

Monthly Budget Statement
M011 May
EC142 Senqu Local Municipality



1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

Report by the Chief Financial Officer

1

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

2

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

PART 1 – IN YEAR REPORT

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

PART 2 – SUPPORTING DOCUMENTATION

PART 2 (Continued) – SUPPORTING DOCUMENTATION

Appendix A

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

Recommendation by the Chief Financial Officer

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

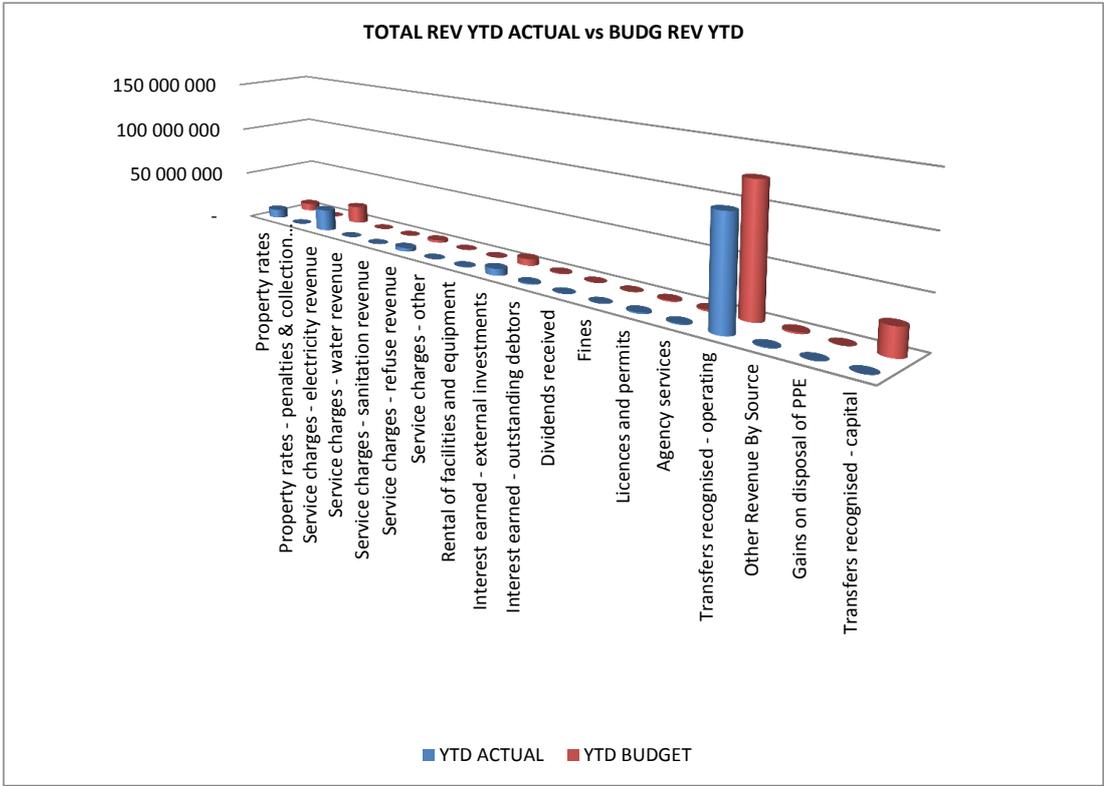
Recommendation by the Municipal Manager

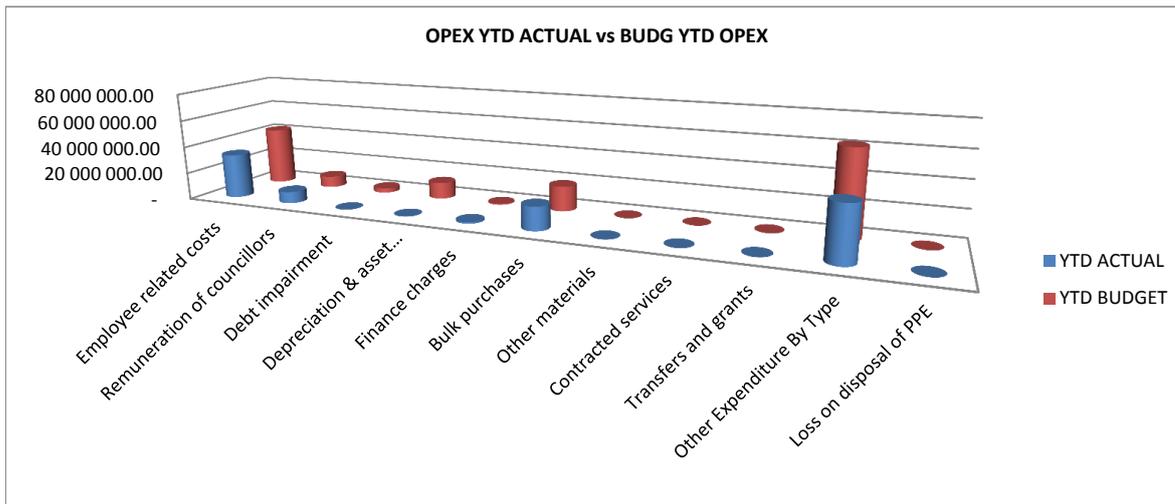
THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
That the monthly in-year report for the Financial Month Ended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

The Councils strategic objective to ensure the delivery of sustainable, equitable and cost-effective services depend predominantly on the efficient and effective utilisation of the municipalities budget and the monitoring thereof via the implementation of the service delivery and budget implementation plan as intended.

Currently Senqu Local Municipality is meeting the targets set in its SDBIP and should deviations occur it is discussed with Department Heads to take corrective action in a timely manner.

The Progress in implementing the municipalities SDBIP can be seen from the graphs below.





The Municipality is in an able position to meet all its financial obligations and does not face any financial problems or risks that may hamper service delivery efforts.

It is however declared with no uncertain terms that Senqu Municipality will continue to uphold and comply with all applicable laws and regulations, including but not limited to the MFMA, National Treasury Regulations and GRAP Standards to ensure that sound financial practice and good governance is maintained.

At this point in time there is no other information that has a significant impact on Senqu Municipality to declare.

Lastly I would like to thank my fellow Councillors as well as the Accounting Officer and his staff for their efforts and continued hard work.

Resolved By the Mayor

That the monthly in-year report for the Financial Month ended be noted.

THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.

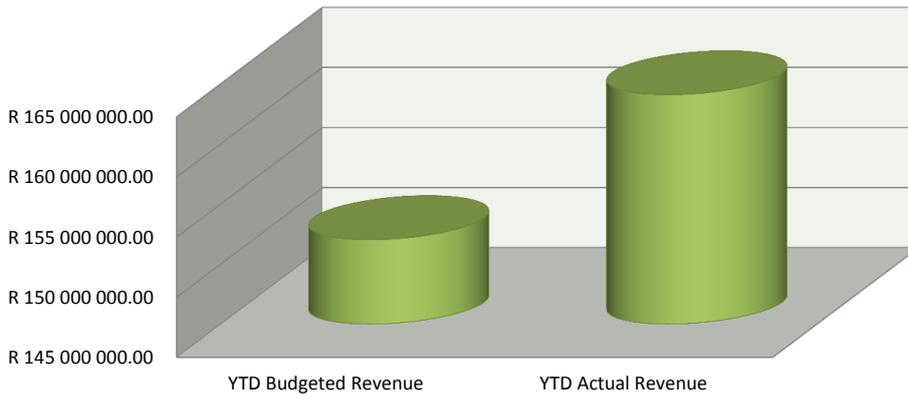
That the monthly in-year report for the Financial Month ended be placed on the municipal website.

