

Monthly Budget Statement
M09 March
EC142 Senqu Local Municipality



EC142 Senqu - Supporting Table SC1 Material variance explanation M09 March

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

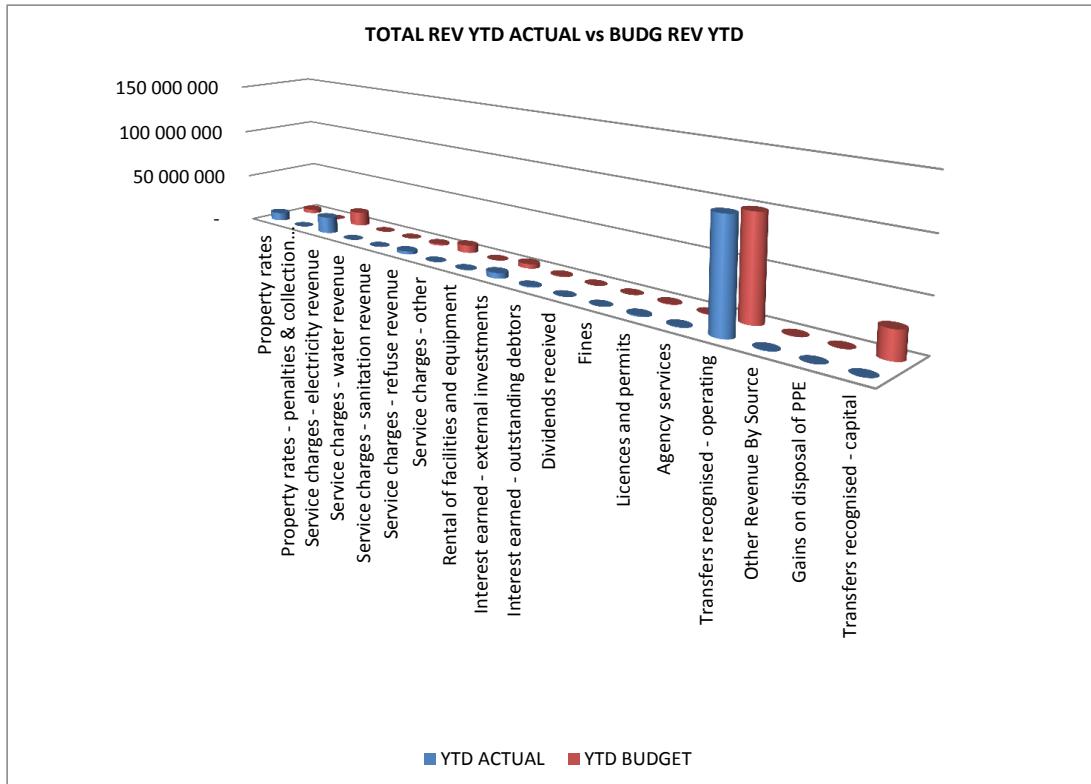
THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
That the monthly in-year report for the Financial Month Ended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

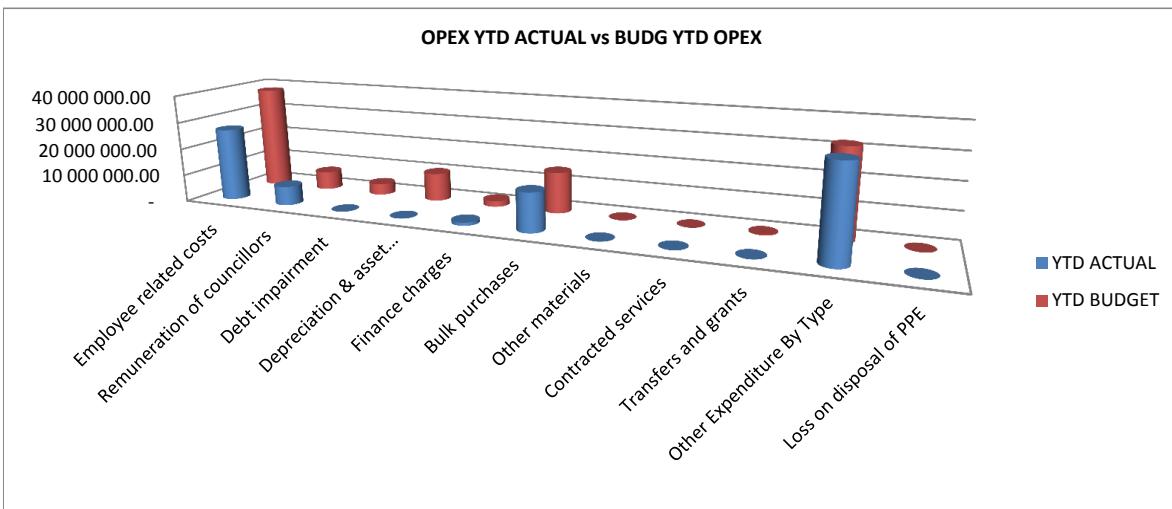
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ended M09 March

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.

11-Apr-13

IN YEAR REPORT

EXECUTIVE SUMMARY



1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

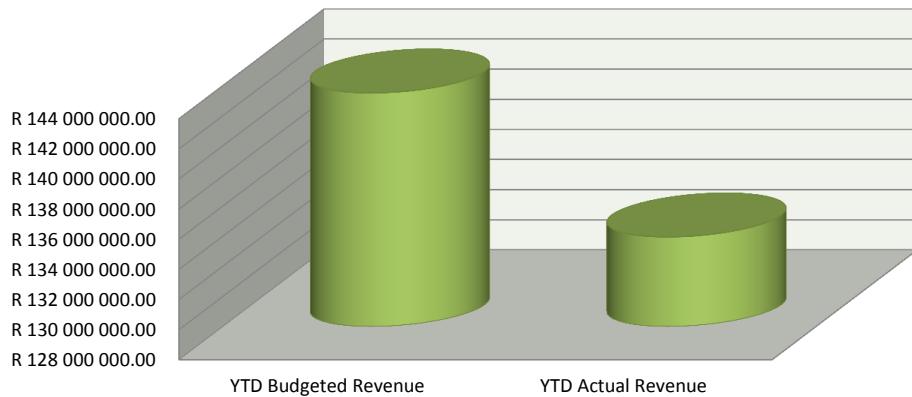
Financial Month End	M09 March
Adjusted Budgeted Operating Revenue amounted To	R 164 676 325
For the Financial month end , total revenue amounted to	R 25 676 213
The year to date revenue amounts to	R 143 513 815
and the year to date budgeted revenue amounted to	R 133 954 198
This reflects a deviation from Budgeted Revenue of	7%
Adjusted Budgeted Operating expenditure amounted to	R 164 942 296
For the Financial month end , total Operational Expenditure amounted to	R 9 581 356
The year to date Operational Expenditure amounts to	R 82 393 050
and the year to date budgeted Operational Expenditure amounted to	R 109 194 312
This reflects a deviation of	-25%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R 61 120 764
Whilst the cash and cash equivalents for the year stands at	190 177 734.92
Adjusted Budgeted Capital expenditure amounted to	R 46 872 909
For the Financial month end , total Capital Expenditure amounted to	R 2 891 967
The year to date Capital Expenditure amounts to	R 18 378 362
and the year to date budgeted Capital Expenditure amounted to	R 36 168 570
This reflects a deviation of	-49%
Outstanding debtors is Standing At	R 23 645 645
Creditors Paid during the month amounted to	R 39 251 042

1.2

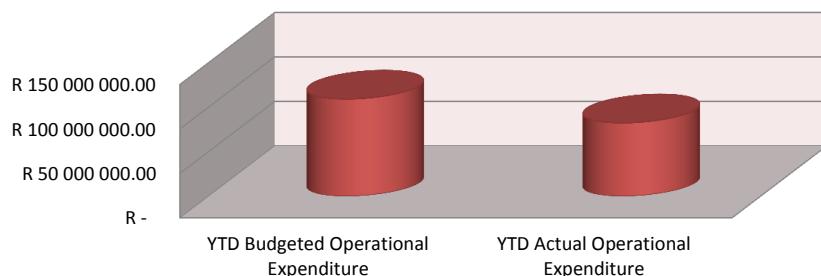
MUNICIPAL INFRASTRUCTURE GRANT

Financial Month End	M09 March
During the Financial month capital expenditure to the amount of	R 2 793 856
were realised from the MIG capital grant.	
In terms of the national financial year, the year to date expenditure amounts to	R 9 284 582
which is	34.97%
of the total MIG Adjusted Allocation of	R 26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	52%

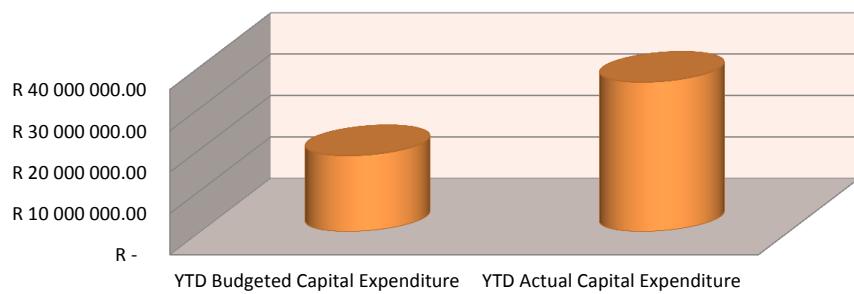
YTD Budgeted Revenue VS YTD Actual Expenditure



