	7%	30 583
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	46 149	30 583	–	(5 368)	44 511	41 516	2 995	7%	30 583
Capital expenditure & funds sources									
Capital expenditure	38 223	45 154	–	706	10 537	33 219	(22 682)	-68%	45 154
Capital transfers recognised	22 022	26 624	–	590	4 481	15 694	(11 212)	-71%	26 624
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	16 202	18 530	–	116	6 056	17 525	(11 469)	-65%	18 530
Total sources of capital funds	38 223	45 154	–	706	10 537	33 219	(22 682)	-68%	45 154
Financial position									
Total current assets	147 857	111 143	–		200 096				111 143
Total non current assets	187 120	217 350	–		187 060				217 350
Total current liabilities	35 525	16 204	–		45 161				16 204
Total non current liabilities	29 091	30 245	–		37 675				30 245
Community wealth/Equity	270 361	282 044	–		304 320				282 044
Cash flows									
Net cash from (used) operating	48 003	46 202	–	614	(6 367)	39 754	(46 122)	-116%	46 202
Net cash from (used) investing	(37 997)	(45 140)	–	(8 482)	152 845	(33 219)	186 063	-560%	(45 140)
Net cash from (used) financing	(255)	(1 172)	–	–	16 912	(101)	17 013	-16926%	(1 172)
Cash/cash equivalents at the month/year end	9 751	95 779	–	–	163 390	102 323	61 066	60%	(109)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	1 772	1 563	787	1 377	899	736	3 852	14 777	25 763
Creditors Age Analysis									
Total Creditors	11 683	–	–	–	–	–	–	–	11 683

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

M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		85 766	92 688	–	656	71 333	72 973	(1 640)	-2%	92 688
Executive and council		2 526	4 836	–	–	4 836	3 854	982	25%	4 836
Budget and treasury office		83 125	87 799	–	656	66 461	69 088	(2 628)	-4%	87 799
Corporate services		115	53	–	–	37	31	6	19%	53
Community and public safety		13 185	7 139	–	233	1 825	4 790	(2 965)	-62%	7 139
Community and social services		1 867	3 062	–	230	1 672	1 995	(323)	-16%	3 062
Sport and recreation		3 306	3 994	–	–	–	2 746	(2 746)	-100%	3 994
Public safety		68	23	–	0	11	14	(2)	-17%	23
Housing		7 944	60	–	3	142	35	107	305%	60
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		30 975	26 825	–	250	6 026	18 635	(12 609)	-68%	26 825
Planning and development		2 212	2 300	–	–	2 300	1 725	575	33%	2 300
Road transport		28 763	24 525	–	250	3 726	16 910	(13 184)	-78%	24 525
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		48 128	48 138	–	3 632	31 283	30 500	783	3%	48 138
Electricity		22 563	25 795	–	3 085	20 436	16 402	4 034	25%	25 795
Water		6 608	7 413	–	237	2 131	4 324	(2 193)	-51%	7 413
Waste water management		13 500	6 653	–	105	1 960	3 881	(1 921)	-50%	6 653
Waste management		5 458	8 277	–	206	6 756	5 893	863	15%	8 277
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	178 054	174 790	–	4 771	110 468	126 899	(16 431)	-13%	174 790
Expenditure - Standard										
Governance and administration		34 175	41 962	–	3 879	21 242	24 937	(3 695)	-15%	41 962
Executive and council		20 213	23 352	–	1 336	10 474	14 127	(3 652)	-26%	23 352
Budget and treasury office		7 313	10 225	–	1 925	6 517	5 994	523	9%	10 225
Corporate services		6 648	8 384	–	618	4 250	4 816	(566)	-12%	8 384
Community and public safety		12 423	7 843	–	628	4 567	4 682	(115)	-2%	7 843
Community and social services		5 073	6 070	–	518	3 157	3 621	(464)	-13%	6 070
Sport and recreation		47	158	–	4	21	94	(73)	-77%	158
Public safety		328	719	–	31	176	429	(253)	-59%	719
Housing		6 975	896	–	75	1 213	538	674	125%	896
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		40 793	39 673	–	3 025	19 555	23 414	(3 860)	-16%	39 673
Planning and development		7 638	11 199	–	2 016	9 969	6 631	3 337	50%	11 199
Road transport		33 155	28 475	–	1 009	9 586	16 783	(7 197)	-43%	28 475
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		44 514	54 729	–	2 606	20 593	32 349	(11 756)	-36%	54 729
Electricity		22 495	29 160	–	2 026	15 065	17 047	(1 982)	-12%	29 160
Water		6 362	7 458	–	(1)	262	4 448	(4 185)	-94%	7 458
Waste water management		7 103	7 976	–	13	50	4 791	(4 741)	-99%	7 976
Waste management		8 554	10 135	–	569	5 216	6 064	(848)	-14%	10 135
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	131 905	144 207	–	10 139	65 957	85 383	(19 426)	-23%	144 207
Surplus/ (Deficit) for the year		46 149	30 583	–	(5 368)	44 511	41 516	2 995	7%	30 583

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

M07
January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		85 766	92 688	-	656	71 333	72 973	(1 640)	-2%	92 688
Executive and council		2 526	4 836	-	-	4 836	3 854	982	0	4 836
Mayor and Council		2 526	4 836	-	-	4 836	3 854	982	0	4 836
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		83 125	87 799	-	656	66 461	69 088	(2 628)	(0)	87 799
Corporate services		115	53	-	-	37	31	6	0	53
Human Resources		115	53	-	-	37	31	6	0	53
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
Community and public safety		13 185	7 139	-	233	1 825	4 790	(2 965)	(0)	7 139
Community and social services		1 867	3 062	-	230	1 672	1 995	(323)	(0)	3 062
Libraries and Archives		1 280	742	-	0	1 201	433	768	0	742
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Community halls and Facilities		17	1 522	-	1	11	1 045	(1 034)	(0)	1 522
Cemeteries & Crematoriums		14	516	-	1	9	353	(344)	(0)	516
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		556	282	-	228	452	164	288	0	282
Sport and recreation		3 306	3 994	-	-	-	2 746	(2 746)	(0)	3 994
Public safety		68	23	-	0	11	14	(2)	(0)	23
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		68	23	-	0	11	14	(2)	(0)	23
Housing		7 944	60	-	3	142	35	107	0	60
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		30 975	26 825	-	250	6 026	18 635	(12 609)	(0)	26 825
Planning and development		2 212	2 300	-	-	2 300	1 725	575	0	2 300
Economic Development/Planning		2 212	2 300	-	-	2 300	1 725	575	0	2 300
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		28 763	24 525	-	250	3 726	16 910	(13 184)	(0)	24 525
Roads		23 518	19 852	-	-	564	13 728	(13 165)	(0)	19 852
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		2 297	1 415	-	250	1 409	825	584	0	1 415
Other		2 948	3 258	-	-	1 753	2 356	(603)	(0)	3 258
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		48 128	48 138	-	3 632	31 283	30 500	783	0	48 138
Electricity		22 563	25 795	-	3 085	20 436	16 402	4 034	0	25 795
Electricity Distribution		22 563	25 795	-	3 085	20 436	16 402	4 034	0	25 795
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		6 608	7 413	-	237	2 131	4 324	(2 193)	(0)	7 413
Water Distribution		6 608	7 413	-	237	2 131	4 324	(2 193)	(0)	7 413
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		13 500	6 653	-	105	1 960	3 881	(1 921)	(0)	6 653
Sewerage		6 350	6 653	-	105	1 960	3 881	(1 921)	(0)	6 653
Storm Water		7 150	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		5 458	8 277	-	206	6 756	5 893	863	0	8 277
Solid Waste		5 458	8 277	-	206	6 756	5 893	863	0	8 277
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	178 054	174 790	-	4 771	110 468	126 899	(16 431)	(0)	174 790

