

Monthly Budget Statement
M08 February
EC142 Senqu Local Municipality



EC142 Senqu - Supporting Table SC1 Material variance explanation M08 February

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

Report by the Chief Financial Officer

1

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

2

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

PART 1 – IN YEAR REPORT

Mayors Report
Recommendations & Resolutions
Executive summary
In-year budget statements tables – C Schedules EC142 Senqu Municipality

PART 2 – SUPPORTING DOCUMENTATION

PART 2 (Continued) – SUPPORTING DOCUMENTATION

Appendix A

Debtors analysis
Creditors analysis
Investment portfolio analysis
Allocation and grant receipts and expenditure
Councillor allowances and employee benefits
Material variances to the service delivery and budget implementation plan
Bank Reconciliation and Expenditure Detail
Section 66 Employee Benefits Disclosure
Municipal managers quality certification

Recommendation by the Chief Financial Officer

That the monthly in-year report for the Financial Month ended be noted.
That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

Recommendation by the Municipal Manager

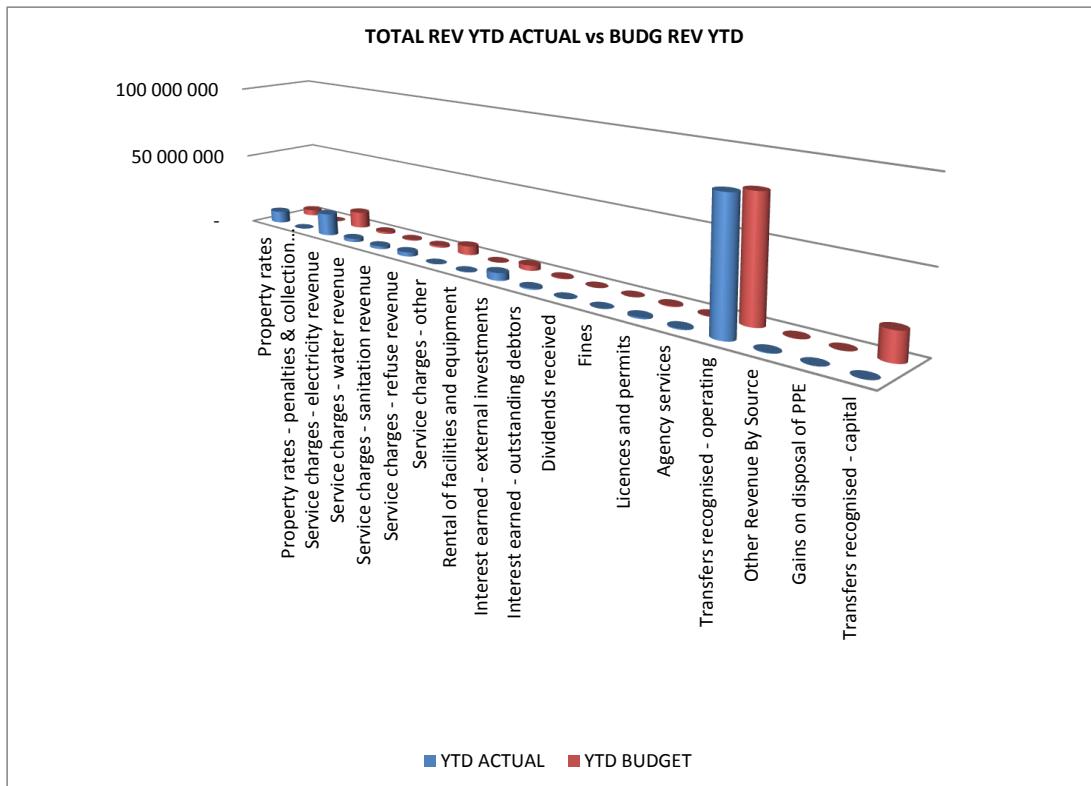
THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
That the monthly in-year report for the Financial Month Ended be placed on the municipal website.

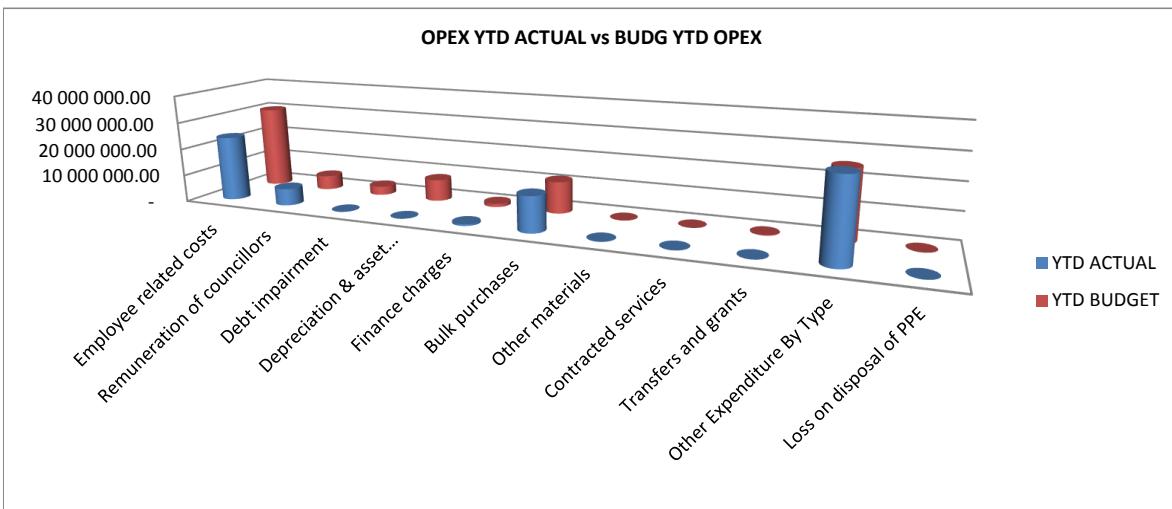
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M08 February

The Council's 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.

08-Mar-13

IN YEAR REPORT

EXECUTIVE SUMMARY



1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

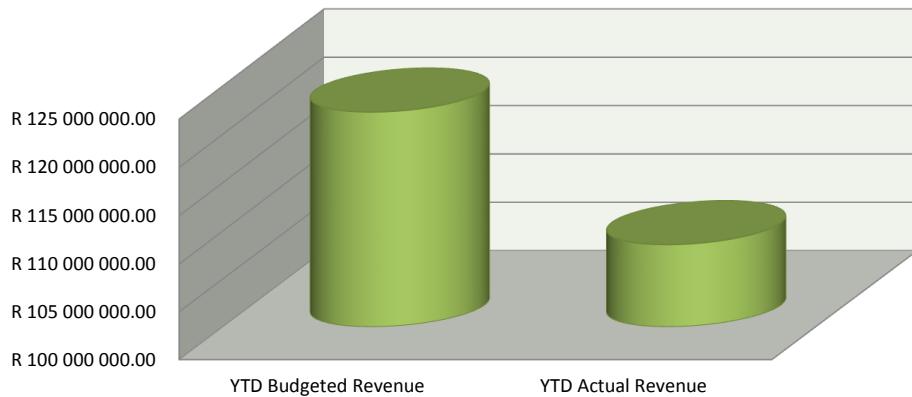
	Financial Month End M08 February
Adjusted Budgeted Operating Revenue amounted To For the Financial month end , total revenue amounted to	R 164 676 325 R 11 827 911
The year to date revenue amounts to and the year to date budgeted revenue amounted to	R 122 295 708 R 108 589 411
This reflects a deviation from Budgeted Revenue of	13%
Adjusted Budgeted Operating expenditure amounted to For the Financial month end , total Operational Expenditure amounted to	R 164 942 296 R 7 144 097
The year to date Operational Expenditure amounts to and the year to date budgeted Operational Expenditure amounted to	R 73 100 836 R 85 382 867
This reflects a deviation of	-14%
taking the above into consideration the net operating deficit/surplus for the year amounted to Whilst the cash and cash equivalents for the year stands at	R 49 194 872 164 728 733.32
Adjusted Budgeted Capital expenditure amounted to For the Financial month end , total Capital Expenditure amounted to	R 46 872 909 R 4 934 086
The year to date Capital Expenditure amounts to and the year to date budgeted Capital Expenditure amounted to	R 15 486 395 R 33 218 570
This reflects a deviation of	-53%
Outstanding debtors is Standing At Creditors Paid during the month amounted to	R 27 139 156 R 13 762 534

1.2

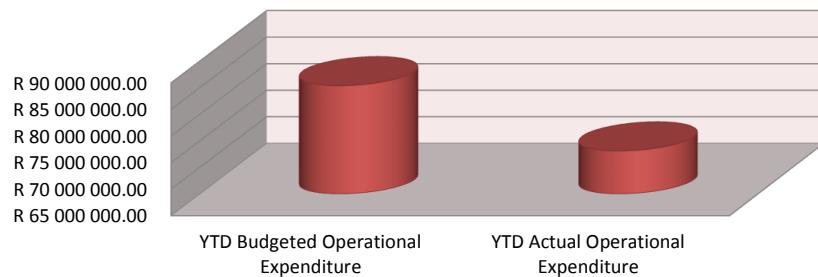
MUNICIPAL INFRASTRUCTURE GRANT

	Financial Month End M08 February
During the Financial month capital expenditure to the amount of were realised from the MIG capital grant.	R 1 580 163
In terms of the national financial year, the year to date expenditure amounts to which is	R 6 490 725 24.45%
of the total MIG Adjusted Allocation of	R 26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	41%

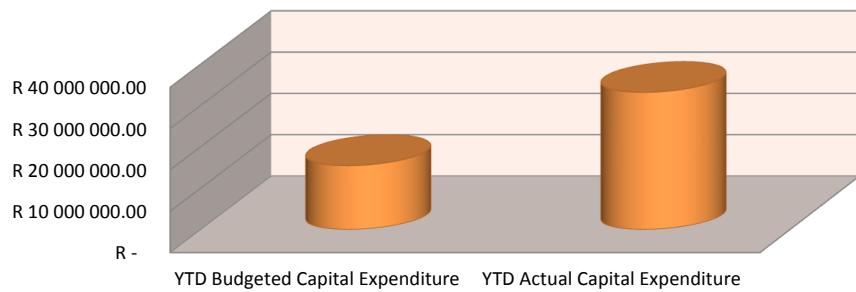
YTD Budgeted Revenue VS YTD Actual Expenditure



YTD Budgeted OPEX VS Actual OPEX



YTD CAPEX VS YTD BUDGETED CAPEX



PART 1
(Continued)