10-Jun-13

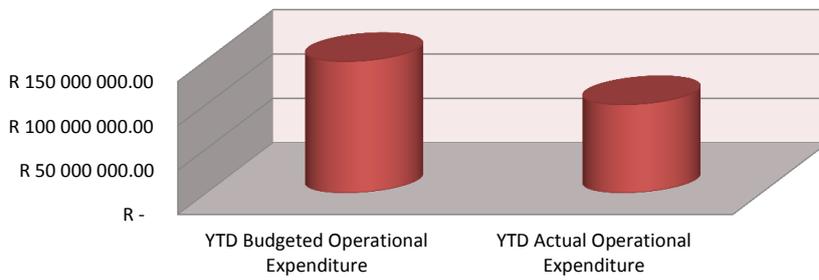
IN YEAR REPORT
EXECUTIVE SUMMARY



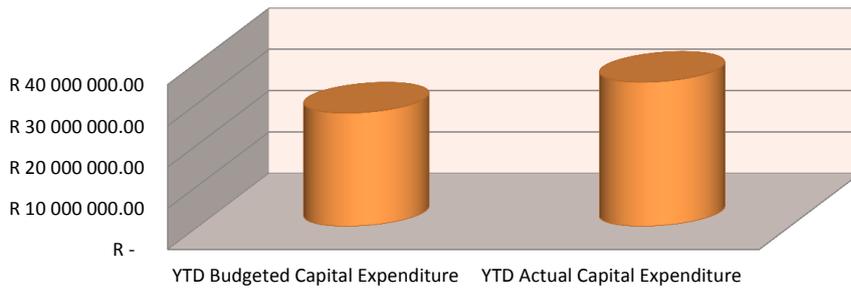
YTD Budgeted Revenue VS YTD Actual Expenditure



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	198	8 954	7 623	1 331	17%	4 376
Service charges	32 622	35 177	21 628	1 700	26 012	20 102	5 910	29%	21 628
Investment revenue	6 790	6 000	7 300	656	6 841	6 702	139	2%	7 300
Transfers recognised - operational	106 224	99 545	125 557	-	105 883	124 487	(18 603)	-15%	125 557
Other own revenue	4 776	3 020	5 815	397	4 352	5 185	(832)	-16%	5 815
Total Revenue (excluding capital transfers and contributions)	154 413	148 167	164 676	2 951	152 043	164 098	(12 055)	35%	164 676
Employee costs	40 698	49 846	47 476	2 998	32 801	42 533	(9 732)	-23%	47 476
Remuneration of Councillors	8 464	9 056	9 086	749	8 525	8 364	161	2%	9 086
Depreciation & asset impairment	15 430	19 391	18 495	-	3	15 413	(15 410)	-100%	18 495
Finance charges	1 718	2 319	2 120	-	1 172	612	559	91%	2 120
Materials and bulk purchases	15 130	20 072	20 072	1 345	17 362	18 411	(1 049)	-6%	20 072
Transfers and grants	732	333	333	-	-	278	(278)	-100%	333
Other expenditure	49 732	43 190	67 361	3 448	39 710	62 654	(22 944)	-37%	67 361
Total Expenditure	131 905	144 207	164 942	8 539	99 573	148 264	(48 691)	-33%	164 942
Surplus/(Deficit)	22 508	3 959	(266)	(5 589)	52 470	15 834	36 636	231%	(266)
Transfers recognised - capital	23 641	26 624	-	-	-	26 624	(26 624)	-100%	26 624
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 149	30 583	(266)	(5 589)	52 470	42 458	10 012	24%	26 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	46 149	30 583	(266)	(5 589)	52 470	42 458	10 012	24%	26 358
Capital expenditure & funds sources									
Capital expenditure	38 223	45 154	46 873	2 755	27 512	35 001	(7 489)	-21%	46 873
Capital transfers recognised	22 022	26 624	26 624	2 030	13 926	16 804	(2 878)	-17%	26 624
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 202	18 530	20 249	726	13 587	18 197	(4 610)	-25%	20 249
Total sources of capital funds	38 223	45 154	46 873	2 755	27 512	35 001	(7 489)	-21%	46 873
Financial position									
Total current assets	147 857	111 143	123 949		199 681				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		53 805				16 204
Total non current liabilities	29 091	30 245	30 550		37 607				30 245
Community wealth/Equity	270 361	282 044	296 719		295 325				282 044
Cash flows									
Net cash from (used) operating	48 003	46 202	23 397	4 110	11 789	37 273	(25 484)	-68%	46 202
Net cash from (used) investing	(37 997)	(45 140)	(46 873)	(13 073)	139 402	(35 001)	(174 403)	498%	(45 140)
Net cash from (used) financing	(255)	(1 172)	(798)	-	16 943	(101)	(17 044)	16956%	(1 172)
Cash/cash equivalents at the month/year end	9 751	95 779	(24 274)	-	168 134	98 060	70 074	71%	(109)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	1 562	1 343	708	1 189	796	668	3 433	14 250	23 949
Creditors Age Analysis									
Total Creditors	13 543	-	-	-	-	-	-	-	13 543

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

M011 May

Description	Ref	Budget Year 2012/13								
		2011/12	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		85 766	92 688	96 534	921	97 839	98 734	(895)	-1%	96 534
Executive and council		2 526	4 836	4 836	-	4 836	4 836	-		4 836
Budget and treasury office		83 125	87 799	91 645	921	92 966	93 848	(882)	-1%	91 645
Corporate services		115	53	53	-	37	50	(14)	-27%	53
Community and public safety		13 185	7 139	16 407	39	1 774	16 393	(14 619)	-89%	16 407
Community and social services		1 867	3 062	3 943	36	1 613	3 934	(2 321)	-59%	3 943
Sport and recreation		3 306	3 994	3 994	-	-	3 994	(3 994)	-100%	3 994
Public safety		68	23	23	0	14	21	(7)	-32%	23
Housing		7 944	60	8 447	3	147	8 445	(8 298)	-98%	8 447
Health		-	-	-	-	-	-	-		-
Economic and environmental services		30 975	26 825	45 399	179	14 834	44 205	(29 372)	-66%	45 399
Planning and development		2 212	2 300	18 769	-	10 205	17 699	(7 494)	-42%	18 769
Road transport		28 763	24 525	26 630	179	4 629	26 506	(21 878)	-83%	26 630
Environmental protection		-	-	-	-	-	-	-		-
Trading services		48 128	48 138	32 960	1 812	37 596	31 389	6 208	20%	32 960
Electricity		22 563	25 795	26 182	1 592	29 505	24 216	5 289	22%	26 182
Water		6 608	7 413	-	-	-	-	-		-
Waste water management		13 500	6 653	-	-	-	-	-		-
Waste management		5 458	8 277	6 777	220	8 091	7 173	918	13%	6 777
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	178 054	174 790	191 300	2 951	152 043	190 722	(38 679)	-20%	191 300
Expenditure - Standard										
Governance and administration		34 175	41 962	44 443	2 456	33 471	39 349	(5 878)	12%	44 443
Executive and council		20 213	23 352	19 441	1 479	16 468	17 724	(1 256)	-4%	19 441
Budget and treasury office		7 313	10 225	13 735	873	9 834	12 394	(2 560)	34%	13 735
Corporate services		6 648	8 384	11 267	104	7 169	9 231	(2 062)	31%	11 267
Community and public safety		12 423	7 843	17 404	850	7 091	16 739	(9 649)	23%	17 404
Community and social services		5 073	6 070	7 246	422	4 885	6 464	(1 579)	12%	7 246
Sport and recreation		47	158	224	2	31	190	(159)	-69%	224
Public safety		328	719	512	17	267	450	(183)	-48%	512
Housing		6 975	896	9 421	409	1 908	9 635	(7 728)	164%	9 421
Health		-	-	-	-	-	-	-		-
Economic and environmental services		40 793	39 673	58 856	2 827	28 966	53 144	(24 178)	2%	58 856
Planning and development		7 638	11 199	27 783	992	14 120	26 926	(12 806)	86%	27 783
Road transport		33 155	28 475	31 073	1 835	14 846	26 218	(11 372)	-31%	31 073
Environmental protection		-	-	-	-	-	-	-		-
Trading services		44 514	54 729	44 240	2 407	30 045	39 031	(8 986)	-23%	44 240
Electricity		22 495	29 160	30 067	1 654	22 087	26 825	(4 738)	7%	30 067
Water		6 362	7 458	-	-	-	-	-	-100%	-
Waste water management		7 103	7 976	754	55	98	629	(531)	-99%	754
Waste management		8 554	10 135	13 419	698	7 860	11 577	(3 717)	6%	13 419
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	131 905	144 207	164 942	8 539	99 573	148 264	(48 691)	-4%	164 942
Surplus/ (Deficit) for the year		46 149	30 583	26 358	(5 589)	52 470	42 458	10 012	83%	26 358

