### Monthly Budget Statement MO7 January EC142 Senqu Local Municipality



### EC142 Senqu - Supporting Table SC1 Material variance explana M07 January

#### 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**

<u>1</u>

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.

<u>2</u>

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.

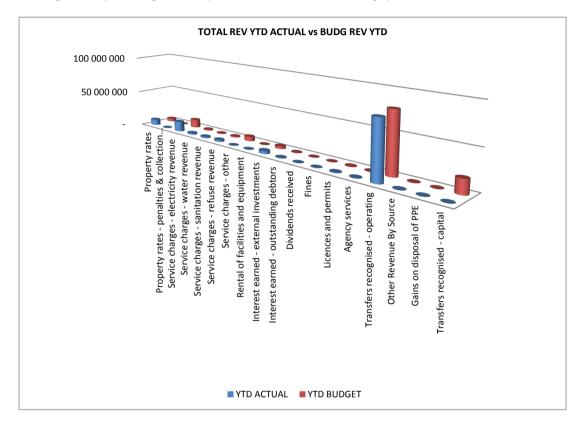
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

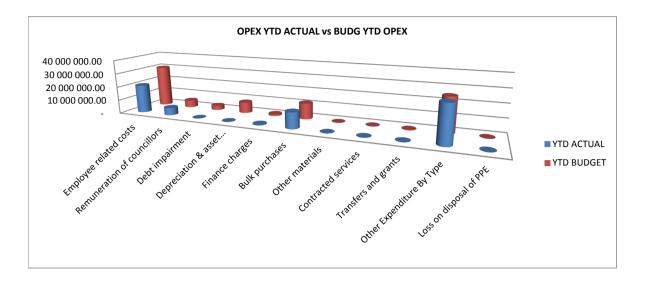
It is my honour to present this Sengu Municipalities In Year Budget Statement for the financial month ende M07 January

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

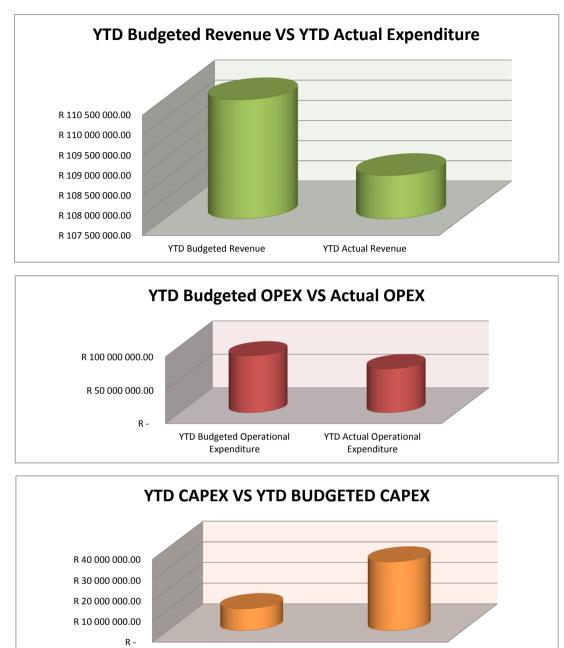
# EXECUTIVE SUMMARY



1.1		
Table C1: Monthly Budget Statement Summary		
Financial Month End	Γ	/107 January
Budgeted Operating Revenue Amounted To	R	148 166 646
For the Financial month end, total revenue amounted to		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%
aking 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		45 153 750
For the Financial month end , total Capital Expenditure amounted to		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%
		05 500 475
Outstanding debtors is Standing At		25 763 175
Creditors Paid during the month amounted to	R	11 683 347

1. Executive Summary

	M07 January
R	590 107
R	4 481 104
	16.88%
R	26 548 750
	29%
f	R



#### YTD Budgeted Capital Expenditure YTD Actual Capital Expenditure

## PART 1 (Continued)

# IN YEAR BUDGET STATEMENT TABLES



### EC142 Senqu - Table C1 Monthly Budget Statement Summary -

· · · ·	2011/12				Budget Ye	ar 2012/13			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	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	154 413	148 167	-	4 771	110 468	108 589	1 878	2%	148 167
contributions)									
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 &	46 149	30 583	-	(5 368)	44 511	41 516	2 995	7%	30 583
contributions									
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		-		304 320				282 044
Cash flows									<u> </u>
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)		_	(8 482)	152 845	(33 219)	186 063	-560%	(45 140
Net cash from (used) financing	(37 337)			(0 402)	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
	0.01	00110			100 000	102 020	01000	0070	(100
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 Month	ly Bu	dget Statem 2011/12	ent - Finai	ncial Perfo	rmance (s		assificatio Year 2012/			M07 January
<b>_</b>										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard	+ ·								70	
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 servi	ces	30 975	26 825	_	250	6 026	18 635	(12 609)	-68%	26 825
Planning and development	Ī	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	-	-	_		-	-	_	1070	-
Total Revenue - Standard	2	178 054	174 790	_	4 771	110 468	126 899	(16 431)	-13%	174 790
								(10.101)		
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		-	_	_	-	-	_	_	12070	-
Economic and environmental servi	ces	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		- 55 155		_	-	- 3 300	-		1070	- 20 410
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	(11982)	-12%	29 160
Water		6 362	7 458	_	(1)	262	4 448	(4 185)	-94%	7 458
Waste water management		7 103	7 430	_	13	202 50	4 791	(4 741)		7 430
Waste management		8 554	10 135	_	569	5 216	6 064	(848)	-14%	10 135
Other			-	_	-				1-170	
Total Expenditure - Standard	3	131 905	144 207	_	10 139	65 957	85 383	(19 426)	-23%	144 207
Surplus/ (Deficit) for the year	J	101 300	177 201	-	10 100	00 301	00 000	(13 420)	-£J/0	144 20/

M07

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) -		EC142 Sengu - Table	C2 Monthly Bud	get Statement - Fina	ancial Performance (s	standard classification	) -
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January