IN YEAR BUDGET STATEMENT TABLES



Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4 001	4 425	4 376	251	8 088	3 874	4 214	109%	4 376
Service charges	32 622	35 177	21 628	2 165	22 578	20 520	2 058	10%	21 628
Investment revenue	6 790	6 000	7 300	1 039	5 149	3 500	1 649	47%	8 074
Transfers recognised - operational	106 224	99 545	125 557	8 009	83 453	78 934	4 520	6%	125 557
Other own revenue	4 776	3 020	5 815	364	3 027	1 762	1 266	72%	5 041
Total Revenue (excluding capital transfers and contributions)	154 413	148 167	164 676	11 828	122 296	108 589	13 706	13%	164 676
Employee costs	40 698	49 846	47 476	3 132	23 859	30 383	(6 524)	-21%	49 846
Remuneration of Councillors	8 464	9 056	9 086	777	6 274	5 283	991	19%	9 056
Depreciation & asset impairment	11 792	13 810	14 542	—	3	8 056	(8 053)	-100%	13 810
Finance charges	1 718	2 319	2 120	—	612	1 223	(611)	-50%	2 319
Materials and bulk purchases	15 130	20 072	20 072	1 252	13 093	11 708	1 385	12%	20 072
Transfers and grants	732	333	333	—	—	194	(194)	—	333
Other expenditure	53 371	48 771	71 314	1 983	29 259	28 535	724	3%	48 771
Total Expenditure	131 905	144 207	164 942	7 144	73 101	85 383	(12 282)	-14%	144 207
Surplus/(Deficit)	22 508	3 959	(266)	4 684	49 195	23 207	25 988	112%	20 469
Transfers recognised - capital	23 641	26 624	26 624	—	—	18 309	(18 309)	-100%	26 624
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	46 149	30 583	26 358	4 684	49 195	41 516	7 679	18%	47 093
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	46 149	30 583	26 358	4 684	49 195	41 516	7 679	18%	47 093
Capital expenditure & funds sources									
Capital expenditure	38 223	45 154	—	721	10 552	33 219	(22 666)	-68%	45 154
Capital transfers recognised	22 022	26 624	—	1 580	6 491	15 694	(9 203)	-59%	26 624
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	16 202	18 530	18 249	131	6 071	17 525	(11 454)	-65%	18 530
Total sources of capital funds	38 223	45 154	18 249	1 711	12 562	33 219	(20 657)	-62%	45 154
Financial position									
Total current assets	147 857	111 143	123 949		199 864				111 143
Total non current assets	187 120	217 350	219 451		187 060				217 350
Total current liabilities	35 525	16 204	16 132		45 197				16 204
Total non current liabilities	29 091	30 245	30 550		37 657				30 245
Community wealth/Equity	270 361	282 044	296 719		304 070				282 044
Cash flows									
Net cash from (used) operating	48 003	46 202	23 397	9 852	3 498	39 754	(36 256)	-91%	46 202
Net cash from (used) investing	(37 997)	(45 140)	(46 873)	(9 172)	143 657	(33 219)	176 876	-532%	(45 140)
Net cash from (used) financing	(255)	(1 172)	(798)	—	16 915	(101)	17 015	-16928%	(1 172)
Cash/cash equivalents at the month/year end	9 751	95 779	(24 274)	—	164 070	102 323	61 746	60%	(109)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	1 900	1 689	838	1 484	961	780	4 108	15 380	27 139
Creditors Age Analysis									
Total Creditors	13 763	—	—	—	—	—	—	—	13 763

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

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		85 766	92 688	96 534	1 327	72 660	72 973	(313)	0%	96 534
Executive and council		2 526	4 836	4 836	—	4 836	3 854	982	25%	4 836
Budget and treasury office		83 125	87 799	91 645	1 327	67 788	69 088	(1 301)	-2%	91 645
Corporate services		115	53	53	—	37	31	6	19%	53
Community and public safety		13 185	7 139	16 407	(47)	1 778	4 790	(3 012)	-63%	8 020
Community and social services		1 867	3 062	3 943	(48)	1 624	1 995	(371)	-19%	3 943
Sport and recreation		3 306	3 994	3 994	—	—	2 746	(2 746)	-100%	3 994
Public safety		68	23	23	1	12	14	(2)	-12%	23
Housing		7 944	60	8 447	—	142	35	107	305%	60
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		30 975	26 825	45 399	8 201	14 227	18 635	(4 409)	-24%	26 825
Planning and development		2 212	2 300	18 769	7 905	10 205	1 725	8 480	492%	2 300
Road transport		28 763	24 525	26 630	296	4 022	16 910	(12 889)	-76%	24 525
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		48 128	48 138	32 960	2 347	33 631	30 500	3 131	10%	48 138
Electricity		22 563	25 795	26 182	1 742	22 179	16 402	5 776	35%	25 795
Water		6 608	7 413	—	262	2 393	4 324	(1 931)	-45%	7 413
Waste water management		13 500	6 653	—	106	2 065	3 881	(1 815)	-47%	6 653
Waste management		5 458	8 277	6 777	238	6 994	5 893	1 101	19%	8 277
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	178 054	174 790	191 300	11 828	122 296	126 899	(4 603)	-4%	179 517
Expenditure - Standard										
Governance and administration		34 175	41 962	44 443	2 720	23 962	24 937	(975)	-4%	41 962
Executive and council		20 213	23 352	19 441	1 486	11 960	14 127	(2 167)	-15%	23 352
Budget and treasury office		7 313	10 225	13 735	629	7 146	5 994	1 152	19%	10 225
Corporate services		6 648	8 384	11 267	605	4 855	4 816	40	1%	8 384
Community and public safety		12 423	7 843	17 404	599	5 166	4 682	483	10%	7 843
Community and social services		5 073	6 070	7 246	499	3 656	3 621	35	1%	6 070
Sport and recreation		47	158	224	4	26	94	(68)	-73%	158
Public safety		328	719	512	22	198	429	(231)	-54%	719
Housing		6 975	896	9 421	74	1 287	538	748	139%	896
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		40 793	39 673	58 856	1 638	21 193	23 414	(2 222)	-9%	39 673
Planning and development		7 638	11 199	27 783	578	10 547	6 631	3 916	59%	11 199
Road transport		33 155	28 475	31 073	1 060	10 646	16 783	(6 137)	-37%	28 475
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		44 514	54 729	44 240	2 188	22 781	32 349	(9 569)	-30%	54 729
Electricity		22 495	29 160	30 067	1 565	16 630	17 047	(417)	-2%	29 160
Water		6 362	7 458	—	18	281	4 448	(4 167)	-94%	7 458
Waste water management		7 103	7 976	754	2	52	4 791	(4 739)	-99%	7 976
Waste management		8 554	10 135	13 419	602	5 819	6 064	(245)	-4%	10 135
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	131 905	144 207	164 942	7 144	73 101	85 383	(12 282)	-14%	144 207
Surplus/ (Deficit) for the year		46 149	30 583	26 358	4 684	49 195	41 516	7 679	18%	35 310

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

M08
February

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		R thousands	1							
Revenue - Standard										
<i>Municipal governance and administration</i>										
Executive and council		85 766	92 688	96 534	1 327	72 660	72 973	(313)	0%	92 688
<i>Mayor and Council</i>		2 526	4 836	4 836	–	4 836	3 854	982	0	4 836
<i>Municipal Manager</i>		2 526	4 836	4 836	–	4 836	3 854	982	0	4 836
Budget and treasury office		83 125	87 799	91 645	1 327	67 788	69 088	(1 301)	(0)	87 799
Corporate services		115	53	53	–	37	31	6	0	53
<i>Human Resources</i>		115	53	53	–	37	31	6	0	53
<i>Information Technology</i>								–	–	–
<i>Property Services</i>								–	–	–
<i>Other Admin</i>								–	–	–
<i>Community and public safety</i>		13 185	7 139	16 407	(47)	1 778	4 790	(3 012)	(0)	7 139
Community and social services		1 867	3 062	3 943	(48)	1 624	1 995	(371)	(0)	3 062
<i>Libraries and Archives</i>		1 280	742	1 201	0	1 201	433	768	0	742
<i>Museums & Art Galleries</i>								–	–	–
<i>Community halls and Facilities</i>		17	1 522	2 216	0	11	1 045	(1 034)	(0)	1 522
<i>Cemeteries & Crematoriums</i>		14	516	266	1	10	353	(343)	(0)	516
<i>Child Care</i>								–	–	–
<i>Aged Care</i>								–	–	–
<i>Other Community</i>								–	–	–
<i>Other Social</i>		556	282	261	(49)	403	164	239	0	282
Sport and recreation		3 306	3 994	3 994	–	–	2 746	(2 746)	(0)	3 994
Public safety		68	23	23	1	12	14	(2)	(0)	23
<i>Police</i>								–	–	–
<i>Fire</i>								–	–	–
<i>Civil Defence</i>								–	–	–
<i>Street Lighting</i>								–	–	–
<i>Other</i>		68	23	23	1	12	14	(2)	(0)	23
Housing		7 944	60	8 447	–	142	35	107	0	60
Health		–	–	–	–	–	–	–	–	–
<i>Clinics</i>								–	–	–
<i>Ambulance</i>								–	–	–
<i>Other</i>								–	–	–
<i>Economic and environmental services</i>		30 975	26 825	45 399	8 201	14 227	18 635	(4 409)	(0)	26 825
Planning and development		2 212	2 300	18 769	7 905	10 205	1 725	8 480	0	2 300
<i>Economic Development/Planning</i>		2 212	2 300	18 769	7 905	10 205	1 725	8 480	0	2 300
<i>Town Planning/Building enforcement</i>								–	–	–
<i>Licensing & Regulation</i>								–	–	–
Road transport		28 763	24 525	26 630	296	4 022	16 910	(12 889)	(0)	24 525
<i>Roads</i>		23 518	19 852	21 472	–	564	13 728	(13 165)	(0)	19 852
<i>Public Buses</i>								–	–	–
<i>Parking Garages</i>								–	–	–
<i>Vehicle Licensing and Testing</i>		2 297	1 415	1 900	192	1 601	825	776	0	1 415
<i>Other</i>		2 948	3 258	3 258	104	1 857	2 356	(499)	(0)	3 258
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>								–	–	–
<i>Biodiversity & Landscape</i>								–	–	–
<i>Other</i>								–	–	–
<i>Trading services</i>		48 128	48 138	32 960	2 347	33 631	30 500	3 131	0	48 138
Electricity		22 563	25 795	26 182	1 742	22 179	16 402	5 776	0	25 795
<i>Electricity Distribution</i>		22 563	25 795	26 182	1 742	22 179	16 402	5 776	0	25 795
<i>Electricity Generation</i>								–	–	–
Water		6 608	7 413	–	262	2 393	4 324	(1 931)	(0)	7 413
<i>Water Distribution</i>		6 608	7 413	–	262	2 393	4 324	(1 931)	(0)	7 413
<i>Water Storage</i>								–	–	–
Waste water management		13 500	6 653	–	106	2 065	3 881	(1 815)	(0)	6 653
<i>Sewerage</i>		6 350	6 653	–	106	2 065	3 881	(1 815)	(0)	6 653
<i>Storm Water</i>		7 150	–	–	–	–	–	–	–	–
<i>Public Toilets</i>								–	–	–
Waste management		5 458	8 277	6 777	238	6 994	5 893	1 101	0	8 277
<i>Solid Waste</i>		5 458	8 277	6 777	238	6 994	5 893	1 101	0	8 277
<i>Other</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>								–	–	–
<i>Abattoirs</i>								–	–	–
<i>Tourism</i>								–	–	–
<i>Forestry</i>								–	–	–
<i>Markets</i>								–	–	–
Total Revenue - Standard	2	178 054	174 790	191 300	11 828	122 296	126 899	(4 603)	(0)	174 790