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

M011 May

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Municipal governance and administration	1	85 766	92 688	96 534	921	97 839	98 734	(895)	-1%	96 534
Executive and council		2 526	4 836	4 836	-	4 836	4 836	-		4 836
Mayor and Council		2 526	4 836	4 836	-	4 836	4 836	-		4 836
Municipal Manager		-	-	-	-	-	-	-		-
Budget and treasury office		83 125	87 799	91 645	921	92 966	93 848	(882)	(0)	91 645
Corporate services		115	53	53	-	37	50	(14)	(0)	53
Human Resources		115	53	53	-	37	50	(14)	(0)	53
Information Technology		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Other Admin		-	-	-	-	-	-	-		-
Community and public safety		13 185	7 139	16 407	39	1 774	16 393	(14 619)	(0)	16 407
Community and social services		1 867	3 062	3 943	36	1 613	3 934	(2 321)	(0)	3 943
Libraries and Archives		1 280	742	1 201	0	1 201	1 201	1	0	1 201
Museums & Art Galleries etc		-	-	-	-	-	-	-		-
Community halls and Facilities		17	1 522	2 216	1	20	2 214	(2 194)	(0)	2 216
Cemeteries & Crematoriums		14	516	266	1	13	264	(252)	(0)	266
Child Care		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	-		-
Other Community		-	-	-	-	-	-	-		-
Other Social		556	282	261	33	379	255	124	0	261
Sport and recreation		3 306	3 994	3 994	-	-	3 994	(3 994)	(0)	3 994
Public safety		68	23	23	0	14	21	(7)	(0)	23
Police		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Other		68	23	23	0	14	21	(7)	(0)	23
Housing		7 944	60	8 447	3	147	8 445	(8 298)	(0)	8 447
Health		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Economic and environmental services		30 975	26 825	45 399	179	14 834	44 205	(29 372)	(0)	45 399
Planning and development		2 212	2 300	18 769	-	10 205	17 699	(7 494)	(0)	18 769
Economic Development/Planning		2 212	2 300	18 769	-	10 205	17 699	(7 494)	(0)	18 769
Town Planning/Building enforcement		-	-	-	-	-	-	-		-
Licensing & Regulation		-	-	-	-	-	-	-		-
Road transport		28 763	24 525	26 630	179	4 629	26 506	(21 878)	(0)	26 630
Roads		23 518	19 852	21 472	-	564	21 472	(20 908)	(0)	21 472
Public Buses		-	-	-	-	-	-	-		-
Parking Garages		-	-	-	-	-	-	-		-
Vehicle Licensing and Testing		2 297	1 415	1 900	179	2 208	1 777	432	0	1 900
Other		2 948	3 258	3 258	-	1 857	3 258	(1 401)	(0)	3 258
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Biodiversity & Landscape		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Trading services		48 128	48 138	32 960	1 812	37 596	31 389	6 208	0	32 960
Electricity		22 563	25 795	26 182	1 592	29 505	24 216	5 289	0	26 182
Electricity Distribution		22 563	25 795	26 182	1 592	29 505	24 216	5 289	0	26 182
Electricity Generation		-	-	-	-	-	-	-		-
Water		6 608	7 413	-	-	-	-	-		-
Water Distribution		6 608	7 413	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		13 500	6 653	-	-	-	-	-		-
Sewerage		6 350	6 653	-	-	-	-	-		-
Storm Water		7 150	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Waste management		5 458	8 277	6 777	220	8 091	7 173	918	0	6 777
Solid Waste		5 458	8 277	6 777	220	8 091	7 173	918	0	6 777
Other		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	178 054	174 790	191 300	2 951	152 043	190 722	(38 679)	(0)	191 300

Expenditure - Standard									-
Municipal governance and administration	34 175	41 962	44 443	2 456	33 471	39 349	(5 878)	(0)	44 443
Executive and council	20 213	23 352	19 441	1 479	16 468	17 724	(1 256)	(0)	19 441
<i>Mayor and Council</i>	12 674	12 206	12 646	989	11 448	11 640	(192)	(0)	12 646
<i>Municipal Manager</i>	7 539	11 146	6 794	490	5 020	6 084	(1 064)	(0)	6 794
Budget and treasury office	7 313	10 225	13 735	873	9 834	12 394	(2 560)	(0)	13 735
Corporate services	6 648	8 384	11 267	104	7 169	9 231	(2 062)	(0)	11 267
<i>Human Resources</i>	6 648	8 384	11 267	104	7 169	9 231	(2 062)	(0)	11 267
<i>Information Technology</i>							-		-
<i>Property Services</i>							-		-
<i>Other Admin</i>							-		-
Community and public safety	12 423	7 843	17 404	850	7 091	16 739	(9 649)	(0)	17 404
Community and social services	5 073	6 070	7 246	422	4 885	6 464	(1 579)	(0)	7 246
<i>Libraries and Archives</i>	725	757	1 201	73	856	1 076	(220)	(0)	1 201
<i>Museums & Art Galleries etc</i>							-		-
<i>Community halls and Facilities</i>	2 750	2 978	3 286	192	2 141	2 945	(804)	(0)	3 286
<i>Cemeteries & Crematoriums</i>	11	53	87	-	14	74	(61)	(0)	87
<i>Child Care</i>							-		-
<i>Aged Care</i>							-		-
<i>Other Community</i>	1 587	2 283	2 673	157	1 874	2 368	(494)	(0)	2 673
<i>Other Social</i>							-		-
Sport and recreation	47	158	224	2	31	190	(159)	(0)	224
Public safety	328	719	512	17	267	450	(183)	(0)	512
<i>Police</i>							-		-
<i>Fire</i>							-		-
<i>Civil Defence</i>							-		-
<i>Street Lighting</i>	325	713	465	17	249	409	(159)	(0)	465
<i>Other</i>	3	6	47	-	18	42	(24)	(0)	47
Housing	6 975	896	9 421	409	1 908	9 635	(7 728)	(0)	9 421
Health	-	-	-	-	-	-	-		-
<i>Clinics</i>							-		-
<i>Ambulance</i>							-		-
<i>Other</i>							-		-
Economic and environmental services	40 793	39 673	58 856	2 827	28 966	53 144	(24 178)	(0)	58 856
Planning and development	7 638	11 199	27 783	992	14 120	26 926	(12 806)	(0)	27 783
<i>Economic Development/Plannina</i>	7 638	11 199	27 783	992	14 120	26 926	(12 806)	(0)	27 783
<i>Town Planning/Building enforcement</i>							-		-
<i>Licensing & Regulation</i>							-		-
Road transport	33 155	28 475	31 073	1 835	14 846	26 218	(11 372)	(0)	31 073
<i>Roads</i>	31 007	25 457	27 429	1 687	13 343	23 050	(9 707)	(0)	27 429
<i>Public Buses</i>							-		-
<i>Parking Garages</i>							-		-
<i>Vehicle Licensing and Testina</i>	2 148	3 017	3 644	148	1 503	3 168	(1 665)	(0)	3 644
<i>Other</i>							-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Pollution Control</i>							-		-
<i>Biodiversity & Landscape</i>							-		-
<i>Other</i>							-		-
Trading services	44 514	54 729	44 240	2 407	30 045	39 031	(8 986)	(0)	44 240
Electricity	22 495	29 160	30 067	1 654	22 087	26 825	(4 738)	(0)	30 067
<i>Electricity Distribution</i>	22 495	29 160	30 067	1 654	22 087	26 825	(4 738)	(0)	30 067
<i>Electricity Generation</i>							-		-
Water	6 362	7 458	-	-	-	-	-		-
<i>Water Distribution</i>	6 362	7 458	-	-	-	-	-		-
<i>Water Storage</i>							-		-
Waste water management	7 103	7 976	754	55	98	629	(531)	(0)	754
<i>Sewerage</i>	6 795	7 469	-	-	-	(5)	5	(0)	-
<i>Storm Water</i>	307	508	754	55	98	633	(536)	(0)	754
<i>Public Toilets</i>							-		-
Waste management	8 554	10 135	13 419	698	7 860	11 577	(3 717)	(0)	13 419
<i>Solid Waste</i>	8 554	10 135	13 419	698	7 860	11 577	(3 717)	(0)	13 419
Other	-	-	-	-	-	-	-	(0)	-
<i>Air Transport</i>							-		-
<i>Abattoirs</i>							-		-
<i>Tourism</i>							-		-
<i>Forestry</i>							-		-
<i>Markets</i>							-		-
Total Expenditure - Standard	131 905	144 207	164 942	8 539	99 573	148 264	(48 691)	(0)	164 942
Surplus/ (Deficit) for the year	46 149	30 583	26 358	(5 589)	52 470	42 458	10 012	0	26 358