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	229	8 317	3 874	4 443	115%	4 376
Service charges	32 622	35 177	21 628	2 028	20 369	18 461	1 908	10%	21 628
Investment revenue	6 790	6 000	7 300	401	5 550	3 500	2 050	59%	8 074
Transfers recognised - operational	106 224	99 545	125 557	22 430	105 883	78 934	26 950	34%	125 557
Other own revenue	4 776	3 020	5 815	589	3 395	1 762	1 634	93%	5 041
Total Revenue (excluding capital transfers and contributions)	154 413	148 167	164 676	25 676	143 514	106 530	36 983	35%	164 676
Employee costs	40 698	49 846	47 476	2 942	26 794	30 383	(3 589)	-12%	47 476
Remuneration of Councillors	8 464	9 056	9 086	753	7 026	5 283	1 743	33%	9 086
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	559	1 172	1 223	(51)	-4%	2 120
Materials and bulk purchases	15 130	20 072	20 072	1 127	14 220	11 708	2 512	21%	20 072
Transfers and grants	732	333	333	—	—	194	(194)	—	333
Other expenditure	53 371	48 771	71 314	4 201	33 178	28 535	4 643	16%	71 314
Total Expenditure	131 905	144 207	164 942	9 581	82 393	85 383	(2 990)	-4%	164 942
Surplus/(Deficit)	22 508	3 959	(266)	16 095	61 121	21 148	39 973	189%	(266)
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	16 095	61 121	39 457	21 664	55%	26 358
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	46 149	30 583	26 358	16 095	61 121	39 457	21 664	55%	26 358
Capital expenditure & funds sources									
Capital expenditure	38 223	45 154	46 873	2 892	18 378	33 219	(14 840)	-45%	46 873
Capital transfers recognised	22 022	26 624	26 624	2 794	9 285	15 694	(6 409)	-41%	26 624
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	16 202	18 530	20 249	98	9 094	17 525	(8 431)	-48%	20 249
Total sources of capital funds	38 223	45 154	46 873	2 892	18 378	33 219	(14 840)	-45%	46 873
Financial position									
Total current assets	147 857	111 143	123 949		217 555				111 143
Total non current assets	187 120	217 350	219 451		187 055				217 350
Total current liabilities	35 525	16 204	16 132		53 866				16 204
Total non current liabilities	29 091	30 245	30 550		37 640				30 245
Community wealth/Equity	270 361	282 044	296 719		313 104				282 044
Cash flows									
Net cash from (used) operating	48 003	46 202	23 397	2 881	6 370	37 695	(31 325)	-83%	23 397
Net cash from (used) investing	(37 997)	(45 140)	(46 873)	18 299	166 194	(33 219)	199 413	-600%	(46 873)
Net cash from (used) financing	(255)	(1 172)	(798)	—	16 923	(101)	17 023	-16936%	(1 206)
Cash/cash equivalents at the month/year end	9 751	95 779	(24 274)	—	189 487	100 264	89 223	89%	(24 682)
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	1 541	1 325	699	1 173	786	660	3 388	14 074	23 646
Creditors Age Analysis									
Total Creditors	39 251	—	—	—	—	—	—	—	39 251

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

M09 March

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>Governance and administration</i>		85 766	92 688	96 534	23 102	95 762	72 973	22 789	31%	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	23 102	90 890	69 088	21 801	32%	91 645
Corporate services		115	53	53	—	37	31	6	19%	53
<i>Community and public safety</i>		13 185	7 139	16 407	104	1 882	4 790	(2 908)	-61%	16 407
Community and social services		1 867	3 062	3 943	102	1 727	1 995	(269)	-13%	3 943
Sport and recreation		3 306	3 994	3 994	—	—	2 746	(2 746)	-100%	3 994
Public safety		68	23	23	1	13	14	(1)	-5%	23
Housing		7 944	60	8 447	1	142	35	107	306%	8 447
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		30 975	26 825	45 399	173	14 400	18 635	(4 236)	-23%	45 399
Planning and development		2 212	2 300	18 769	—	10 205	1 725	8 480	492%	18 769
Road transport		28 763	24 525	26 630	173	4 195	16 910	(12 716)	-75%	26 630
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		48 128	48 138	32 960	2 298	31 470	22 295	9 175	41%	32 960
Electricity		22 563	25 795	26 182	2 085	24 264	16 402	7 861	48%	26 182
Water		6 608	7 413	—	—	—	—	—	—	—
Waste water management		13 500	6 653	—	—	—	—	—	—	—
Waste management		5 458	8 277	6 777	213	7 206	5 893	1 313	22%	6 777
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	178 054	174 790	191 300	25 676	143 514	118 694	24 820	21%	191 300
Expenditure - Standard										
<i>Governance and administration</i>		34 175	41 962	44 443	3 915	27 876	24 937	2 940	12%	44 443
Executive and council		20 213	23 352	19 441	1 538	13 498	14 127	(628)	-4%	19 441
Budget and treasury office		7 313	10 225	13 735	911	8 057	5 994	2 063	34%	13 735
Corporate services		6 648	8 384	11 267	1 466	6 321	4 816	1 505	31%	11 267
<i>Community and public safety</i>		12 423	7 843	17 404	574	5 740	4 682	1 058	23%	17 404
Community and social services		5 073	6 070	7 246	408	4 063	3 621	443	12%	7 246
Sport and recreation		47	158	224	3	29	94	(65)	-69%	224
Public safety		328	719	512	27	225	429	(205)	-48%	512
Housing		6 975	896	9 421	136	1 423	538	885	164%	9 421
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		40 793	39 673	58 856	2 787	23 980	23 414	566	2%	58 856
Planning and development		7 638	11 199	27 783	1 772	12 318	6 631	5 687	86%	27 783
Road transport		33 155	28 475	31 073	1 016	11 661	16 783	(5 122)	-31%	31 073
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		44 514	54 729	44 240	2 305	24 797	32 349	(7 553)	-23%	44 240
Electricity		22 495	29 160	30 067	1 680	18 310	17 047	1 263	7%	30 067
Water		6 362	7 458	—	—	—	4 448	(4 448)	-100%	—
Waste water management		7 103	7 976	754	25	68	4 791	(4 723)	-99%	754
Waste management		8 554	10 135	13 419	600	6 419	6 064	355	6%	13 419
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	131 905	144 207	164 942	9 581	82 393	85 383	(2 990)	-4%	164 942
Surplus/ (Deficit) for the year		46 149	30 583	26 358	16 095	61 121	33 311	27 810	83%	26 358

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	23 102	95 762	90 746	5 016	6%	96 534
<i>Mayor and Council</i>		2 526	4 836	4 836	–	4 836	4 836	–		4 836
<i>Municipal Manager</i>		2 526	4 836	4 836	–	4 836	4 836	–		4 836
Budget and treasury office		83 125	87 799	91 645	23 102	90 890	85 871	5 019	0	91 645
Corporate services		115	53	53	–	37	40	(3)	(0)	53
<i>Human Resources</i>		115	53	53	–	37	40	(3)	(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	104	1 882	6 853	(4 971)	(0)	16 407
Community and social services		1 867	3 062	3 943	102	1 727	2 797	(1 070)	(0)	3 943
<i>Libraries and Archives</i>		1 280	742	1 201	0	1 201	557	644	0	1 201
<i>Museums & Art Galleries</i>								–		–
<i>Community halls and Facilities</i>		17	1 522	2 216	2	13	1 517	(1 504)	(0)	2 216
<i>Cemeteries & Crematoriums</i>		14	516	266	1	11	512	(501)	(0)	266
<i>Child Care</i>								–		–
<i>Aged Care</i>								–		–
<i>Other Community</i>								–		–
<i>Other Social</i>		556	282	261	99	502	211	290	0	261
Sport and recreation		3 306	3 994	3 994	–	–	3 994	(3 994)	(0)	3 994
Public safety		68	23	23	1	13	17	(5)	(0)	23
<i>Police</i>								–		–
<i>Fire</i>								–		–
<i>Civil Defence</i>								–		–
<i>Street Lighting</i>								–		–
<i>Other</i>		68	23	23	1	13	17	(5)	(0)	23
Housing		7 944	60	8 447	1	142	45	97	0	8 447
Health		–	–	–	–	–	–	–		–
<i>Clinics</i>								–		–
<i>Ambulance</i>								–		–
<i>Other</i>								–		–
<i>Economic and environmental services</i>		30 975	26 825	45 399	173	14 400	26 471	(12 072)	(0)	45 399
Planning and development		2 212	2 300	18 769	–	10 205	2 300	7 905	0	18 769
<i>Economic Development/Planning</i>		2 212	2 300	18 769	–	10 205	2 300	7 905	0	18 769
<i>Town Planning/Building enforcement</i>								–		–
<i>Licensing & Regulation</i>								–		–
Road transport		28 763	24 525	26 630	173	4 195	24 171	(19 977)	(0)	26 630
<i>Roads</i>		23 518	19 852	21 472	–	564	19 852	(19 288)	(0)	21 472
<i>Public Buses</i>								–		–
<i>Parking Garages</i>								–		–
<i>Vehicle Licensing and Testing</i>		2 297	1 415	1 900	173	1 774	1 061	713	0	1 900
<i>Other</i>		2 948	3 258	3 258	–	1 857	3 258	(1 401)	(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	2 298	31 470	28 605	2 865	0	32 960
Electricity		22 563	25 795	26 182	2 085	24 264	20 910	3 354	0	26 182
<i>Electricity Distribution</i>		22 563	25 795	26 182	2 085	24 264	20 910	3 354	0	26 182
<i>Electricity Generation</i>								–		–
Water		6 608	7 413	–	–	–	–	–		–
<i>Water Distribution</i>		6 608	7 413	–	–	–	–	–		–
<i>Water Storage</i>								–		–
Waste water management		13 500	6 653	–	–	–	–	–		–
<i>Sewerage</i>		6 350	6 653	–	–	–	–	–		–
<i>Storm Water</i>		7 150	–	–	–	–	–	–		–
<i>Public Toilets</i>								–		–
Waste management		5 458	8 277	6 777	213	7 206	7 696	(489)	(0)	6 777
<i>Solid Waste</i>		5 458	8 277	6 777	213	7 206	7 696	(489)	(0)	6 777
Other		–	–	–	–	–	–	–		–
<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	25 676	143 514	152 676	(9 162)	(0)	191 300