Expenditure - Standard									
Municipal governance and administration									
		34 175	41 962	-	3 879	21 242	24 937	(3 695)	(0) 41 962
Executive and council		20 213	23 352	-	1 336	10 474	14 127	(3 652)	(0) 23 352
Mayor and Council		12 674	12 206	-	906	7 513	7 136	377	0 12 206
Municipal Manager		7 539	11 146	-	430	2 962	6 991	(4 029)	(0) 11 146
Budget and treasury office		7 313	10 225	-	1 925	6 517	5 994	523	0 10 225
Corporate services		6 648	8 384	-	618	4 250	4 816	(566)	(0) 8 384
Human Resources		6 648	8 384	-	618	4 250	4 816	(566)	(0) 8 384
Information Technology								-	
Property Services								-	
Other Admin								-	
Community and public safety		12 423	7 843	-	628	4 567	4 682	(115)	(0) 7 843
Community and social services		5 073	6 070	-	518	3 157	3 621	(464)	(0) 6 070
Libraries and Archives		725	757	-	77	529	456	74	0 757
Museums & Art Galleries								-	-
Community halls and Facilities		2 750	2 978	-	177	1 421	1 781	(360)	(0) 2 978
Cemeteries & Crematoriums		11	53	-	1	12	31	(19)	(0) 53
Child Care								-	-
Aged Care								-	-
Other Community		1 587	2 283	-	263	1 195	1 353	(158)	(0) 2 283
Other Social								-	-
Sport and recreation		47	158	-	4	21	94	(73)	(0) 158
Public safety		328	719	-	31	176	429	(253)	(0) 719
Police								-	-
Fire								-	-
Civil Defence								-	-
Street Lighting		325	713	-	31	159	426	(267)	(0) 713
Other		3	6	-	-	17	4	14	0 6
Housing		6 975	896	-	75	1 213	538	674	0 896
Health		-	-	-	-	-	-	-	-
Clinics								-	-
Ambulance								-	-
Other								-	-
Economic and environmental services		40 793	39 673	-	3 025	19 555	23 414	(3 860)	(0) 39 673
Planning and development		7 638	11 199	-	2 016	9 969	6 631	3 337	0 11 199
Economic Development/Planning		7 638	11 199	-	2 016	9 969	6 631	3 337	0 11 199
Town Planning/Building enforcement								-	-
Licensing & Regulation								-	-
Road transport		33 155	28 475	-	1 009	9 586	16 783	(7 197)	(0) 28 475
Roads		31 007	25 457	-	875	8 665	14 988	(6 323)	(0) 25 457
Public Buses								-	-
Parking Garages								-	-
Vehicle Licensing and Testing		2 148	3 017	-	135	921	1 794	(874)	(0) 3 017
Other								-	-
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	-
Biodiversity & Landscape								-	-
Other								-	-
Trading services		44 514	54 729	-	2 606	20 593	32 349	(11 756)	(0) 54 729
Electricity		22 495	29 160	-	2 026	15 065	17 047	(1 982)	(0) 29 160
Electricity Distribution		22 495	29 160	-	2 026	15 065	17 047	(1 982)	(0) 29 160
Electricity Generation								-	-
Water		6 362	7 458	-	(1)	262	4 448	(4 185)	(0) 7 458
Water Distribution		6 362	7 458	-	(1)	262	4 448	(4 185)	(0) 7 458
Water Storage								-	-
Waste water management		7 103	7 976	-	13	50	4 791	(4 741)	(0) 7 976
Sewerage		6 795	7 469	-	5	8	4 495	(4 486)	(0) 7 469
Storm Water		307	508	-	8	41	296	(255)	(0) 508
Public Toilets								-	-
Waste management		8 554	10 135	-	569	5 216	6 064	(848)	(0) 10 135
Solid Waste		8 554	10 135	-	569	5 216	6 064	(848)	(0) 10 135
Other		-	-	-	-	-	-	-	-
Air Transport								-	-
Abattoirs								-	-
Tourism								-	-
Forestry								-	-
Markets								-	-
Total Expenditure - Standard	3	131 905	144 207	-	10 139	65 957	85 383	(19 426)	(0) 144 207
Surplus/ (Deficit) for the year		46 149	30 583	-	(5 368)	44 511	41 516	2 995	0 30 583

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

M07 January

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		2 526	4 836	–	–	4 836	3 854	982	25.5%	4 836
Vote 2 - Planning & Development		2 212	2 300	–	–	2 300	1 725	575	33.3%	2 300
Vote 3 - Corporate Services		115	53	–	–	37	31	6	18.6%	53
Vote 4 - Budget & Treasury		83 125	87 799	–	656	66 461	69 088	(2 628)	-3.8%	87 799
Vote 5 - Road Transport		28 763	24 525	–	250	3 726	16 910	(13 184)	-78.0%	24 525
Vote 6 - Waste Water Management		13 500	6 653	–	105	1 960	3 881	(1 921)	-49.5%	6 653
Vote 7 - Housing		7 944	60	–	3	142	35	107	304.7%	60
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		1 867	3 062	–	230	1 672	1 995	(323)	-16.2%	3 062
Vote 10 - Sport & Recreation		3 306	3 994	–	–	–	2 746	(2 746)	-100.0%	3 994
Vote 11 - Public Safety		68	23	–	0	11	14	(2)	-17.1%	23
Vote 12 - Electricity		22 563	25 795	–	3 085	20 436	16 402	4 034	24.6%	25 795
Vote 13 - Waste Management		5 458	8 277	–	206	6 756	5 893	863	14.6%	8 277
Vote 14 - Water		6 608	7 413	–	237	2 131	4 324	(2 193)	-50.7%	7 413
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	178 054	174 790	–	4 771	110 468	126 899	(16 431)	-12.9%	174 790
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 213	23 352	–	1 336	10 474	14 127	(3 652)	-25.9%	23 352
Vote 2 - Planning & Development		7 638	11 199	–	2 016	9 969	6 631	3 337	50.3%	11 199
Vote 3 - Corporate Services		6 648	8 384	–	618	4 250	4 816	(566)	-11.7%	8 384
Vote 4 - Budget & Treasury		7 313	10 225	–	1 925	6 517	5 994	523	8.7%	10 225
Vote 5 - Road Transport		33 155	28 475	–	1 009	9 586	16 783	(7 197)	-42.9%	28 475
Vote 6 - Waste Water Management		7 103	7 976	–	13	50	4 791	(4 741)	-99.0%	7 976
Vote 7 - Housing		6 975	896	–	75	1 213	538	674	125.2%	896
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		5 073	6 070	–	518	3 157	3 621	(464)	-12.8%	6 070
Vote 10 - Sport & Recreation		47	158	–	4	21	94	(73)	-77.1%	158
Vote 11 - Public Safety		3	6	–	–	17	4	14	385.6%	6
Vote 12 - Electricity		22 820	29 873	–	2 057	15 224	17 472	(2 249)	-12.9%	29 873
Vote 13 - Waste Management		8 554	10 135	–	569	5 216	6 064	(848)	-14.0%	10 135
Vote 14 - Water		6 362	7 458	–	(1)	262	4 448	(4 185)	-94.1%	7 458
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	131 905	144 207	–	10 139	65 957	85 383	(19 426)	-22.8%	144 207
Surplus/ (Deficit) for the year	2	46 149	30 583	–	(5 368)	44 511	41 516	2 995	7.2%	30 583