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

M011 May

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										
Vote 1 - Executive & Council	1	2 526	4 836	4 836	-	4 836	4 836	-		4 836
Vote 2 - Planning & Development		2 212	2 300	18 769	-	10 205	17 699	(7 494)	-42.3%	18 769
Vote 3 - Corporate Services		115	53	53	-	37	50	(14)	-27.1%	53
Vote 4 - Budget & Treasury		83 125	87 799	91 645	921	92 966	93 848	(882)	-0.9%	91 645
Vote 5 - Road Transport		28 763	24 525	26 630	179	4 629	26 506	(21 878)	-82.5%	26 630
Vote 6 - Waste Water Management		13 500	6 653	-	-	-	-	-		-
Vote 7 - Housing		7 944	60	8 447	3	147	8 445	(8 298)	-98.3%	8 447
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		1 867	3 062	3 943	36	1 613	3 934	(2 321)	-59.0%	3 943
Vote 10 - Sport & Recreation		3 306	3 994	3 994	-	-	3 994	(3 994)	-100.0%	3 994
Vote 11 - Public Safety		68	23	23	0	14	21	(7)	-32.4%	23
Vote 12 - Electricity		22 563	25 795	26 182	1 592	29 505	24 216	5 289	21.8%	26 182
Vote 13 - Waste Management		5 458	8 277	6 777	220	8 091	7 173	918	12.8%	6 777
Vote 14 - Water		6 608	7 413	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	178 054	174 790	191 300	2 951	152 043	190 722	(38 679)	-20.3%	191 300
Expenditure by Vote										
Vote 1 - Executive & Council	1	20 213	23 352	19 441	1 479	16 468	17 724	(1 256)	-7.1%	19 441
Vote 2 - Planning & Development		7 638	11 199	27 783	992	14 120	26 926	(12 806)	-47.6%	27 783
Vote 3 - Corporate Services		6 648	8 384	11 267	104	7 169	9 231	(2 062)	-22.3%	11 267
Vote 4 - Budget & Treasury		7 313	10 225	13 735	873	9 834	12 394	(2 560)	-20.7%	13 735
Vote 5 - Road Transport		33 155	28 475	31 073	1 835	14 846	26 218	(11 372)	-43.4%	31 073
Vote 6 - Waste Water Management		7 103	7 976	754	55	98	629	(531)	-84.4%	754
Vote 7 - Housing		6 975	896	9 421	409	1 908	9 635	(7 728)	-80.2%	9 421
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Community & Social Services		5 073	6 070	7 246	422	4 885	6 464	(1 579)	-24.4%	7 246
Vote 10 - Sport & Recreation		47	158	224	2	31	190	(159)	-83.7%	224
Vote 11 - Public Safety		3	6	47	-	18	42	(24)	-58.0%	47
Vote 12 - Electricity		22 820	29 873	30 532	1 671	22 336	27 234	(4 897)	-18.0%	30 532
Vote 13 - Waste Management		8 554	10 135	13 419	698	7 860	11 577	(3 717)	-32.1%	13 419
Vote 14 - Water		6 362	7 458	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	131 905	144 207	164 942	8 539	99 573	148 264	(48 691)	-32.8%	164 942
Surplus/ (Deficit) for the year	2	46 149	30 583	26 358	(5 589)	52 470	42 458	10 012	23.6%	26 358

Vote 8 - Health	-	-	-	-	-	-	-	-	-
8.1 - Clinic	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services	1 867	3 062	3 943	36	1 613	3 934	(2 321)	-59%	3 943
9.1 - Community & Social (Libraries)	1 280	742	1 201	0	1 201	1 201	1	0%	1 201
9.2 - Community & Social (Halls & Facilities)	17	1 522	2 216	1	20	2 214	(2 194)	-99%	2 216
9.3 - Community & Social (Cemeteries)	14	516	266	1	13	264	(252)	-95%	266
9.4 - Finance & Administration	556	282	261	33	379	255	124	49%	261
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	68	23	23	0	14	21	(7)	-32%	23
11.1 - Public Safety	68	23	23	0	14	21	(7)	-32%	23
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity	22 563	25 795	26 182	1 592	29 505	24 216	5 289	22%	26 182
12.1 - Distribution	22 563	25 795	26 182	1 592	29 505	24 216	5 289	22%	26 182
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	5 458	8 277	6 777	220	8 091	7 173	918	13%	6 777
13.1 - Waste Management (Refuse)	5 458	8 277	6 777	220	8 091	7 173	918	13%	6 777
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 14 - Water	6 608	7 413	-	-	-	-	-	-	-
14.1 - Water	6 608	7 413	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Tourism	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	178 054	174 790	191 300	2 951	152 043	190 722	(38 679)	-20%	191 300