					Budget Ye				
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
1								%	
	05 700			050	74 000	70.070	(1.0.10)		
ration									92
			-	-					4
	2 526	4 836	-	-	4 836	3 854	982	0	4
	-	-	-	-	-	-	-		
	83 125	87 799	-	656	66 461	69 088	(2 628)	(0)	87
	115	53	-	-	37	31	6	0	
	115	53	_	_	37	31	6	0	
							-		
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		7 139	-			4 790	(2 965)		7
	1 867	3 062	-	230	1 672	1 995	(323)	(0)	3
	1 280	742	-	0	1 201	433	768	0	
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        -         4 836         3 864         982           -         -         -         -         4 836         3 864         982           - </td <td>Non         8576         92 68         -         655         771 33         7273         (1 640)         2%           2526         4433         -         -         4438         3854         982         0           83 125         87793         -         4636         3854         982         0           83 125         87793         -         656         66 461         609 088         (2 628)         00           115         53         -         -         37         31         6         0           115         53         -         -         37         31         6         0           116         7139         -         233         1825         4790         (2 495)         00           1167         366         -         1         9         303         (340)         (0)           1201         742         -         0         11         14         (2 266)         (0)           14         516         - 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Expenditure - Standard Municipal governance and administration Executive and council Mayor and Council Municipal Manager Budget and treasury office Corporate services Human Resources Information Technology Property Services Other Admin Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cermeteries & Crematoriums Child Care Aged Care Other Community	34 175 20 213 12 674 7 539 7 313 6 648 6 648 6 648 12 423 5 073 725 2 750 11 1 587	41 962 23 352 12 206 11 146 10 225 8 384 8 384 8 384 7 843 6 070 757 2 978 53	- - - - - - - - - - - - - - - - - - -	3 879 1 336 906 430 1 925 618 618 618 628 518 77 177	21 242 10 474 7 513 2 962 6 517 4 250 4 250 4 250 4 250 4 250 529	24 937 14 127 7 136 6 991 5 994 4 816 4 816 4 816 4 816 4 682 3 621 4 566	(3 695) (3 652) 377 (4 029) 523 (566) (566) - - - - (115) (464) 74	(0) (0) (0) (0) (0) (0) (0) 0 0	41 962 23 352 12 206 11 146 10 225 8 384 8 384 8 384 7 843 6 070
Executive and council Mayor and Council Municipal Manager Budget and treasury office Corporate services Human Resources Information Technology Property Services Other Admin Community and public safety Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	20 213 12 674 7 539 7 313 6 648 6 648 6 648 12 423 5 073 725 2 750 11	12 206 11 146 10 225 8 384 8 384 7 843 6 070 757 2 978	- - - - - - -	1 336 906 430 1 925 618 618 618 628 518 77	7 513 2 962 6 517 4 250 4 250 4 250 4 250 50 50 50 50 50 50 50 50 50 50 50 50 5	14 127 7 136 6 991 5 994 4 816 4 816 4 816 4 816 4 682 3 621	(3 652) 377 (4 029) 523 (566) (566) - - - (115) (464)	(0) 0 (0) 0 (0) (0) (0) (0)	12 206 11 146 10 225 8 384 8 384 8 384 7 843
Municipal Manager Budget and treasury office Corporate services Human Resources Information Technology Property Services Other Admin Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	7 539 7 313 6 648 6 648 12 423 5 073 725 2 750 11	11 146 10 225 8 384 8 384 7 843 6 070 757 2 978	- - - - - -	906 430 1 925 618 618 628 518 77	2 962 6 517 4 250 4 250 4 250 4 567 3 157	6 991 5 994 4 816 4 816 4 816 4 816 4 816 5 82 3 621	377 (4 029) 523 (566) (566) - - - (115) (464)	0 (0) 0 (0) (0) (0) (0)	11 146 10 225 8 384 8 384 7 843
Municipal Manager Budget and treasury office Corporate services Human Resources Information Technology Property Services Other Admin Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	7 313 6 648 6 648 12 423 5 073 725 2 750 11	10 225 8 384 8 384 7 843 6 070 757 2 978		1 925 618 618 618 628 518 77	6 517 4 250 4 250 4 250 4 567 3 157	5 994 4 816 4 816 4 816 4 816 4 882 3 621	523 (566) (566) - - - (115) (464)	(0) (0) (0) (0) (0)	10 225 8 384 8 384 7 843
Budget and treasury office Corporate services Human Resources Information Technology Property Services Other Admin Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	6 648 6 648 12 423 5 073 725 2 750 11	8 384 8 384 7 843 6 070 757 2 978		618 618 628 518 77	4 250 4 250 4 567 3 157	4 816 4 816 4 682 3 621	523 (566) (566) - - - (115) (464)	(0) (0) (0) (0)	8 384 8 384 7 843
Human Resources Information Technology Property Services Other Admin <b>Community and public safety</b> Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cerneteries & Crematoriums Child Care Aged Care	6 648 12 423 5 073 725 2 750 11	8 384 7 843 6 070 757 2 978	-	618 628 518 77	4 250 4 567 3 157	4 816 4 682 3 621	(566) - - (115) (464)	(0) (0) (0)	8 384 7 843
Information Technology Property Services Other Admin Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	12 423 5 073 725 2 750 11	7 843 6 070 757 2 978		628 518 77	<u>4 567</u> 3 157	4 682 3 621	 	(0) (0)	7 843
Property Services Other Admin Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	<b>5 073</b> 725 2 750 11	6 070 757 2 978	- - -	518 77	3 157	3 621	(464)	(0)	
Other Admin Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	<b>5 073</b> 725 2 750 11	6 070 757 2 978	- - -	518 77	3 157	3 621	(464)	(0)	
Community and public safety Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	<b>5 073</b> 725 2 750 11	6 070 757 2 978	- - -	518 77	3 157	3 621	(464)	(0)	
Community and social services Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	<b>5 073</b> 725 2 750 11	6 070 757 2 978	- - -	518 77	3 157	3 621	(464)	(0)	
Libraries and Archives Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	725 2 750 11	757 2 978	-	77			• •		6 070
Museums & Art Galleries Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	2 750 11	2 978	-		529	456	74	0	
Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	11			177				~	757
Facilities Cemeteries & Crematoriums Child Care Aged Care	11			177			-		-
Cemeteries & Crematoriums Child Care Aged Care	11				1 421	1 781	(360)	(0)	2 978
Crematoriums Child Care Aged Care		53	_		1421	1701	(300)	(0)	2 570
Child Care Aged Care	1 587			1	12	31	(19)	(0)	53
Aged Care	1 587						_	(-7	_
5	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	7 000	11.100		0.040	0.000	0.004	0.007		11.100
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	0.001	20 101		0.0			(0 020)	(•)	
Parking Garages							_		_
Vehicle Licensing and									
Testina	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	- 100			10			-	(1)	
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	0.554	40.405		500	E 010	0.004	-	(0)	-
Waste management Solid Waste	8 554	10 135	-	569	5 216	6 064	(848)	(0)	10 135
	8 554	10 135	-	569	5 216	6 064	(848)	(0)	10 135
Other Air Transport	-	-	-	-	-	-	-		-
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 B	udget Statem	ent - Financi	al Performar	nce (revenue				-	M07 January
Vote Description		2011/12				Budget	Year 2012/13			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		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	t	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 Service	ces	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 <sup>′</sup>	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	ł	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		-	_	_	_	-	-	_	0/	-
Vote 9 - Community & Social Service	es	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	(10)	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		0.002	1 400	_	(1)	- 202	4 440	(+ 100)	-0-1.170	7 430
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 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -

EC142 Sengu - Table C3 Monthly Bu Vote Description	Ref	2011/12				Budget Ye	ar 2012/13			MU/ Januar
R thousand	Ner -	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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								-		
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								-		
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								-		
0								-		
Vote 4 - Budget & Treasury		83 125	87 799	-	656	66 461	69 088	(2 628)	-4%	87 799
		05 125	01 1 3 3	-	-	00 401		(2 020)	-4 /0	01199
4.1 - Budget & Treasury		- 02.405	-			-			40/	97 700
4.2 - Finance & Administration		83 125	87 799		656	66 461	69 088	(2 628)	-4%	87 799
0								-		
0								-		
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)		19 852
5.3 - Finance & Administration		2 948	3 258		-	1 753	2 356	(603)		3 258
5.4 - Waste Water (Storm Water)		-	-		-	-	-	(000)	2070	
0		_	_		_	_	_	_		_
0								-		
0								-		
								-		
0								-		
0 Vete 6 Weste Weter Menoment		10 50-	0.000		10-	1		- (1.021)	E00/	
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								-		
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					, i i i i i i i i i i i i i i i i i i i			-		
0								_		
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0								-		
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0	1							-		
0 0								-		

Vote 8 - Health	l	-	-	-	- 1	- 1	_	-		- 1
8.1 - Clinic		-	-		-	-	-	-		-
0 0								-		
0								-		
0 0								-		
0								-		
0								-		
0 0								-		
Vote 9 - Community & Social Services		1 867	3 062	-	230	1 672	1 995	(323)	-16%	3 062
9.1 - Community & Social (Libraries) 9.2 - Community & Social (Halls & Facilities)		1 280 17	742 1 522		0 1	1 201 11	433 1 045	768 (1 034)	177% -99%	742 1 522
9.3 - Community & Social (Pails & Facilities) 9.3 - Community & Social (Cemeteries)		17	516		1	9	353	(1 034) (344)	-99% -98%	516
9.4 - Finance & Administration		556	282		228	452	164	288	175%	282
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation 10.1 - Sport & Recreation		3 306 3 306	3 994 3 994	-	-	-	<b>2 746</b> 2 746	(2 746) (2 746)	-100% -100%	3 994 3 994
0		5 500	5 994		-	-	2 /40	(2 740)	-100%	5 994
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
0 Vote 11 - Public Safety		68	23		0	11	14	_ (2)	170/	23
11.1 - Public Safety		68	23	-	0	11	14	(2)	-17% -17%	23
11.2 - Street Lighting		-	-		-	-	-	-		-
0 0								-		
0								-		
0								-		
0								-		
0 0								-		
Vote 12 - Electricity		22 563	25 795	-	3 085	20 436	16 402	4 034	25%	25 795
12.1 - Distribution		22 563	25 795		3 085	20 436	16 402	4 034	25%	25 795
12.2 - Street Lighting 0		-	-		-	-	-	-		-
0								-		
0 0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management 13.1 - Waste Management (Refuse)		5 458 5 458	8 277 8 277	-	<b>206</b> 206	6 756	5 893 5 893	863	15% 15%	8 277 8 277
0		D 400	0 21 1		200	6 756	2 092	863 -	13%	0 211
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
0 Vote 14 - Water		6 608	7 413	-	237	2 131	4 324	_ (2 193)	-51%	7 413
14.1 - Water		6 608	7 413	-	237	2 131	4 324	(2 193)	-51%	7 413
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 Revenue by Vote	2	178 054	174 790	-	4 771	110 468	126 899	(16 431)	-13%	174 790
i						1				i