Expenditure - Standard										
Municipal governance and administration										
Executive and council	34 175	41 962	44 443	2 720	23 962	24 937	(975)	(0)	41 962	
Mayor and Council	20 213	23 352	19 441	1 486	11 960	14 127	(2 167)	(0)	23 352	
Municipal Manager	12 674	12 206	12 646	928	8 440	7 136	1 305	0	12 206	
Budget and treasury office	7 539	11 146	6 794	558	3 520	6 991	(3 471)	(0)	11 146	
Corporate services	7 313	10 225	13 735	629	7 146	5 994	1 152	0	10 225	
Human Resources	6 648	8 384	11 267	605	4 855	4 816	40	0	8 384	
Information Technology	6 648	8 384	11 267	605	4 855	4 816	40	0	8 384	
Property Services							–			
Other Admin							–			
Community and public safety	12 423	7 843	17 404	599	5 166	4 682	483	0	7 843	
Community and social services	5 073	6 070	7 246	499	3 656	3 621	35	0	6 070	
Libraries and Archives	725	757	1 201	126	655	456	199	0	757	
Museums & Art Galleries							–			
Community halls and Facilities	2 750	2 978	3 286	174	1 594	1 781	(187)	(0)	2 978	
Cemeteries & Crematoriums	11	53	87	2	14	31	(17)	(0)	53	
Child Care							–			
Aged Care							–			
Other Community	1 587	2 283	2 673	198	1 393	1 353	39	0	2 283	
Other Social							–			
Sport and recreation	47	158	224	4	26	94	(68)	(0)	158	
Public safety	328	719	512	22	198	429	(231)	(0)	719	
Police							–			
Fire							–			
Civil Defence							–			
Street Lighting	325	713	465	22	181	426	(245)	(0)	713	
Other	3	6	47	–	17	4	14	0	6	
Housing	6 975	896	9 421	74	1 287	538	748	0	896	
Health	–	–	–	–	–	–	–		–	
Clinics							–			
Ambulance							–			
Other							–			
Economic and environmental services	40 793	39 673	58 856	1 638	21 193	23 414	(2 222)	(0)	39 673	
Planning and development	7 638	11 199	27 783	578	10 547	6 631	3 916	0	11 199	
Economic Development/Planning	7 638	11 199	27 783	578	10 547	6 631	3 916	0	11 199	
Town Planning/Building enforcement							–			
Licensing & Regulation							–			
Road transport	33 155	28 475	31 073	1 060	10 646	16 783	(6 137)	(0)	28 475	
Roads	31 007	25 457	27 429	936	9 601	14 988	(5 387)	(0)	25 457	
Public Buses							–			
Parking Garages							–			
Vehicle Licensing and Testing	2 148	3 017	3 644	124	1 044	1 794	(750)	(0)	3 017	
Other							–			
Environmental protection	–	–	–	–	–	–	–		–	
Pollution Control							–			
Biodiversity & Landscape							–			
Other							–			
Trading services	44 514	54 729	44 240	2 188	22 781	32 349	(9 569)	(0)	54 729	
Electricity	22 495	29 160	30 067	1 565	16 630	17 047	(417)	(0)	29 160	
Electricity Distribution	22 495	29 160	30 067	1 565	16 630	17 047	(417)	(0)	29 160	
Electricity Generation							–			
Water	6 362	7 458	–	18	281	4 448	(4 167)	(0)	7 458	
Water Distribution	6 362	7 458	–	18	281	4 448	(4 167)	(0)	7 458	
Water Storage							–			
Waste water management	7 103	7 976	754	2	52	4 791	(4 739)	(0)	7 976	
Sewerage	6 795	7 469	–	–	8	4 495	(4 486)	(0)	7 469	
Storm Water	307	508	754	2	43	296	(253)	(0)	508	
Public Toilets							–			
Waste management	8 554	10 135	13 419	602	5 819	6 064	(245)	(0)	10 135	
Solid Waste	8 554	10 135	13 419	602	5 819	6 064	(245)	(0)	10 135	
Other	–	–	–	–	–	–	–		–	
Air Transport							–			
Abattoirs							–			
Tourism							–			
Forestry							–			
Markets							–			
Total Expenditure - Standard	3	131 905	144 207	164 942	7 144	73 101	85 383	(12 282)	(0)	144 207
Surplus/ (Deficit) for the year		46 149	30 583	26 358	4 684	49 195	41 516	7 679	0	30 583

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

M08 February

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		2 526	4 836	4 836	–	4 836	3 854	982	25.5%	4 836
Vote 2 - Planning & Development		2 212	2 300	18 769	7 905	10 205	1 725	8 480	491.6%	2 300
Vote 3 - Corporate Services		115	53	53	–	37	31	6	18.6%	53
Vote 4 - Budget & Treasury		83 125	87 799	91 645	1 327	67 788	69 088	(1 301)	-1.9%	87 799
Vote 5 - Road Transport		28 763	24 525	26 630	296	4 022	16 910	(12 889)	-76.2%	24 525
Vote 6 - Waste Water Management		13 500	6 653	–	106	2 065	3 881	(1 815)	-46.8%	6 653
Vote 7 - Housing		7 944	60	8 447	–	142	35	107	304.7%	60
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		1 867	3 062	3 943	(48)	1 624	1 995	(371)	-18.6%	3 062
Vote 10 - Sport & Recreation		3 306	3 994	3 994	–	–	2 746	(2 746)	-100.0%	3 994
Vote 11 - Public Safety		68	23	23	1	12	14	(2)	-11.9%	23
Vote 12 - Electricity		22 563	25 795	26 182	1 742	22 179	16 402	5 776	35.2%	25 795
Vote 13 - Waste Management		5 458	8 277	6 777	238	6 994	5 893	1 101	18.7%	8 277
Vote 14 - Water		6 608	7 413	–	262	2 393	4 324	(1 931)	-44.7%	7 413
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	178 054	174 790	191 300	11 828	122 296	126 899	(4 603)	-3.6%	174 790
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 213	23 352	19 441	1 486	11 960	14 127	(2 167)	-15.3%	23 352
Vote 2 - Planning & Development		7 638	11 199	27 783	578	10 547	6 631	3 916	59.0%	11 199
Vote 3 - Corporate Services		6 648	8 384	11 267	605	4 855	4 816	40	0.8%	8 384
Vote 4 - Budget & Treasury		7 313	10 225	13 735	629	7 146	5 994	1 152	19.2%	10 225
Vote 5 - Road Transport		33 155	28 475	31 073	1 060	10 646	16 783	(6 137)	-36.6%	28 475
Vote 6 - Waste Water Management		7 103	7 976	754	2	52	4 791	(4 739)	-98.9%	7 976
Vote 7 - Housing		6 975	896	9 421	74	1 287	538	748	139.0%	896
Vote 8 - Health		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		5 073	6 070	7 246	499	3 656	3 621	35	1.0%	6 070
Vote 10 - Sport & Recreation		47	158	224	4	26	94	(68)	-72.8%	158
Vote 11 - Public Safety		3	6	47	–	17	4	14	385.6%	6
Vote 12 - Electricity		22 820	29 873	30 532	1 587	16 810	17 472	(662)	-3.8%	29 873
Vote 13 - Waste Management		8 554	10 135	13 419	602	5 819	6 064	(245)	-4.0%	10 135
Vote 14 - Water		6 362	7 458	–	18	281	4 448	(4 167)	-93.7%	7 458
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	131 905	144 207	164 942	7 144	73 101	85 383	(12 282)	-14.4%	144 207
Surplus/ (Deficit) for the year	2	46 149	30 583	26 358	4 684	49 195	41 516	7 679	18.5%	30 583

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

M08 Februar

Vote Description R thousand	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		2 526	4 836	4 836	-	4 836	3 854	982	25%	4 836
1.1 - Council		2 526	4 836	4 836	-	4 836	3 854	982	25%	4 836
1.2 - Executive		-	-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
Vote 2 - Planning & Development		2 212	2 300	18 769	7 905	10 205	1 725	8 480	492%	2 300
2.1 - Planning & Development		2 212	2 300	18 769	7 905	10 205	1 725	8 480	492%	2 300
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
Vote 3 - Corporate Services		115	53	53	-	37	31	6	19%	53
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		115	53	53	-	37	31	6	19%	53
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
Vote 4 - Budget & Treasury		83 125	87 799	91 645	1 327	67 788	69 088	(1 301)	-2%	87 799
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		83 125	87 799	91 645	1 327	67 788	69 088	(1 301)	-2%	87 799
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
Vote 5 - Road Transport		28 763	24 525	26 630	296	4 022	16 910	(12 889)	-76%	24 525
5.1 - Vehicle Licensing and Testing		2 297	1 415	1 900	192	1 601	825	776	94%	1 415
5.2 - Road Transport		23 518	19 852	21 472	-	564	13 728	(13 165)	-96%	19 852
5.3 - Finance & Administration		2 948	3 258	3 258	104	1 857	2 356	(499)	-21%	3 258
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
Vote 6 - Waste Water Management		13 500	6 653	-	106	2 065	3 881	(1 815)	-47%	6 653
6.1 - Storm Water		7 150	-	-	-	-	-	-	-	-
6.2 - Waste Water (Sewerage)		6 350	6 653	-	106	2 065	3 881	(1 815)	-47%	6 653
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
Vote 7 - Housing		7 944	60	8 447	-	142	35	107	305%	60
7.1 - Housing		7 944	60	8 447	-	142	35	107	305%	60
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0

Vote 8 - Health	-	-	-	-	-	-	-	-	-	
8.1 - Clinic	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
0										
Vote 9 - Community & Social Services	1 867	3 062	3 943	(48)	1 624	1 995	(371)	-19%	3 062	
9.1 - Community & Social (Libraries)	1 280	742	1 201	0	1 201	433	768	177%	742	
9.2 - Community & Social (Halls & Facilities)	17	1 522	2 216	0	11	1 045	(1 034)	-99%	1 522	
9.3 - Community & Social (Cemeteries)	14	516	266	1	10	353	(343)	-97%	516	
9.4 - Finance & Administration	556	282	261	(49)	403	164	239	145%	282	
0										
0										
0										
0										
Vote 10 - Sport & Recreation	3 306	3 994	3 994	-	-	2 746	(2 746)	-100%	3 994	
10.1 - Sport & Recreation	3 306	3 994	3 994	-	-	2 746	(2 746)	-100%	3 994	
0										
0										
0										
0										
0										
Vote 11 - Public Safety	68	23	23	1	12	14	(2)	-12%	23	
11.1 - Public Safety	68	23	23	1	12	14	(2)	-12%	23	
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
Vote 12 - Electricity	22 563	25 795	26 182	1 742	22 179	16 402	5 776	35%	25 795	
12.1 - Distribution	22 563	25 795	26 182	1 742	22 179	16 402	5 776	35%	25 795	
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
Vote 13 - Waste Management	5 458	8 277	6 777	238	6 994	5 893	1 101	19%	8 277	
13.1 - Waste Management (Refuse)	5 458	8 277	6 777	238	6 994	5 893	1 101	19%	8 277	
0										
0										
0										
0										
0										
Vote 14 - Water	6 608	7 413	-	262	2 393	4 324	(1 931)	-45%	7 413	
14.1 - Water	6 608	7 413	-	262	2 393	4 324	(1 931)	-45%	7 413	
0										
0										
0										
0										
0										
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
15.1 - Tourism	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
0										
Total Revenue by Vote	2	178 054	174 790	191 300	11 828	122 296	126 899	(4 603)	-4%	174 790

Expenditure by Vote	1	20 213	23 352	19 441	1 486	11 960	14 127	-	-15%	23 352
Vote 1 - Executive & Council		12 674	12 206	12 646	928	8 440	7 136	(2 167)	18%	12 206
1.1 - Council		7 539	11 146	6 794	558	3 520	6 991	(3 471)	-50%	11 146
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 2 - Planning & Development		7 638	11 199	27 783	578	10 547	6 631	3 916	59%	11 199
2.1 - Planning & Development		7 638	11 199	27 783	578	10 547	6 631	3 916	59%	11 199
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 3 - Corporate Services		6 648	8 384	11 267	605	4 855	4 816	40	1%	8 384
3.1 - Corporate Services		-	-	-	-	-	-	-		-
3.2 - Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Services		-	-	-	-	-	-	-		-
3.4 - Finance & Administration		6 648	8 384	11 267	605	4 855	4 816	40	1%	8 384
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 4 - Budget & Treasury		7 313	10 225	13 735	629	7 146	5 994	1 152	19%	10 225
4.1 - Budget & Treasury		-	-	-	-	-	-	-		-
4.2 - Finance & Administration		7 313	10 225	13 735	629	7 146	5 994	1 152	19%	10 225
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 5 - Road Transport		33 155	28 475	31 073	1 060	10 646	16 783	(6 137)	-37%	28 475
5.1 - Vehicle Licensing and Testing		2 148	3 017	3 644	124	1 044	1 794	(750)	-42%	3 017
5.2 - Road Transport		28 260	22 176	23 219	637	7 477	13 006	(5 529)	-43%	22 176
5.3 - Finance & Administration		2 747	3 282	4 210	299	2 124	1 982	142	7%	3 282
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 6 - Waste Water Management		7 103	7 976	754	2	52	4 791	(4 739)	-99%	7 976
6.1 - Storm Water		307	508	754	2	43	296	(253)	-85%	508
6.2 - Waste Water (Sewerage)		6 795	7 469	-	-	8	4 495	(4 486)	-100%	7 469
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 7 - Housing		6 975	896	9 421	74	1 287	538	748	139%	896
7.1 - Housing		6 975	896	9 421	74	1 287	538	748	139%	896
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-	-	-	-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		