Expenditure by Vote		1									
Vote 1 - Executive & Council			20 213	23 352	19 441	1 479	16 468	17 724	(1 256)	-7%	19 441
1.1 - Council			12 674	12 206	12 646	989	11 448	11 640	(192)	-2%	12 646
1.2 - Executive			7 539	11 146	6 794	490	5 020	6 084	(1 064)	-17%	6 794
0											
0											
0											
0											
0											
0											
0											
0											
Vote 2 - Planning & Development			7 638	11 199	27 783	992	14 120	26 926	(12 806)	-48%	27 783
2.1 - Planning & Development			7 638	11 199	27 783	992	14 120	26 926	(12 806)	-48%	27 783
0											
0											
0											
0											
0											
0											
0											
0											
Vote 3 - Corporate Services			6 648	8 384	11 267	104	7 169	9 231	(2 062)	-22%	11 267
3.1 - Corporate Services			-	-	-	-	-	-	-		-
3.2 - Technical Services			-	-	-	-	-	-	-		-
3.3 - Community Services			-	-	-	-	-	-	-		-
3.4 - Finance & Administration			6 648	8 384	11 267	104	7 169	9 231	(2 062)	-22%	11 267
0											
0											
0											
0											
0											
0											
Vote 4 - Budget & Treasury			7 313	10 225	13 735	873	9 834	12 394	(2 560)	-21%	13 735
4.1 - Budget & Treasury			-	-	-	-	-	-	-		-
4.2 - Finance & Administration			7 313	10 225	13 735	873	9 834	12 394	(2 560)	-21%	13 735
0											
0											
0											
0											
0											
0											
0											
Vote 5 - Road Transport			33 155	28 475	31 073	1 835	14 846	26 218	(11 372)	-43%	31 073
5.1 - Vehicle Licensing and Testing			2 148	3 017	3 644	148	1 503	3 168	(1 665)	-53%	3 644
5.2 - Road Transport			28 260	22 176	23 219	1 420	10 373	19 282	(8 910)	-46%	23 219
5.3 - Finance & Administration			2 747	3 282	4 210	267	2 970	3 768	(798)	-21%	4 210
5.4 - Waste Water (Storm Water)			-	-	-	-	-	-	-		-
0											
0											
0											
0											
0											
0											
Vote 6 - Waste Water Management			7 103	7 976	754	55	98	629	(531)	-84%	754
6.1 - Storm Water			307	508	754	55	98	633	(536)	-85%	754
6.2 - Waste Water (Sewerage)			6 795	7 469	-	-	-	(5)	5	-100%	-
0											
0											
0											
0											
0											
0											
0											
Vote 7 - Housing			6 975	896	9 421	409	1 908	9 635	(7 728)	-80%	9 421
7.1 - Housing			6 975	896	9 421	409	1 908	9 635	(7 728)	-80%	9 421
0											
0											
0											
0											
0											
0											
0											
0											
Vote 8 - Health			-	-	-	-	-	-			-
8.1 - Clinic			-	-	-	-	-	-			-
0											
0											
0											
0											
0											
0											
0											
0											

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

M011 May

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	198	8 954	7 623	1 331	17%	4 376
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		18 003	19 157	19 456	1 502	22 307	17 527	4 779	27%	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	199	3 705	2 575	1 131	44%	2 171
Service charges - other		9 286	10 319	-	-	-	-	-		-
Rental of facilities and equipment		558	283	262	32	368	255	113	44%	262
Interest earned - external investments		6 790	6 000	7 300	656	6 841	6 702	139	2%	7 300
Interest earned - outstanding debtors		1 169	903	774	106	1 074	721	353	49%	774
Dividends received		-	-	-	-	-	-	-		-
Fines		50	25	60	7	60	57	4	6%	60
Licences and permits		1 348	840	1 140	100	1 289	1 063	226	21%	1 140
Agency services		912	561	1 731	73	868	1 519	(651)	-43%	1 731
Transfers recognised - operating		106 224	99 545	125 557	-	105 883	124 487	(18 603)	-15%	125 557
Other Revenue By Source		739	408	1 848	78	693	1 570	(877)	-56%	1 848
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		154 413	148 167	164 676	2 951	152 043	164 098	(12 055)	-7%	164 676
Expenditure By Type										
Employee related costs		40 698	49 846	47 476	2 998	32 801	42 533	(9 732)	-23%	47 476
Remuneration of councillors		8 464	9 056	9 086	749	8 525	8 364	161	2%	9 086
Debt impairment		3 638	5 580	3 953	-	0	3 295	(3 294)	-100%	3 953
Depreciation & asset impairment		11 792	13 810	14 542	-	3	12 119	(12 115)	-100%	14 542
Finance charges		1 718	2 319	2 120	-	1 172	612	559	91%	2 120
Bulk purchases		15 130	20 072	20 072	1 345	17 362	18 411	(1 049)	-6%	20 072
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and grants		732	333	333	-	-	278	(278)	-100%	333
Other Expenditure By Type		49 647	43 190	67 361	3 448	39 710	62 654	(22 944)	-37%	67 361
Loss on disposal of PPE		85	-	-	-	-	-	-		-
Total Expenditure		131 905	144 207	164 942	8 539	99 573	148 264	(48 691)	-33%	164 942
Surplus/(Deficit)										
		22 508	3 959	(266)	(5 589)	52 470	15 834	36 636	0	(266)
Transfers recognised - capital		23 641	26 624	-	-	-	26 624	(26 624)	(0)	26 624
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		46 149	30 583	(266)	(5 589)	52 470	42 458			26 358
Taxation								-		
Surplus/(Deficit) after taxation		46 149	30 583	(266)	(5 589)	52 470	42 458			26 358
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		46 149	30 583	(266)	(5 589)	52 470	42 458			26 358
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		46 149	30 583	(266)	(5 589)	52 470	42 458			26 358

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

M011 May

Vote 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									
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	480	2 537	2 785	(248)	-9%	3 532
Executive and council		137	1 000	822	7	715	822	(107)	-13%	822
Budget and treasury office		432	500	500	15	100	500	(400)	-80%	500
Corporate services		470	2 900	2 210	458	1 722	1 464	258	18%	2 210
Community and public safety		3 584	7 644	8 127	545	4 311	4 317	(5)	0%	8 127
Community and social services		746	3 150	3 633	75	2 140	2 175	(35)	-2%	3 633
Sport and recreation		2 838	3 994	3 994	470	2 171	1 911	260	14%	3 994
Public safety		-	500	500	-	-	231	(231)	-100%	500
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 714	28 255	32 110	1 607	17 595	24 795	(7 199)	-29%	32 110
Planning and development		54	350	530	7	48	530	(482)	-91%	530
Road transport		18 660	27 905	31 580	1 600	17 547	24 265	(6 717)	-28%	31 580
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 887	4 855	3 105	124	3 069	3 105	(36)	-1%	3 105
Electricity		1 279	805	965	46	946	965	(19)	-2%	965
Water		-	-	-	-	-	-	-	-	-
Waste water management		12 488	-	-	-	-	-	-	-	-
Waste management		1 120	4 050	2 140	78	2 122	2 140	(17)	-1%	2 140
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Clas	3	38 223	45 154	46 873	2 755	27 512	35 001	(7 489)	-21%	46 873
Funded by:										
National Government		22 022	26 624	26 624	2 030	13 926	16 804	(2 878)	-17%	26 624
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		22 022	26 624	26 624	2 030	13 926	16 804	(2 878)	-17%	26 624
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 202	18 530	20 249	726	13 587	18 197	(4 610)	-25%	20 249
Total Capital Funding		38 223	45 154	46 873	2 755	27 512	35 001	(7 489)	-21%	46 873

Vote 8 - Health	-	-	-	-	-	-	-	-	-
8.1 - Clinic									
0									
0									
0									
0									
0									
0									
0									
Vote 9 - Community & Social Services	-	-	-	-	-	-	-	-	-
9.1 - Community & Social (Libraries)									
9.2 - Community & Social (Halls & Facilities)									
9.3 - Community & Social (Cemeteries)									
9.4 - Finance & Administration									
0									
0									
0									
0									
0									
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-
10.1 - Sport & Recreation									
0									
0									
0									
0									
0									
0									
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	432	1 460	1 254	207	16%	2 000