Expenditure - Standard										
Municipal governance and administration	34 175	41 962	44 443	3 915	27 876	31 917	(4 041)	(0)	44 443	
	20 213	23 352	19 441	1 538	13 498	17 817	(4 318)	(0)	19 441	
	12 674	12 206	12 646	1 017	9 457	9 164	293	0	12 646	
	7 539	11 146	6 794	522	4 042	8 653	(4 611)	(0)	6 794	
	7 313	10 225	13 735	911	8 057	7 687	370	0	13 735	
	6 648	8 384	11 267	1 466	6 321	6 414	(93)	(0)	11 267	
	6 648	8 384	11 267	1 466	6 321	6 414	(93)	(0)	11 267	
							—	—	—	
							—	—	—	
							—	—	—	
	12 423	7 843	17 404	574	5 740	5 947	(206)	(0)	17 404	
	5 073	6 070	7 246	408	4 063	4 601	(537)	(0)	7 246	
	725	757	1 201	61	715	576	139	0	1 201	
	2 750	2 978	3 286	172	1 766	2 259	(494)	(0)	3 286	
	11	53	87	—	14	40	(26)	(0)	87	
	1 587	2 283	2 673	176	1 569	1 725	(156)	(0)	2 673	
	47	158	224	3	29	120	(91)	(0)	224	
	328	719	512	27	225	545	(320)	(0)	512	
							—	—	—	
							—	—	—	
	325	713	465	27	207	540	(333)	(0)	465	
	3	6	47	—	17	5	13	0	47	
Housing	6 975	896	9 421	136	1 423	681	742	0	9 421	
Health	—	—	—	—	—	—	—	—	—	
Clinics							—	—	—	
Ambulance							—	—	—	
Other							—	—	—	
Economic and environmental services	40 793	39 673	58 856	2 787	23 980	29 918	(5 938)	(0)	58 856	
	7 638	11 199	27 783	1 772	12 318	8 458	3 860	0	27 783	
	7 638	11 199	27 783	1 772	12 318	8 458	3 860	0	27 783	
	—	—	—	—	—	—	—	—	—	
	33 155	28 475	31 073	1 016	11 661	21 460	(9 798)	(0)	31 073	
	31 007	25 457	27 429	873	10 474	19 176	(8 702)	(0)	27 429	
	2 148	3 017	3 644	142	1 187	2 284	(1 097)	(0)	3 644	
	—	—	—	—	—	—	—	—	—	
	—	—	—	—	—	—	—	—	—	
	—	—	—	—	—	—	—	—	—	
	44 514	54 729	44 240	2 305	24 797	41 412	(16 616)	(0)	44 240	
	22 495	29 160	30 067	1 680	18 310	22 003	(3 693)	(0)	30 067	
	22 495	29 160	30 067	1 680	18 310	22 003	(3 693)	(0)	30 067	
	—	—	—	—	—	—	—	—	—	
	6 362	7 458	—	—	—	5 652	(5 652)	(0)	—	
	6 362	7 458	—	—	—	5 652	(5 652)	(0)	—	
	—	—	—	—	—	—	—	—	—	
	7 103	7 976	754	25	68	6 065	(5 997)	(0)	754	
	6 795	7 469	—	—	—	5 684	(5 684)	(0)	—	
	307	508	754	25	68	381	(313)	(0)	754	
	—	—	—	—	—	—	—	—	—	
	8 554	10 135	13 419	600	6 419	7 692	(1 274)	(0)	13 419	
	8 554	10 135	13 419	600	6 419	7 692	(1 274)	(0)	13 419	
Other	—	—	—	—	—	—	—	—	—	
Air Transport							—	—	—	
Abattoirs							—	—	—	
Tourism							—	—	—	
Forestry							—	—	—	
Markets							—	—	—	
Total Expenditure - Standard	3	131 905	144 207	164 942	9 581	82 393	109 194	(26 801)	(0)	164 942
Surplus/ (Deficit) for the year		46 149	30 583	26 358	16 095	61 121	43 482	17 639	0	26 358

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

M09 March

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	-	10 205	1 725	8 480	491.6%	18 769
Vote 3 - Corporate Services		115	53	53	-	37	31	6	18.6%	53
Vote 4 - Budget & Treasury		83 125	87 799	91 645	23 102	90 890	69 088	21 801	31.6%	91 645
Vote 5 - Road Transport		28 763	24 525	26 630	173	4 195	16 910	(12 716)	-75.2%	26 630
Vote 6 - Waste Water Management		13 500	6 653	-	-	-	3 881	(3 881)	-100.0%	-
Vote 7 - Housing		7 944	60	8 447	1	142	35	107	306.4%	8 447
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 867	3 062	3 943	102	1 727	1 995	(269)	-13.5%	3 943
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	13	14	(1)	-4.6%	23
Vote 12 - Electricity		22 563	25 795	26 182	2 085	24 264	16 402	7 861	47.9%	26 182
Vote 13 - Waste Management		5 458	8 277	6 777	213	7 206	5 893	1 313	22.3%	6 777
Vote 14 - Water		6 608	7 413	-	-	-	4 324	(4 324)	-100.0%	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	178 054	174 790	191 300	25 676	143 514	126 899	16 615	13.1%	191 300
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 213	23 352	19 441	1 538	13 498	14 127	(628)	-4.4%	19 441
Vote 2 - Planning & Development		7 638	11 199	27 783	1 772	12 318	6 631	5 687	85.8%	27 783
Vote 3 - Corporate Services		6 648	8 384	11 267	1 466	6 321	4 816	1 505	31.3%	11 267
Vote 4 - Budget & Treasury		7 313	10 225	13 735	911	8 057	5 994	2 063	34.4%	13 735
Vote 5 - Road Transport		33 155	28 475	31 073	1 016	11 661	16 783	(5 122)	-30.5%	31 073
Vote 6 - Waste Water Management		7 103	7 976	754	25	68	4 791	(4 723)	-98.6%	754
Vote 7 - Housing		6 975	896	9 421	136	1 423	538	885	164.3%	9 421
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		5 073	6 070	7 246	408	4 063	3 621	443	12.2%	7 246
Vote 10 - Sport & Recreation		47	158	224	3	29	94	(65)	-69.3%	224
Vote 11 - Public Safety		3	6	47	-	17	4	14	385.6%	47
Vote 12 - Electricity		22 820	29 873	30 532	1 707	18 517	17 472	1 045	6.0%	30 532
Vote 13 - Waste Management		8 554	10 135	13 419	600	6 419	6 064	355	5.8%	13 419
Vote 14 - Water		6 362	7 458	-	-	-	4 448	(4 448)	-100.0%	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	131 905	144 207	164 942	9 581	82 393	85 383	(2 990)	-3.5%	164 942
Surplus/ (Deficit) for the year	2	46 149	30 583	26 358	16 095	61 121	41 516	19 605	47.2%	26 358

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

M09 March

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 %
Revenue by Vote	1								
Vote 1 - Executive & Council		2 526	4 836	4 836	-	4 836	4 836	-	
1.1 - Council		2 526	4 836	4 836	-	4 836	4 836	-	4 836
1.2 - Executive		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 2 - Planning & Development		2 212	2 300	18 769	-	10 205	2 300	7 905	344%
2.1 - Planning & Development		2 212	2 300	18 769	-	10 205	2 300	7 905	344%
0		0	0	0	0	0	0	0	0
Vote 3 - Corporate Services		115	53	53	-	37	40	(3)	-8%
3.1 - Corporate Services		-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-
3.4 - Finance & Administration		115	53	53	-	37	40	(3)	-8%
0		0	0	0	0	0	0	0	0
Vote 4 - Budget & Treasury		83 125	87 799	91 645	23 102	90 890	85 871	5 019	6%
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-
4.2 - Finance & Administration		83 125	87 799	91 645	23 102	90 890	85 871	5 019	6%
0		0	0	0	0	0	0	0	0
Vote 5 - Road Transport		28 763	24 525	26 630	173	4 195	24 171	(19 977)	-83%
5.1 - Vehicle Licensing and Testing		2 297	1 415	1 900	173	1 774	1 061	713	67%
5.2 - Road Transport		23 518	19 852	21 472	-	564	19 852	(19 288)	-97%
5.3 - Finance & Administration		2 948	3 258	3 258	-	1 857	3 258	(1 401)	-43%
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 6 - Waste Water Management		13 500	6 653	-	-	-	4 989	(4 989)	-100%
6.1 - Storm Water		7 150	-	-	-	-	-	-	-
6.2 - Waste Water (Sewerage)		6 350	6 653	-	-	-	4 989	(4 989)	-100%
0		0	0	0	0	0	0	0	0
Vote 7 - Housing		7 944	60	8 447	1	142	45	97	216%
7.1 - Housing		7 944	60	8 447	1	142	45	97	216%
0		0	0	0	0	0	0	0	0
Vote 8 - Health		1 000	1 000	1 000	-	1 000	1 000	0	0%
8.1 - Health		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 9 - Education		1 000	1 000	1 000	-	1 000	1 000	0	0%
9.1 - Education		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 10 - Environment		1 000	1 000	1 000	-	1 000	1 000	0	0%
10.1 - Environment		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 11 - Infrastructure		1 000	1 000	1 000	-	1 000	1 000	0	0%
11.1 - Infrastructure		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 12 - Culture & Sport		1 000	1 000	1 000	-	1 000	1 000	0	0%
12.1 - Culture & Sport		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 13 - Agriculture		1 000	1 000	1 000	-	1 000	1 000	0	0%
13.1 - Agriculture		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 14 - Local Government		1 000	1 000	1 000	-	1 000	1 000	0	0%
14.1 - Local Government		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Vote 15 - Other		1 000	1 000	1 000	-	1 000	1 000	0	0%
15.1 - Other		-	-	-	-	-	-	-	-
0		0	0	0	0	0	0	0	0
Total		1 000	1 000	1 000	-	1 000	1 000	0	0%

Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 867	3 062	3 943	102	1 727	2 797	(1 070)	-38%	3 943
9.1 - Community & Social (Libraries)		1 280	742	1 201	0	1 201	557	644	116%	1 201
9.2 - Community & Social (Halls & Facilities)		17	1 522	2 216	2	13	1 517	(1 504)	-99%	2 216
9.3 - Community & Social (Cemeteries)		14	516	266	1	11	512	(501)	-98%	266
9.4 - Finance & Administration		556	282	261	99	502	211	290	137%	261
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		3 306	3 994	3 994	-	-	3 994	(3 994)	-100%	3 994
10.1 - Sport & Recreation		3 306	3 994	3 994	-	-	3 994	(3 994)	-100%	3 994
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		68	23	23	1	13	17	(5)	-26%	23
11.1 - Public Safety		68	23	23	1	13	17	(5)	-26%	23
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		22 563	25 795	26 182	2 085	24 264	20 910	3 354	16%	26 182
12.1 - Distribution		22 563	25 795	26 182	2 085	24 264	20 910	3 354	16%	26 182
12.2 - Street Lighting		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		5 458	8 277	6 777	213	7 206	7 696	(489)	-6%	6 777
13.1 - Waste Management (Refuse)		5 458	8 277	6 777	213	7 206	7 696	(489)	-6%	6 777
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 14 - Water		6 608	7 413	-	-	-	5 560	(5 560)	-100%	-
14.1 - Water		6 608	7 413	-	-	-	5 560	(5 560)	-100%	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Tourism		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	178 054	174 790	191 300	25 676	143 514	163 225	(19 711)	-12%	191 300