Expenditure by Vote	4						1		
Vote 1 - Executive & Council	1 20 213	23 352	_	1 336	10 474	14 127	_ (3 652)	-26%	23 352
1.1 - Council	12 674	12 206		906	7 513	7 136	377	5%	12 206
1.2 - Executive	7 539	11 146		430	2 962	6 991	(4 029)	-58%	11 146
0							-		
0							-		
0							_		
0							-		
0							-		
0							-		
0 Vote 2 - Planning & Development	7 638	11 199	-	2 016	9 969	6 631	- 3 337	50%	11 199
2.1 - Planning & Development	7 638	11 199	-	2 016	9 969	6 631	3 337	50%	11 199
0	1 000			2010	0000	0.001	-	0070	
0							-		
0							-		
0							-		
0							_		
0							-		
0							-		
0		0.004			1.050	1.010	-	100/	
Vote 3 - Corporate Services 3.1 - Corporate Services	6 648	8 384	-	618 _	4 250	4 816 _	(566)	-12%	8 384
3.2 - Technical Services		1					_		_
3.3 - Community Services	-	-		-	-	-	-		-
3.4 - Finance & Administration	6 648	8 384		618	4 250	4 816	(566)	-12%	8 384
0							-		
0							-		
0							_		
0							-		
0							-		
Vote 4 - Budget & Treasury	7 313	10 225	-	1 925	6 517	5 994	523 -	9%	10 225
4.1 - Budget & Treasury 4.2 - Finance & Administration	7 313	- 10 225		- 1 925	- 6 517	- 5 994	523	9%	10 225
0	1010	10 220		1 520	0011	0.004	-	070	10 220
0							-		
0							-		
0							-		
0							-		
0							-		
0							-		
Vote 5 - Road Transport	33 155	28 475	-	1 009	9 586	16 783	(7 197)	-43%	28 475
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport	2 148 28 260	3 017 22 176		135 610	921 6 840	1 794 13 006	(874) (6 167)	-49% -47%	3 017 22 176
5.3 - Finance & Administration	2 7 4 7	3 282		265	1 826	1 982	(0 107)	-47 %	3 282
5.4 - Waste Water (Storm Water)	-	-		-	-	-	-		-
0							-		
0							-		
0							-		
0							_		
0							-		
Vote 6 - Waste Water Management	7 103	7 976	-	13	50	4 791	(4 741)	-99%	7 976
6.1 - Storm Water	307	508		8	41	296	(255)	-86%	508
6.2 - Waste Water (Sewerage) 0	6 795	7 469		5	8	4 495	(4 486)	-100%	7 469
0							_		
0							-		
0							-		
0							_		
0							-		
0							-		
Vote 7 - Housing	6 975	896	-	75	1 213	538	674	125%	896
7.1 - Housing 0	6 975	896		75	1 213	538	674 _	125%	896
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	l	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) 9.3 - Community & Social (Cemeteries)		2 750 11	2 978 53		177 1	1 421 12	1 781 31	(360) (19)	-20% -61%	2 978 53
9.4 - Finance & Administration		1 587	2 283		263	1 195	1 353	(13)	-12%	2 283
0								-		
0 0								-		
0										
0								-		
0 Mate 40 - Count & David dian		47	450				94	-	770/	450
Vote 10 - Sport & Recreation 10.1 - Sport & Recreation		<b>47</b> 47	<b>158</b> 158	-	4	<b>21</b> 21	94	(73) (73)	-77% -77%	158 158
0								-		
0								-		
0 0										
0								-		
0								-		
0 0										
0								-		
Vote 11 - Public Safety		3	6	-	-	17	4	14	386%	6
11.1 - Public Safety 11.2 - Street Lighting		3	6 _		-	17 _	4	14 _	386%	6
0		_	_		_	_		-		_
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								-		
0		0.554	40.405		500	5.040	0.004	-	4.40/	40.405
Vote 13 - Waste Management 13.1 - Waste Management (Refuse)		8 554 8 554	<b>10 135</b> 10 135	-	569 569	5 216 5 216	6 064 6 064	(848) (848)	-14% -14%	10 135 10 135
0								-		
0 0								-		
0										
0								-		
0 0										
0								-		
0								-		
Vote 14 - Water 14.1 - Water		6 362 6 362	7 458 7 458	-	(1)	262 262	4 448 4 448	(4 185) (4 185)	-94% -94%	7 458 7 458
0		0.002	1 - 50		(1)	202	+ ++0	(4 103)	U-17/U	1 400
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

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

		2011/12 Budget Year 2012/13								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		4 001	4 425		214	7 837	3 874	3 963	102%	4 425
Property rates - penalties & collection	n charges	-	-		-	-	-	-		-
Service charges - electricity revenue	9	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	e	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 investmen	its	6 790	6 000		399	4 110	3 500	610	17%	6 000
Interest earned - outstanding debtor	S	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	(3 403)	9%	408
Gains on disposal of PPE		100	-00			200	200		570	-00
Total Revenue (excluding capital		154 413	148 167	-	4 771	110 468	108 589	1 878	2%	148 167
transfers and contributions)		134 413	140 107	-	4 / / 1	110 400	100 309	10/0	∠ 70	140 107
Expenditure By Type										
Employee related costs		40 698	49 846		2 919	20 728	20 202	(0.656)	200/	49 846
							30 383	(9 656)	-32%	49 848 9 056
Remuneration of councillors		8 464	9 056		745	5 497	5 283	214	4%	
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)		22 508	3 959	-	(5 368)	44 511	23 207	21 305	0	3 959
Transfers recognised - capital		23 641	26 624		-	-	18 309	(18 309)	(0)	26 624
Contributions recognised - capital			-		-	-	-	-		
Contributed assets			-		-	-	-	-		
Surplus/(Deficit) after capital		46 149	30 583	-	(5 368)	44 511	41 516			30 583
transfers & contributions										
Taxation								-		
Surplus/(Deficit) after taxation		46 149	30 583	-	(5 368)	44 511	41 516			30 583
Attributable to minorities					(*****)					
Surplus/(Deficit) attributable to		46 149	30 583	-	(5 368)	44 511	41 516			30 583
municipality					(0000)					
Share of surplus/ (deficit) of										
associate										
Surplus/ (Deficit) for the year		46 149	30 583	_	(5 368)	44 511	41 516			30 583
Surplus (Dencir) for the year		40 149	30 303	-	(0000)	44 J I I	41 310			30 303

EC142 Senqu - Table C5 Monthly Budget	et Statement - Capital Expenditure (	(municipal vote, standard classification and funding) -	
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EC142 Senqu - Table C5 Month	ny Budget St	atement - Cap 2011/12	ital Expenditu	re (municipal	vote, standar		on and funding ar 2012/13	1) -		January
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cultorino		Laagot					%	
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	4 7				-		_	-		
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 Classifica	tion									
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)		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		18 714	20 255		533	5 185	19 325	(14 140)	-73%	28 255
Economic and environmental services Planning and development		18 / 14	28 255 350	-	<b>533</b> 15	5 185	350	(14 140) (335)		28 255
Road transport		18 660	27 905	_	518	5 170	18 975	(13 805)		27 905
Environmental protection		10 000	2,000		0.0	0110	10010	(10 000)		
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 Expanditura Standard Clar	, o	20 000	AE 454		704	40 550	22.040	(22 666)	C00/	
Total Capital Expenditure - Standard Clas	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			20 024		000	1.01	10.004			20 024
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

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EC142 Senqu - Table C5 Mont Vote Description	hly Budget State Ref	ment - Capital   2011/12	Expenditure (	municipal vo	te, standard o	classification	and funding) ar 2012/13	•		January
thousand	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
apital expenditure - Municipal Vote									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
spenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council 1.1 - Council		-	-	-	-	-	-	-		
1.2 - Executive								_		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0 0								-		
0 Vote 2 - Planning & Development		-	-	-	-	-	-	-		
2.1 - Planning & Development		_	_	_		_	_			
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
• Vote 3 - Corporate Services		-	-	-	-	-	-	_		
3.1 - Corporate Services		_	_		_	_	_	_		
3.2 - Technical Services								-		
3.3 - Community Services								-		
3.4 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								_		
0 Vote 4 - Budget & Treasury		-	-	-	-	-	-	-		
4.1 - Budget & Treasury		-	-	-			-	_		
4.2 - Finance & Administration								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
0								_		
Vote 5 - Road Transport		-	-	-	-	-	-	_		
5.1 - Vehicle Licensing and Testing								-		
5.2 - Road Transport								-		
5.3 - Finance & Administration								-		
5.4 - Waste Water (Storm Water)								-		
0								-		
0								-		
0								-		
0										
0								-		