Vote 9 - Community & Social Services		5 073	6 070	7 246	499	3 656	3 621	35	1%	6 070
9.1 - Community & Social (Libraries)		725	757	1 201	126	655	456	199	44%	757
9.2 - Community & Social (Halls & Facilities)		2 750	2 978	3 286	174	1 594	1 781	(187)	-10%	2 978
9.3 - Community & Social (Cemeteries)		11	53	87	2	14	31	(17)	-56%	53
9.4 - Finance & Administration		1 587	2 283	2 673	198	1 393	1 353	39	3%	2 283
0										
0										
0										
0										
0										
Vote 10 - Sport & Recreation		47	158	224	4	26	94	(68)	-73%	158
10.1 - Sport & Recreation		47	158	224	4	26	94	(68)	-73%	158
0										
0										
0										
0										
0										
0										
Vote 11 - Public Safety		3	6	47	—	17	4	14	386%	6
11.1 - Public Safety		3	6	47	—	17	4	14	386%	6
11.2 - Street Lighting		—	—	—	—	—	—	—	—	—
0										
0										
0										
0										
0										
Vote 12 - Electricity		22 820	29 873	30 532	1 587	16 810	17 472	(662)	-4%	29 873
12.1 - Distribution		22 495	29 160	30 067	1 565	16 630	17 047	(417)	-2%	29 160
12.2 - Street Lighting		325	713	465	22	181	426	(245)	-58%	713
0										
0										
0										
0										
0										
Vote 13 - Waste Management		8 554	10 135	13 419	602	5 819	6 064	(245)	-4%	10 135
13.1 - Waste Management (Refuse)		8 554	10 135	13 419	602	5 819	6 064	(245)	-4%	10 135
0										
0										
0										
0										
0										
Vote 14 - Water		6 362	7 458	—	18	281	4 448	(4 167)	-94%	7 458
14.1 - Water		6 362	7 458	—	18	281	4 448	(4 167)	-94%	7 458
0										
0										
0										
0										
0										
Vote 15 - Other		—	—	—	—	—	—	—	—	—
15.1 - Tourism		—	—	—	—	—	—	—	—	—
0										
0										
0										
0										
0										
0										
Total Expenditure by Vote	2	131 905	144 207	164 942	7 144	73 101	85 383	(12 282)	(0)	144 207
Surplus/ (Deficit) for the year	2	46 149	30 583	26 358	4 684	49 195	41 516	7 679	0	30 583

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

M08 Februar

Description R thousands	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		4 001	4 425	4 376	251	8 088	3 874	4 214	109%	4 376
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		18 003	19 157	19 456	1 610	15 448	11 175	4 273	38%	19 456
Service charges - water revenue		2 389	2 436	-	247	2 279	1 421	858	60%	-
Service charges - sanitation revenue		996	1 093	-	91	1 958	638	1 320	207%	-
Service charges - refuse revenue		1 948	2 171	2 171	217	2 893	1 267	1 626	128%	2 171
Service charges - other		9 286	10 319	-	-	-	6 019	(6 019)	-100%	-
Rental of facilities and equipment		558	283	262	(49)	196	165	31	19%	262
Interest earned - external investments		6 790	6 000	7 300	1 039	5 149	3 500	1 649	47%	7 300
Interest earned - outstanding debtors		1 169	903	774	142	878	527	352	67%	774
Dividends received		-	-	-	-	-	-	-	-	-
Fines		50	25	60	-	44	15	30	204%	60
Licences and permits		1 348	840	1 140	116	927	490	437	89%	1 140
Agency services		912	561	1 731	76	642	327	315	96%	1 731
Transfers recognised - operating		106 224	99 545	125 557	8 009	83 453	78 934	4 520	6%	125 557
Other Revenue By Source		739	408	1 848	79	339	238	101	42%	1 848
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		154 413	148 167	164 676	11 828	122 296	108 589	13 706	13%	164 676
Expenditure By Type										
Employee related costs		40 698	49 846	47 476	3 132	23 859	30 383	(6 524)	-21%	47 476
Remuneration of councillors		8 464	9 056	9 086	777	6 274	5 283	991	19%	9 086
Debt impairment		3 638	5 580	3 953	-	0	3 255	(3 255)	-100%	3 953
Depreciation & asset impairment		11 792	13 810	14 542	-	3	8 056	(8 053)	-100%	14 542
Finance charges		1 718	2 319	2 120	-	612	1 223	(611)	-50%	2 120
Bulk purchases		15 130	20 072	20 072	1 252	13 093	11 708	1 385	12%	20 072
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		732	333	333	-	-	194	(194)	-100%	333
Other Expenditure By Type		49 647	43 190	67 361	1 983	29 259	25 280	3 979	16%	67 361
Loss on disposal of PPE		85	-	-	-	-	-	-	-	-
Total Expenditure		131 905	144 207	164 942	7 144	73 101	85 383	(12 282)	-14%	164 942
Surplus/(Deficit)		22 508	3 959	(266)	4 684	49 195	23 207	25 988	0	(266)
Transfers recognised - capital		23 641	26 624	26 624	-	-	18 309	(18 309)	(0)	26 624
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46 149	30 583	26 358	4 684	49 195	41 516			26 358
Taxation								-		
Surplus/(Deficit) after taxation		46 149	30 583	26 358	4 684	49 195	41 516			26 358
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		46 149	30 583	26 358	4 684	49 195	41 516			26 358
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		46 149	30 583	26 358	4 684	49 195	41 516			26 358

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	2 000	-	-	-	-	-	2 000
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	2 000	-	-	-	-	-	2 000
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive & Council		137	1 000	822	8	705	1 000	(295)	-29%	822
Vote 2 - Planning & Development		54	350	530	12	27	350	(323)	-92%	530
Vote 3 - Corporate Services		470	2 900	210	-	815	2 900	(2 085)	-72%	210
Vote 4 - Budget & Treasury		432	500	500	-	86	500	(414)	-83%	500
Vote 5 - Road Transport		18 660	27 905	31 580	4 208	9 378	18 975	(9 597)	-51%	31 580
Vote 6 - Waste Water Management		12 488	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		746	3 150	3 633	392	1 383	3 150	(1 767)	-56%	3 633
Vote 10 - Sport & Recreation		2 838	3 994	3 994	116	241	3 994	(3 753)	-94%	3 994
Vote 11 - Public Safety		-	500	500	-	-	-	-	-	500
Vote 12 - Electricity		1 279	805	965	3	886	750	136	18%	965
Vote 13 - Waste Management		1 120	4 050	2 140	195	1 966	1 600	366	23%	2 140
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	38 223	45 154	46 873	4 934	15 486	33 219	(17 732)	-53%	44 873
Total Capital Expenditure		38 223	45 154	46 873	4 934	15 486	33 219	(17 732)	-53%	46 873
<u>Capital Expenditure - Standard Classification</u>										
Governance and administration		1 039	4 400	3 532	8	1 605	4 400	(2 795)	-64%	4 400
Executive and council		137	1 000	822	8	705	1 000	(295)	-29%	1 000
Budget and treasury office		432	500	500	-	86	500	(414)	-83%	500
Corporate services		470	2 900	2 210	-	815	2 900	(2 085)	-72%	2 900
Community and public safety		3 584	7 644	8 127	508	1 624	7 144	(5 520)	-77%	7 644
Community and social services		746	3 150	3 633	392	1 383	3 150	(1 767)	-56%	3 150
Sport and recreation		2 838	3 994	3 994	116	241	3 994	(3 753)	-94%	3 994
Public safety		-	500	500	-	-	-	-	-	500
Housing										-
Health										-
Economic and environmental services		18 714	28 255	32 110	4 220	9 406	19 325	(9 919)	-51%	28 255
Planning and development		54	350	530	12	27	350	(323)	-92%	350
Road transport		18 660	27 905	31 580	4 208	9 378	18 975	(9 597)	-51%	27 905
Environmental protection										-
Trading services		14 887	4 855	3 105	198	2 852	2 350	502	21%	4 855
Electricity		1 279	805	965	3	886	750	136	18%	805
Water										-
Waste water management		12 488	-	-	-	-	-	-	-	-
Waste management		1 120	4 050	2 140	195	1 966	1 600	366	23%	4 050
Other										-
Total Capital Expenditure - Standard Clas	3	38 223	45 154	46 873	4 934	15 486	33 219	(17 732)	-53%	45 154
Funded by:										
National Government		22 022	26 624	26 624	1 580	6 491	15 694	(9 203)	-59%	26 624
Provincial Government								-	-	-
District Municipality								-	-	-
Other transfers and grants										
Transfers recognised - capital		22 022	26 624	26 624	1 580	6 491	15 694	(9 203)	-59%	26 624
Public contributions & donations	5									
Borrowing	6	16 202	18 530	20 249	3 354	8 996	17 525	(8 529)	-49%	18 530
Internally generated funds										
Total Capital Funding		38 223	45 154	46 873	4 934	15 486	33 219	(17 732)	-53%	45 154

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

**M08
February**

Vote Description R thousand	Ref	2011/12 Audited Outcome	Budget Year 2012/13						
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council									
1.1 - Council									
1.2 - Executive									
0									
0									
0									
0									
0									
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
2.1 - Planning & Development									
0									
0									
0									
0									
0									
Vote 3 - Corporate Services		-	-	2 000	-	-	-	-	2 000
3.1 - Corporate Services									
3.2 - Technical Services									
3.3 - Community Services									
3.4 - Finance & Administration				2 000					2 000
0									
0									
0									
0									
0									
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
4.1 - Budget & Treasury									
4.2 - Finance & Administration									
0									
0									
0									
0									
0									
Vote 5 - Road Transport		-	-	-	-	-	-	-	-
5.1 - Vehicle Licensing and Testing									
5.2 - Road Transport									
5.3 - Finance & Administration									
5.4 - Waste Water (Storm Water)									
0									
0									
0									
0									
0									
Vote 5 - Road Transport		-	-	-	-	-	-	-	-
6.1 - Storm Water									
6.2 - Waste Water (Sewerage)									
0									
0									
0									
0									
0									
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									
Vote 9 - Community & Social Services	-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)									
9.2 - Community & Social (Halls & Facilities)									
9.3 - Community & Social (Cemeteries)									
9.4 - Finance & Administration									
0									
0									
0									
0									
0									
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-
10.1 - Sport & Recreation									
0									
0									
0									
0									
0									
0									
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-
11.1 - Public Safety									
11.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
Vote 12 - Electricity	-	-	-	-	-	-	-	-	-
12.1 - Distribution									
12.2 - Street Lighting									
0									
0									
0									
0									
0									
0									
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Waste Management (Refuse)									
0									
0									
0									
0									
0									
0									
Vote 14 - Water	-	-	-	-	-	-	-	-	-
14.1 - Water									
0									
0									
0									
0									
0									
0									
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Tourism									
0									
0									
0									
0									
0									
0									
Total multi-year capital expenditure	-	-	2 000	-	-	-	-	-	2 000

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
1	137	1 000	822	8	705	1 000	–	(295)	-29%	1 000
1.1 - Council	49	850	677	–	677	850	(173)	-20%	850	
1.2 - Executive	88	150	145	8	29	150	(121)	-81%	150	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 1 - Executive & Council	54	350	530	12	27	350	(323)	-92%	350	
2.1 - Planning & Development	54	350	530	12	27	350	(323)	-92%	350	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 2 - Planning & Development	470	2 900	210	–	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	210	–	815	2 900	(2 085)	-72%	2 900	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 3 - Corporate Services	432	500	500	–	86	500	(414)	-83%	500	
4.1 - Budget & Treasury	–	–	–	–	–	–	–	–	–	
4.2 - Finance & Administration	432	500	500	–	86	500	(414)	-83%	500	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 4 - Budget & Treasury	18 660	27 905	31 580	4 208	9 378	18 975	(9 597)	-51%	27 905	
5.1 - Vehicle Licensing and Testing	1 853	1 320	920	–	25	1 320	(1 295)	-98%	1 320	
5.2 - Road Transport	16 739	26 510	29 885	4 201	9 344	17 580	(8 236)	-47%	26 510	
5.3 - Finance & Administration	68	75	775	8	9	75	(66)	-89%	75	
5.4 - Waste Water (Storm Water)	–	–	–	–	–	–	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 5 - Road Transport	12 488	–	–	–	–	–	–	–	–	
6.1 - Storm Water	12 488	–	–	–	–	–	–	–	–	
6.2 - Waste Water (Sewerage)	–	–	–	–	–	–	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 6 - Waste Water Management	–	–	–	–	–	–	–	–	–	
7.1 - Housing	–	–	–	–	–	–	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 7 - Housing	–	–	–	–	–	–	–	–	–	
8.1 - Clinic	–	–	–	–	–	–	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
0	0	0	0	0	0	0	–	–	–	
Vote 8 - Health	–	–	–	–	–	–	–	–	–	