Expenditure by Vote	1	20 213	23 352	19 441	1 538	13 498	17 817	-	-24%	19 441
Vote 1 - Executive & Council		12 674	12 206	12 646	1 017	9 457	9 164	293	3%	12 646
1.1 - Council		7 539	11 146	6 794	522	4 042	8 653	(4 611)	-53%	6 794
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		7 638	11 199	27 783	1 772	12 318	8 458	3 860	46%	27 783
2.1 - Planning & Development		7 638	11 199	27 783	1 772	12 318	8 458	3 860	46%	27 783
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		6 648	8 384	11 267	1 466	6 321	6 414	(93)	-1%	11 267
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		6 648	8 384	11 267	1 466	6 321	6 414	(93)	-1%	11 267
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		7 313	10 225	13 735	911	8 057	7 687	370	5%	13 735
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		7 313	10 225	13 735	911	8 057	7 687	370	5%	13 735
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		33 155	28 475	31 073	1 016	11 661	21 460	(9 798)	-46%	31 073
5.1 - Vehicle Licensing and Testing		2 148	3 017	3 644	142	1 187	2 284	(1 097)	-48%	3 644
5.2 - Road Transport		28 260	22 176	23 219	614	8 091	16 674	(8 583)	-51%	23 219
5.3 - Finance & Administration		2 747	3 282	4 210	259	2 383	2 502	(119)	-5%	4 210
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		7 103	7 976	754	25	68	6 065	(5 997)	-99%	754
6.1 - Storm Water		307	508	754	25	68	381	(313)	-82%	754
6.2 - Waste Water (Sewerage)		6 795	7 469	-	-	-	5 684	(5 684)	-100%	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		6 975	896	9 421	136	1 423	681	742	109%	9 421
7.1 - Housing		6 975	896	9 421	136	1 423	681	742	109%	9 421
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	408	4 063	4 601	(537)	-12%	7 246
9.1 - Community & Social (Libraries)		725	757	1 201	61	715	576	139	24%	1 201
9.2 - Community & Social (Halls & Facilities)		2 750	2 978	3 286	172	1 766	2 259	(494)	-22%	3 286
9.3 - Community & Social (Cemeteries)		11	53	87	—	14	40	(26)	-66%	87
9.4 - Finance & Administration		1 587	2 283	2 673	176	1 569	1 725	(156)	-9%	2 673
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Vote 10 - Sport & Recreation		47	158	224	3	29	120	(91)	-76%	224
10.1 - Sport & Recreation		47	158	224	3	29	120	(91)	-76%	224
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Vote 11 - Public Safety		3	6	47	—	17	5	13	278%	47
11.1 - Public Safety		3	6	47	—	17	5	13	278%	47
11.2 - Street Lighting		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Vote 12 - Electricity		22 820	29 873	30 532	1 707	18 517	22 544	(4 026)	-18%	30 532
12.1 - Distribution		22 495	29 160	30 067	1 680	18 310	22 003	(3 693)	-17%	30 067
12.2 - Street Lighting		325	713	465	27	207	540	(333)	-62%	465
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Vote 13 - Waste Management		8 554	10 135	13 419	600	6 419	7 692	(1 274)	-17%	13 419
13.1 - Waste Management (Refuse)		8 554	10 135	13 419	600	6 419	7 692	(1 274)	-17%	13 419
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Vote 14 - Water		6 362	7 458	—	—	—	5 652	(5 652)	-100%	—
14.1 - Water		6 362	7 458	—	—	—	5 652	(5 652)	-100%	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
15.1 - Tourism		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
0		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	131 905	144 207	164 942	9 581	82 393	109 194	(26 801)	(0)	164 942
Surplus/ (Deficit) for the year	2	46 149	30 583	26 358	16 095	61 121	54 031	7 090	0	26 358

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

M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4 001	4 425	4 376	229	8 317	4 094	4 222	103%	4 376
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		18 003	19 157	19 456	1 836	17 284	14 368	2 916	20%	19 456
Service charges - water revenue		2 389	2 436	-	-	-	-	-	-	-
Service charges - sanitation revenue		996	1 093	-	-	-	-	-	-	-
Service charges - refuse revenue		1 948	2 171	2 171	192	3 085	1 629	1 456	89%	2 171
Service charges - other		9 286	10 319	-	-	-	7 739	(7 739)	-100%	-
Rental of facilities and equipment		558	283	262	94	290	212	78	37%	262
Interest earned - external investments		6 790	6 000	7 300	401	5 550	4 500	1 050	23%	7 300
Interest earned - outstanding debtors		1 169	903	774	103	760	677	83	12%	774
Dividends received		-	-	-	-	-	-	-	-	-
Fines		50	25	60	4	48	19	29	157%	60
Licences and permits		1 348	840	1 140	113	1 040	630	410	65%	1 140
Agency services		912	561	1 731	60	702	420	282	67%	1 731
Transfers recognised - operating		106 224	99 545	125 557	22 430	105 883	99 359	6 524	7%	125 557
Other Revenue By Source		739	408	1 848	216	555	306	249	81%	1 848
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		154 413	148 167	164 676	25 676	143 514	133 954	9 560	7%	164 676
Expenditure By Type										
Employee related costs		40 698	49 846	47 476	2 942	26 794	38 168	(11 375)	-30%	47 476
Remuneration of councillors		8 464	9 056	9 086	753	7 026	6 792	234	3%	9 086
Debt impairment		3 638	5 580	3 953	-	0	4 185	(4 185)	-100%	3 953
Depreciation & asset impairment		11 792	13 810	14 542	-	3	10 358	(10 355)	-100%	14 542
Finance charges		1 718	2 319	2 120	559	1 172	2 128	(957)	-45%	2 120
Bulk purchases		15 130	20 072	20 072	1 127	14 220	15 054	(833)	-6%	20 072
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		732	333	333	-	-	250	(250)	-100%	333
Other Expenditure By Type		49 647	43 190	67 361	4 201	33 178	32 259	919	3%	67 361
Loss on disposal of PPE		85	-	-	-	-	-	-	-	-
Total Expenditure		131 905	144 207	164 942	9 581	82 393	109 194	(26 801)	-25%	164 942
Surplus/(Deficit)		22 508	3 959	(266)	16 095	61 121	24 760	36 361	0	(266)
Transfers recognised - capital		23 641	26 624	26 624	-	-	26 624	(26 624)	(0)	26 624
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46 149	30 583	26 358	16 095	61 121	51 384			26 358
Taxation								-		
Surplus/(Deficit) after taxation		46 149	30 583	26 358	16 095	61 121	51 384			26 358
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		46 149	30 583	26 358	16 095	61 121	51 384			26 358
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		46 149	30 583	26 358	16 095	61 121	51 384			26 358

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

M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	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
Single Year expenditure appropriation	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	44 873	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
Capital Expenditure - Standard Classification										
Governance and administration		1 039	4 400	3 532	418	2 023	4 400	(2 377)	-54%	4 400
Executive and council		137	1 000	822	3	708	1 000	(292)	-29%	1 000
Budget and treasury office		432	500	500	-	86	500	(414)	-83%	500
Corporate services		470	2 900	2 210	415	1 229	2 900	(1 671)	-58%	2 900
Community and public safety		3 584	7 644	8 127	1 508	3 132	7 644	(4 512)	-59%	7 644
Community and social services		746	3 150	3 633	245	1 628	3 150	(1 522)	-48%	3 150
Sport and recreation		2 838	3 994	3 994	1 263	1 504	3 994	(2 490)	-62%	3 994
Public safety		-	500	500	-	-	500	(500)	-100%	500
Housing										
Health										
Economic and environmental services		18 714	28 255	32 110	966	10 371	19 325	(8 954)	-46%	28 255
Planning and development		54	350	530	10	37	350	(313)	-89%	350
Road transport		18 660	27 905	31 580	956	10 334	18 975	(8 641)	-46%	27 905
Environmental protection										
Trading services		14 887	4 855	3 105	-	2 852	4 800	(1 948)	-41%	4 855
Electricity		1 279	805	965	-	886	750	136	18%	805
Water										
Waste water management		12 488	-	-	-	-	-	-	-	-
Waste management		1 120	4 050	2 140	-	1 966	4 050	(2 084)	-51%	4 050
Other								-	-	-
Total Capital Expenditure - Standard Clas	3	38 223	45 154	46 873	2 892	18 378	36 169	(17 790)	-49%	45 154
Funded by:										
National Government		22 022	26 624	26 624	2 794	9 285	17 694	(8 409)	-48%	26 624
Provincial Government								-	-	
District Municipality								-	-	
Other transfers and grants								-	-	
Transfers recognised - capital		22 022	26 624	26 624	2 794	9 285	17 694	(8 409)	-48%	26 624
Public contributions & donations	5							-	-	
Borrowing	6	16 202	18 530	20 249	98	9 094	18 475	(9 381)	-51%	18 530
Internally generated funds										
Total Capital Funding		38 223	45 154	46 873	2 892	18 378	36 169	(17 790)	-49%	45 154

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

M09 March

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									
0									
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
2.1 - Planning & Development									
0									
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									