0 Vote 5 - Road Transport 6.1 - Storm Water

Vote 7 - Housing

7.1 - Housing

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Vote 8 - Health	1	- 1	-		-	- 1	- 1		I	ı ı
8.1 - Clinic		-	-	-	-	-	-	-		-
0								-		
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 0								-		
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-		-
10.1 - Sport & Recreation								-		
0 0								-		
0								-		
0 0								-		
0								-		
0								-		
0 0								-		
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
11.1 - Public Safety								-		
11.2 - Street Lighting 0								-		
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
Vote 12 - Electricity		-	-	-	-	-	-	-		-
12.1 - Distribution 12.2 - Street Lighting								-		
0								_		
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
Vote 13 - Waste Management 13.1 - Waste Management (Refuse)		-	-	-	-	-	-	-		-
0								-		
0								-		
0 0								-		
0								-		
0 0								-		
0								-		
0								-		
Vote 14 - Water 14.1 - Water		-	-	-	-	-	-	-		-
0								-		
0 0								-		
0								-		
0								-		
0 0								-		
0								-		
0 Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Tourism		_	_	_	-	_	_	-		-
0								-		
0								-		
0								-		
0 0								-		
0								-		
0								-		
0 Total multi-year capital expenditure		-	-	-	-	-	-	-		-
								-		

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council 1.1 - Council		137 49	1 000 850	-	-	697 677	1 000 850	(303) (173)	-30% -20%	1 000 850
1.2 - Executive		88	150		-	21	150	(110)	-86%	150
0 0								-		
0								-		
0								-		
0 0								-		
0								-		
0 Vote 2 - Planning & Development		54	350	-	15	15	350	- (335)	-96%	350
2.1 - Planning & Development		54	350		15	15	350	(335)	-96%	350
0 0								-		
0								_		
0								-		
0 0								-		
0								-		
0								-		
Vote 3 - Corporate Services		470	2 900	-	-	815	2 900	(2 085)	-72%	2 900
3.1 - Corporate Services		-	-		-	-	-	-		-
3.2 - Technical Services 3.3 - Community Services		-	-		_	_	-	-		-
3.4 - Finance & Administration		470	2 900		-	815	2 900	(2 085)	-72%	2 900
0 0								-		
0								-		
0								-		
0 0								-		
Vote 4 - Budget & Treasury		432	500	-	83	86	500	(414)	-83%	500
4.1 - Budget & Treasury 4.2 - Finance & Administration		- 432	- 500		- 83	- 86	- 500	_ (414)	-83%	- 500
0		402	000				000	-	0078	000
0 0								-		
0								-		
0								-		
0 0								-		
0								-		
Vote 5 - Road Transport		18 660 1 853	27 905 1 320	-	518	5 170 25	18 975 1 320	(13 805)	-73% -98%	27 905 1 320
5.1 - Vehicle Licensing and Testing 5.2 - Road Transport		16 739	26 510		- 518	25 5 144	1 520	(1 295) (12 436)	-90% -71%	26 510
5.3 - Finance & Administration		68	75		-	1	75	(74)	-99%	75
5.4 - Waste Water (Storm Water) 0		-	-		-	-	-	-		
0								-		
0								-		
0								-		
0 Vote 6 Weste Weter Menovement		40.400						-		
Vote 6 - Waste Water Management 6.1 - Storm Water		12 488 12 488	-	-	-	-	-	-		-
6.2 - Waste Water (Sewerage)		-	-		-	-	-	-		
0 0								-		
0								-		
0 0								-		
0								-		
0								-		
0 Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing		-	-		-	-	-	-		
0 0								-		
0								-		
0								-		
0 0								-		
0								-		
0								-		
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - Clinic		-	-		-	-	-	-		
0 0								-		
0								-		
0 0								-		
0								-		
0 0								-		
0								-		

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 (Cameteries)		- 14	1 000		-	125	1 000	(1 204) (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		1 4 7 4						-		
Vote 12 - Electricity 12.1 - Distribution		1 279 1 279	805 805	-	-	883 883	750 750	133 133	18% 18%	805 805
12.2 - Street Lighting		-	-		_	-	-	-	1070	000
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								-		
Vote 14 - Water		-	-	-	-	-	-	-		-
14.1 - Water 0			-		-	-	-			-
0								-		
0								-		
0										
0								-		
0								-		
0								-		
0 Vote 15 - Other		-	-	-	-	-	-			_
15.1 - Tourism			-		-	-	-	-		-
0								-		
0 0								-		
0								-		
0								-		
0								-		
0 0										
0								-		
Total single-year capital expenditure		38 223	45 154	-	721	10 552	33 219	(22 666)	(0)	45 154
Total Canital Expanditure		20.000	15 45 4		70/	40 550	20.040	(22.666)	100	45.454
Total Capital Expenditure		38 223	45 154	-	721	10 552	33 219	(22 666)	(0)	45 154

		2011/12		Budget \	Year 2012/	13
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcom	Budget	Budget	actual	Forecast
R thousands	1	• alloonin	Duugot	Buuget	uotuui	10100401
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	i		-		-	-
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			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
		33 323	10 204	_	45 101	10 204
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
I OTAL COMMUNITY WEALTH/EQUIT	۷	210 301	202 044	-	304 320	202 044

		2011/12				Budget Ye	ar 2012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIE	S									
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 ACT	IVITIES	48 003	46 202	-	629	(6 352)	39 754	(46 106)	-116%	46 202
CASH FLOWS FROM INVESTING ACTIVITIE	S									
Receipts										
Proceeds on disposal of PPE		213	-		-	-	-	-		-
Decrease (Increase) in non-current debtors		14	14		-	-	-	-		14
Decrease (increase) other non-current recei	vables	(68)	-		-	-	-	-		-
Decrease (increase) in non-current investme	ents		-		(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 ACTIV	/ITIES	(37 997)	(45 140)	-	(8 497)	152 829	(33 219)	(186 048)	560%	(45 140)
CASH FLOWS FROM FINANCING ACTIVITIE	S									
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 ACTI	VITIES	(255)	(1 172)	-	-	16 912	(101)	(17 013)	16926%	(1 172)
NET INCREASE/ (DECREASE) IN CASH HEL	D	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)

EC142 Sen	qu - Supporting Table SC1 Material variance expl	anations -	n	M07 January
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	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	Expenditure By Type			
	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	Capital Expenditure	(000)		
	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	-		
		- (225)		
	Planning and development	(335) (13 805)		
	Road transport Environmental protection	(13 005)		
		_ 133		
	Electricity Water	155		
		-		
	Waste water management	- 171		
	Waste management	171		

EC142 Senqu - Supporting Table SC3 Mont	hly Budget S	Statement - a	ged debtors	•						M07 Januar	у	-
Description						Budget Ye	ar 2012/13					
	NT Code	0-30 Days	31-60	61-90	91-120	121-150	151-180	181 Dys-1	Over 1Yr	Total	Bad	
	in oouc	0-30 Days	Days	Days	Days	Dys	Dys	Yr	Over III	Total	Debts	>90 days
R thousands											Debta	
Debtors Age Analysis By Revenue Sour	ce											
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 Cat	egory											
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	-	

EC142 Senqu - Supporting Table SC4	Monthly Bud	dget Statement -	aged credito	ors -						M07 Januar	у
Description					Prior year						
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		chart (same
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	1 736								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 Bu	loget Stateme		1	<b>-</b> • • • •		VC 114	<b>NA</b> 1 4	M07 Januar	
Investments by maturity		Period of	Type of	Expiry date	Accrued	Yield for	Market	Change in	Market
Name of institution & investment ID	Ref	Investment	Investment	of	interest for	the month	value at	market	value at
R thousands		Yrs/Months		investment	the month	1	beginning	value	end of the
<u>Municipality</u>									
		1 year	Call Investme	30/6/2012	419	0.2%	171 157		163 381
Municipality sub-total					419		171 157	_	163 381
									100 001
<u>Entities</u>									
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'