Vote 9 - Community & Social Services	746	3 150	3 633	392	1 383	3 150	(1 767)	-56%	3 150
9.1 - Community & Social (Libraries)	-	-	-	-	-	-	-	-	-
9.2 - Community & Social (Halls & Facilities)	714	2 150	2 883	298	1 164	2 150	(986)	-46%	2 150
9.3 - Community & Social (Cemeteries)	-	1 000	750	95	219	1 000	(781)	-78%	1 000
9.4 - Finance & Administration	32	-	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
Vote 10 - Sport & Recreation	2 838	3 994	3 994	116	241	3 994	(3 753)	-94%	3 994
10.1 - Sport & Recreation	2 838	3 994	3 994	116	241	3 994	(3 753)	-94%	3 994
0									
0									
0									
0									
0									
0									
Vote 11 - Public Safety	-	500	500	-	-	-	-	-	500
11.1 - Public Safety	-	500	500	-	-	-	-	-	500
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
0									
Vote 12 - Electricity	1 279	805	965	3	886	750	136	18%	805
12.1 - Distribution	1 279	805	965	3	886	750	136	18%	805
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
0									
Vote 13 - Waste Management	1 120	4 050	2 140	195	1 966	1 600	366	23%	4 050
13.1 - Waste Management (Refuse)	1 120	4 050	2 140	195	1 966	1 600	366	23%	4 050
0									
0									
0									
0									
0									
0									
Vote 14 - Water	-	-	-	-	-	-	-	-	-
14.1 - Water	-	-	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
0									
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Tourism	-	-	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
0									
Total single-year capital expenditure	38 223	45 154	44 873	4 934	15 486	33 219	(17 732)	(0)	45 154
Total Capital Expenditure	38 223	45 154	46 873	4 934	15 486	33 219	(17 732)	(0)	47 154

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcom	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		904	500	500	5 492	500
Call investment deposits		124 993	95 279	101 123	159 237	95 279
Consumer debtors		14 688	6 627	11 080	20 211	6 627
Other debtors		2 961	3 068	6 663	10 614	3 068
Current portion of long-term receivables			—	—	—	—
Inventory		4 311	5 669	4 582	4 311	5 669
Total current assets		147 857	111 143	123 949	199 864	111 143
Non current assets						
Long-term receivables			—	—	—	—
Investments			—	—	—	—
Investment property		12 549	12 549	12 549	—	12 549
Investments in Associate			—	—	—	—
Property, plant and equipment		172 719	202 827	205 050	185 267	202 827
Agricultural			—	—	—	—
Biological assets			—	—	—	—
Intangible assets		258	303	258	258	303
Other non-current assets		1 595	1 671	1 595	1 535	1 671
Total non current assets		187 120	217 350	219 451	187 060	217 350
TOTAL ASSETS		334 977	328 493	343 401	386 924	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			—	—	—	—
Borrowing		798	1 303	899	—	1 303
Consumer deposits		533	466	533	880	466
Trade and other payables		3 148	2 130	3 301	3 021	2 130
Provisions		31 046	12 306	11 399	41 296	12 306
Total current liabilities		35 525	16 204	16 132	45 197	16 204
Non current liabilities						
Borrowing		15 237	13 194	14 338	16 035	13 194
Provisions		13 854	17 051	16 212	21 622	17 051
Total non current liabilities		29 091	30 245	30 550	37 657	30 245
TOTAL LIABILITIES		64 616	46 448	46 682	82 854	46 448
NET ASSETS	2	270 361	282 044	296 719	304 070	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		181 433	180 157	192 310	215 142	180 157
Reserves		88 928	101 888	104 409	88 928	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	270 361	282 044	296 719	304 070	282 044

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

M08 February

Description R thousands	Ref 1	2011/12		Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance %	Full Year Forecast	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		28 626	40 555	24 668	9 490	65 652	24 394	41 258	169%	40 555	
Government - operating		101 616	99 545	108 239	8 009	83 453	78 934	4 520	6%	99 545	
Government - capital		21 947	26 624	26 624	–	18 931	18 309	622	3%	26 624	
Interest		6 790	6 903	8 074	1 181	6 027	3 500	2 527	72%	6 903	
Dividends		–	–	–	–	–	–	–	–	–	
Payments											
Suppliers and employees		(108 526)	(124 773)	(141 755)	(8 828)	(169 954)	(83 966)	85 988	-102%	(124 773)	
Finance charges		(1 718)	(2 319)	(2 120)	–	(612)	(1 223)	(611)	50%	(2 319)	
Transfers and Grants		(732)	(333)	(333)	–	–	(194)	(194)	100%	(333)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 003	46 202	23 397	9 852	3 498	39 754	(36 256)	-91%	46 202	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		213	–	–	–	–	–	–	–	–	
Decrease (Increase) in non-current debtors		14	14	–	–	–	–	–	–	14	
Decrease (increase) other non-current receivables		(68)	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	–	(4 238)	159 144	–	–	159 144	#DIV/0!	–	
Payments											
Capital assets		(38 155)	(45 154)	(46 873)	(4 934)	(15 486)	(33 219)	(17 732)	53%	(45 154)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 997)	(45 140)	(46 873)	(9 172)	143 657	(33 219)	(176 876)	532%	(45 140)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		282	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	16 035	–	16 035	#DIV/0!	–	
Increase (decrease) in consumer deposits		191	34	–	–	880	–	880	#DIV/0!	34	
Payments											
Repayment of borrowing		(728)	(1 206)	(798)	–	–	(101)	(101)	100%	(1 206)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(255)	(1 172)	(798)	–	16 915	(101)	(17 015)	16928%	(1 172)	
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:		9 751	(109)	(24 274)	680	164 070	6 435	–	–	(109)	
Cash/cash equivalents at month/year end:		9 751	95 888	–	–	–	95 888	–	–	–	
		9 751	95 779	(24 274)	–	164 070	102 323	–	–	(109)	

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	<u>Revenue By Source</u>			
	Property rates	4 214		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	4 273		
	Service charges - water revenue	858		
	Service charges - sanitation revenue	1 320		
	Service charges - refuse revenue	1 626		
	Service charges - other	(6 019)		
	Rental of facilities and equipment	31		
	Interest earned - external investments	1 649		
	Interest earned - outstanding debtors	352		
	Dividends received	–		
	Fines	30		
	Licences and permits	437		
	Agency services	315		
	Transfers recognised - operating	4 520		
	Other Revenue By Source	101		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(6 524)		
	Remuneration of councillors	991		
	Debt impairment	(3 255)		
	Depreciation & asset impairment	(8 053)		
	Finance charges	(611)		
	Bulk purchases	1 385		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(194)		
	Other Expenditure By Type	3 979		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	(295)		
	Budget and treasury office	(414)		
	Corporate services	(2 085)		
	Community and social services	(1 767)		
	Sport and recreation	(3 753)		
	Public safety	–		
	Housing	–		
	Health	–		
	Planning and development	(323)		
	Road transport	(9 597)		
	Environmental protection	–		
	Electricity	136		
	Water	–		
	Waste water management	–		
	Waste management	366		

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

M08 February

Description R thousands	NT Code	Budget Year 2012/13									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
Debtors Age Analysis By Revenue Source											
Rates	1200	184	136	117	192	179	204	605	4 065	5 683	5 246
Electricity	1300	1 222	1 258	478	1 084	614	429	2 485	4 554	12 124	9 166
Water	1400	271	121	88	53	48	46	504	1 746	2 879	2 397
Sewerage / Sanitation	1500	87	67	61	56	42	37	190	2 049	2 590	2 375
Refuse Removal	1600	132	101	89	93	71	57	294	2 822	3 659	3 337
Housing (Rental Revenue)	1700	4	5	5	5	7	6	29	144	204	191
Other	1900									–	–
Total By Revenue Source	2000	1 900	1 689	838	1 484	961	780	4 108	15 380	27 139	–
2011/12 - totals only										–	–
Debtors Age Analysis By Customer Category											
Government	2200	37	10	11	20	14	11	60	225	388	
Business	2300	694	671	226	358	244	199	1 054	3 970	7 417	
Households	2400	1 157	972	593	1 088	692	561	2 946	11 003	19 012	
Other	2500	12	36	7	16	11	9	48	182	322	
Total By Customer Category	2600	1 900	1 689	838	1 484	961	780	4 108	15 380	27 139	–

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

M08 February

Description R thousands	NT Code	Budget Year 2012/13									Prior year totals for chart (san)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100		1 252								1 252
Bulk Water	0200										-
PAYE deductions	0300		535								535
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500		484								484
Loan repayments	0600										-
Trade Creditors	0700		11 492								11 492
Auditor General	0800										-
Other	0900										-
Total By Customer Type	2600	13 763	-	-	-	-	-	-	-	13 763	-

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

M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
<u>Municipality</u>		1 year	Call Investment	30/6/2012	419	0.3%	163 381		159 144
Municipality sub-total					419		163 381	-	159 144
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				419		163 381	-	159 144

References

1. Yield is calculated as the annualised equivalent

2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

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

M08 February

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:											
Local Government Equitable Share		86 270	97 581	105 886	8 009	81 359	77 585	(6 188)	-8.0%	97 581	
Finance Management		76 964	85 187	85 187	—	62 461	68 150	(5 689)	-8.3%	85 187	
Nat Gov: Neighbourhood Dev Partners		1 396	1 500	1 500	—	1 500	1 125			1 500	
Nat Gov: Councillor Remuneration		2 115	2 300	10 605	7 905	10 205	1 725			2 300	
Municipal Systems Improvement		2 226	4 536	4 536	—	4 536	3 629			4 536	
IEC Elections		790	800	800	—	800	600			800	
Municipal Infrastructure (MIG)		—	—	—	—	—	—			—	
Nat Gov: Integrated Nat Electrification		1 155	1 401	1 401	—	—	964	(964)	-100.0%	1 401	
Nat Gov: EPWP Incentive Grant		—	—	—	—	—	—	—		—	
Spatial Development Framework		1 625	1 857	1 857	104	1 857	1 393	464	33.3%	1 857	
Provincial Government:		17 945	1 964	2 353	—	1 964	1 349	—	—	1 964	
Health subsidy		—	—	—	—	—	—	—	—	—	
Prov Gov: Valuation Roll		—	—	—	—	—	—	—	—	—	
Prov Gov: Housing - Hillside 1 000		5 763	—	131	—	—	—	—	—	—	
Prov Gov: Housing - Herschel 700		—	—	—	—	—	—	—	—	—	
Prov Gov: Housing - Lady Grey 1 000		—	—	—	—	—	—	—	—	—	
Prov Gov: Revitalization of the second economy intervention		97	—	—	—	—	—	—	—	—	
Peach & Vegetable Processing		—	—	—	—	—	—	—	—	—	
Heritage Management		—	—	—	—	—	—	—	—	—	
Co-op's Development		—	—	—	—	—	—	—	—	—	
Holo Hlahatsi Agricultural Project		—	—	—	—	—	—	—	—	—	
LED		—	—	—	—	—	—	—	—	—	
Human Resource Development		—	—	—	—	—	—	—	—	—	
Implementation Ownership		—	—	—	—	—	—	—	—	—	
DEAT Brickmaking		—	—	—	—	—	—	—	—	—	
Rossouw Agricultural Project		—	—	—	—	—	—	—	—	—	
Performance Agreements		—	—	—	—	—	—	—	—	—	
Surveying / Land Audit		—	—	—	—	—	—	—	—	—	
Disabled Project BE		—	—	—	—	—	—	—	—	—	
Drought Relief Water		—	—	—	—	—	—	—	—	—	
Sterkspruit Land Audit		—	—	—	—	—	—	—	—	—	
Libraries		—	—	—	—	—	—	—	—	—	
Clean Audit		—	—	—	—	—	—	—	—	—	
Greenest Municipality		—	—	—	—	—	—	—	—	—	
Prov Gov: Musong Road		12 085	1 222	1 222	—	564	916			1 222	
Local Elections		—	—	—	—	—	—	—	—	—	
District Municipality:		1 279	—	—	—	—	—	—	—	—	
<i>District: Ward Committees (MSIG)</i>		—	—	—	—	—	—	—	—	—	
<i>District: IDP</i>		—	—	—	—	—	—	—	—	—	
<i>District: Valuation Roll</i>		—	—	—	—	—	—	—	—	—	
<i>District: Libraries</i>		—	—	—	—	—	—	—	—	—	
<i>District: Tourism</i>		—	—	—	—	—	—	—	—	—	
<i>District: Community Based Planning</i>		—	—	—	—	—	—	—	—	—	
<i>District: Community Participation</i>		—	—	—	—	—	—	—	—	—	
<i>Joe Gqab DM - Plastic Products</i>		—	—	—	—	—	—	—	—	—	
<i>Joe Gqab DM - District Call Centre</i>		—	—	—	—	—	—	—	—	—	
<i>Support Programme</i>		—	—	—	—	—	—	—	—	—	
<i>Commonage Management Plan</i>		—	—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	—	
[insert description]		—	—	—	—	—	—	—	—	—	
Total Operating Transfers and Grants	5	105 495	99 545	108 239	8 009	83 323	78 934	(6 188)	-7.8%	99 545	
Capital Transfers and Grants											
National Government:											
Municipal Infrastructure (MIG)		23 641	26 624	26 624	—	18 931	18 309	622	3.4%	26 624	
		23 641	26 624	26 624	—	18 931	18 309	622	3.4%	26 624	
Provincial Government:											
Internet/Communication Systems		—	—	—	—	—	—	—	—	—	
Traffic Test Station (Sterkspruit)		—	—	—	—	—	—	—	—	—	
Prov Gov: Housing - Hillside 1 000		—	—	—	—	—	—	—	—	—	
Prov Gov: Housing - Herschel 700		—	—	—	—	—	—	—	—	—	
Prov Gov: Housing - Lady Grey 1 000		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
[insert description]		—	—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	—	
[insert description]		—	—	—	—	—	—	—	—	—	
Total Capital Transfers and Grants	5	23 641	26 624	26 624	—	18 931	18 309	622	3.4%	26 624	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	129 135	126 169	134 863	8 009	102 253	97 243	(5 566)	-5.7%	126 169	