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

M07 January

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		2 526	4 836	-	-	4 836	3 854	982	25%	4 836
1.1 - Council		2 526	4 836	-	-	4 836	3 854	982	25%	4 836
1.2 - Executive		-	-	-	-	-	-	-	-	-
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
Vote 2 - Planning & Development		2 212	2 300	-	-	2 300	1 725	575	33%	2 300
2.1 - Planning & Development		2 212	2 300	-	-	2 300	1 725	575	33%	2 300
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
Vote 3 - Corporate Services		115	53	-	-	37	31	6	19%	53
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		115	53	-	-	37	31	6	19%	53
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
Vote 4 - Budget & Treasury		83 125	87 799	-	656	66 461	69 088	(2 628)	-4%	87 799
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		83 125	87 799	-	656	66 461	69 088	(2 628)	-4%	87 799
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
Vote 5 - Road Transport		28 763	24 525	-	250	3 726	16 910	(13 184)	-78%	24 525
5.1 - Vehicle Licensing and Testing		2 297	1 415	-	250	1 409	825	584	71%	1 415
5.2 - Road Transport		23 518	19 852	-	-	564	13 728	(13 165)	-96%	19 852
5.3 - Finance & Administration		2 948	3 258	-	-	1 753	2 356	(603)	-26%	3 258
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
Vote 6 - Waste Water Management		13 500	6 653	-	105	1 960	3 881	(1 921)	-50%	6 653
6.1 - Storm Water		7 150	-	-	-	-	-	-	-	-
6.2 - Waste Water (Sewerage)		6 350	6 653	-	105	1 960	3 881	(1 921)	-50%	6 653
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
0								-	-	
Vote 7 - Housing		7 944	60	-	3	142	35	107	305%	60
7.1 - Housing		7 944	60	-	3	142	35	107	305%	60
0								-	-	
0								-	-	
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Vote 8 - Health		-	-	-	-	-	-			-
8.1 - Clinic		-	-		-	-	-			-
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Vote 9 - Community & Social Services		5 073	6 070	-	518	3 157	3 621	(464)	-13%	6 070
9.1 - Community & Social (Libraries)		725	757		77	529	456	74	16%	757
9.2 - Community & Social (Halls & Facilities)		2 750	2 978		177	1 421	1 781	(360)	-20%	2 978
9.3 - Community & Social (Cemeteries)		11	53		1	12	31	(19)	-61%	53
9.4 - Finance & Administration		1 587	2 283		263	1 195	1 353	(158)	-12%	2 283
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		47	158	-	4	21	94	(73)	-77%	158
10.1 - Sport & Recreation		47	158		4	21	94	(73)	-77%	158
0								-		
0								-		
0								-		
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0								-		
Vote 11 - Public Safety		3	6	-	-	17	4	14	386%	6
11.1 - Public Safety		3	6		-	17	4	14	386%	6
11.2 - Street Lighting		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 12 - Electricity		22 820	29 873	-	2 057	15 224	17 472	(2 249)	-13%	29 873
12.1 - Distribution		22 495	29 160		2 026	15 065	17 047	(1 982)	-12%	29 160
12.2 - Street Lighting		325	713		31	159	426	(267)	-63%	713
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		8 554	10 135	-	569	5 216	6 064	(848)	-14%	10 135
13.1 - Waste Management (Refuse)		8 554	10 135		569	5 216	6 064	(848)	-14%	10 135
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		6 362	7 458	-	(1)	262	4 448	(4 185)	-94%	7 458
14.1 - Water		6 362	7 458		(1)	262	4 448	(4 185)	-94%	7 458
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Total Expenditure by Vote	2	131 905	144 207	-	10 139	65 957	85 383	(19 426)	(0)	144 207
Surplus/ (Deficit) for the year	2	46 149	30 583	-	(5 368)	44 511	41 516	2 995	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			4 001	4 425		214	7 837	3 874	3 963	102%	4 425
Property rates - penalties & collection charges			–	–		–	–	–	–		–
Service charges - electricity revenue			18 003	19 157		2 989	13 838	11 175	2 663	24%	19 157
Service charges - water revenue			2 389	2 436		222	2 032	1 421	611	43%	2 436
Service charges - sanitation revenue			996	1 093		91	1 867	638	1 229	193%	1 093
Service charges - refuse revenue			1 948	2 171		185	2 676	1 267	1 409	111%	2 171
Service charges - other			9 286	10 319		–	–	6 019	(6 019)	-100%	10 319
Rental of facilities and equipment			558	283		26	245	165	80	48%	283
Interest earned - external investments			6 790	6 000		399	4 110	3 500	610	17%	6 000
Interest earned - outstanding debtors			1 169	903		117	736	527	210	40%	903
Dividends received			–	–		–	–	–	–		–
Fines			50	25		5	44	15	30	204%	25
Licences and permits			1 348	840		134	811	490	321	66%	840
Agency services			912	561		113	567	327	240	73%	561
Transfers recognised - operating			106 224	99 545		200	75 444	78 934	(3 489)	-4%	99 545
Other Revenue By Source			739	408		76	260	238	22	9%	408
Gains on disposal of PPE			–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			154 413	148 167	–	4 771	110 468	108 589	1 878	2%	148 167
Expenditure By Type											
Employee related costs			40 698	49 846		2 919	20 728	30 383	(9 656)	-32%	49 846
Remuneration of councillors			8 464	9 056		745	5 497	5 283	214	4%	9 056
Debt impairment			3 638	5 580		0	0	3 255	(3 255)	-100%	5 580
Depreciation & asset impairment			11 792	13 810		–	3	8 056	(8 053)	-100%	13 810
Finance charges			1 718	2 319		–	612	1 223	(611)	-50%	2 319
Bulk purchases			15 130	20 072		1 736	11 841	11 708	133	1%	20 072
Other materials			–	–		–	–	–	–		–
Contracted services			–	–		–	–	–	–		–
Transfers and grants			732	333		–	–	194	(194)	-100%	333
Other Expenditure By Type			49 647	43 190		4 739	27 276	25 280	1 996	8%	43 190
Loss on disposal of PPE			85	–		–	–	–	–		–
Total Expenditure			131 905	144 207	–	10 139	65 957	85 383	(19 426)	-23%	144 207
Surplus/(Deficit)											
Transfers recognised - capital			22 508	3 959	–	(5 368)	44 511	23 207	21 305	0	3 959
Contributions recognised - capital			23 641	26 624		–	–	18 309	(18 309)	(0)	26 624
Contributed assets				–		–	–	–	–		
Contributed assets				–		–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions			46 149	30 583	–	(5 368)	44 511	41 516			30 583
Taxation									–		
Surplus/(Deficit) after taxation			46 149	30 583	–	(5 368)	44 511	41 516			30 583
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			46 149	30 583	–	(5 368)	44 511	41 516			30 583
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			46 149	30 583	–	(5 368)	44 511	41 516			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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council								-		
Vote 2 - Planning & Development								-		
Vote 3 - Corporate Services								-		
Vote 4 - Budget & Treasury								-		
Vote 5 - Road Transport								-		
Vote 6 - Waste Water Management								-		
Vote 7 - Housing								-		
Vote 8 - Health								-		
Vote 9 - Community & Social Services								-		
Vote 10 - Sport & Recreation								-		
Vote 11 - Public Safety								-		
Vote 12 - Electricity								-		
Vote 13 - Waste Management								-		
Vote 14 - Water								-		
Vote 15 - Other								-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council								-		
Vote 2 - Planning & Development								-		
Vote 3 - Corporate Services								-		
Vote 4 - Budget & Treasury								-		
Vote 5 - Road Transport								-		
Vote 6 - Waste Water Management								-		
Vote 7 - Housing								-		
Vote 8 - Health								-		
Vote 9 - Community & Social Services								-		
Vote 10 - Sport & Recreation								-		
Vote 11 - Public Safety								-		
Vote 12 - Electricity								-		
Vote 13 - Waste Management								-		
Vote 14 - Water								-		
Vote 15 - Other								-		
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-
Capital Expenditure - Standard Classification										
Governance and administration		1 039	4 400	-	83	1 598	4 400	(2 802)	-64%	4 400
Executive and council		137	1 000	-	-	697	1 000	(303)	-30%	1 000
Budget and treasury office		432	500	-	83	86	500	(414)	-83%	500
Corporate services		470	2 900	-	-	815	2 900	(2 085)	-72%	2 900
Community and public safety		3 584	7 644	-	105	1 116	7 144	(6 028)	-84%	7 644
Community and social services		746	3 150	-	105	991	3 150	(2 159)	-69%	3 150
Sport and recreation		2 838	3 994	-	-	125	3 994	(3 869)	-97%	3 994
Public safety		-	500	-	-	-	-	-		500
Housing								-		-
Health								-		-
Economic and environmental services		18 714	28 255	-	533	5 185	19 325	(14 140)	-73%	28 255
Planning and development		54	350	-	15	15	350	(335)	-96%	350
Road transport		18 660	27 905	-	518	5 170	18 975	(13 805)	-73%	27 905
Environmental protection								-		-
Trading services		14 887	4 855	-	-	2 654	2 350	304	13%	4 855
Electricity		1 279	805	-	-	883	750	133	18%	805
Water								-		-
Waste water management		12 488	-	-	-	-	-	-		-
Waste management		1 120	4 050	-	-	1 771	1 600	171	11%	4 050
Other								-		-
Total Capital Expenditure - Standard Classification	3	38 223	45 154	-	721	10 552	33 219	(22 666)	-68%	45 154
Funded by:										
National Government		22 022	26 624		590	4 481	15 694	(11 212)	-71%	26 624
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		22 022	26 624	-	590	4 481	15 694	(11 212)	-71%	26 624
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds		16 202	18 530		131	6 071	17 525	(11 454)	-65%	
Total Capital Funding		38 223	45 154	-	721	10 552	33 219	(22 666)	-68%	26 624