	-	-	-	-	-	-	-	-	-
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	3	708	1 000	–	(292)	-29%	1 000
1.1 - Council	49	850	677	–	677	850	(173)	-20%	850	
1.2 - Executive	88	150	145	3	32	150	(118)	-79%	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	10	37	350	(313)	-89%	350	
2.1 - Planning & Development	54	350	530	10	37	350	(313)	-89%	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	415	1 229	2 900	(1 671)	-58%	2 900	
3.1 - Corporate Services	–	–	–	–	–	–	–	–	–	
3.2 - Technical Services	–	–	–	–	–	–	–	–	–	
3.3 - Community Services	–	–	–	–	–	–	–	–	–	
3.4 - Finance & Administration	470	2 900	210	415	1 229	2 900	(1 671)	-58%	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	956	10 334	18 975	(8 641)	-46%	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	953	10 297	17 580	(7 283)	-41%	26 510	
5.3 - Finance & Administration	68	75	775	3	12	75	(63)	-84%	75	
5.4 - Waste Water (Storm Water)	–	–	–	–	–	–	–	–	–	
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	–	–	–	
Vote 8 - Health	–	–	–	–	–	–	–	–	–	

Vote 9 - Community & Social Services	746	3 150	3 633	245	1 628	3 150	(1 522)	-48%	3 150
9.1 - Community & Social (Libraries)	-	-	-	-	-	-	-	-	-
9.2 - Community & Social (Halls & Facilities)	714	2 150	2 883	245	1 409	2 150	(741)	-34%	2 150
9.3 - Community & Social (Cemeteries)	-	1 000	750	-	219	1 000	(781)	-78%	1 000
9.4 - Finance & Administration	32	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0
Vote 10 - Sport & Recreation	2 838	3 994	3 994	1 263	1 504	3 994	(2 490)	-62%	3 994
10.1 - Sport & Recreation	2 838	3 994	3 994	1 263	1 504	3 994	(2 490)	-62%	3 994
0	0	0	0	0	0	0	0	0	0
Vote 11 - Public Safety	-	500	500	-	-	500	(500)	-100%	500
11.1 - Public Safety	-	500	500	-	-	500	(500)	-100%	500
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0
Vote 12 - Electricity	1 279	805	965	-	886	750	136	18%	805
12.1 - Distribution	1 279	805	965	-	886	750	136	18%	805
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0
Vote 13 - Waste Management	1 120	4 050	2 140	-	1 966	4 050	(2 084)	-51%	4 050
13.1 - Waste Management (Refuse)	1 120	4 050	2 140	-	1 966	4 050	(2 084)	-51%	4 050
0	0	0	0	0	0	0	0	0	0
Vote 14 - Water	-	-	-	-	-	-	-	-	-
14.1 - Water	-	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Tourism	-	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0
Total single-year capital expenditure	38 223	45 154	44 873	2 892	18 378	36 169	(17 790)	(0)	45 154
Total Capital Expenditure	38 223	45 154	46 873	2 892	18 378	36 169	(17 790)	(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	5 481	500
Call investment deposits		124 993	95 279	101 123	184 697	95 279
Consumer debtors		14 688	6 627	11 080	11 798	6 627
Other debtors		2 961	3 068	6 663	11 269	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	217 555	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	1 530	1 671
Total non current assets		187 120	217 350	219 451	187 055	217 350
TOTAL ASSETS		334 977	328 493	343 401	404 610	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			—	—	—	—
Borrowing		798	1 303	899	—	1 303
Consumer deposits		533	466	533	888	466
Trade and other payables		3 148	2 130	3 301	2 962	2 130
Provisions		31 046	12 306	11 399	50 015	12 306
Total current liabilities		35 525	16 204	16 132	53 866	16 204
Non current liabilities						
Borrowing		15 237	13 194	14 338	16 035	13 194
Provisions		13 854	17 051	16 212	21 605	17 051
Total non current liabilities		29 091	30 245	30 550	37 640	30 245
TOTAL LIABILITIES		64 616	46 448	46 682	91 506	46 448
NET ASSETS	2	270 361	282 044	296 719	313 104	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		181 433	180 157	192 310	224 176	180 157
Reserves		88 928	101 888	104 409	88 928	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	270 361	282 044	296 719	313 104	282 044

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

M09 March

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	7 555	73 419	27 830	45 589	164%	40 555	
Government - operating		101 616	99 545	108 239	22 430	105 883	99 359	6 524	7%	99 545	
Government - capital		21 947	26 624	26 624	8 752	27 683	26 624	1 059	4%	26 624	
Interest		6 790	6 903	8 074	503	6 310	4 500	1 810	40%	6 903	
Dividends			—					—		—	
Payments											
Suppliers and employees		(108 526)	(124 773)	(141 755)	(35 800)	(205 753)	(106 816)	98 937	-93%	(124 773)	
Finance charges		(1 718)	(2 319)	(2 120)	(559)	(1 172)	(2 128)	(957)	45%	(2 319)	
Transfers and Grants		(732)	(333)	(333)	—	—	(250)	(250)	100%	(333)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 003	46 202	23 397	2 881	6 370	49 119	(42 748)	-87%	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		—	—	25 429	184 572	—	184 572	#DIV/0!		—	
Payments											
Capital assets		(38 155)	(45 154)	(46 873)	(2 892)	(18 378)	(36 169)	(17 790)	49%	(45 154)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 997)	(45 140)	(46 873)	22 537	166 194	(36 169)	(202 363)	559%	(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	—	888	—	888	#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)	—	16 923	(101)	(17 023)	16936%	(1 172)	
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:		9 751	(109)	(24 274)	25 418	189 487	12 850			(109)	
Cash/cash equivalents at month/year end:		9 751	95 888	—	—	95 888				—	
		9 751	95 779	(24 274)	—	189 487	108 738	—		(109)	

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	<u>Revenue By Source</u>			
	Property rates	4 222		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	2 916		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	1 456		
	Service charges - other	(7 739)		
	Rental of facilities and equipment	78		
	Interest earned - external investments	1 050		
	Interest earned - outstanding debtors	83		
	Dividends received	–		
	Fines	29		
	Licences and permits	410		
	Agency services	282		
	Transfers recognised - operating	6 524		
	Other Revenue By Source	249		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(11 375)		
	Remuneration of councillors	234		
	Debt impairment	(4 185)		
	Depreciation & asset impairment	(10 355)		
	Finance charges	(957)		
	Bulk purchases	(833)		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(250)		
	Other Expenditure By Type	919		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	(292)		
	Budget and treasury office	(414)		
	Corporate services	(1 671)		
	Community and social services	(1 522)		
	Sport and recreation	(2 490)		
	Public safety	(500)		
	Housing	–		
	Health	–		
	Planning and development	(313)		
	Road transport	(8 641)		
	Environmental protection	–		
	Electricity	136		
	Water	–		
	Waste water management	–		
	Waste management	(2 084)		

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

M09 March

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	188	139	119	195	183	208	617	4 141	5 789	5 344
Electricity	1300	871	897	341	773	438	306	1 772	3 247	8 645	6 536
Water	1400	261	117	85	51	46	44	484	1 677	2 766	2 303
Sewerage / Sanitation	1500	89	69	63	58	43	38	195	2 103	2 658	2 437
Refuse Removal	1600	128	98	86	90	69	56	285	2 735	3 546	3 234
Housing (Rental Revenue)	1700	4	6	6	6	8	8	34	170	243	226
Other	1900									—	—
Total By Revenue Source	2000	1 541	1 325	699	1 173	786	660	3 388	14 074	23 646	—
2011/12 - totals only										—	—
Debtors Age Analysis By Customer Category											
Government	2200	30	8	9	16	11	10	49	205	339	
Business	2300	563	526	189	284	199	168	869	3 633	6 432	
Households	2400	939	762	495	861	566	474	2 429	10 069	16 595	
Other	2500	10	28	6	13	9	8	40	167	280	
Total By Customer Category	2600	1 541	1 325	699	1 173	786	660	3 388	14 074	23 646	—

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

M09 March

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

M09 March

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%	159 144	25 429	184 572
Municipality sub-total					419		159 144	25 429	184 572
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				419		159 144	25 429	184 572

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 -

M09 March

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	22 430	103 789	97 581	(1 697)	-1.7%	97 581	
Finance Management		76 964	85 187	85 187	22 430	84 891	85 187	(296)	-0.3%	85 187	
Nat Gov: Neighbourhood Dev Partners		1 396	1 500	1 500	—	1 500	1 500	—	—	1 500	
Nat Gov: Councillor Remuneration		2 115	2 300	10 605	—	10 205	2 300	—	—	2 300	
Municipal Systems Improvement		2 226	4 536	4 536	—	4 536	4 536	—	—	4 536	
IEC Elections		790	800	800	—	800	800	—	—	800	
Municipal Infrastructure (MIG)		—	—	—	—	—	—	—	—	—	
Nat Gov: Integrated Nat Electrification		1 155	1 401	1 401	—	—	1 401	(1 401)	-100.0%	1 401	
Nat Gov: EPWP Incentive Grant		—	—	—	—	—	—	—	—	—	
Spatial Development Framework		1 625	1 857	1 857	—	1 857	1 857	—	—	1 857	
Provincial Government:		17 945	1 964	2 353	—	1 964	1 778	—	—	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		—	—	—	—	—	—	—	—	—	
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	22 430	105 753	99 359	(1 697)	-1.7%	99 545	
Capital Transfers and Grants											
National Government:											
Municipal Infrastructure (MIG)		23 641	26 624	26 624	8 752	27 683	26 624	1 059	4.0%	26 624	
		23 641	26 624	26 624	8 752	27 683	26 624	1 059	4.0%	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	8 752	27 683	26 624	1 059	4.0%	26 624	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	129 135	126 169	134 863	31 182	133 435	125 983	(638)	-0.5%	126 169	

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

M09 March

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	23 449	94 037	89 463	4 933	5.5%	97 281
Local Government Equitable Share		76 964	85 187	85 187	22 430	84 891	85 187	(296)	-0.3%	85 187
Finance Management		1 355	1 500	1 500	295	978	1 125	(147)	-13.1%	1 500
Nat Gov: Neighbourhood Dev Partners		1 694	2 300	18 769	646	7 116	1 725	5 391	312.5%	2 300
Nat Gov: Councillor Remuneration		2 226	4 536	4 536	—	—	—	—	—	4 536
Municipal Systems Improvement		469	500	800	—	359	375	(16)	-4.2%	500
IEC Elections		—	—	—	—	—	—	—	—	—
Municipal Infrastructure (MIG)		846	1 401	1 401	78	692	1 051	—	—	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	916	—	—	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	916	—	—	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	23 449	95 208	90 379	4 933	5.5%	98 503
Capital expenditure of Transfers and Grants										
National Government:		22 022	26 624	—	2 794	9 285	17 694	(8 409)	-47.5%	26 624
MIG		22 022	26 624	—	2 794	9 285	17 694	(8 409)	-47.5%	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	—	2 794	9 285	17 694	(8 409)	-47.5%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116 177	125 869	125 557	26 243	104 493	108 073	(3 476)	-3.2%	125 127