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

M08 February

Description R thousands	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		83 554	97 281	114 051	200	70 588	71 475	(684)	-1.0%	97 281
Local Government Equitable Share		76 964	85 187	85 187	—	62 461	68 150	(5 689)	-8.3%	85 187
Finance Management		1 355	1 500	1 500	23	683	875	(192)	-21.9%	1 500
Nat Gov: Neighbourhood Dev Partners		1 694	2 300	18 769	99	6 471	1 342	5 129	382.3%	2 300
Nat Gov: Councillor Remuneration		2 226	4 536	4 536	—	—	—	—	—	4 536
Municipal Systems Improvement		469	500	800	—	359	292	68	23.2%	500
IEC Elections		—	—	—	—	—	—	—	—	—
Municipal Infrastructure (MIG)		846	1 401	1 401	77	614	817	—	—	1 401
Nat Gov: Integrated Nat Electrification		—	—	—	—	—	—	—	—	—
Nat Gov: EPWP Incentive Grant		—	1 857	1 857	—	—	—	—	—	1 857
Spatial Development Framework		—	—	—	—	—	—	—	—	—
Provincial Government:		10 601	1 964	11 507	—	1 172	713	—	—	1 222
Health subsidy		—	—	—	—	—	—	—	—	—
Prov Gov: Valuation Roll		—	—	—	—	—	—	—	—	—
Prov Gov: Housing - Hillside 1 000		—	—	131	—	—	—	—	—	—
Prov Gov: Housing - Herschel 700		—	—	8 296	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Rossoow Agricultural Project		—	—	—	—	—	—	—	—	—
Performance Agreements		—	—	—	—	—	—	—	—	—
Surveying / Land Audit		—	—	—	—	—	—	—	—	—
Disabled Project BE		—	—	—	—	—	—	—	—	—
Drought Relief Water		—	—	—	—	—	—	—	—	—
Sterkspruit Land Audit		—	—	—	—	—	—	—	—	—
Libraries		—	742	1 200	—	—	—	—	—	—
Clean Audit		—	—	95	—	—	—	—	—	—
Greenest Municipality		—	—	500	—	—	—	—	—	—
Prov Gov: Musong Road		10 601	1 222	1 285	—	1 172	713	—	—	1 222
Local Elections		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
District: Ward Committees (MSIG)		—	—	—	—	—	—	—	—	—
District: IDP		—	—	—	—	—	—	—	—	—
District: Valuation Roll		—	—	—	—	—	—	—	—	—
District: Libraries		—	—	—	—	—	—	—	—	—
District: Tourism		—	—	—	—	—	—	—	—	—
District: Community Based Planning		—	—	—	—	—	—	—	—	—
District: Community Participation		—	—	—	—	—	—	—	—	—
Joe Gqab DM - Plastic Products		—	—	—	—	—	—	—	—	—
Joe Gqab DM - District Call Centre		—	—	—	—	—	—	—	—	—
Support Programme		—	—	—	—	—	—	—	—	—
Commonage Management Plan		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		94 155	99 245	125 557	200	71 760	72 188	(684)	-0.9%	98 503
Capital expenditure of Transfers and Grants										
National Government:		22 022	26 624	—	1 580	6 491	15 694	(9 203)	-58.6%	26 624
MIG		22 022	26 624	—	1 580	6 491	15 694	(9 203)	-58.6%	26 624
0		—	—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
Internet/Communication Systems		—	—	—	—	—	—	—	—	—
Traffic Test Station (Sterkspruit)		—	—	—	—	—	—	—	—	—
Prov Gov: Housing - Hillside 1 000		—	—	—	—	—	—	—	—	—
Prov Gov: Housing - Herschel 700		—	—	—	—	—	—	—	—	—
Prov Gov: Housing - Lady Grey 1 000		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		22 022	26 624	—	1 580	6 491	15 694	(9 203)	-58.6%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116 177	125 869	125 557	1 780	78 250	87 882	(9 887)	-11.3%	125 127

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

M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2011/12		Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 833	8 416	8 431	720	5 833	4 910	924	19%	8 416	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		438	476	474	39	303	278	25	9%	476	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		193	164	182	17	138	96	42	44%	164	
Sub Total - Councillors		8 464	9 056	9 086		6 274	5 283	991	19%	9 056	
% increase	4		7.0%	7.3%						7.0%	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		5 434	6 077	6 077	506	4 052	4 052	–		6 077	
Pension and UIF Contributions		9	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		1 376	1 185	1 185	–	–	–	–	–	1 185	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		78	463	463	39	309	309	–		463	
Housing Allowances		30	36	36	3	24	24	–		36	
Other benefits and allowances		293	221	221	18	147	147	–		221	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Municipality		7 220	7 982	7 982		566	4 531	4 531	–	7 982	
% increase	4		10.6%	10.6%						10.6%	
Other Municipal Staff											
Salaries and Wages		14 695	30 337	31 272	2 025	13 674	17 152	(3 477)	-20%	30 337	
Pension and UIF Contributions		2 602	3 696	4 106	327	2 461	2 156	305	14%	3 696	
Medical Aid Contributions		1 100	1 429	5 602	124	901	834	68	8%	1 429	
Overtime		482	1 161	534	14	318	677	(359)	-53%	1 161	
Performance Bonus		1 090	1 950	2 759	55	1 836	3 135	(1 299)	-41%	1 950	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		6	116	140	9	71	67	3	5%	116	
Housing Allowances		18	28	27	2	17	16	0	1%	28	
Other benefits and allowances		246	380	529	9	50	200	(150)	-75%	380	
Payments in lieu of leave		1 491	870	650	–	–	507	(507)	-100%	870	
Long service awards		237	254	214	–	–	148	(148)	-100%	254	
Post-retirement benefit obligations	2	1 529	1 644	1 644	–	–	959	(959)	-100%	1 644	
Sub Total - Other Municipal Staff		23 495	41 865	47 476		2 565	19 328	25 852	(6 524)	-25%	41 865
% increase	4		78.2%	102.1%						78.2%	
Total Parent Municipality		39 180	58 903	64 544		3 909	30 133	35 666	(5 533)	-16%	58 903

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

M08 February

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1															
Cash Receipts By Source																
Property rates		6 374	310	257	229	234	219	214	251				(3 663)	4 376	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	1 610				3 709	19 456	20 307	21 525
Service charges - water revenue		146	552	151	198	216	546	222	247				157	–	2 582	2 737
Service charges - sanitation revenue		98	708	89	91	90	701	91	91				(865)	–	1 159	1 229
Service charges - refuse		179	885	177	181	182	885	185	217				(721)	2 171	2 302	2 440
Service charges - other		–	–	–	–	–	–	–	–				10 319	–	10 938	11 594
Rental of facilities and equipment		30	38	70	31	26	24	26	(49)				87	262	300	318
Interest earned - external investments		651	653	623	585	806	393	399	1 039				851	7 300	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105	107	115	117	142				25	774	957	1 015
Dividends received		–	–	–	–	–	–	–	–				–	–	–	–
Fines		6	17	2	3	6	6	5	–				(19)	60	27	28
Licences and permits		179	143	92	70	138	55	134	116				(87)	1 140	890	944
Agency services		101	87	63	78	66	58	113	76				(82)	1 731	594	630
Transfer receipts - operating		39 449	2 742	1 142	–	31 912	–	200	8 009				16 091	125 557	102 218	111 010
Other revenue		44	52	22	38	15	13	76	79				69	1 848	433	459
Cash Receipts by Source		49 508	8 987	4 404	2 655	36 011	4 131	4 771	11 828	–	–	–	25 871	164 676	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	11 828	–	–	–	52 543	174 839	181 879	195 390
Cash Payments by Type													–	–	–	–
Employee related costs		3 193	3 041	3 076	1 398	4 354	2 746	2 919	3 132				25 987	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706	706	1 267	745	777				2 783	9 056	9 735	10 466
Interest paid		–	–	612	–	–	–	–	–				1 706	2 319	2 458	2 605
Bulk purchases - Electricity		2 255	2 573	2 066	1 198	1 248	765	1 736	–				8 231	20 072	21 276	22 552
Bulk purchases - Water & Sewer													–	–	–	–
Other materials													(1 252)	–	–	–
Contracted services													–	–	–	–
Grants and subsidies paid - other municipalities													333	333	334	–
Grants and subsidies paid - other													–	–	–	–
General expenses		3 048	2 513	6 010	5 308	3 037	2 623	4 739	1 983				13 928	43 190	42 694	45 539
Cash Payments by Type		9 191	8 817	12 453	8 611	9 345	7 401	10 139	7 144	–	–	–	51 716	124 817	130 082	138 767
Other Cash Flows/Payments by Type													–	–	–	–
Capital assets		482	1 184	2 006	1 499	2 001	2 659	706					34 617	45 154	43 040	41 804
Repayment of borrowing													1 206	1 206	1 303	1 407
Other Cash Flows/Payments													3 771	3 771	3 948	4 130
Total Cash Payments by Type		9 672	10 001	14 459	10 109	11 346	10 060	10 845	7 144	–	–	–	91 310	174 948	178 372	186 108
NET INCREASE/(DECREASE) IN CASH HELD		39 836	(1 015)	(10 055)	(7 454)	24 665	(5 929)	(6 074)	4 684	–	–	–	(38 767)	(109)	3 506	9 282
Cash/cash equivalents at the month/year beginning:		39 836	38 822	38 822	28 766	21 312	45 977	40 048	33 974	38 658	38 658	38 658	(38 767)	(109)	(109)	3 397
Cash/cash equivalents at the month/year end:		39 836	38 822	28 766	21 312	45 977	40 048	33 974	38 658	38 658	38 658	38 658	(109)	(109)	3 397	12 679