1

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

Example         12 <t< th=""><th></th><th></th><th>2011/12</th><th>ina grant reet</th><th></th><th></th><th>Budget Y</th><th>ear 2012/13</th><th></th><th>wor canaary</th><th></th></t<>			2011/12	ina grant reet			Budget Y	ear 2012/13		wor canaary	
Interaction         Image:	Description	Ref				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Description         Description         Provide Start         Provide Star	R thousands									%	
Bit Diamon Status	RECEIPTS:	1,2									
Bit Diamon Status	Operating Transfers and Grants										
Finance Management         1386         1900         -         1100         1103         100	National Government:		86 270		-	-	73 350			-8.1%	
NNL Sc. Conditionation of use Partners Nucl Sc. Conditionation Partners Biology (Section 2014)         2 110 (Section 2014)         2 300 (Section 2014)         1725 (Section 2014)         2 200 (Section 2014)         1725 (Section 2014)         2 200 (Section 2014)         2 200 (Sectio									(5 689)	-8.3%	
Material System         2.28         4.586         -         4.596         600         800           Material System         3         1755         1401         -         -         904         900         800 <td>Finance Management</td> <td></td>	Finance Management										
Manual Systems improvement BE C Education Manual Particular PAUS Manual Control (MSC) State Development Francesche Provincial Comments: Provincial Comments: Provinci Comments: Provincial Comments: Provincial Comments:	Nat Gov: Neighbourhood Dev Partners										
LEC Existions         3         1         5         1         4         1         -         <											
Mar Constructure (MG) Nat Constructure (MG) Provided Constructure (MG) Provided Constructure (MG) Provided Constructure (MG) Provided Constructure (MG) Prov Constructu				-							-
Net Cox:         Provide 2         1957         -         1738         1938         380         25.9%         1877           Provide 3         Cox:         Fig. 1         1964         -         200         1794         140         -         1944           Prov Cox:         Vision Roll         -         17945         1964         -         200         1794         140         -         1944           Prov Cox:         Vision Roll         -         573         -         1         1         -         1944 <t< td=""><td>Municipal Infrastructure (MIG)</td><td>3</td><td>1 155</td><td>1 401</td><td></td><td>-</td><td>-</td><td>964</td><td>(964)</td><td>-100.0%</td><td>1 401</td></t<>	Municipal Infrastructure (MIG)	3	1 155	1 401		-	-	964	(964)	-100.0%	1 401
Specific Development Framework         - <th< td=""><td>Nat Gov: Integrated Nat Electrification</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Nat Gov: Integrated Nat Electrification		-	-		-	-	-	-		-
Province is a downment:         17845         1584         -         1884           Heah usable Prov Gor. Veluation Adl Prov Gor. Veluation Adl Prov Gor. Housing - Labsy Gory 1000         -         -         1         -         1884           Prov Gor. Veluation Adl Prov Gor. Housing - Labsy Gory 1000         -         -         -         -         1884           Prov Gor. Housing - Labsy Gory 1000         -         -         -         -         -         -         -         1884           Heiting Management Cole bases Agenet Lie D         -			1 625	1 857		-	1 753	1 393		25.9%	1 857
Heath Labels/ Prov Cor, Volusion Fod Prov Cor			17.045	- 1 064		- 200	1 764	1 240			- 1 064
Prov Cor, Volusion Roll         -				1 904	-	200	1704	1 349			1 504
Prov Go: Housing - Hailed 1000 Prov Go: Housing - Lacked (769) 1000 Prov Go: Housing Housing DEAT Bitchmarks Internet Communication system Greenest Municipality Prov Go: Housing Participation Prov Go: Housing Housing Death Bitchmarks Internet Communication system Greenest Municipality Prov Go: Housing Participation Prov Go: Housing Hindest (100) Prov Go: Housing - Housing 100 Prov Go: Housing - Housing											
Prov Gor: Housing - Lady (argy 1000         -			5 763								
Prov Core: Revisitation of the second economy intervention Pearls A vegetable Processing Corport Selevidine Project at ED         97         97         97           Pearls A vegetable Processing Corport Selevidine Project at ED <td>Prov Gov: Housing - Herschel 700</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Prov Gov: Housing - Herschel 700		-								
Peace A: Vegetable Processing Hertings Memogenett Co.05 Gevelopment Indigenetation Overship DEAT Bichmarking Resource Development Indigenetation Overship DEAT Bichmarking Resource Development Indigenetation Development Auduit Laborids Internet Communication system Internet Communication System Detect: Watch CPD Detect: Watch											
Heritage Minisgement Hole Hands Agricultural Project LED         -		intervention									
Co-cys Burektopment Hob Hildhalk Signutural Project LDD         -											
Hob Hehatsi Agradular Project         -											
LED         -											
Implementation Connersity         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-								
DEAT Bicknaking Reasew Agreements Surveying Land Auti Disabled Project BE Drught Relef Water Sterksput Land Audit Libraries         -         -         -         1200         433         742           -         -         -         -         1200         433         742           Disabled Project BE Drught Relef Water Sterksput Land Audit Libraries         -         742         -         1200         433         742           Generes Munipality Provisition Relation System Commany Participation District Monipality         -	Human Resource Development		-								
Rescue Agricultural Project       -			-								
Performance Agreements Surveyorg Land Audt Disabeld Project EE Drough Realies/Water Stelsspuit Land Audt Librates Internation system Greenest Municipality Prov Gox: Musorg Road         -         -         1200         433         742           -         -         -         1200         433         742           Greenest Municipality Prov Gox: Musorg Road         -			-								
Surveying / Land Audit Disabled Project EE Drought Relief Water Sterkspuit Land Audit Libraries Internel Communication system Generest Municipality:         -         -         742         -         1 200         4 33         742           Disabled Project EE Drought Relief Water Sterkspuit Lowen Stoad Local Bectoms         -         -         1 200         4 33         742           District Municipality:         -			-								
Disabiled Project EE Steriksprüt Land Audt Libraits Internet Communication system Greenest Municipality Prov Corv. Musong Road Lacel Belefons         -         742         -         1 200         433         742           District Water Correspondent Municipality Prov Corv. Musong Road Lacel Belefons         -         1 202         -         564         916         1 222           District Water District Communy Setters Transfers and Grants         5         102 495         -			-								
Drought Relef Water Sterksput Land Audti Libraries         -         742         -         1200         433         742           Internet Communication system Greenest Minicipality         -         742         -         1200         433         742           District Minicipality         -         1200         433         742         -         1200         433         742           District Minicipality:         -			-								
Sterikspult Lund Audit Internet Communication system Greenest Municipality Prov Cov: Musorg Road Local Electors         -         742         -         1 200         433         742           District Wansorg Road Local Electors         -         -         -         564         916         1222           District Wandorgality Prov Cov: Musorg Road Local Electors         - <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			_								
Libraries         -         742         -         1200         433         742           Internet Communication system         -         742         -         1200         433         1222           Prov Gox Missing Read         12085         1222         -         564         916         1222           District Municipality:         -											
Oreenest Municipality         1222         200         564         916         1222           Detrict Municipality:         12085         1222         -         564         916         1222           District Municipality:         1279         -			_	742		-	1 200	433			742
Prov Gov: Musion Road Local Elections       1222       -       564       916       1222         District Ward Committees (MSIG) District Valuation Roll District Valuation Roll District Valuation Roll District Community Participation District District Participation District Participation District District Participation District District Participation District District Participation District District Participation District District Partint Particon District Participation District District Participatio	Internet Communication system		-								
Local Elections         -			-			200					
District Wunicipality:         1279         - <td></td> <td></td> <td>12 085</td> <td>1 222</td> <td></td> <td>-</td> <td>564</td> <td>916</td> <td></td> <td></td> <td>1 222</td>			12 085	1 222		-	564	916			1 222
District: Ward Communitiess (MSIG) District: Unitation Roll District: Charless District: Community Based Planning District: Community Particepolon Joe Gqab DM - District Calcentre Support Programme Commonge Management Plan			-								
District: UP         - <t< td=""><td></td><td></td><td>1 2/9</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td></td><td></td><td>_</td></t<>			1 2/9	-	-	_	-	-			_
District: Valuation Roll         1 279         Image: Constraint of the second s			_						-		
District: Libraries District: Community Based Planning District: Community Based Planning District: Community Based Planning District: Community Paticipation Joe Ggab DM - Positip Potolucts Joe Ggab DM - District Call Centre Support Providers: Interret Commonage Management Plan         Image: Commonage Management Plan District: Commonage Management Plan District Municipal Infrastructure (MIG)         Image: Commonagement Plan District Municipal Infrastructure (MIG) <thimage: commonagement="" plan<br="">District Municipal Infras</thimage:>											
District: Community Based Planning District: Community Participation Joe Gagb DM - Plasic Products Joe Gagb DM - Plasic Products Joe Gagb DM - District Call Centre Support Providers: (Insert description)			1 279								
District Community Participation Joe Ggab DM - District Call Centre Support Programme Commonge Management Plan         -	District: Tourism		-								
Joe Ggab DM - Pissic Products Support Providers:         -	District: Community Based Planning		-								
Joe Gap DM - District Call Centre Support Programme Commonge Management Plan         -			-								
Support Programme Commonage Management Plan         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-								
Commonage Management Plan         - <td></td>											
Other grant providers: [insert description]         - <td></td>											
[insert description]         Image: Content of the scription]         Image: Content of the scription] <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>_</td>				-	-	_	-	-	_		_
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: 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         -         <											
Capital Transfers and Grants National Government:         23 641         26 624         -         -         18 931         18 309         622         3.4%         26 624           Provincial Government:         Internet/Communication Systems         -         -         -         -         18 931         18 309         622         3.4%         26 624           Provincial Government:         -											
National Government:       23 641       26 624       -       -       18 309       622       3.4%       26 624         Provincial Government:       -       -       -       18 309       622       3.4%       26 624         Provincial Government:       -       -       -       18 309       622       3.4%       26 624         Provincial Government:       -<	Total Operating Transfers and Grants	5	105 495	99 545	-	200	75 114	78 934	(6 292)	-8.0%	99 545
National Government:       23 641       26 624       -       -       18 309       622       3.4%       26 624         Provincial Government:       -       -       -       18 309       622       3.4%       26 624         Provincial Government:       -       -       -       18 309       622       3.4%       26 624         Provincial Government:       -<	Capital Transform and Grants										
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 - Lady Grey 1 000         -			23 641	26 624	_	_	18 931	18 300	622	3 4%	26 624
Provincial Government: Internet/Communication Systems Traffic Test Station (Sterkspruit) Prov Gov: Housing - Hillside 1 000 Prov Gov: Housing - Lady Grey 1 000											
Internet/Communication Systems Traffic Test Station (Sterkspruit) Prov Gov: Housing - Herschel 700 Prov Gov: Housing - Lady Grey 1 000Image: Communication Systems District Municipality: 			20 041	20 024			10 001	10 000	022	J. <del>4</del> /0	20 024
Traffic Test Station (Sterkspruit) Prov Gov: Housing - Hillside 1 000 Prov Gov: Housing - Herschel 700 Prov Gov: Housing - Lady Grey 1 000       Image: Construct of the section of the sectin of the section of the section of the section of the section of			-	-	-	-	-	-	-		-
Prov Gov: Housing - Hillside 1 000 Prov Gov: Housing - Herschel 700 Prov Gov: Housing - Lady Grey 1 000       Image: Construct Municipality: 									-		
Prov Gov: Housing - Herschel 700 Prov Gov: Housing - Lady Grey 1 000       Image: Construct of the sector of the											
Prov Gov: Housing - Lady Grey 1 000       Image: Construct Municipality:       Image: Construct Municity:       Image: Construct Municity:											
District Municipality:       - <td></td>											
[insert description]       Image: second secon			_	-	-	_	-	-	_		_
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 Capital Transfers and Grants         5         23 641         26 624         -         -         18 931         18 309         622         3.4%         26 624			-	-	-	-	-	-	-		-
Total Capital Transfers and Grants         5         23 641         26 624         -         -         18 931         18 309         622         3.4%         26 624	[insert description]								-		
Total Capital Transfers and Grants         5         23 641         26 624         -         -         18 931         18 309         622         3.4%         26 624											
Total Capital Transfers and Grants         5         23 641         26 624         -         -         18 931         18 309         622         3.4%         26 624											
Total Capital Transfers and Grants         5         23 641         26 624         -         -         18 931         18 309         622         3.4%         26 624											
Total Capital Transfers and Grants         5         23 641         26 624         -         -         18 931         18 309         622         3.4%         26 624									_		
	Total Capital Transfers and Grants	5	23 641	26 624	-	-	18 931	18 309		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											
	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 -