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

M09 March

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	696	6 529	6 312	217	3%	8 416
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		438	476	474	39	342	357	(15)	-4%	476
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		193	164	182	17	155	123	31	26%	164
Sub Total - Councillors		8 464	9 056	9 086		7 026	6 792	234	3%	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	4 558	4 558	–		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	348	348	–		463
Housing Allowances		30	36	36	3	27	27	–		36
Other benefits and allowances		293	221	221	18	166	166	–		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	5 098	5 098	–	7 982
% increase	4		10.6%	10.6%						10.6%
Other Municipal Staff										
Salaries and Wages		14 695	30 337	31 272	1 884	15 558	22 753	(7 194)	-32%	30 337
Pension and UIF Contributions		2 602	3 696	4 106	326	2 787	2 772	15	1%	3 696
Medical Aid Contributions		1 100	1 429	5 602	126	1 027	1 072	(45)	-4%	1 429
Overtime		482	1 161	534	18	336	870	(534)	-61%	1 161
Performance Bonus		1 090	1 950	2 759	3	1 832	3 135	(1 303)	-42%	1 950
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		6	116	140	9	79	87	(8)	-9%	116
Housing Allowances		18	28	27	2	19	21	(2)	-11%	28
Other benefits and allowances		246	380	529	8	58	285	(227)	-80%	380
Payments in lieu of leave		1 491	870	650	–	–	652	(652)	-100%	870
Long service awards		237	254	214	–	–	191	(191)	-100%	254
Post-retirement benefit obligations	2	1 529	1 644	1 644	–	–	1 233	(1 233)	-100%	1 644
Sub Total - Other Municipal Staff		23 495	41 865	47 476		2 375	21 696	33 071	(11 375)	-34%
% increase	4		78.2%	102.1%						78.2%
Total Parent Municipality		39 180	58 903	64 544		3 694	33 820	44 961	(11 141)	-25%
										58 903

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

M09 March

Description R thousands	Ref 1	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
Cash Receipts By Source																
Property rates		6 374	310	257	229	234	219	214	251	229			(3 892)	4 425	4 690	4 972
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-			-	-	-	-
Service charges - electricity revenue		2 157	2 702	1 614	1 046	2 214	1 117	2 989	1 610	1 836			1 873	19 157	20 307	21 525
Service charges - water revenue		146	552	151	198	216	546	222	247	-			157	2 436	2 582	2 737
Service charges - sanitation revenue		98	708	89	91	90	701	91	91	-			(865)	1 093	1 159	1 229
Service charges - refuse		179	885	177	181	182	885	185	217	192			(913)	2 171	2 302	2 440
Service charges - other		-	-	-	-	-	-	-	-	-			10 319	10 319	10 938	11 594
Rental of facilities and equipment		30	38	70	31	26	24	26	(49)	94			(7)	283	300	318
Interest earned - external investments		651	653	623	585	806	393	399	1 039	401			450	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105	107	115	117	142	103			(78)	903	957	1 015
Dividends received		-	-	-	-	-	-	-	-	-			-	-	-	-
Fines		6	17	2	3	6	6	5	-	4			(23)	25	27	28
Licences and permits		179	143	92	70	138	55	134	116	113			(200)	840	890	944
Agency services		101	87	63	78	66	58	113	76	60			(141)	561	594	630
Transfer receipts - operating		39 449	2 742	1 142	-	31 912	-	200	8 009	22 430			(6 339)	99 545	102 218	111 010
Other revenue		44	52	22	38	15	13	76	79	216			(147)	408	433	459
Cash Receipts by Source		49 508	8 987	4 404	2 655	36 011	4 131	4 771	11 828	25 676	-	-	195	148 167	153 757	165 641
Other Cash Flows by Source																
Transfer receipts - capital													26 624	26 624	28 085	29 708
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													34	34	37	40
Receipt of non-current debtors													14	14	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
Total Cash Receipts by Source		49 508	8 987	4 404	2 655	36 011	4 131	4 771	11 828	25 676	-	-	26 867	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	2 942			23 045	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706	706	1 267	745	777	753			2 030	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													(559)	-	-	-
Other materials													(2 379)	-	-	-
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	4 201			9 727	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	9 581	-	-	42 134	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	4 934	2 892			26 791	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	12 078	12 473	-	-	73 903	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)	(250)	13 203	-	-	(47 036)	(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	33 724	46 927	46 927	46 927	-	(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	33 724	46 927	46 927	46 927	(109)	(109)	3 397	12 679

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

M09 March

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	2 892	18 363	26 550	8 187	30.8%	41%
April			1 524		28 073		-		
May			6 928		35 001		-		
June		8 985	11 872		46 873		-		
Total Capital expenditure	-	45 154	46 873	18 363					

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 new assets by Asset Class/Sub-class</u>										
Infrastructure		29 266	22 030	23 505	942	7 663	13 100	5 437	41.5%	22 030
Infrastructure - Road transport		27 911	19 330	20 987	942	6 964	10 400	3 436	33.0%	19 330
Roads, Pavements & Bridges		15 424	19 330	20 987	942	6 964	10 400	3 436	33.0%	19 330
Storm water		12 488	—	—	—	—	—	—	—	—
Infrastructure - Electricity		1 237	700	700	—	698	700	2	0.2%	700
Generation		—	—	—	—	—	—	—	—	—
Transmission & Reticulation		1 237	700	700	—	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	2 000	100.0%	2 000
Waste Management		117	2 000	—	—	—	2 000	2 000	100.0%	2 000
Transportation		—	—	—	—	—	—	—	—	—
Gas		—	—	—	—	—	—	—	—	—
Other		—	—	1 818	—	—	—	—	—	—
Community		3 478	6 494	6 937	1 508	3 132	6 494	3 362	51.8%	6 494
Parks & gardens		—	—	—	—	—	—	—	—	—
Sportsfields & stadia		2 838	3 994	3 994	1 263	1 504	3 994	2 490	62.3%	3 994
Swimming pools		—	—	—	—	—	—	—	—	—
Community halls		640	1 500	2 193	245	1 409	1 500	91	6.1%	1 500
Libraries		—	—	—	—	—	—	—	—	—
Recreational facilities		—	—	—	—	—	—	—	—	—
Fire, safety & emergency		—	—	—	—	—	—	—	—	—
Security and policing		—	—	—	—	—	—	—	—	—
Buses		—	—	—	—	—	—	—	—	—
Clinics		—	—	—	—	—	—	—	—	—
Museums & Art Galleries		—	—	—	—	—	—	—	—	—
Cemeteries		—	1 000	750	—	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	441	7 584	15 925	8 341	52.4%	15 980
General vehicles		2 727	10 480	10 672	10	5 745	10 480	4 735	45.2%	10 480
Specialised vehicles		—	—	—	—	—	—	—	—	—
Plant & equipment		176	555	708	3	427	500	73	14.5%	555
Computers - hardware/equipment		—	—	—	—	—	—	—	—	—
Furniture and other office equipment		854	1 245	1 901	13	357	1 245	888	71.3%	1 245
Abattoirs		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Civic Land and Buildings		—	—	—	—	—	—	—	—	—
Other Buildings		1 723	3 700	2 500	415	1 054	3 700	2 646	71.5%	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	2 892	18 378	35 519	17 140	48.3%	44 504

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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%	-

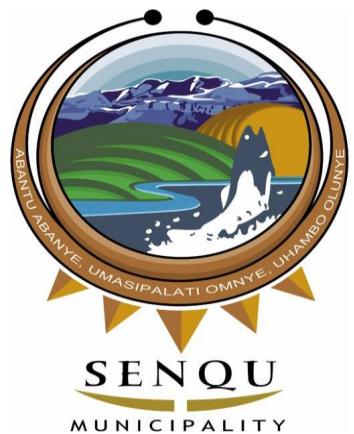
EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	129	503	1 003	501	49.9%	1 338
Infrastructure - Road transport		1 052	710	540	50	345	533	187	35.1%	710
Roads, Pavements & Bridges		745	424	374	25	277	318	41	12.8%	424
Storm water		307	286	166	25	68	215	147	68.3%	286
Infrastructure - Electricity		787	519	339	59	136	390	253	65.0%	519
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		606	254	154	59	109	191	82	42.8%	254
Street Lighting		181	265	185	-	27	199	171	86.2%	265
Infrastructure - Water		48	36	4	-	-	27	27	100.0%	36
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation Water		48	36	4	-	-	27	27	100.0%	36
Infrastructure - Sanitation		29	32	-	-	-	24	24	100.0%	32
Reticulation Sanitation		29	32	-	-	-	24	24	100.0%	32
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		30	41	41	20	21	31	10	32.3%	41
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		30	41	41	20	21	31	10	32.3%	41
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		47	55	68	1	18	41	23	55.7%	55
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports Fields & stadia		28	30	13	0	4	22	19	84.0%	30
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		17	22	52	1	15	16	2	9.6%	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	75	958	1 643	684	41.7%	2 190
General vehicles		1 251	1 364	1 068	53	753	1 023	270	26.4%	1 364
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		165	218	213	2	103	163	61	37.2%	218
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		156	185	182	-	32	138	106	76.9%	185
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		31	424	391	20	71	318	247	77.5%	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	205	1 479	2 687	1 208	44.9%	3 583