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

M07
January

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

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

Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation							
	1						
Vote 1 - Executive & Council	137	1 000	-	-	697	1 000	-
1.1 - Council	49	850		-	677	850	(303)
1.2 - Executive	88	150		-	21	150	(173)
0							(129)
0							-
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Vote 9 - Community & Social Services		746	3 150	-	105	991	3 150	(2 159)	-69%	3 150
9.1 - Community & Social (Libraries)		-	-		-	-	-	-		-
9.2 - Community & Social (Halls & Facilities)		714	2 150		105	866	2 150	(1 284)	-60%	2 150
9.3 - Community & Social (Cemeteries)		-	1 000		-	125	1 000	(875)	-88%	1 000
9.4 - Finance & Administration		32	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		2 838	3 994	-	-	125	3 994	(3 869)	-97%	3 994
10.1 - Sport & Recreation		2 838	3 994		-	125	3 994	(3 869)	-97%	3 994
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 11 - Public Safety		-	500	-	-	-	-	-		500
11.1 - Public Safety		-	500		-	-	-	-		500
11.2 - Street Lighting		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 12 - Electricity		1 279	805	-	-	883	750	133	18%	805
12.1 - Distribution		1 279	805		-	883	750	133	18%	805
12.2 - Street Lighting		-	-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		1 120	4 050	-	-	1 771	1 600	171	11%	4 050
13.1 - Waste Management (Refuse)		1 120	4 050		-	1 771	1 600	171	11%	4 050
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism			-		-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Total single-year capital expenditure		38 223	45 154	-	721	10 552	33 219	(22 666)	(0)	45 154
Total Capital Expenditure		38 223	45 154	-	721	10 552	33 219	(22 666)	(0)	45 154

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		904	500		768	500
Call investment deposits		124 993	95 279		163 418	95 279
Consumer debtors		14 688	6 627		18 891	6 627
Other debtors		2 961	3 068		12 708	3 068
Current portion of long-term receivables			–		–	–
Inventory		4 311	5 669		4 311	5 669
Total current assets		147 857	111 143	–	200 096	111 143
Non current assets						
Long-term receivables			–		–	–
Investments			–		–	–
Investment property		12 549	12 549		–	12 549
Investments in Associate			–		–	–
Property, plant and equipment		172 719	202 827		185 267	202 827
Agricultural			–		–	–
Biological assets			–		–	–
Intangible assets		258	303		258	303
Other non-current assets		1 595	1 671		1 535	1 671
Total non current assets		187 120	217 350	–	187 060	217 350
TOTAL ASSETS		334 977	328 493	–	387 156	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Borrowing		798	1 303		–	1 303
Consumer deposits		533	466		877	466
Trade and other payables		3 148	2 130		2 952	2 130
Provisions		31 046	12 306		41 332	12 306
Total current liabilities		35 525	16 204	–	45 161	16 204
Non current liabilities						
Borrowing		15 237	13 194		16 035	13 194
Provisions		13 854	17 051		21 639	17 051
Total non current liabilities		29 091	30 245	–	37 675	30 245
TOTAL LIABILITIES		64 616	46 448	–	82 835	46 448
NET ASSETS	2	270 361	282 044	–	304 320	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		181 433	180 157		215 392	180 157
Reserves		88 928	101 888		88 928	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	270 361	282 044	–	304 320	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		28 626	40 555		10 876	56 164	24 394	31 770	130%	40 555
Government - operating		101 616	99 545		200	75 444	78 934	(3 489)	-4%	99 545
Government - capital		21 947	26 624		–	18 931	18 309	622	3%	26 624
Interest		6 790	6 903		516	4 846	3 500	1 346	38%	6 903
Dividends			–					–		–
Payments										
Suppliers and employees		(108 526)	(124 773)		(10 962)	(161 125)	(83 966)	77 160	-92%	(124 773)
Finance charges		(1 718)	(2 319)		–	(612)	(1 223)	(611)	50%	(2 319)
Transfers and Grants		(732)	(333)		–	–	(194)	(194)	100%	(333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 003	46 202	–	629	(6 352)	39 754	(46 106)	-116%	46 202
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		213	–		–	–	–	–		–
Decrease (Increase) in non-current debtors		14	14		–	–	–	–		14
Decrease (increase) other non-current receivables		(68)	–		–	–	–	–		–
Decrease (increase) in non-current investments			–		(7 776)	163 381	–	163 381	#DIV/0!	–
Payments										
Capital assets		(38 155)	(45 154)		(721)	(10 552)	(33 219)	(22 666)	68%	(45 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 997)	(45 140)	–	(8 497)	152 829	(33 219)	(186 048)	560%	(45 140)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		282	–		–	–	–	–		–
Borrowing long term/refinancing			–			16 035	–	16 035	#DIV/0!	–
Increase (decrease) in consumer deposits		191	34			877	–	877	#DIV/0!	34
Payments										
Repayment of borrowing		(728)	(1 206)				(101)	(101)	100%	(1 206)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(255)	(1 172)	–	–	16 912	(101)	(17 013)	16926%	(1 172)
NET INCREASE/ (DECREASE) IN CASH HELD		9 751	(109)	–	(7 868)	163 390	6 435			(109)
Cash/cash equivalents at beginning:			95 888				95 888			–
Cash/cash equivalents at month/year end:		9 751	95 779	–		163 390	102 323			(109)

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	3 963		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	2 663		
	Service charges - water revenue	611		
	Service charges - sanitation revenue	1 229		
	Service charges - refuse revenue	1 409		
	Service charges - other	(6 019)		
	Rental of facilities and equipment	80		
	Interest earned - external investments	610		
	Interest earned - outstanding debtors	210		
	Dividends received	–		
	Fines	30		
	Licences and permits	321		
	Agency services	240		
	Transfers recognised - operating	(3 489)		
	Other Revenue By Source	22		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(9 656)		
	Remuneration of councillors	214		
	Debt impairment	(3 255)		
	Depreciation & asset impairment	(8 053)		
	Finance charges	(611)		
	Bulk purchases	133		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(194)		
	Other Expenditure By Type	1 996		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	(303)		
	Budget and treasury office	(414)		
	Corporate services	(2 085)		
	Community and social services	(2 159)		
	Sport and recreation	(3 869)		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	(335)		
	Road transport	(13 805)		
	Environmental protection	–		
	Electricity	133		
	Water	–		
	Waste water management	–		
	Waste management	171		

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

M07 January

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	
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	182	135	116	190	178	202	599	4 025	5 627		5 194
Electricity	1300	1 108	1 141	433	983	557	389	2 254	4 130	10 995		8 313
Water	1400	263	118	86	51	47	45	489	1 693	2 792		2 325
Sewerage / Sanitation	1500	85	66	60	55	41	37	186	2 007	2 537		2 326
Refuse Removal	1600	128	97	86	90	69	55	284	2 730	3 540		3 229
Housing (Rental Revenue)	1700	5	7	6	7	9	9	39	192	273		255
Other	1900									–		–
Total By Revenue Source	2000	1 772	1 563	787	1 377	899	736	3 852	14 777	25 763	–	21 641
2011/12 - totals only										–		–
Debtors Age Analysis By Customer Category												
Government	2200	34	10	10	19	13	11	56	216	368		
Business	2300	647	621	213	333	228	188	989	3 815	7 033		
Households	2400	1 079	900	557	1 010	648	529	2 762	10 572	18 057		
Other	2500	11	33	7	15	10	9	45	175	305		
Total By Customer Category	2600	1 772	1 563	787	1 377	899	736	3 852	14 777	25 763	–	

M07 January

Description	NT Code	Budget Year 2012/13									Prior year totals for chart (same)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 736								1 736	
Bulk Water	0200									-	
PAYE deductions	0300	448								448	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	468								468	
Loan repayments	0600									-	
Trade Creditors	0700	9 031								9 031	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	2600	11 683	-	-	-	-	-	-	-	11 683	-

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

M07 January

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
		Yrs/Months							
Municipality									
		1 year	Call Investme	30/6/2012	419	0.2%	171 157		163 381
Municipality sub-total					419		171 157	-	163 381
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				419		171 157	-	163 381