	<b>.</b>	2011/12	<u> </u>			Budget Ye	ear 2012/13		mor oundary	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	montany dottau	i cui i b uotuui	real i D baaget			Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants		00.554	05 404		0.000	70.000	74.475	(000)	4 40/	05 404
National Government:		83 554 76 964	95 424 85 187	-	2 099	70 388 62 461	71 475 68 150	(806)	<b>-1.1%</b> -8.3%	95 424 85 187
Local Government Equitable Share		1 355	1 500	-	157	660	875	(5 689) (215)		1 500
Finance Management Nat Gov: Neighbourhood Dev Partners		1 555	2 300		1 639	6 371	1 342	5 029	-24.5%	2 300
									374.9%	
Nat Gov: Councillor Remuneration		2 226	4 536	-	-	-	-	-	00.00/	4 536
Municipal Systems Improvement		469	500		224	359	292	68	23.2%	500
IEC Elections		-	-		- 70	-	-			-
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 Ggab DM - Plastic Products			_		_	_	_			
Joe Ggab DM - District Call Centre			_		_	-	_			
Support Programme			_		_	-	_			
Commonage Management Plan			_		_	_	_			
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Gran	ts:	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:		-	-	-	-	-	-	-		-
								-	1	
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 GRAI	N Í S	116 177	123 270	-	2 690	76 041	87 882	(12 019)	-13.7%	123 270

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

		2011/12 Budget Year 2012/13										
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
	1	A	В	С						D		
Councillors (Political Office Bearers plus Othe	<u>r)</u>	7.000	0.440			5.440	1010		404	0.440		
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	Ŭ	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	(5) (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 Depart Municipality		20.400	58 903		2.004	26.204	25.000	(0.440)	-26%	50.000		
Total Parent Municipality		39 180	20 903	-	3 664	26 224	35 666	(9 442)	-20%	58 903		

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

EC142 Senqu - Supporting Table SC9 Mor Description	Ref						Budget Yea			M07 January			-		Im Term Revenue	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		Budget Year +2
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2012/13	2013/14	2014/15
Cash Receipts By Source															1.000	1.070
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	
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	
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	
Agency services		101	87	63	78	66	58	113					(6)	561	594	
		39 449	2 742	1 142	-	31 912	- 50	200					24 100	99 545	102 218	
Transfer receipts - operating		39 449 44			- 38		- 13	200								
Other revenue			52	22		15							148	408	433	
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
		40 000	0 001	4 404	2 000	00 011	4 101	4111					-	114 000	1011010	100 000
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	
				612	700		-	745						2 319	2 458	
Interest paid		_ 2 255	- 2 573		_ 1 198	_ 1 248		- 1 736					1 706			
Bulk purchases - Electricity		2 255	25/3	2 066	1 198	1 248	765	1736					8 231	20 072	21 276	22 552
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Grants and subsidies paid - other municipalities	S	-	-	-	-	-	-	-					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	
Other Cash Flows/Payments													3 771	3 771	3 948	
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	
Total oush rayments by Type		3012	10 001	14 433	10 109	11 340	10 000	10 045	-		-	-	- <del>50 4</del> 54	174 340	110 312	100 100
NET INCREASE/(DECREASE) IN CASH													-			
		20.020	4	(40.055)	(7 AF A)	04.005	(E 000)	10 07 1					(24.000)	(400)	3 500	0.000
HELD		39 836	(1 015)	(10 055)	(7 454)	24 665	(5 929)	(6 074)	-	- 33 974	-	-	(34 083)	(109)		
Cash/cash equivalents at the month/year begin	ining:	00.000	39 836	38 822	28 766	21 312	45 977	40 048	33 974		33 974	33 974	33 974	_	(109)	
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	(109)	(109)	3 397	12 679

EC142 Senqu - Supportin	ng Table SC1	2 Monthly B	udget Stater	M07 January					
	2011/12				Budget Ye	ar 2012/13			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure per	formance tre	nd							
July				482	482	-	(482)	#DIV/0!	1%
August		5 700		1 184	1 666	5 700	4 034	70.8%	4%
September		5 495		2 006	3 672	11 195	7 523	67.2%	8%
October		11 874		1 499	5 170	23 069	17 898	77.6%	11%
November				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					

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

M07

EC142 Senqu - Supporting 1							-		M07 January	
Description	Ref	2011/12 Audited	Original	Adjusted	1	Budget Y	ear 2012/13			Full Year
Description	itei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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	02.00/	6 494
Parks & gardens		5410	0 494	-	105	-	0 4 9 4	- 33/0	82.8%	0 494
Sportsfields & stadia		2 838	3 994		_	125	3 994	3 869	96.9%	3 994
Swimming pools			-		_	-	-	-	50.570	-
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		-	-		- 00	-	- 1.045			-
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		-	5700		_	- 000	5200	2 301	00.0 /0	- 5700
Surplus Assets - (Investment or Inventor	v)	_	_		_	_	_	-		_
Other	,,	-	-		-	-	-	-		-
Agricultural assets		-	-	_	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		_	-	_	-	-	_	-		_
List sub-class										_
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Conital Exmanditure	1	20.000	44 504		704	40 550	20 500	00.040		11 504
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

									January		
Description	Def	2011/12	<b>A</b> · · · ·				Year 2012/13				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Duuyei	Duugei	actual	actual	buugei		%	Forecasi	
Capital expenditure on renewal of existing assets		s/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								-			
1								-			
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								-			
								-			
	1										
Biological assets		-	-	-	-	-	-	-		-	
List sub-class								-			
								-			
Intangibles		-	-	-	-	-	-	-		-	
Computers - software & programming								-			
Other								-			
Total Capital Expanditure on second of and d	4		050				050		100.00/		
Total Capital Expenditure on renewal of existing a	1	-	650	-	-	-	650	650	100.0%	-	