Description	Ref	2011/12		Budget Year 2012/13							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		9 202	10 886	11 244	–	3	8 164	8 162	100.0%	10 886	
Infrastructure - Road transport		8 823	10 436	10 896	–	2	7 827	7 825	100.0%	10 436	
Roads, Pavements & Bridges		8 018	9 484	9 671	–	2	7 113	7 111	100.0%	9 484	
Storm water		804	952	1 226	–	0	714	714	100.0%	952	
Infrastructure - Electricity		129	152	155	–	0	114	114	100.0%	152	
Generation		–	–	–	–	–	–	–	–	–	
Transmission & Reticulation		129	152	155	–	0	114	114	100.0%	152	
Street Lighting		–	–	–	–	–	–	–	–	–	
Infrastructure - Water		–	–	–	–	–	–	–	–	–	
Dams & Reservoirs		–	–	–	–	–	–	–	–	–	
Water purification		–	–	–	–	–	–	–	–	–	
Reticulation		–	–	–	–	–	–	–	–	–	
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	
Reticulation		–	–	–	–	–	–	–	–	–	
Sewerage purification		–	–	–	–	–	–	–	–	–	
Infrastructure - Other		251	297	193	–	0	223	223	100.0%	297	
Waste Management		251	297	193	–	0	223	223	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	2 133	2 132	100.0%	2 844	
General vehicles		433	512	536	–	0	384	384	100.0%	512	
Specialised vehicles		–	–	–	–	–	–	–	–	–	
Plant & equipment		935	1 106	1 175	–	0	830	830	100.0%	1 106	
Computers - hardware/equipment		314	371	477	–	0	278	278	100.0%	371	
Furniture and other office equipment		420	497	596	–	0	373	372	100.0%	497	
Abattoirs		–	–	–	–	–	–	–	–	–	
Markets		–	–	–	–	–	–	–	–	–	
Civic Land and Buildings		–	–	–	–	–	–	–	–	–	
Other Buildings		–	–	477	–	–	–	–	–	–	
Other Land		301	355	–	–	0	267	267	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	60	60	100.0%	81	
Computers - software & programming		68	81	–	–	0	60	60	100.0%	81	
Other		–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure		11 675	13 810	14 541	–	3	10 358	10 355	100.0%	13 810	

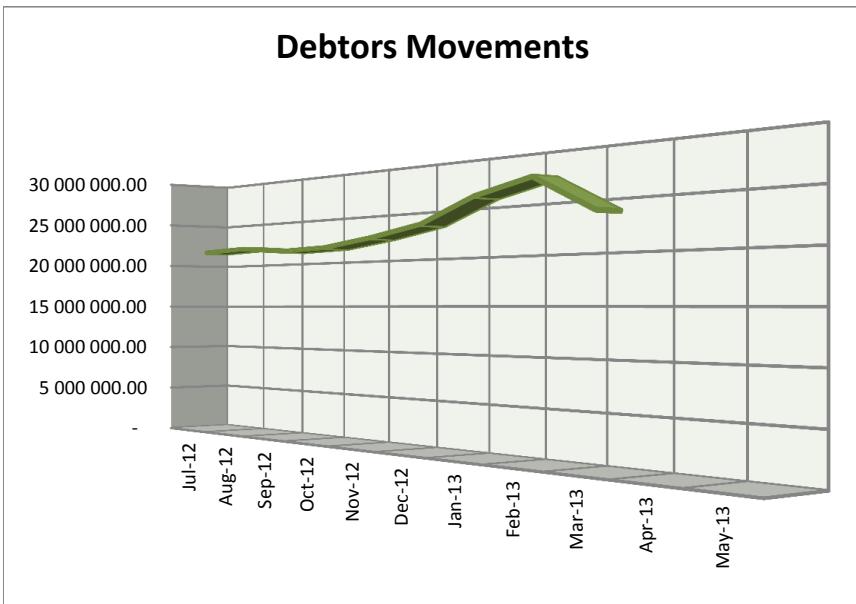
Supporting Documentation

Appendix A

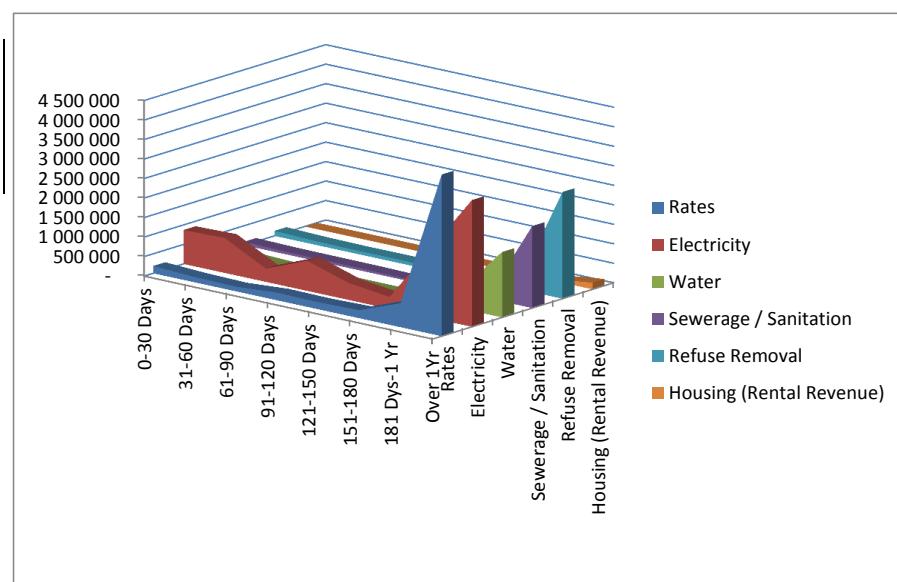


1. Debtors Analysis

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



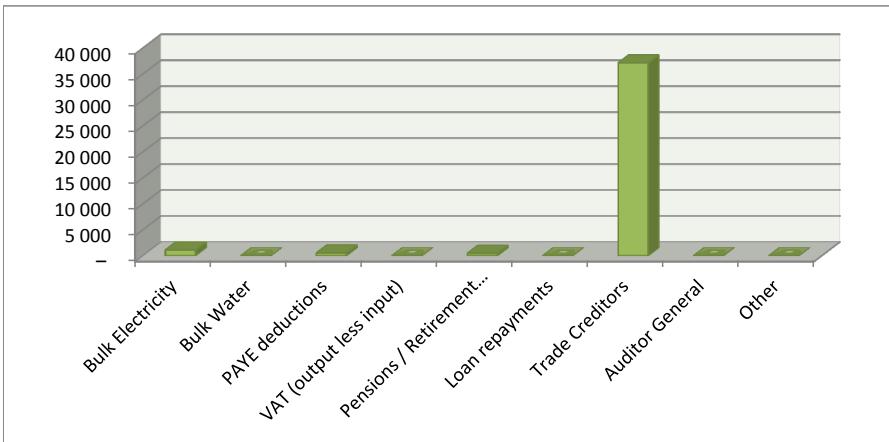
Total Outstanding Debtors Ammount is amouu R **23 645 644.58** and is graphically represented below



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 39 251 042.10
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 184 572 348.87

During the end of the financial month total interest accrued to R 5 779 345.07

4. Allocation and grant receipts and expenditure

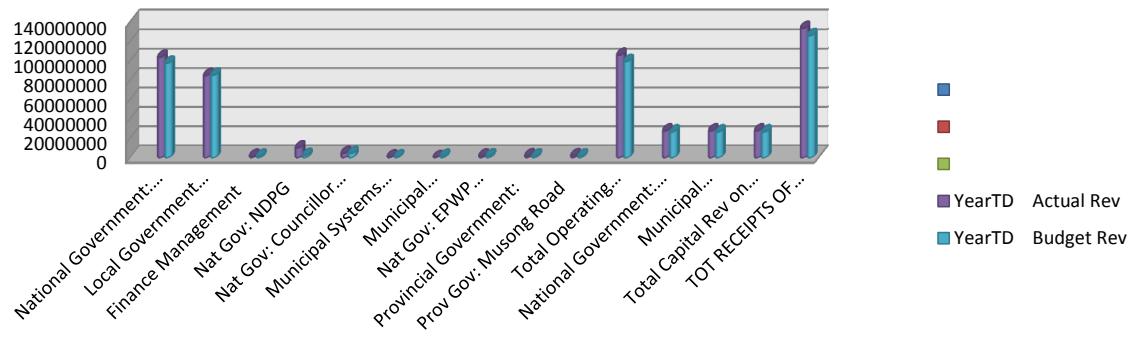
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

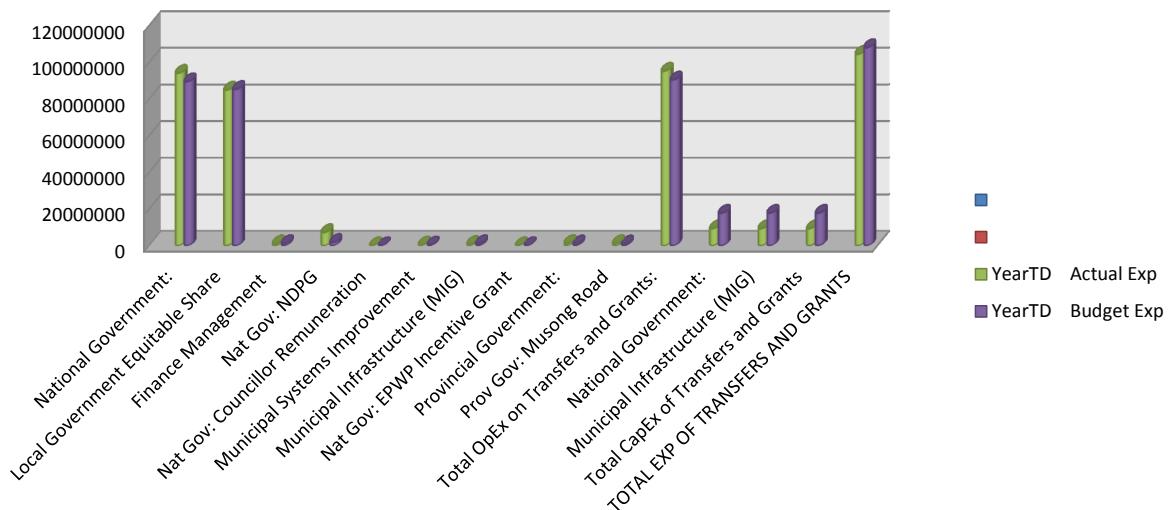
	YearTD	YearTD	
REVENUE YTD VS BUDGET REVENUE YTD	Actual Rev	Budget Rev	YTD variance
National Government: OPEX	103 789 000	97 581 250	-1 697 250
Local Government Equitable Share	84 891 000	85 187 000	-296 000
Finance Management	1 500 000	1 500 000	-
Nat Gov: NDPG	10 205 000	2 300 000	-
Nat Gov: Councillor Remuneration	4 536 000	4 536 000	-
Municipal Systems Improvement	800 000	800 000	-
Municipal Infrastructure (MIG)	-	1 401 250	-1 401 250
Nat Gov: EPWP Incentive Grant	1 857 000	1 857 000	-
Provincial Government:	1 963 541	1 778 115	-
Prov Gov: Musong Road	1 963 541	1 778 115	-
Total Operating Transfers and Grants	105 752 541	99 359 365	-1 697 250
National Government: CAPEX	27 682 871	26 623 750	1 059 121
Municipal Infrastructure (MIG)	27 682 871	26 623 750	1 059 121
Total Capital Rev on Grants	27 682 871	26 623 750	1 059 121
TOT RECEIPTS OF TRANSFERS & GRANT	133 435 412	125 983 115	-638 129