Capital expenditure - Municipal Vote

Expenditure of single-year capital appropriation

	1									
Vote 1 - Executive & Council	137	1 000	822	7	715	822	(107)	-13%	822	
1.1 - Council	49	850	677	-	677	677	(0)	0%	677	
1.2 - Executive	88	150	145	7	38	145	(107)	-74%	145	
0										
0										
0										
0										
0										
0										
0										
Vote 2 - Planning & Development	54	350	530	7	48	530	(482)	-91%	530	
2.1 - Planning & Development	54	350	530	7	48	530	(482)	-91%	530	
0										
0										
0										
0										
0										
0										
0										
Vote 3 - Corporate Services	470	2 900	210	26	261	210	51	24%	210	
3.1 - Corporate Services	-	-	-	-	-	-	-	-	-	
3.2 - Technical Services	-	-	-	-	-	-	-	-	-	
3.3 - Community Services	-	-	-	-	-	-	-	-	-	
3.4 - Finance & Administration	470	2 900	210	26	261	210	51	24%	210	
0										
0										
0										
0										
0										
0										
Vote 4 - Budget & Treasury	432	500	500	15	100	500	(400)	-80%	500	
4.1 - Budget & Treasury	-	-	-	-	-	-	-	-	-	
4.2 - Finance & Administration	432	500	500	15	100	500	(400)	-80%	500	
0										
0										
0										
0										
0										
0										
Vote 5 - Road Transport	18 660	27 905	31 580	1 600	17 547	24 265	(6 717)	-28%	31 580	
5.1 - Vehicle Licensing and Testing	1 853	1 320	920	1	27	503	(476)	-95%	920	
5.2 - Road Transport	16 739	26 510	29 885	1 236	17 121	22 987	(5 866)	-26%	29 885	
5.3 - Finance & Administration	68	75	775	362	400	775	(375)	-48%	775	
5.4 - Waste Water (Storm Water)	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
0										
Vote 6 - Waste Water Management	12 488	-	-	-	-	-	-	-	-	
6.1 - Storm Water	12 488	-	-	-	-	-	-	-	-	
6.2 - Waste Water (Sewerage)	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
0										
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	
7.1 - Housing	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
0										
Vote 8 - Health	-	-	-	-	-	-	-	-	-	
8.1 - Clinic	-	-	-	-	-	-	-	-	-	
0										
0										
0										
0										
0										
0										

Vote 9 - Community & Social Services	746	3 150	3 633	75	2 140	2 175	(35)	-2%	3 633
9.1 - Community & Social (Libraries)	-	-	-	-	-	-	-	-	-
9.2 - Community & Social (Halls & Facilities)	714	2 150	2 883	75	1 897	1 762	135	8%	2 883
9.3 - Community & Social (Cemeteries)	-	1 000	750	-	243	413	(170)	-41%	750
9.4 - Finance & Administration	32	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	2 838	3 994	3 994	470	2 171	1 911	260	14%	3 994
10.1 - Sport & Recreation	2 838	3 994	3 994	470	2 171	1 911	260	14%	3 994
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	500	500	-	-	231	(231)	-100%	500
11.1 - Public Safety	-	500	500	-	-	231	(231)	-100%	500
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity	1 279	805	965	46	946	965	(19)	-2%	965
12.1 - Distribution	1 279	805	965	46	946	965	(19)	-2%	965
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	1 120	4 050	2 140	78	2 122	2 140	(17)	-1%	2 140
13.1 - Waste Management (Refuse)	1 120	4 050	2 140	78	2 122	2 140	(17)	-1%	2 140
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 14 - Water	-	-	-	-	-	-	-	-	-
14.1 - Water	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Tourism	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	38 223	45 154	44 873	2 324	26 052	33 747	(7 695)	(0)	44 873
Total Capital Expenditure	38 223	45 154	46 873	2 755	27 512	35 001	(7 489)	(0)	46 873

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	1 786	500
Call investment deposits		124 993	95 279	101 123	166 928	95 279
Consumer debtors		14 688	6 627	11 080	13 784	6 627
Other debtors		2 961	3 068	6 663	12 872	3 068
Current portion of long-term receivables			-	-	-	-
Inventory		4 311	5 669	4 582	4 311	5 669
Total current assets		147 857	111 143	123 949	199 681	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	386 736	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	-	-
Borrowing		798	1 303	899	-	1 303
Consumer deposits		533	466	533	908	466
Trade and other payables		3 148	2 130	3 301	2 904	2 130
Provisions		31 046	12 306	11 399	49 993	12 306
Total current liabilities		35 525	16 204	16 132	53 805	16 204
Non current liabilities						
Borrowing		15 237	13 194	14 338	16 035	13 194
Provisions		13 854	17 051	16 212	21 571	17 051
Total non current liabilities		29 091	30 245	30 550	37 607	30 245
TOTAL LIABILITIES		64 616	46 448	46 682	91 411	46 448
NET ASSETS	2	270 361	282 044	296 719	295 325	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		181 433	180 157	192 310	206 392	180 157
Reserves		88 928	101 888	104 409	88 933	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	270 361	282 044	296 719	295 325	282 044

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		28 626	40 555	24 668	14 136	98 352	27 725	70 627	255%	40 555
Government - operating		101 616	99 545	108 239	-	105 883	124 487	(18 603)	-15%	99 545
Government - capital		21 947	26 624	26 624	-	27 683	26 624	1 059	4%	26 624
Interest		6 790	6 903	8 074	762	7 915	6 702	1 213	18%	6 903
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(108 526)	(124 773)	(141 755)	(10 787)	(226 872)	(147 374)	79 498	-54%	(124 773)
Finance charges		(1 718)	(2 319)	(2 120)	-	(1 172)	(612)	559	-91%	(2 319)
Transfers and Grants		(732)	(333)	(333)	-	-	(278)	(278)	100%	(333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 003	46 202	23 397	4 110	11 789	37 273	(25 484)	-68%	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		-	-	-	(10 318)	166 914	-	166 914	#DIV/0!	-
Payments										
Capital assets		(38 155)	(45 154)	(46 873)	(2 755)	(27 512)	(35 001)	(7 489)	21%	(45 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 997)	(45 140)	(46 873)	(13 073)	139 402	(35 001)	(174 403)	498%	(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	-	-	908	-	908	#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)	-	16 943	(101)	(17 044)	16956%	(1 172)
NET INCREASE/ (DECREASE) IN CASH HELD		9 751	(109)	(24 274)	(8 963)	168 134	2 172			(109)
Cash/cash equivalents at beginning:			95 888				95 888			-
Cash/cash equivalents at month/year end:		9 751	95 779	(24 274)		168 134	98 060			(109)

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1 331		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	4 779		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	1 131		
	Service charges - other	-		
	Rental of facilities and equipment	113		
	Interest earned - external investments	139		
	Interest earned - outstanding debtors	353		
	Dividends received	-		
	Fines	4		
	Licences and permits	226		
	Agency services	(651)		
	Transfers recognised - operating	(18 603)		
	Other Revenue By Source	(877)		
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	(9 732)		
	Remuneration of councillors	161		
	Debt impairment	(3 294)		
	Depreciation & asset impairment	(12 115)		
	Finance charges	559		
	Bulk purchases	(1 049)		
	Other materials	-		
	Contracted services	-		
	Transfers and grants	(278)		
	Other Expenditure By Type	(22 944)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Executive and council	(107)		
	Budget and treasury office	(400)		
	Corporate services	258		
	Community and social services	(35)		
	Sport and recreation	260		
	Public safety	(231)		
	Housing	-		
	Health	-		
	Planning and development	(482)		
	Road transport	(6 717)		
	Environmental protection	-		
	Electricity	(19)		
	Water	-		
	Waste water management	-		
	Waste management	(17)		

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

M011 May

Description	NT Code	Budget Year 2012/13								Total	Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	190	141	121	198	185	211	625	4 197	5 867		5 416
Electricity	1300	883	909	345	784	444	310	1 797	3 292	8 764		6 626
Water	1400	265	119	86	52	47	45	493	1 707	2 814		2 344
Sewerage / Sanitation	1500	93	72	65	60	44	40	203	2 189	2 767		2 537
Refuse Removal	1600	126	96	85	89	68	55	280	2 695	3 494		3 187
Housing (Rental Revenue)	1700	4	6	6	6	8	8	34	170	243		227
Other	1900									-		-
Total By Revenue Source	2000	1 562	1 343	708	1 189	796	668	3 433	14 250	23 949	-	20 336
2011/12 - totals only										-		-
Debtors Age Analysis By Customer Category												
Government	2200	30	8	9	16	11	10	50	208	343		
Business	2300	570	533	191	287	202	171	881	3 679	6 515		
Households	2400	951	773	502	872	573	480	2 461	10 195	16 807		
Other	2500	10	28	6	13	9	8	40	169	283		
Total By Customer Category	2600	1 562	1 343	708	1 189	796	668	3 433	14 250	23 949	-	