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

Description         Prior         Multime Notice         Organization Procession         Variant Second Procession         Varian			2011/12				Budget Ye	ear 2012/13	January		
Ducem         Bedget         Bacing and manages a	Description	Ref		Original	Adjusted	Mandhharataal			VTD	VTD	Full Year
Barels and instructions cancellers by barels         Image of the second se						Monthly actual	Year ID actual	Year ID budget	YID variance		
Intrastructure Minimizulure - Road tansport Minimizulure - Road tansport Storw with Storw with Sto			200							%	
InflasticularRoad transport         1052         710         -         8         282         414         112         28.44         7           Roads, Powerskik & Bodges Stern ware         307         286         -         8         41         677         160         75.35         20         20.8         10.0         75.35         20.8         10.0         75.35         20.8         10.0         75.35         20.8         10.0         75.35         20.8         10.0         75.35         20.8         10.0         75.35         20.8         10.0         75.35         20.8         10.0         75.35         20.8         10.0         75.35         10.0         75.35         20.8         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0         75.35         10.0 <td></td> <td>1 01855/300-0</td> <td>1055</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1 01855/300-0	1055								
Rock, Parements & Bridges Storm wile         745         444         -         257         247         147         158         427         147         158         247         147         158         247         147         158         248         248         248         248         248         248         248         248         248         248         258         258         268         <					-					54.8%	1 338
Storm water instancture - lieatricity Generation Transmission Production Transmission Production Transmission Production Transmission Production Transmission Production Transmission Production Transmission Production Transmission Production					-	8					710
Infrastruture - Electricity Generation Struct Lything         177         151         -         10         600         30.3         2.2.3         82.2.5         6.5           Transmission & Reliculation Stock Lything         181         228         32         185         128         83.3.7         22           Isock Lything         181         228         32         -         -         -         21         100.5%         33           Main public         -         100.5%         33         -											424
Generation Transmissi Street Lptm											286
Transition A Reliculation Street Lythic         606         254         6         34         148         14         75 5%         20           Infrastruture - Water Mate publication Reliculation Mate publication Reliculation Mate publication Reliculation Services         1         -         -         -         21         100.0%         3           1         2         2         -         -         -         1         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>80.2%</td> <td></td>					-					80.2%	
Street Lighting Infrastructure - Water Darks Reservoirs         181         226         3         226         1125         1126 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>70.00/</td><td></td></t<>										70.00/	
Infrastructure         Water Mark Area         48         36         -         -         21         100.0%         33           Dare & Area         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         100.0%         33         -         -         -         100.0%         33         -         -         -         100.0%         33         -         -         -         100.0%         33         -         -         -         100.0%         33         -         -         -         100.0%         33         -         -         -         100.0%         33         -         -         -         100.0%         33         -											265
Date & Reservoirs         -					-						36
Mather purification Analysis         -         100.0%         3           Severage purification         29         32         -										100.070	-
Retachion Mater         448         36         -         -         2         12         100.0%         33           Relocation Santation         29         32         -         -         -         19         19         19         100.0%         33           Swecops printication         -         -         -         -         -         -         1         24         23         97.3%         4           Master Mangement         -			_			_	_	-	-		_
Infrastrutar - Sanitation Severage particular Instrutar - Sanitation     29     32     -     -     -     19     19     100.0%     33       Severage particular Instrutar - Other     30     41     -			48	36		- 1	-	21	21	100.0%	36
Severage publication Infrastructure Orber         -					-	-	-		19	100.0%	32
Infrastructive - Other       30       41       -       -       1       24       23       97.3%       4         Waste Margement Transportation Gas       30       41       -       -       1       24       23       97.3%       4         Gas       -			29	32		-	-	19	19	100.0%	32
Wase Managament Transportion Generative Other         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-					-
Transpondition Gas Other         30         41          1         24         23         97.3%         4           Other <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>97.3%</td><td>41</td></t<>					-					97.3%	41
Gas         -											-
Other										97.3%	41
Community Parks A parkins Syntrs Hields & stalida Swimning pols         47         55         -         5         15         32         17         53.0%         5           Description of the stalida Swimning pols         28         30         -											_
Parks & gardens         -	Oulei		-	-		-	_	-	_		-
Parks & gardens         -	Community		47	55	_	5	15	32	17	53.0%	55
Sports Fields & statia         28         30         0         3         17         14         80.2%         3           Somining pools         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.0 /0</td> <td>-</td>										00.0 /0	-
Swimming pools         -			28	30		0	3	17	14	80.2%	30
Libraries Arrow and facilities Fire, safety & amergency is and policing facilities Fire, safety & amergency is and policing in the same safety are safety & amergency is and policing in the same safety are safety as and policing in the same safety are safety as and policing in the same safety are safety as and policing in the same safety are safety as and policing in the same safety are safety as and policing in the same safety are safety as and policing in the same safety are safety as and policing in the same safety are safety as and policing in the safety are safety as and policing in the safety are safety as and policing in the same safety are safety as and policing in the safety are safety are safety as and policing in the safety are safety as and poli	Swimming pools			-		-	-	-	-	001270	-
Recreational facilities File, safely & emergency         -	Community halls		-	-		-	-	-	-		-
Fire. astery & emergency Security and policing Buses     17     22     5     12     13     1     8.1%     2       Security and policing Buses     17     22     5     12     13     1     8.1%     2       Museums & Art Galleries     -     -     -     -     -     -     -     -     -       Centerteries     2     3     -     -     -     2     2     100.0%       Social rental housing     -     -     -     -     -     -     -       Buildings     -     -     -     -     -     -     -     -       Buildings     -     -     -     -     -     -     -     -       Other     -     -     -     -     -     -     -     -       Housing development     -     -     -     -     -     -     -       Other assets     1604     2190     -     73     779     1278     498     39.0%     219       General vehicles     -     -     -     -     -     -     -     -       Computers - hardware/equipment     -     165     218     13     94     127     33 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-  </td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-	-	-	-		-
Security and policing         17         22         5         12         13         1         8.1%         2           Buses         -         <			-	-		-	-	-	-		-
Buses         - <td></td> <td>-</td>											-
Clinics Museums & Art Galleries         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8.1%</td><td>22</td></t<>										8.1%	22
Museums & Art Galleries Cemeteries Social rental housing Other         -         -         -         -         -         2         3         -         -         2         2         100.0%           Other         -											-
Cemeteries Social rental housing Other       2       3       -       -       2       2       100.0%         Heritage assets       -<											
Social rental housing Other										100.0%	- 3
Other         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.0%</td> <td>_</td>										100.0%	_
Heritage assets Duildings Other         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td>_</td></t<>						_			_		_
Other         Image: constraint properties         Image: constraintes         Image: constraint propertis pro			-	-	-	-	-	-	_		-
Other         Image: constraint properties         Image: constraintes         Image: constraint propertis pro	Buildings			-		-	-	-	-		-
Investment properties Housing development Other       -       <				-		-	-	-	-		-
Housing development Other       -<									-		
Other         -         100         219         39.0%			-	-	-	-	-	-			-
Other assets         1604         2190         -         73         779         1278         498         39.0%         219           General vehicles         1251         1364         41         611         795         184         23.2%         136           Specialised vehicles         -         <											-
General vehicles       1 251       1 364       41       611       795       184       23.2%       1 36         Specialised vehicles       -<			4 604								-
Specialised vehicles       -					-						
Plant & equipment Computers - hardware/equipment       165       218       13       94       127       33       26.2%       21         Furniture and other office equipment       156       185       7       32       108       76       70.3%       18         Abattoris       -       26.2%       21       11       42       247       205       82.8%       42       0ther       11       42       247       205       82.8%       42					_					23.2%	1 304
Computers - hardware/equipment       -       <					-					26.2%	218
Furniture and other office equipment       156       185       7       32       108       76       70.3%       18         Abattoirs       -       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100										20.2%	210
Abattoirs       -										70.3%	185
Markets       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10.070</td> <td>_</td>										10.070	_
Other Buildings       -			-				-	-	-		_
Other Buildings       -	Civic Land and Buildings		31	424		11	42	247	205	82.8%	424
Surplus Assets - (Investment or Inventory)       -<	Other Buildings		-				-		_		-
Other       - <td>1</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	1		-	-		-	-	-	-		-
Agricultural assets       -		ntory)	-	-		-	-	-	-		-
List sub-class       -	Other		-	-		-	-	-	-		-
List sub-class       -											
Biological assets     -     -     -     -     -       List sub-class     -     -     -     -     -     -       Intangibles     -     -     -     -     -     -       Other     -     -     -     -     -     -			-		-				-		-
Biological assets       -        -	LIST SUD-CIASS										
List sub-class     -     -     -     -     -       Intangibles Other     -     -     -     -     -     -				-		-	-	-	-		
List sub-class     -     -     -     -     -       Intangibles Other     -     -     -     -     -     -	Biological assets		_	_	_	-	_	_	_		_
Intangibles     -     -     -     -     -       Computers - software & programming     -     -     -     -     -       Other     -     -     -     -     -     -											
Computers - software & programming     -     -     -     -     -     -       Other     -     -     -     -     -     -     -											
Computers - software & programming     -     -     -     -     -     -       Other     -     -     -     -     -     -     -											
Other											
		9		-		-	-	-	-		
	Other			-		-	-	-	-		
											3 583