	YearTD	YearTD	
ACT EXP YTD VS BUDGET EXP YTD	Actual Exp	Budget Exp	YTD variance
National Government:	94 036 582	89 462 938	4 932 906
Local Government Equitable Share	84 891 000	85 187 000	-296 000
Finance Management	978 174	1 125 000	-146 826
Nat Gov: NDPG	7 116 356	1 725 000	5 391 356
Nat Gov: Councillor Remuneration	-	-	-
Municipal Systems Improvement	359 376	375 000	-15 625
Municipal Infrastructure (MIG)	691 676	1 050 938	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	1 171 740	916 343	-
Prov Gov: Musong Road	1 171 740	916 343	-
Total OpEx on Transfers and Grants:	95 208 322	90 379 280	4 932 906
National Government:	9 284 582	17 693 570	-8 408 988
Municipal Infrastructure (MIG)	9 284 582	17 693 570	-8 408 988
Total CapEx of Transfers and Grants	9 284 582	17 693 570	-8 408 988
TOTAL EXP OF TRANSFERS AND GRA	#####	#####	-3 476 083

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 3 694 166.32
 The year to date actual amount R 33 819 792.95
 Budgeted YTD Amounts to R 44 960 644.73
 which shows a deviation of -25%

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	26 993 326	61.89%	3 246 429	3 003 399	3 064 889	1 865 894	2 865 219	3 456 981	3 074 817	3 290 250	3 125 449			
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-	-	-	-	-	-			
Housing Subsidy / Allow	28 240.25	18 792	66.54%	2 088	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	1 027 170	71.86%	122 431	132 488	131 916	49 326	107 577	107 403	126 335	123 970	125 723			
Contribution Pension Fund	3 468 122.99	2 628 820	75.80%	286 738	307 984	344 407	151 656	308 629	303 147	310 086	308 580	307 592			
Contribution UIF;	228 022.87	158 418	69.47%	19 899	18 824	20 130	7 546	17 855	18 453	18 496	18 562	18 652			
Contribution Bargaining	11 412.03	10 490	91.92%	1 250	1 244	1 458	434	1 208	1 190	1 226	1 238	1 244			
Annual Bonus;	3 134 508.65	1 838 897	58.67%	34 400	59 555	-	33 395	1 640 706	-	12 622	54 918	3 301			
Contr. Leave Reserve;	869 949.13	-	0.00%	-	-	-	-	-	-	0	-	-			
Telephone Allowance;	591 368.25	421 272	71.24%	45 742	44 426	44 926	46 905	47 405	49 467	46 467	47 967	47 967			
Standby Allowance / Over	1 160 504.49	335 968	28.95%	81 725	114 035	110 630	-83 498	27 825	25 234	28 030	14 466	17 522			
Other Allowance;	1 897 966.25	86 979	-	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664			
Skills Development Levy	418 394.42	307 041	73.39%	36 927	37 113	35 125	20 674	32 051	38 958	34 211	37 019	34 964			
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-	-	-	-	-	-			
	59 363 349	33 827 172	56.98%	3 887 292	3 730 820	3 765 232	2 104 085	5 060 228	4 012 586	3 664 042	3 908 722	3 694 166	-	-	-

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	5 492 020.56
Expenses	R	-39 251 042.10
Deposits	R	39 322 452.03
LESS Total of uncleared entries	R	-82 317.64
PLUS Unknown items	R	-
Bank Statement Balance	R	5 481 112.85
Cashbook balance	R	5 563 430.49

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	750 842	11.77%
Bridges;	7 000 000	5 700 000	4 963 240	70.90%
Project: Community Halls;	2 193 447	1 500 000	1 606 091	73.22%
Cemeteries (Phase 2);	249 961	500 000	249 961	100.00%
Sport Facilities ;	3 993 570	3 993 570	1 714 448	42.93%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	947 716	1 312 589	103.88%
FBS; Sewerage	3 137 600	2 353 200	-	0.00%
FBS; Water	1 815 801	1 361 851	-	0.00%
FBS; Electricity	6 255 065	4 691 299	2 531 525	40.47%
FBS; Refuse	3 949 931	2 962 448	1 551 328	39.27%

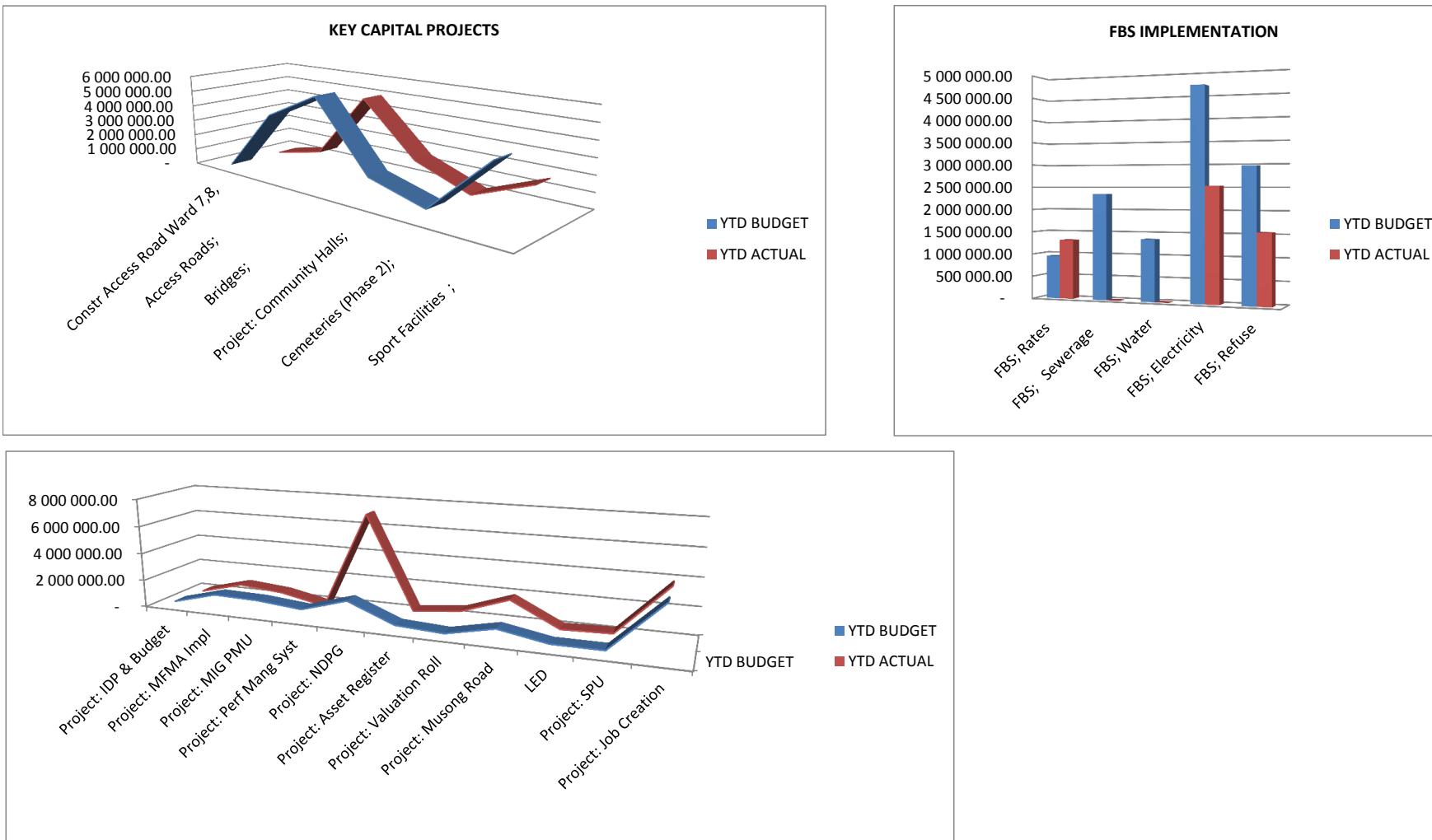
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	277 500	139 438	37.69%
Project: MFMA Impl	1 500 000	1 125 000	978 174	65.21%
Project: MIG PMU	1 401 250	1 050 938	691 676	49.36%
Project: Perf Mang Syst	1 000 000	750 000	18 906	1.89%
Project: NDPG	2 300 000	1 725 000	7 116 356	309.41%
Project: Asset Register	500 000	375 000	359 376	71.88%
Project: Valuation Roll	250 000	187 500	710 500	284.20%
Project: Musong Road	1 221 790	916 343	1 887 434	154.48%
LED	400 000	300 000	178 469	44.62%
Project: SPU	400 000	300 000	283 075	70.77%
Project: Job Creation	5 000 000	3 750 000	3 865 730	77.31%

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

M09 March

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

(Mark as appropriate)



The Budget Statement



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



Mid Year Budget and Performance Assessment

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

Print name: _____
Municipal Manager of Senqu Local Municipality EC142

Signature: _____

Date: 11-Apr-13