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 -

M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86 270	97 581	–	–	73 350	77 585	(6 292)	-8.1%	97 581
Local Government Equitable Share		76 964	85 187	–	–	62 461	68 150	(5 689)	-8.3%	85 187
Finance Management		1 396	1 500	–	–	1 500	1 125	–	–	1 500
Nat Gov: Neighbourhood Dev Partners		2 115	2 300	–	–	2 300	1 725	–	–	2 300
Nat Gov: Councillor Remuneration		2 226	4 536	–	–	4 536	3 629	–	–	4 536
Municipal Systems Improvement		790	800	–	–	800	600	–	–	800
IEC Elections		–	–	–	–	–	–	–	–	–
Municipal Infrastructure (MIG)	3	1 155	1 401	–	–	–	964	(964)	-100.0%	1 401
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		1 625	1 857	–	–	1 753	1 393	360	25.9%	1 857
Spatial Development Framework		–	–	–	–	–	–	–	–	–
Provincial Government:		17 945	1 964	–	200	1 764	1 349	–	–	1 964
Health subsidy		–	–	–	–	–	–	–	–	–
Prov Gov: Valuation Roll		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Hillside 1 000		5 763	–	–	–	–	–	–	–	–
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–	–	–
Prov Gov: Revitalization of the second economy intervention		97	–	–	–	–	–	–	–	–
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	433	–	–	742
Internet Communication system		–	–	–	–	–	–	–	–	–
Greenest Municipality		–	–	–	200	–	–	–	–	–
Prov Gov: Musong Road		12 085	1 222	–	–	564	916	–	–	1 222
Local Elections		–	–	–	–	–	–	–	–	–
District Municipality:		1 279	–	–	–	–	–	–	–	–
District: Ward Committees (MSIG)		–	–	–	–	–	–	–	–	–
District: IDP		–	–	–	–	–	–	–	–	–
District: Valuation Roll		–	–	–	–	–	–	–	–	–
District: Libraries		1 279	–	–	–	–	–	–	–	–
District: Tourism		–	–	–	–	–	–	–	–	–
District: Community Based Planning		–	–	–	–	–	–	–	–	–
District: Community Participation		–	–	–	–	–	–	–	–	–
Joe Gqab DM - Plastic Products		–	–	–	–	–	–	–	–	–
Joe Gqab DM - District Call Centre		–	–	–	–	–	–	–	–	–
Support Programme		–	–	–	–	–	–	–	–	–
Commonage Management Plan		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	105 495	99 545	–	200	75 114	78 934	(6 292)	-8.0%	99 545
Capital Transfers and Grants										
National Government:		23 641	26 624	–	–	18 931	18 309	622	3.4%	26 624
Municipal Infrastructure (MIG)		23 641	26 624	–	–	18 931	18 309	622	3.4%	26 624
Provincial Government:		–	–	–	–	–	–	–	–	–
Internet/Communication Systems		–	–	–	–	–	–	–	–	–
Traffic Test Station (Sterkspruit)		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Hillside 1 000		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	23 641	26 624	–	–	18 931	18 309	622	3.4%	26 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	129 135	126 169	–	200	94 044	97 243	(5 670)	-5.8%	126 169

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

M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		83 554	95 424	–	2 099	70 388	71 475	(806)	-1.1%	95 424
Local Government Equitable Share		76 964	85 187	–	–	62 461	68 150	(5 689)	-8.3%	85 187
Finance Management		1 355	1 500	–	157	660	875	(215)	-24.5%	1 500
Nat Gov: Neighbourhood Dev Partners		1 694	2 300	–	1 639	6 371	1 342	5 029	374.9%	2 300
Nat Gov: Councillor Remuneration		2 226	4 536	–	–	–	–	–	–	4 536
Municipal Systems Improvement		469	500	–	224	359	292	68	23.2%	500
IEC Elections		–	–	–	–	–	–	–	–	–
Municipal Infrastructure (MIG)		846	1 401	–	79	537	817	–	–	1 401
Nat Gov: Integrated Nat Electrification		–	–	–	–	–	–	–	–	–
Nat Gov: EPWP Incentive Grant		–	–	–	–	–	–	–	–	–
Spatial Development Framework		–	–	–	–	–	–	–	–	–
Provincial Government:		10 601	1 222	–	1	1 172	713	–	–	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		10 601	1 222	–	1	1 172	713	–	–	1 222
Local Elections		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
District: Ward Committees (MSIG)		–	–	–	–	–	–	–	–	–
District: IDP		–	–	–	–	–	–	–	–	–
District: Valuation Roll		–	–	–	–	–	–	–	–	–
District: Libraries		–	–	–	–	–	–	–	–	–
District: Tourism		–	–	–	–	–	–	–	–	–
District: Community Based Planning		–	–	–	–	–	–	–	–	–
District: Community Participation		–	–	–	–	–	–	–	–	–
Joe Gqab DM - Plastic Products		–	–	–	–	–	–	–	–	–
Joe Gqab DM - District Call Centre		–	–	–	–	–	–	–	–	–
Support Programme		–	–	–	–	–	–	–	–	–
Commonage Management Plan		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		94 155	96 646	–	2 100	71 560	72 188	(806)	-1.1%	96 646
Capital expenditure of Transfers and Grants										
National Government:		22 022	26 624	–	590	4 481	15 694	(11 212)	-71.4%	26 624
MIG		22 022	26 624	–	590	4 481	15 694	(11 212)	-71.4%	26 624
0		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Internet/Communication Systems		–	–	–	–	–	–	–	–	–
Traffic Test Station (Sterkspruit)		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Hillside 1 000		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Herschel 700		–	–	–	–	–	–	–	–	–
Prov Gov: Housing - Lady Grey 1 000		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		22 022	26 624	–	590	4 481	15 694	(11 212)	-71.4%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116 177	123 270	–	2 690	76 041	87 882	(12 019)	-13.7%	123 270

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 833	8 416		688	5 113	4 910	203	4%	8 416
Pension and UIF Contributions		—	—		—	—	—	—		—
Medical Aid Contributions		—	—		—	—	—	—		—
Motor Vehicle Allowance		—	—		—	—	—	—		—
Cellphone Allowance		438	476		39	263	278	(14)	-5%	476
Housing Allowances		—	—		—	—	—	—		—
Other benefits and allowances		193	164		17	121	96	25	26%	164
Sub Total - Councillors		8 464	9 056	—	745	5 497	5 283	214	4%	9 056
% increase	4		7.0%							7.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 434	6 077		506	3 545	3 545	—		6 077
Pension and UIF Contributions		9	—		—	—	—	—		—
Medical Aid Contributions		—	—		—	—	—	—		—
Overtime		—	—		—	—	—	—		—
Performance Bonus		1 376	1 185		—	—	—	—		1 185
Motor Vehicle Allowance		—	—		—	—	—	—		—
Cellphone Allowance		78	463		39	270	270	—		463
Housing Allowances		30	36		3	21	21	—		36
Other benefits and allowances		293	221		18	129	129	—		221
Payments in lieu of leave		—	—		—	—	—	—		—
Long service awards		—	—		—	—	—	—		—
Post-retirement benefit obligations	2	—	—		—	—	—	—		—
Sub Total - Senior Managers of Municipality		7 220	7 982	—	566	3 965	3 965	—		7 982
% increase	4		10.6%							10.6%
Other Municipal Staff										
Salaries and Wages		14 695	30 337		1 841	11 649	17 697	(6 047)	-34%	30 337
Pension and UIF Contributions		2 602	3 696		329	2 134	2 156	(22)	-1%	3 696
Medical Aid Contributions		1 100	1 429		126	777	834	(56)	-7%	1 429
Overtime		482	1 161		28	304	677	(373)	-55%	1 161
Performance Bonus		1 090	1 950		13	1 781	3 135	(1 354)	-43%	1 950
Motor Vehicle Allowance		—	—		—	—	—	—		—
Cellphone Allowance		6	116		7	62	67	(5)	-8%	116
Housing Allowances		18	28		2	15	16	(2)	-11%	28
Other benefits and allowances		246	380		7	41	222	(181)	-82%	380
Payments in lieu of leave		1 491	870		—	—	507	(507)	-100%	870
Long service awards		237	254		—	—	148	(148)	-100%	254
Post-retirement benefit obligations	2	1 529	1 644		—	—	959	(959)	-100%	1 644
Sub Total - Other Municipal Staff		23 495	41 865	—	2 353	16 763	26 418	(9 656)	-37%	41 865
% increase	4		78.2%							78.2%
Total Parent Municipality		39 180	58 903	—	3 664	26 224	35 666	(9 442)	-26%	58 903