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

M08 February

Month	2011/12 R thousands	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Monthly expenditure performance trend									
July			482	482	482	482	482	-	1%
August		5 700	1 184	1 184	1 666	1 666	1 666	-	4%
September		5 495	2 006	2 006	3 672	3 672	3 672	-	8%
October		11 874	1 499	1 499	5 170	5 170	5 170	-	11%
November			2 001	2 001	7 172	7 172	7 172	-	16%
December		10 150	2 659	2 659	9 831	9 831	9 831	-	22%
January			2 242	706	10 537	12 073	1 536	12.7%	23%
February		500	4 617	4 934	15 471	16 690	1 219	7.3%	34%
March		2 450	9 859			26 550	-		
April			1 524			28 073	-		
May			6 928			35 001	-		
June		8 985	11 872			46 873	-		
Total Capital expenditure	-	45 154	46 873	15 471					

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

M08
February

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		29 266	22 030	23 505	881	6 720	11 100	4 380	39.5%	22 030
Infrastructure - Road transport		27 911	19 330	20 987	878	6 022	10 400	4 378	42.1%	19 330
Roads, Pavements & Bridges		15 424	19 330	20 987	878	6 022	10 400	4 378	42.1%	19 330
Storm water		12 488	–	–	–	–	–	–	–	–
Infrastructure - Electricity		1 237	700	700	3	698	700	2	0.2%	700
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		1 237	700	700	3	698	700	2	0.2%	700
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		117	2 000	1 818	–	–	–	–	–	2 000
Waste Management		117	2 000	–	–	–	–	–	–	2 000
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	1 818	–	–	–	–	–	–
Community		3 478	6 494	6 937	508	1 624	6 494	4 870	75.0%	6 494
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		2 838	3 994	3 994	116	241	3 994	3 753	94.0%	3 994
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		640	1 500	2 193	298	1 164	1 500	336	22.4%	1 500
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	1 000	750	95	219	1 000	781	78.1%	1 000
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Heritage assets										
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties										
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		5 480	15 980	15 781	3 545	7 142	14 975	7 833	52.3%	15 980
General vehicles		2 727	10 480	10 672	3 323	5 734	10 480	4 746	45.3%	10 480
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		176	555	708	203	424	50	(374)	-748.6%	555
Computers - hardware/equipment		–	–	–	–	–	–	–	–	–
Furniture and other office equipment		854	1 245	1 901	20	344	1 245	901	72.3%	1 245
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		1 723	3 700	2 500	–	639	3 200	2 561	80.0%	3 700
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets										
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets										
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles										
Computers - software & programming		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new ass	1	38 223	44 504	46 223	4 934	15 486	32 569	17 082	52.4%	44 504

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

February

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
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	650	100.0%	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls Renewals			650	650	-	-	650	650	100.0%	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	650	650	-	-	650	650	100.0%	-

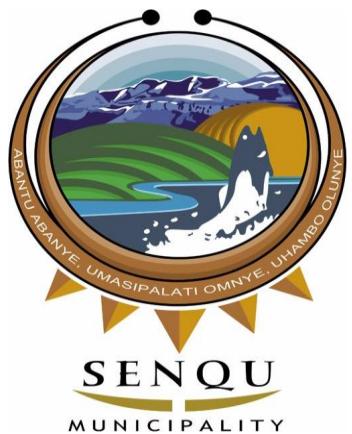
EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08
February

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 946	1 338	924	20	374	780	407	52.1%	1 338
Infrastructure - Road transport		1 052	710	540	3	295	414	119	28.7%	710
Roads, Pavements & Bridges		745	424	374	1	252	247	(5)	-1.9%	424
Storm water		307	286	166	2	43	167	124	74.1%	286
Infrastructure - Electricity		787	519	339	18	78	303	225	74.4%	519
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		606	254	154	16	50	148	98	66.1%	254
Street Lighting		181	265	185	2	27	155	127	82.3%	265
Infrastructure - Water		48	36	4	-	-	21	21	100.0%	36
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation Water		48	36	4	-	-	21	21	100.0%	36
Infrastructure - Sanitation		29	32	-	-	-	19	19	100.0%	32
Reticulation Sanitation		29	32	-	-	-	19	19	100.0%	32
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		30	41	41	-	1	24	23	97.3%	41
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		30	41	41	-	1	24	23	97.3%	41
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		47	55	68	2	17	32	15	47.7%	55
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports Fields & stadia		28	30	13	-	3	17	14	80.2%	30
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		17	22	52	2	13	13	(1)	-5.5%	22
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		2	3	3	-	-	2	2	100.0%	3
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1 604	2 190	1 854	104	884	1 278	394	30.8%	2 190
General vehicles		1 251	1 364	1 068	89	700	795	96	12.0%	1 364
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		165	218	213	7	101	127	27	20.9%	218
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		156	185	182	-	32	108	76	70.3%	185
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		31	424	391	9	51	247	196	79.3%	424
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		3 598	3 583	2 846	126	1 274	2 090	816	39.0%	3 583

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 202	10 886	11 244	–	3	6 350	6 347	100.0%	10 886
Infrastructure - Road transport		8 823	10 436	10 896	–	2	6 088	6 085	100.0%	10 436
Roads, Pavements & Bridges		8 018	9 484	9 671	–	2	5 533	5 530	100.0%	9 484
Storm water		804	952	1 226	–	0	555	555	100.0%	952
Infrastructure - Electricity		129	152	155	–	0	89	89	100.0%	152
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		129	152	155	–	0	89	89	100.0%	152
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		251	297	193	–	0	173	173	100.0%	297
Waste Management		251	297	193	–	0	173	173	100.0%	297
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		–	0	–	–	0	0	0	100.0%	–
Parks & gardens		–	0	–	–	0	0	0	100.0%	–
Sportsfields & stadia		–	–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		2 404	2 844	3 297	–	1	1 659	1 658	100.0%	2 844
General vehicles		433	512	536	–	0	299	299	100.0%	512
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		935	1 106	1 175	–	0	645	645	100.0%	1 106
Computers - hardware/equipment		314	371	477	–	0	216	216	100.0%	371
Furniture and other office equipment		420	497	596	–	0	290	290	100.0%	497
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	–	477	–	–	–	–	–	–
Other Land		301	355	–	–	0	207	207	100.0%	355
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		2	2	36	–	0	1	1	100.0%	2
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		68	81	–	–	0	47	47	100.0%	81
Computers - software & programming		68	81	–	–	0	47	47	100.0%	81
Other		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		11 675	13 810	14 541	–	3	8 056	8 053	100.0%	13 810

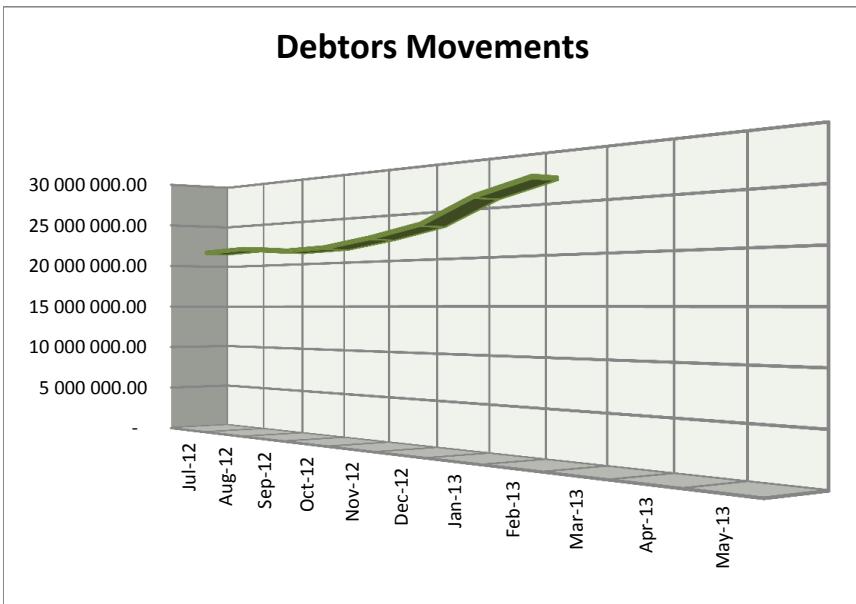
Supporting Documentation

Appendix A

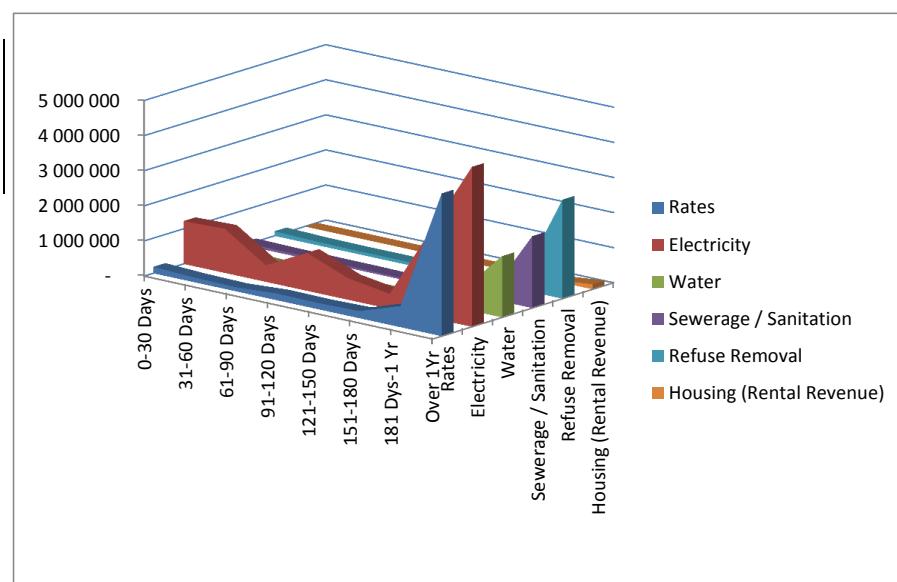


1. Debtors Analysis

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



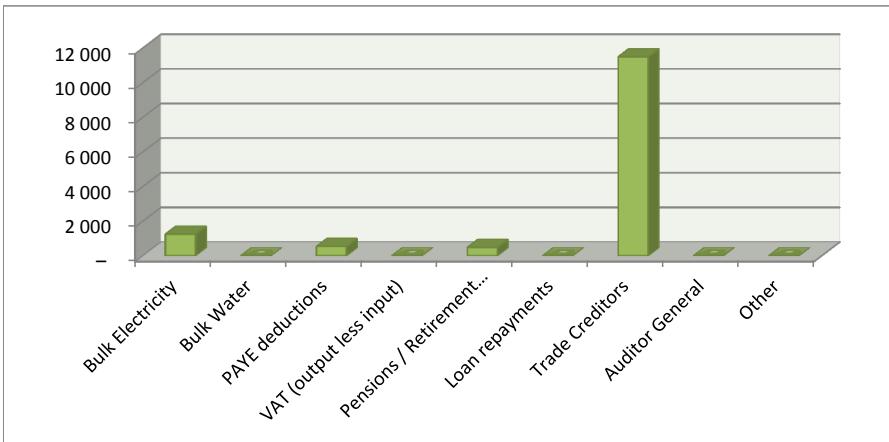
Total Outstanding Debtors Ammount is amou R **27 139 155.61** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 13 762 534.33
and no creditor payment were outstanding for more than 30 days

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



3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month amounting to R 159 143 657.95

During the end of the financial month total interest accrued to R 5 350 654.15

4. Allocation and grant receipts and expenditure

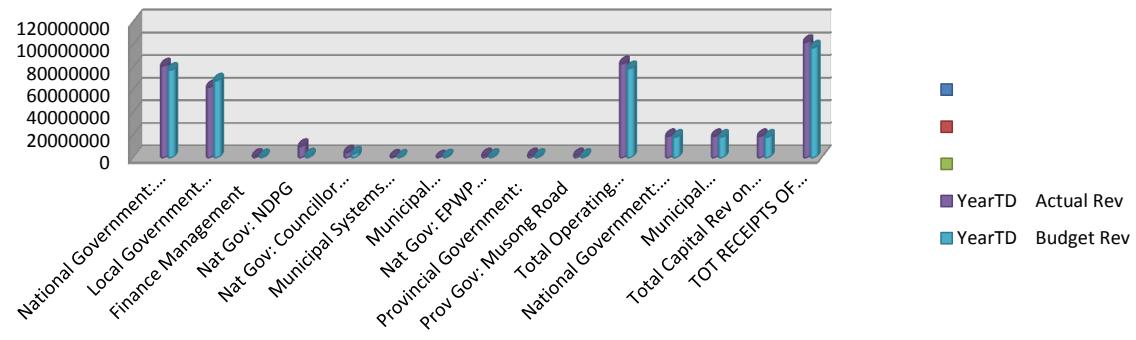
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