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

M011 May

Description	NT Code	Budget Year 2012/13									Prior year totals for chart (same)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 345								1 345		
Bulk Water	0200									-		
PAYE deductions	0300	532								532		
VAT (output less input)	0400									-		
Pensions / Retirement deductions	0500	471								471		
Loan repayments	0600									-		
Trade Creditors	0700	11 194								11 194		
Auditor General	0800									-		
Other	0900									-		
Total By Customer Type	2600	13 543	-	-	-	-	-	-	-	13 543	-	

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

M011 May

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
Municipality									
		1 year	Call Investme	30/6/2012	419	0.2%	177 232	(10 318)	166 914
Municipality sub-total					419		177 232	(10 318)	166 914
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				419		177 232	(10 318)	166 914

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 -

M011 May

Description	Ref	Budget Year 2012/13								
		2011/12 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:										
	1,2	86 270	97 581	105 886	-	103 789	112 980	(9 191)	-8.1%	105 886
Local Government Equitable Share		76 964	85 187	85 187	-	84 891	85 187	(296)	-0.3%	85 187
Finance Management		1 396	1 500	1 500	-	1 500	1 500	-	-	1 500
Nat Gov: Neighbourhood Dev Partners		2 115	2 300	10 605	-	10 205	17 699	(7 494)	-42.3%	10 605
Nat Gov: Councillor Remuneration		2 226	4 536	4 536	-	4 536	4 536	-	-	4 536
Municipal Systems Improvement		790	800	800	-	800	800	-	-	800
IEC Elections		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)	3	1 155	1 401	1 401	-	-	1 401	(1 401)	-100.0%	1 401
Nat Gov: Integrated Nat Electrification		-	-	-	-	-	-	-	-	-
Nat Gov: EPWP Incentive Grant		1 625	1 857	1 857	-	1 857	1 857	-	-	1 857
Spatial Development Framework		-	-	-	-	-	-	-	-	-
Provincial Government:										
Health subsidy		-	-	-	-	-	-	-	-	-
Prov Gov: Valuation Roll		-	-	-	-	-	-	-	-	-
Prov Gov: Housing - Hillside 1 000		5 763	-	131	-	-	-	-	-	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		-	742	800	-	1 200	1 200	-	-	800
Clean Audit		-	-	-	-	-	-	-	-	-
Greenest Municipality		-	-	200	-	200	200	-	-	200
Prov Gov: Musong Road		12 085	1 222	1 222	-	564	1 222	(658)	-53.9%	1 222
Local Elections		-	-	-	-	-	-	-	-	-
District Municipality:										
District: Ward Committees (MSIG)		-	-	-	-	-	-	-	-	-
District: IDP		-	-	-	-	-	-	-	-	-
District: Valuation Roll		-	-	-	-	-	-	-	-	-
District: Libraries		1 279	-	-	-	-	-	-	-	-
District: Tourism		-	-	-	-	-	-	-	-	-
District: Community Based Planning		-	-	-	-	-	-	-	-	-
District: Community Participation		-	-	-	-	-	-	-	-	-
Joe Gqab DM - Plastic Products		-	-	-	-	-	-	-	-	-
Joe Gqab DM - District Call Centre		-	-	-	-	-	-	-	-	-
Support Programme		-	-	-	-	-	-	-	-	-
Commonage Management Plan		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	105 495	99 545	108 239	-	105 753	115 602	(9 849)	-8.5%	108 239
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure (MIG)		23 641	26 624	26 624	-	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	-	27 683	26 624	1 059	4.0%	26 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	129 135	126 169	134 863	-	133 435	142 226	(8 790)	-6.2%	134 863

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

M011 May

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		83 554	97 281	114 051	771	95 092	106 801	(11 314)	-10.6%	114 051
Local Government Equitable Share		76 964	85 187	85 187	-	84 891	85 187	(296)	-0.3%	85 187
Finance Management		1 355	1 500	1 500	172	1 202	1 500	(298)	-19.8%	1 500
Nat Gov: Neighbourhood Dev Partners		1 694	2 300	18 769	503	7 694	18 370	(10 676)	-58.1%	18 769
Nat Gov: Councillor Remuneration		2 226	4 536	4 536	-	-	-	-	-	4 536
Municipal Systems Improvement		469	500	800	19	455	500	(45)	-9.0%	800
IEC Elections		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)		846	1 401	1 401	77	850	1 244	-	-	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	1 171	-	-	11 507
Health subsidy		-	-	-	-	-	-	-	-	-
Prov Gov: Valuation Roll		-	-	-	-	-	-	-	-	-
Prov Gov: Housing - Hillside 1 000		-	-	131	-	-	-	-	-	131
Prov Gov: Housing - Herschel 700		-	-	8 296	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Rossouw Agricultural Project		-	-	-	-	-	-	-	-	-
Performance Agreements		-	-	-	-	-	-	-	-	-
Surveying / Land Audit		-	-	-	-	-	-	-	-	-
Disabled Project BE		-	-	-	-	-	-	-	-	-
Drought Relief Water		-	-	-	-	-	-	-	-	-
Sterkspruit Land Audit		-	-	-	-	-	-	-	-	-
Libraries		-	742	1 200	-	-	-	-	-	1 200
Clean Audit		-	-	95	-	-	-	-	-	95
Greenest Municipality		-	-	500	-	-	-	-	-	500
Prov Gov: Musong Road		10 601	1 222	1 285	-	1 172	1 171	-	-	1 285
Local Elections		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
District: Ward Committees (MSIG)		-	-	-	-	-	-	-	-	-
District: IDP		-	-	-	-	-	-	-	-	-
District: Valuation Roll		-	-	-	-	-	-	-	-	-
District: Libraries		-	-	-	-	-	-	-	-	-
District: Tourism		-	-	-	-	-	-	-	-	-
District: Community Based Planning		-	-	-	-	-	-	-	-	-
District: Community Participation		-	-	-	-	-	-	-	-	-
Joe Gqab DM - Plastic Products		-	-	-	-	-	-	-	-	-
Joe Gqab DM - District Call Centre		-	-	-	-	-	-	-	-	-
Support Programme		-	-	-	-	-	-	-	-	-
Commonage Management Plan		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		94 155	99 245	125 557	771	96 264	107 972	(11 314)	-10.5%	125 557
Capital expenditure of Transfers and Grants										
National Government:		22 022	26 624	26 624	2 030	13 926	16 804	(2 878)	-17.1%	26 624
MIG		22 022	26 624	26 624	2 030	13 926	16 804	(2 878)	-17.1%	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	26 624	2 030	13 926	16 804	(2 878)	-17.1%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116 177	125 869	152 181	2 801	110 190	124 776	(14 192)	-11.4%	152 181

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

M011 May

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 833	8 416	8 431	693	7 915	7 763	152	2%	8 416
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		438	476	474	39	421	432	(11)	-2%	476
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		193	164	182	17	188	169	20	12%	164
Sub Total - Councillors		8 464	9 056	9 086	749	8 525	8 364	161	2%	9 056
% increase	4		7.0%	7.3%						7.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 434	6 077	6 077	506	5 571	5 571	-	-	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	425	425	-	-	463
Housing Allowances		30	36	36	3	33	33	-	-	36
Other benefits and allowances		293	221	221	18	202	202	-	-	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	6 231	6 231	-	-	7 982
% increase	4		10.6%	10.6%						10.6%
Other Municipal Staff										
Salaries and Wages		14 695	30 337	31 272	1 903	19 369	22 244	(2 875)	-13%	30 337
Pension and UIF Contributions		2 602	3 696	4 106	316	3 433	3 723	(290)	-8%	3 696
Medical Aid Contributions		1 100	1 429	5 602	132	1 289	4 778	(3 489)	-73%	1 429
Overtime		482	1 161	534	53	448	490	(42)	-9%	1 161
Performance Bonus		1 090	1 950	2 759	-	1 832	2 594	(763)	-29%	1 950
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		6	116	140	17	104	126	(22)	-17%	116
Housing Allowances		18	28	27	1	22	24	(2)	-10%	28
Other benefits and allowances		246	380	529	8	74	232	(159)	-68%	380
Payments in lieu of leave		1 491	870	650	-	-	542	(542)	-100%	870
Long service awards		237	254	214	-	-	179	(179)	-100%	254
Post-retirement benefit obligations	2	1 529	1 644	1 644	-	-	1 370	(1 370)	-100%	1 644
Sub Total - Other Municipal Staff		23 495	41 865	47 476	2 431	26 570	36 302	(9 732)	-27%	41 865
% increase	4		78.2%	102.1%						78.2%
Total Parent Municipality		39 180	58 903	64 544	3 747	41 326	50 897	(9 571)	-19%	58 903