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

M07 January

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1															
Cash Receipts By Source																
Property rates		6 374	310	257	229	234	219	214					(3 412)	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	2 989					5 319	19 157	20 307	21 525
Service charges - water revenue		146	552	151	198	216	546	222					404	2 436	2 582	2 737
Service charges - sanitation revenue		98	708	89	91	90	701	91					(774)	1 093	1 159	1 229
Service charges - refuse		179	885	177	181	182	885	185					(504)	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	26					38	283	300	318
Interest earned - external investments		651	653	623	585	806	393	399					1 890	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105	107	115	117					167	903	957	1 015
Dividends received		-	-	-	-	-	-	-					-	-	-	-
Fines		6	17	2	3	6	6	5					(19)	25	27	28
Licences and permits		179	143	92	70	138	55	134					29	840	890	944
Agency services		101	87	63	78	66	58	113					(6)	561	594	630
Transfer receipts - operating		39 449	2 742	1 142	-	31 912	-	200					24 100	99 545	102 218	111 010
Other revenue		44	52	22	38	15	13	76					148	408	433	459
Cash Receipts by Source		49 508	8 987	4 404	2 655	36 011	4 131	4 771	-	-	-	-	37 699	148 167	153 757	165 641
Other Cash Flows by Source																
Transfer receipts - capital													26 624	26 624	28 085	29 708
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													34	34	37	40
Receipt of non-current debtors													14	14	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
Total Cash Receipts by Source		49 508	8 987	4 404	2 655	36 011	4 131	4 771	-	-	-	-	64 371	174 839	181 879	195 390
Cash Payments by Type																
Employee related costs		3 193	3 041	3 076	1 398	4 354	2 746	2 919					29 119	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706	706	1 267	745					3 560	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	1 736					8 231	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	4 739					15 911	43 190	42 694	45 539
Cash Payments by Type		9 191	8 817	12 453	8 611	9 345	7 401	10 139	-	-	-	-	58 860	124 817	130 082	138 767
Other Cash Flows/Payments by Type																
Capital assets		482	1 184	2 006	1 499	2 001	2 659	706					34 617	45 154	43 040	41 804
Repayment of borrowing													1 206	1 206	1 303	1 407
Other Cash Flows/Payments													3 771	3 771	3 948	4 130
Total Cash Payments by Type		9 672	10 001	14 459	10 109	11 346	10 060	10 845	-	-	-	-	98 454	174 948	178 372	186 108
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		39 836	(1 015)	(10 055)	(7 454)	24 665	(5 929)	(6 074)	-	-	-	-	(34 083)	(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	33 974	33 974	33 974	33 974	33 974	33 974	-	(109)	3 397
		39 836	38 822	28 766	21 312	45 977	40 048	33 974	33 974	33 974	33 974	33 974	(109)	(109)	3 397	12 679

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July				482	482	–	(482)	#DIV/0!	1%
August		5 700		1 184	1 666	5 700	4 034	70.8%	4%
September		5 495		2 006	3 672	11 195	7 523	67.2%	8%
October		11 874		1 499	5 170	23 069	17 898	77.6%	11%
November				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				706	10 537	33 219	22 682	68.3%	23%
February		500				33 719	–		
March		2 450				36 169	–		
April						36 169	–		
May						36 169	–		
June		8 985				45 154	–		
Total Capital expenditure	–	45 154	–	10 537					

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		29 266	22 030	–	518	5 839	11 100	5 261	47.4%	22 030
Infrastructure - Road transport		27 911	19 330	–	518	5 144	10 400	5 256	50.5%	19 330
Roads, Pavements & Bridges		15 424	19 330		518	5 144	10 400	5 256	50.5%	19 330
Storm water		12 488	–	–	–	–	–	–		–
Infrastructure - Electricity		1 237	700	–	–	695	700	5	0.7%	700
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		1 237	700	–	–	695	700	5	0.7%	700
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		117	2 000	–	–	–	–	–		2 000
Waste Management		117	2 000	–	–	–	–	–		2 000
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		3 478	6 494	–	105	1 116	6 494	5 378	82.8%	6 494
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		2 838	3 994	–	–	125	3 994	3 869	96.9%	3 994
Swimming pools		–	–	–	–	–	–	–		–
Community halls		640	1 500	–	105	866	1 500	634	42.3%	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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Other assets		5 480	15 980	–	98	3 597	14 975	11 378	76.0%	15 980
General vehicles		2 727	10 480	–	–	2 412	10 480	8 068	77.0%	10 480
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		176	555	–	–	222	50	(172)	-343.4%	555
Computers - hardware/equipment		–	–	–	–	–	–	–		–
Furniture and other office equipment		854	1 245	–	98	325	1 245	920	73.9%	1 245
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		1 723	3 700	–	–	639	3 200	2 561	80.0%	3 700
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure on new ass	1	38 223	44 504	–	721	10 552	32 569	22 016	67.6%	44 504

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2011/12	Budget Year 2012/13							January
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	650	-	-	-	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										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	650	-	-	-	650	650	100.0%	-

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 946	1 338	–	18	353	780	427	54.8%	1 338
Infrastructure - Road transport		1 052	710	–	8	292	414	122	29.4%	710
Roads, Pavements & Bridges		745	424	–	–	251	247	(4)	-1.6%	424
Storm water		307	286	–	8	41	167	126	75.3%	286
Infrastructure - Electricity		787	519	–	10	60	303	243	80.2%	519
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		606	254	–	6	34	148	114	76.9%	254
Street Lighting		181	265	–	3	26	155	129	83.4%	265
Infrastructure - Water		48	36	–	–	–	21	21	100.0%	36
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation Water		48	36	–	–	–	21	21	100.0%	36
Infrastructure - Sanitation		29	32	–	–	–	19	19	100.0%	32
Reticulation Sanitation		29	32	–	–	–	19	19	100.0%	32
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		30	41	–	–	1	24	23	97.3%	41
Waste Management		–	–	–	–	–	–	–	–	–
Transportation		30	41	–	–	1	24	23	97.3%	41
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		47	55	–	5	15	32	17	53.0%	55
Parks & gardens		–	–	–	–	–	–	–	–	–
Sports Fields & stadia		28	30	–	0	3	17	14	80.2%	30
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		17	22	–	5	12	13	1	8.1%	22
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		2	3	–	–	–	2	2	100.0%	3
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		1 604	2 190	–	73	779	1 278	498	39.0%	2 190
General vehicles		1 251	1 364	–	41	611	795	184	23.2%	1 364
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		165	218	–	13	94	127	33	26.2%	218
Computers - hardware/equipment		–	–	–	–	–	–	–	–	–
Furniture and other office equipment		156	185	–	7	32	108	76	70.3%	185
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		31	424	–	11	42	247	205	82.8%	424
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		3 598	3 583	–	96	1 147	2 090	943	45.1%	3 583

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 202	10 886	–	–	3	6 350	6 347	100.0%	10 886
Infrastructure - Road transport		8 823	10 436	–	–	2	6 088	6 085	100.0%	10 436
Roads, Pavements & Bridges		8 018	9 484	–	–	2	5 533	5 530	100.0%	9 484
Storm water		804	952	–	–	0	555	555	100.0%	952
Infrastructure - Electricity		129	152	–	–	0	89	89	100.0%	152
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		129	152	–	–	0	89	89	100.0%	152
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		251	297	–	–	0	173	173	100.0%	297
Waste Management		251	297	–	–	0	173	173	100.0%	297
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		–	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		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		2 404	2 844	–	–	1	1 659	1 658	100.0%	2 844
General vehicles		433	512	–	–	0	299	299	100.0%	512
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		935	1 106	–	–	0	645	645	100.0%	1 106
Computers - hardware/equipment		314	371	–	–	0	216	216	100.0%	371
Furniture and other office equipment		420	497	–	–	0	290	290	100.0%	497
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		301	355	–	–	0	207	207	100.0%	355
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		2	2	–	–	0	1	1	100.0%	2
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		68	81	–	–	0	47	47	100.0%	81
Computers - software & programming		68	81	–	–	0	47	47	100.0%	81
Other		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		11 675	13 810	–	–	3	8 056	8 053	100.0%	13 810