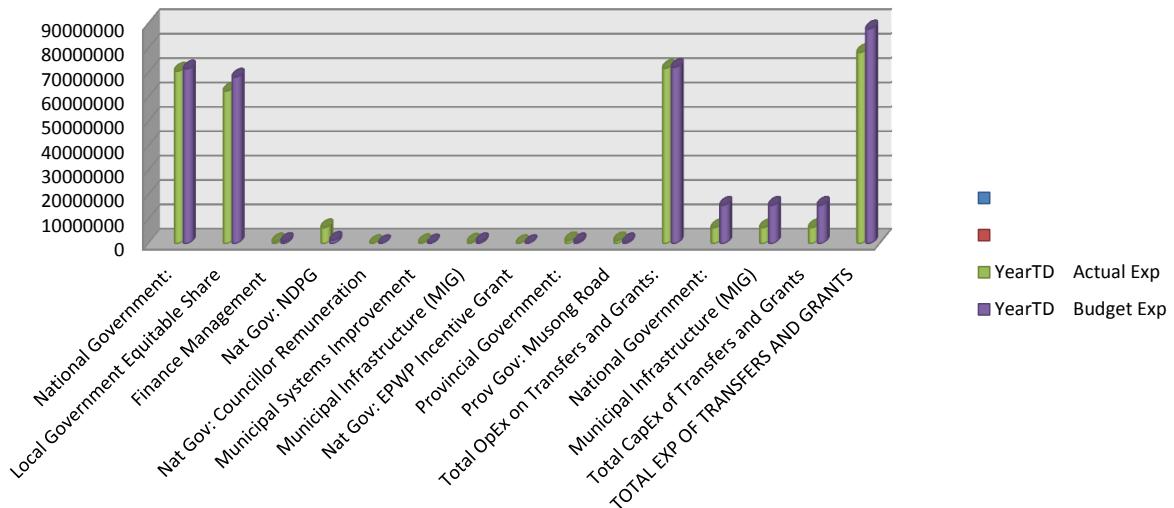
	YearTD	YearTD	
REVENUE YTD VS BUDGET REVENUE YTD	Actual Rev	Budget Rev	YTD variance
National Government: OPEX	81 359 000	77 584 791	-6 187 991
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	1 500 000	1 125 000	-
Nat Gov: NDPG	10 205 000	1 725 000	-
Nat Gov: Councillor 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	1 857 000	1 392 750	464 250
Provincial Government:	1 963 541	1 349 039	-
Prov Gov: Musong Road	1 963 541	1 349 039	-
Total Operating Transfers and Grants	83 322 541	78 933 830	-6 187 991
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	102 253 412	97 243 005	-5 566 295

	YearTD	YearTD	
ACT EXP YTD VS BUDGET EXP YTD	Actual Exp	Budget Exp	YTD variance
National Government:	70 587 930	71 475 329	-683 972
Local Government Equitable Share	62 461 000	68 149 600	-5 688 600
Finance Management	683 046	875 000	-191 954
Nat Gov: NDPG	6 470 540	1 341 667	5 128 874
Nat Gov: Councillor Remuneration	-	-	-
Municipal Systems Improvement	359 376	291 667	67 709
Municipal Infrastructure (MIG)	613 968	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:	71 759 670	72 188 040	-683 972
National Government:	6 490 725	15 693 570	-9 202 845
Municipal Infrastructure (MIG)	6 490 725	15 693 570	-9 202 845
Total CapEx of Transfers and Grants	6 490 725	15 693 570	-9 202 845
TOTAL EXP OF TRANSFERS AND GRA	78 250 395	87 881 610	-9 886 816

GRANT REV YTD vs BUDG REV YTD



GRANT EXP YTD vs BUDG GRANT EXP YTD



EXPENDITURE ON STAFF

This table (SC8) provides the detail for Councillor and employee benefits. For the financial month end for total salaries, allowances and benefits paid amounted to R 3 908 721.88
 The year to date actual amount R 30 133 005.67
 Budgeted YTD Amounts to R 35 665 947.82
 which shows a deviation of -16%

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	<u>2011/2012 BUDGET</u>	<u>EXPEND TO DATE</u>	<u>% SPENT</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries;	43 617 686.09	23 867 877	54.72%	3 246 429	3 003 399	3 064 889	1 865 894	2 865 219	3 456 981	3 074 817	3 290 250				
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-	-	-	-	-				
Housing Subsidy / Allow	28 240.25	16 704	59.15%	2 088	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	901 447	63.06%	122 431	132 488	131 916	49 326	107 577	107 403	126 335	123 970				
Contribution Pension Fund	3 468 122.99	2 321 228	66.93%	286 738	307 984	344 407	151 656	308 629	303 147	310 086	308 580				
Contribution UIF;	228 022.87	139 766	61.29%	19 899	18 824	20 130	7 546	17 855	18 453	18 496	18 562				
Contribution Bargaining	11 412.03	9 246	81.02%	1 250	1 244	1 458	434	1 208	1 190	1 226	1 238				
Annual Bonus;	3 134 508.65	1 835 596	58.56%	34 400	59 555	-	33 395	1 640 706	-	12 622	54 918				
Contr. Leave Reserve;	869 949.13	-	0.00%	-	-	-	-	-	-	0	-				
Telephone Allowance;	591 368.25	373 305	63.13%	45 742	44 426	44 926	46 905	47 405	49 467	46 467	47 967				
Standby Allowance / Over	1 160 504.49	318 446	27.44%	81 725	114 035	110 630	-83 498	27 825	25 234	28 030	14 466				
Other Allowance;	1 897 966.25	77 315	-	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664				
Skills Development Levy	418 394.42	272 077	65.03%	36 927	37 113	35 125	20 674	32 051	38 958	34 211	37 019				
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-	-	-	-	-				
	59 363 349	30 133 006	50.76%	3 887 292	3 730 820	3 765 232	2 104 085	5 060 228	4 012 586	3 664 042	3 908 722	-	-	-	-

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 574 241.44
Expenses	R -13 762 534.33
Deposits	R 18 731 696.70
LESS Total of uncleared entries	R -51 383.25
PLUS Unknown items	R -
Bank Statement Balance	R 5 492 020.56
Cashbook balance	R 5 543 403.81

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Constr Access Road Ward 7,8,	6 810 000	-	-	0.00%
Access Roads;	6 376 773	4 000 000	382 508	6.00%
Bridges;	7 000 000	5 700 000	4 257 147	60.82%
Project: Community Halls;	2 193 447	1 500 000	1 326 411	60.47%
Cemeteries (Phase 2);	249 961	500 000	249 961	100.00%
Sport Facilities ;	3 993 570	3 993 570	274 698	6.88%

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	1 062 381	33.86%
FBS; Water	1 815 801	1 059 217	615 722	33.91%
FBS; Electricity	6 255 065	3 648 788	2 247 668	35.93%
FBS; Refuse	3 949 931	2 304 126	1 222 995	30.96%

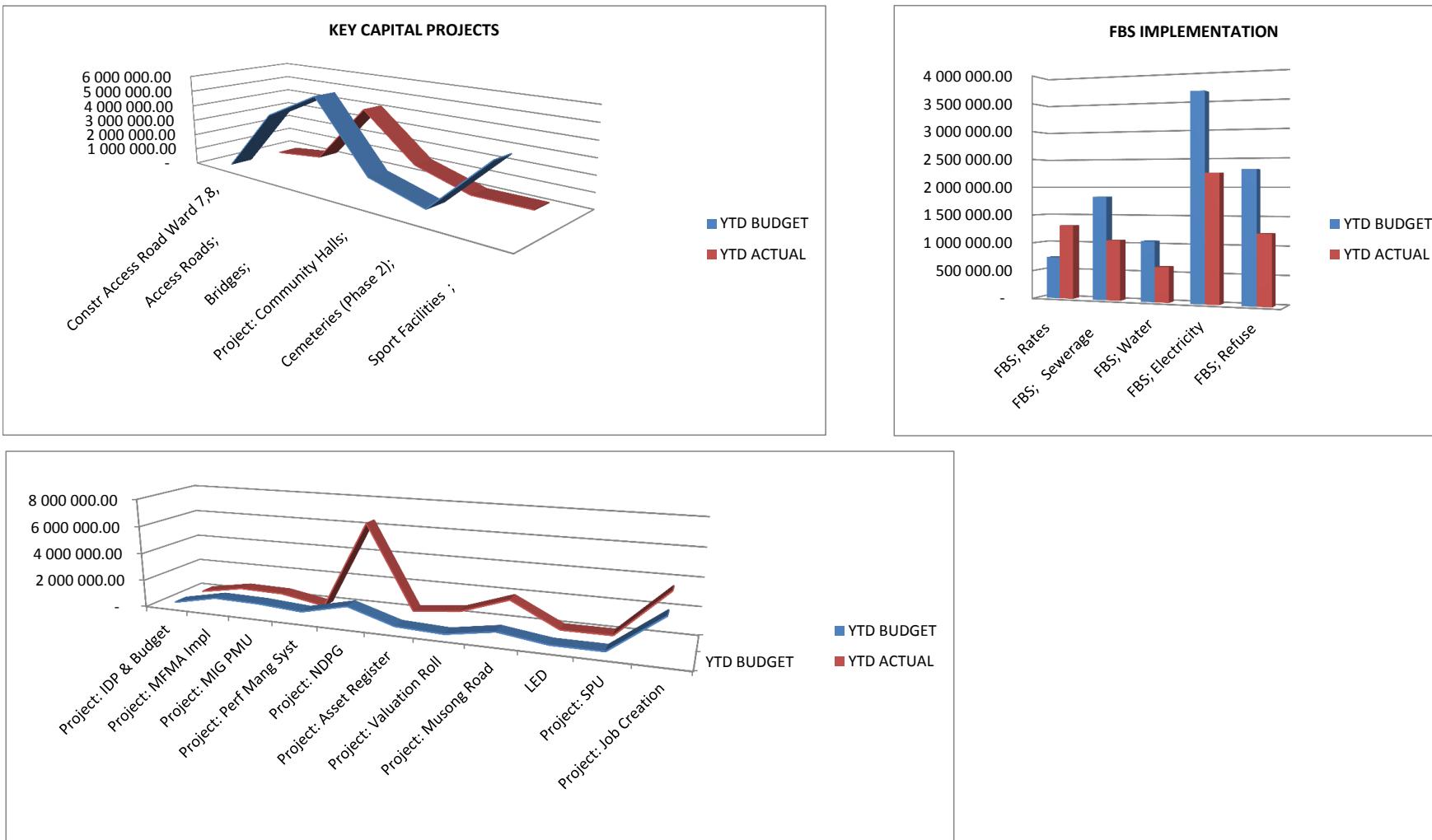
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	215 833	122 034	32.98%
Project: MFMA Impl	1 500 000	875 000	683 046	45.54%
Project: MIG PMU	1 401 250	817 396	613 968	43.82%
Project: Perf Mang Syst	1 000 000	583 333	18 906	1.89%
Project: NDPG	2 300 000	1 341 667	6 470 540	281.33%
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	145 319	36.33%
Project: SPU	400 000	233 333	158 749	39.69%
Project: Job Creation	5 000 000	2 916 667	3 543 380	70.87%

From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.

The tables also express the total % budget spent for individual key projects

This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place.

Below a graphical representation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M08 February

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name: _____
Municipal Manager of Senqu Local Municipality EC142

Signature: _____

Date: 08-Mar-13