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

M07 January

	J 2011/12 Budget Year 2012/13									
Description	Ref	Audited	Original	Adjusted						Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1		_						%	
Repairs and maintenance expenditure by As	sset Class/Sub-cl	ass								
								0.047		
Infrastructure		9 202	10 886	-	-	3	6 350	6 347	100.0%	10 886
Infrastructure - Road transport		8 823	10 436 9 484	-	-	2	6 088	6 085	100.0%	10 436 9 484
Roads, Pavements & Bridges		8 018			-	2	5 533	5 530	100.0%	
Storm water		804	952		-	0	555	555	100.0%	952
Infrastructure - Electricity Generation		129	152	-	-	-	89	89 -	100.0%	152
Transmission & Reticulation			_ 152		_	0	- 89	- 89	400.00/	152
						_	- 09	- 09	100.0%	- 152
Street Lighting Infrastructure - Water		-	-	-	-	-	-	_		-
Dams & Reservoirs		_	-	-	-	_	_			_
Water purification								-		
Reticulation								_		
Infrastructure - Sanitation		-	-	-	_	-	-	-		-
Reticulation		-	-	-	-	_	_	-		_
								_		
Sewerage purification Infrastructure - Other		251	297			0	173	173	400.00/	297
Waste Management			297	-	-	0	173		100.0%	
		251				0	1/3	173	100.0%	297
Transportation Gas			_					-		_
Gas Other			_					-		
Ullei			-					-		-
Community			0	_		0	0	•	400.00/	
Community Parks & cardons		-	0	-	-	0	0	0	100.0%	-
Parks & gardens Sportsfields & stadia					-	0	0	0	100.0%	
			-					-		
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 Contracts		0.404	0.044			4	4 050	-		0.044
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	nt	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 Inv	(entory)	-	-		-	-	-	-		-
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 & programmi	ing	68	81		-	0	47	47	100.0%	81
Other			-					-		
Total Repairs and Maintenance Exp		11 675	13 810	-	-	3	8 056	8 053	100.0%	13 810

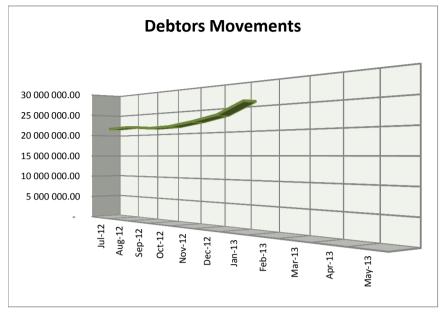
Supporting Documentation

# Appendix A

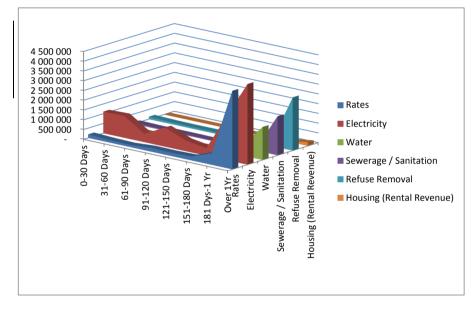


#### 1. Debtors Analysis

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



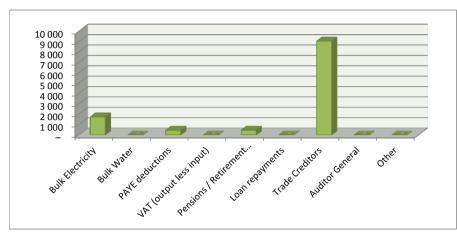
Total Outstanding Debtors Ammounted is ammou R 25 763 174.60 and is graphically represented below



#### 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 spesific expenditure by type



 <u>3. Investment portfolio analysis</u>

 Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month ammounting to R 163 381 472.11

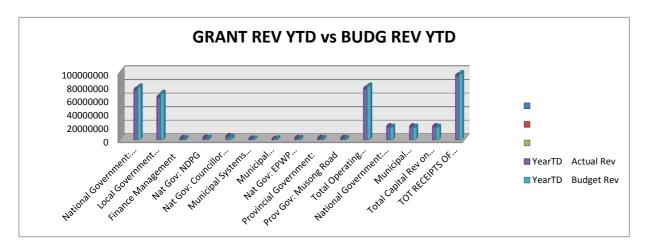
 During the end of the financial month total interest accrued to R 4 288 468.31

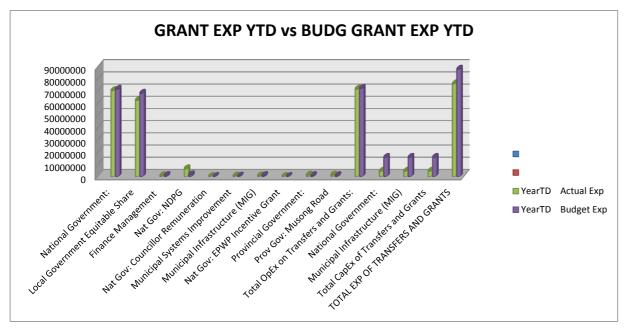
#### 4. Allocation and grant receipts and expenditure

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

	YearTD	YearTD	
REVENUE YTD VS BUDGET REVENUE YTI	Actual Rev	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 & GRANT	94 044 412	97 243 005	-5 670 295

	YearTD	YearTD	
ACT EXP YTD VS BUDGET EXP YTD	Actual Exp	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 GRA	76 041 108	87 881 610	-12 018 691





#### 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 amoun 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	EXPEND	%	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	BUDGET	TO	SPENT												
		DATE													
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

	<b>KEY CAPITAL</b>	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 Renovations: Community	500 000	500 000	-	0.00%
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 Project: Driver License Train	2 000 000	-	-	0.00%
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!

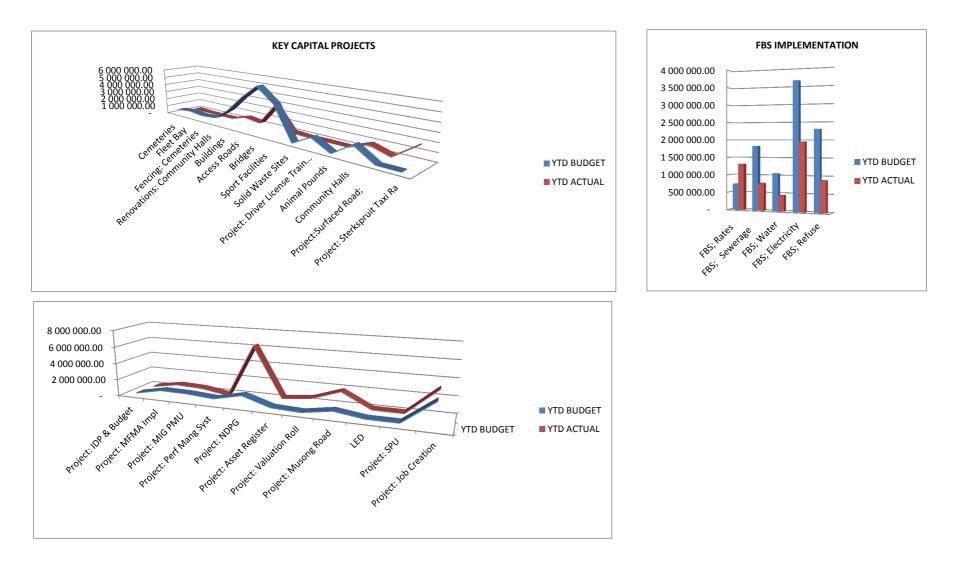
KEY SERVICE DELIVERY PROJECTS									
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPEN					
Project: IDP & Budget	370 000	215 833	104 899	28.35%					
Project: MFMA Impl	1 500 000	875 000	660 223	44.01%					
Project: MIG PMU	1 401 250	817 396	536 555	38.29%					
Project: Perf Mang Syst	1 000 000	583 333	-	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	1 221 790	712 711	1 887 434	154.48%					
LED	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 repsresentation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

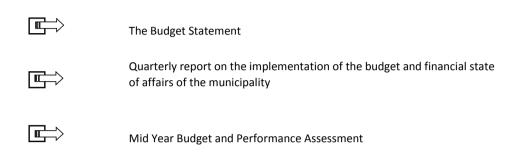


## **MUNICIPAL MANAGERS QUALITY CERTIFICATE**

### **M07 January**

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

(Mark as appropriate)



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

Signature:

Date:

11-Jan-13