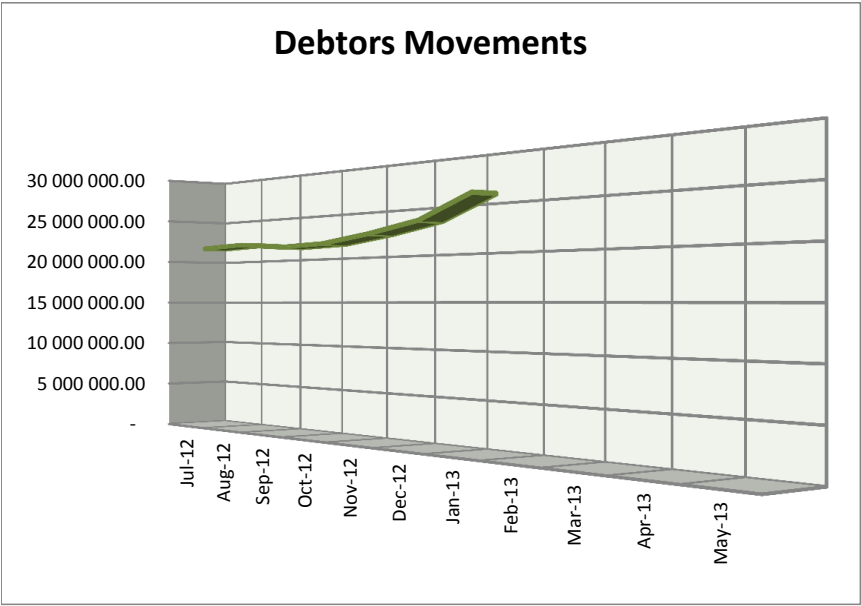
Supporting Documentation

Appendix A

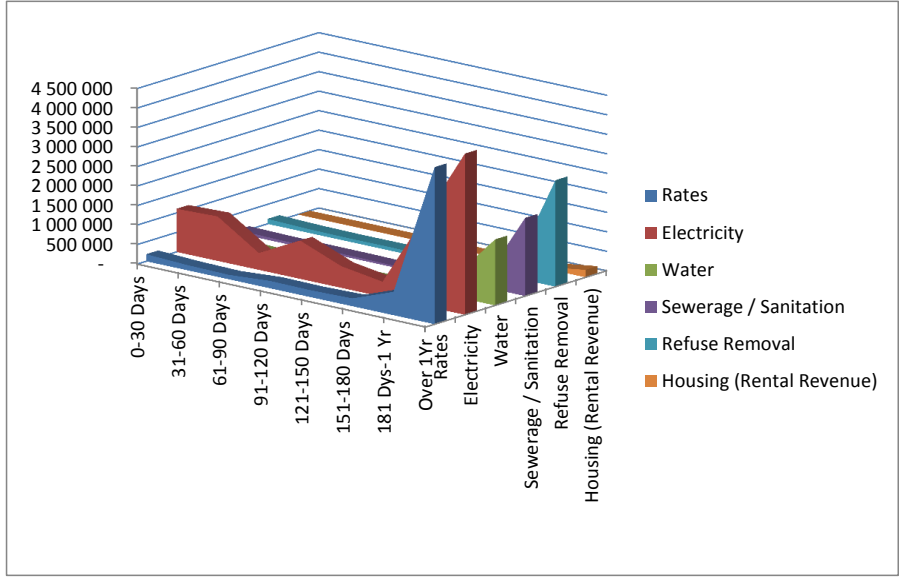


1. Debtors Analysis

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



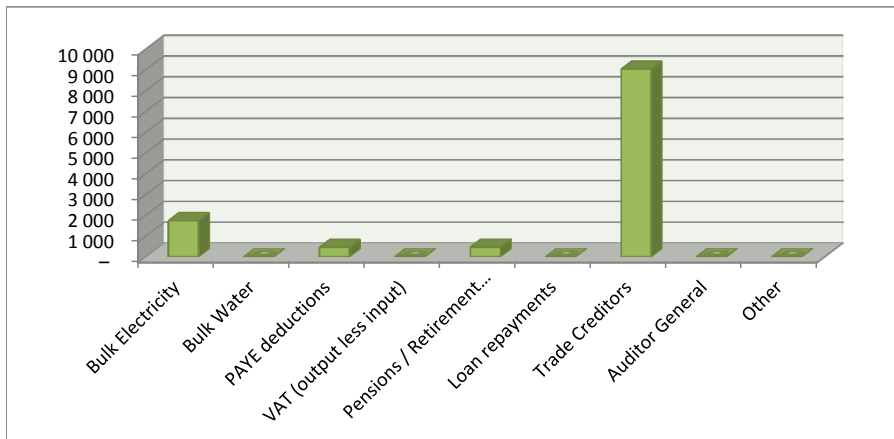
Total Outstanding Debtors Ammounted is ammou **R 25 763 174.60** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 11 683 347.01 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 163 381 472.11

During the end of the financial month total interest accrued to R 4 288 468.31

4. Allocation and grant receipts and expenditure

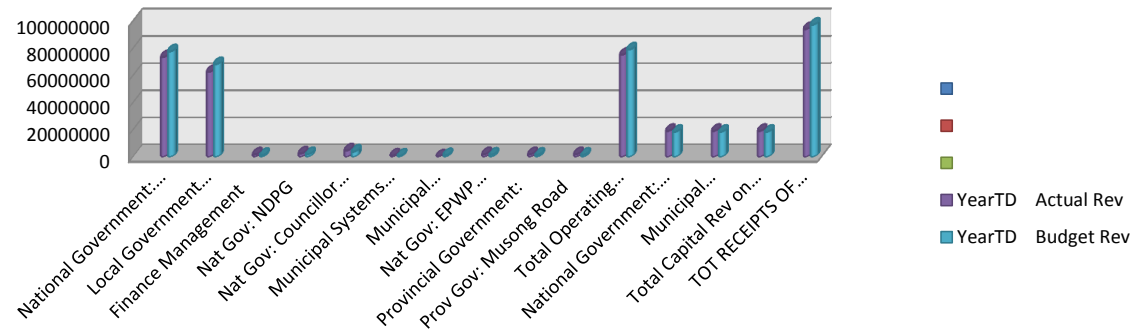
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

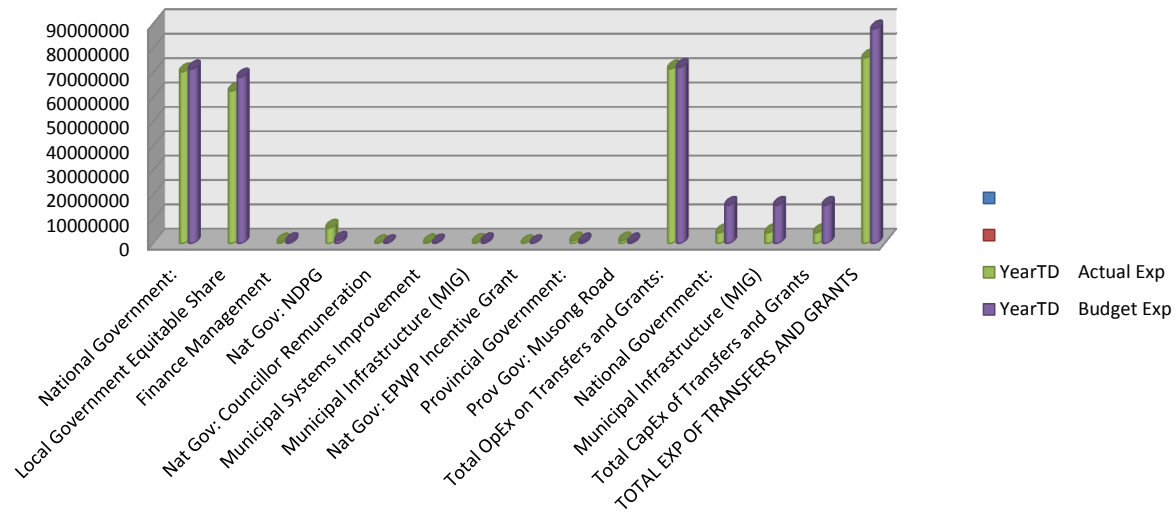
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	73 350 000	77 584 791	-6 291 991
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	1 500 000	1 125 000	-
Nat Gov: NDPG	2 300 000	1 725 000	-
Nat Gov: Councillor 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
Provincial Government:	1 763 541	1 349 039	-
Prov Gov: Musong Road	1 763 541	1 349 039	-
Total Operating Transfers and Grants	75 113 541	78 933 830	-6 291 991
National Government: CAPEX	18 930 871	18 309 175	621 696
Municipal Infrastructure (MIG)	18 930 871	18 309 175	621 696
Total Capital Rev on Grants	18 930 871	18 309 175	621 696
TOT RECEIPTS OF TRANSFERS & GRANTS	94 044 412	97 243 005	-5 670 295

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	70 388 264	71 475 329	-806 225
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	660 223	875 000	-214 778
Nat Gov: NDPG	6 371 110	1 341 667	5 029 444
Nat Gov: Councillor Remuneration	-	-	-
Municipal Systems Improvement	359 376	291 667	67 709
Municipal Infrastructure (MIG)	536 555	817 396	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	1 171 740	712 711	-
Prov Gov: Musong Road	1 171 740	712 711	-
Total OpEx on Transfers and Grants:	71 560 004	72 188 040	-806 225
National Government:	4 481 104	15 693 570	-11 212 466
Municipal Infrastructure (MIG)	4 481 104	15 693 570	-11 212 466
Total CapEx of Transfers and Grants	4 481 104	15 693 570	-11 212 466
TOTAL EXP OF TRANSFERS AND GRANTS	76 041 108	87 881 610	-12 018 691

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 3 664 041.54
 The year to date actual amount R 26 224 283.79
 Budgeted YTD Amounts to R 35 665 947.82
 which shows a deviation of -26%

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	20 577 627	47.18%	3 246 429	3 003 399	3 064 889	1 865 894	2 865 219	3 456 981	3 074 817					
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-	-	-	-					
Housing Subsidy / Allow	28 240.25	14 616	51.76%	2 088	2 088	2 088	2 088	2 088	2 088	2 088					
Compensation Commission	370 725.77	-	0.00%	-	-	-	-	0	-	0					
Contribution Medical Aid	1 429 463.75	777 476	54.39%	122 431	132 488	131 916	49 326	107 577	107 403	126 335					
Contribution Pension Fund	3 468 122.99	2 012 648	58.03%	286 738	307 984	344 407	151 656	308 629	303 147	310 086					
Contribution UIF;	228 022.87	121 203	53.15%	19 899	18 824	20 130	7 546	17 855	18 453	18 496					
Contribution Bargaining	11 412.03	8 009	70.18%	1 250	1 244	1 458	434	1 208	1 190	1 226					
Annual Bonus;	3 134 508.65	1 780 678	56.81%	34 400	59 555	-	33 395	1 640 706	-	12 622					
Contr. Leave Reserve;	869 949.13	-	0.00%	-	-	-	-	-	-	0					
Telephone Allowance;	591 368.25	325 338	55.01%	45 742	44 426	44 926	46 905	47 405	49 467	46 467					
Standby Allowance / Over	1 160 504.49	303 981	26.19%	81 725	114 035	110 630	-83 498	27 825	25 234	28 030					
Other Allowance;	1 897 966.25	67 650		9 664	9 664	9 664	9 664	9 664	9 664	9 664					
Skills Development Levy	418 394.42	235 058	56.18%	36 927	37 113	35 125	20 674	32 051	38 958	34 211					
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-	-	-	-					
	59 363 349	26 224 284	44.18%	3 887 292	3 730 820	3 765 232	2 104 085	5 060 228	4 012 586	3 664 042	-	-	-	-	-

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	666 106.73
Expenses	R	-11 683 347.01
Deposits	R	11 785 181.96
LESS Total of uncleared entri	R	-193 700.24
PLUS Unknown items	R	-
Bank Statement Balance	R	767 941.68
Cashbook balance	R	574 241.44

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	335 533	4.23%
Bridges	10 700 000	5 700 000	2 856 166	26.69%
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	865 992	57.73%
Project:Surfaced Road;	-	-	134 055	#DIV/0!
Project: Sterkspruit Taxi Ra	-	-	1 817 978	#DIV/0!

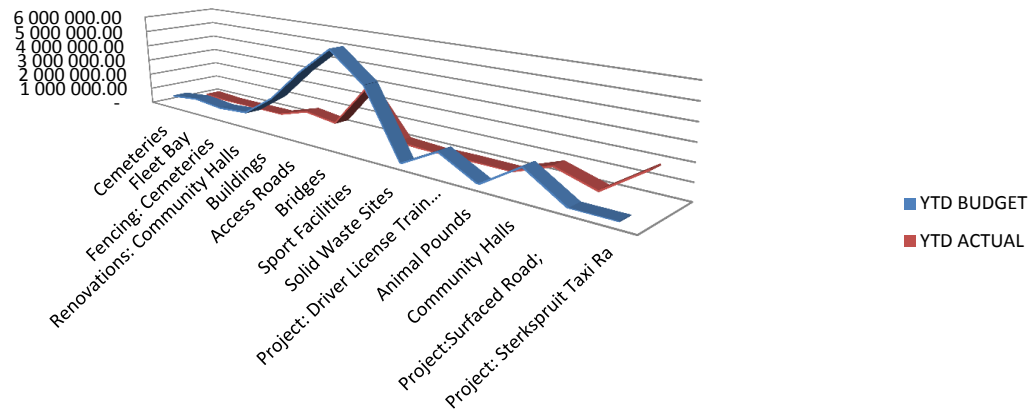
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	215 833	104 899	28.35%
Project: MFMA Impl	1 500 000	875 000	660 223	44.01%
Project: MIG PMU	1 401 250	817 396	536 555	38.29%
Project: Perf Mang Syst	1 000 000	583 333	-	0.00%
Project: NDPG	2 300 000	1 341 667	6 371 110	277.00%
Project: Asset Register	500 000	291 667	359 376	71.88%
Project: Valuation Roll	250 000	145 833	710 500	284.20%
Project: Musong Road LED	1 221 790	712 711	1 887 434	154.48%
	400 000	233 333	141 119	35.28%
Project: SPU	400 000	233 333	128 221	32.06%
Project: Job Creation	5 000 000	2 916 667	3 213 437	64.27%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	737 113	1 312 589	103.88%
FBS; Sewerage	3 137 600	1 830 267	776 841	24.76%
FBS; Water	1 815 801	1 059 217	450 155	24.79%
FBS; Electricity	6 255 065	3 648 788	1 955 841	31.27%
FBS; Refuse	3 949 931	2 304 126	894 284	22.64%

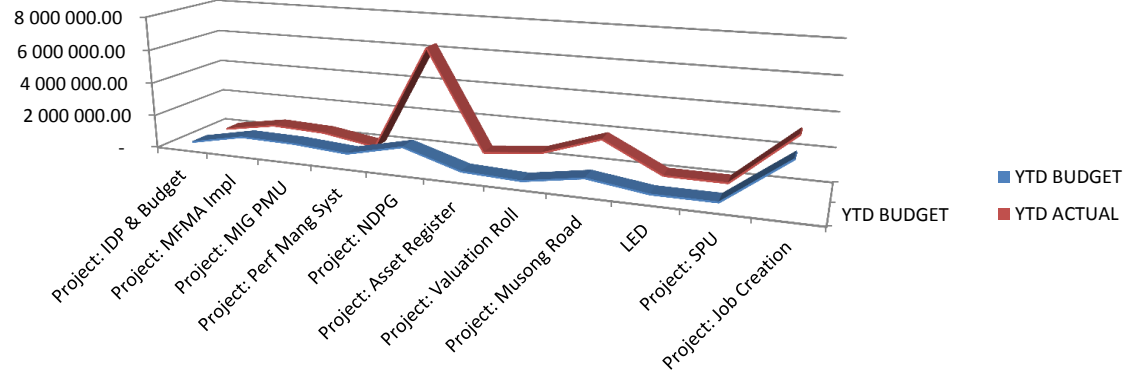
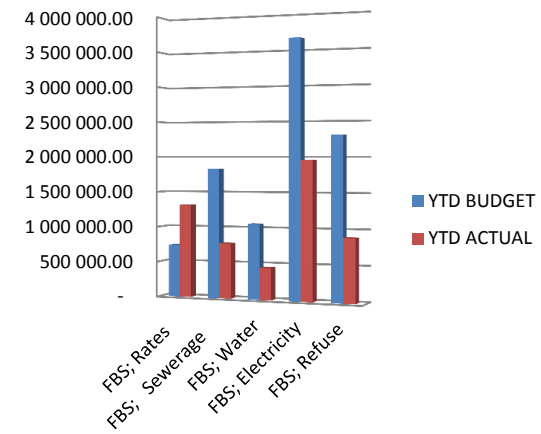
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.
The tables also express the total % budget spent for individual key projects

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

M07 January

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