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

M011 May

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source																
Property rates		6 374	310	257	229	234	219	214	251	229	440	198	(4 529)	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	3 521	1 502	(3 150)	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	422	199	(1 534)	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	46	32	(85)	283	300	318
Interest earned - external investments		651	653	623	585	806	393	399	1 039	401	636	656	(841)	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105	107	115	117	142	103	208	106	(392)	903	957	1 015
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	17	2	3	6	6	5	-	4	5	7	(35)	25	27	28
Licences and permits		179	143	92	70	138	55	134	116	113	149	100	(449)	840	890	944
Agency services		101	87	63	78	66	58	113	76	60	93	73	(307)	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	60	78	(285)	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	5 579	2 951	(8 335)	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	5 579	2 951	18 337	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	3 010	2 998	17 038	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706	706	1 267	745	777	753	749	749	532	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	-	-	1 797	1 345	5 089	20 072	21 276	22 552
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	559	-	-	(559)	-	-	-
Other materials		-	-	-	-	-	-	-	1 252	1 127	-	-	(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	3 084	3 448	3 195	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	8 640	8 539	24 955	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	6 379	2 755	17 657	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	15 019	11 295	47 589	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	(9 440)	(8 344)	(29 252)	(109)	3 506	9 282
Cash/cash equivalents at the month/year beginning:		39 836	39 836	38 822	28 766	21 312	45 977	40 048	33 974	33 724	46 927	37 487	29 142	-	(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	37 487	29 142	(109)	(109)	3 397	12 679

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July			482	482	482	482	-		1%
August		5 700	1 184	1 184	1 666	1 666	-		4%
September		5 495	2 006	2 006	3 672	3 672	-		8%
October		11 874	1 499	1 499	5 170	5 170	-		11%
November			2 001	2 001	7 172	7 172	-		16%
December		10 150	2 659	2 659	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	6 379		28 073	-		
May			6 928	2 755		35 001	-		
June		8 985	11 872			46 873	-		
Total Capital expenditure	-	45 154	46 873	27 497					

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		29 266	22 030	23 505	1 587	10 907	16 507	5 600	33.9%	22 030
Infrastructure - Road transport		27 911	19 330	20 987	1 582	10 203	15 807	5 604	35.5%	19 330
<i>Roads, Pavements & Bridges</i>		15 424	19 330	20 987	1 582	10 203	15 807	5 604	35.5%	19 330
<i>Storm water</i>		12 488	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 237	700	700	5	703	700	(3)	-0.5%	700
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		1 237	700	700	5	703	700	(3)	-0.5%	700
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		117	2 000	1 818	-	-	-	-	-	2 000
<i>Waste Management</i>		117	2 000	-	-	-	-	-	-	2 000
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	1 818	-	-	-	-	-	-
Community		3 478	6 494	6 937	544	4 310	3 746	(564)	-15.1%	6 494
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		2 838	3 994	3 994	470	2 171	1 911	(260)	-13.6%	3 994
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		640	1 500	2 193	74	1 896	1 422	(474)	-33.3%	1 500
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	1 000	750	-	243	413	170	41.2%	1 000
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		5 480	15 980	15 781	624	12 296	14 448	2 153	14.9%	15 980
General vehicles		2 727	10 480	10 672	-	9 675	10 672	997	9.3%	10 480
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		176	555	708	120	641	708	67	9.5%	555
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		854	1 245	1 901	73	495	1 201	707	58.8%	1 245
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 723	3 700	2 500	432	1 486	1 867	382	20.4%	3 700
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 Capital Expenditure on new ass	1	38 223	44 504	46 223	2 755	27 512	34 701	7 189	20.7%	44 504

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M011 May

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	650	650	-	-	300	300	100.0%	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls Renewals			650	650	-	-	300	300	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	1	-	650	650	-	-	300	300	100.0%	-

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M011 May

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	128	654	826	172	20.8%	1 338	
Infrastructure - Road transport		1 052	710	540	55	376	498	121	24.4%	710	
Roads, Pavements & Bridges		745	424	374	1	278	354	75	21.3%	424	
Storm water		307	286	166	55	98	144	46	32.0%	286	
Infrastructure - Electricity		787	519	339	56	241	291	51	17.4%	519	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		606	254	154	55	207	133	(73)	-55.1%	254	
Street Lighting		181	265	185	1	34	158	124	78.6%	265	
Infrastructure - Water		48	36	4	-	-	3	3	100.0%	36	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation Water		48	36	4	-	-	3	3	100.0%	36	
Infrastructure - Sanitation		29	32	-	-	-	-	-	-	32	
Reticulation Sanitation		29	32	-	-	-	-	-	-	32	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		30	41	41	17	38	34	(3)	-10.0%	41	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		30	41	41	17	38	34	(3)	-10.0%	41	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		47	55	68	4	22	58	36	62.0%	55	
Parks & gardens		-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		28	30	13	0	4	11	7	66.1%	30	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	
Security and policing		17	22	52	4	18	44	26	58.6%	22	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	
Cemeteries		2	3	3	-	-	3	3	100.0%	3	
Social rental housing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		1 604	2 190	1 854	173	1 122	1 663	541	32.5%	2 190	
General vehicles		1 251	1 364	1 068	130	859	985	126	12.8%	1 364	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		165	218	213	3	111	191	79	41.7%	218	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		156	185	182	18	50	156	105	67.7%	185	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		31	424	391	21	101	331	230	69.5%	424	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure		3 598	3 583	2 846	305	1 798	2 547	748	29.4%	3 583	

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	9 202	10 886	11 244	-	3	9 552	9 550	100.0%	10 886
Infrastructure - Road transport		8 823	10 436	10 896	-	2	9 158	9 155	100.0%	10 436
Roads, Pavements & Bridges		8 018	9 484	9 671	-	2	8 323	8 320	100.0%	9 484
Storm water		804	952	1 226	-	0	835	835	100.0%	952
Infrastructure - Electricity		129	152	155	-	0	133	133	100.0%	152
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		129	152	155	-	0	133	133	100.0%	152
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		251	297	193	-	0	261	261	100.0%	297
Waste Management		251	297	193	-	0	261	261	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	2 495	2 495	100.0%	2 844
General vehicles		433	512	536	-	0	449	449	100.0%	512
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		935	1 106	1 175	-	0	971	971	100.0%	1 106
Computers - hardware/equipment		314	371	477	-	0	326	326	100.0%	371
Furniture and other office equipment		420	497	596	-	0	436	436	100.0%	497
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	477	-	-	-	-	-	-
Other Land		301	355	-	-	0	312	312	100.0%	355
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		2	2	36	-	0	2	2	100.0%	2
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		68	81	-	-	0	71	71	100.0%	81
Computers - software & programming		68	81	-	-	0	71	71	100.0%	81
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		11 675	13 810	14 541	-	3	12 119	12 115	100.0%	13 810

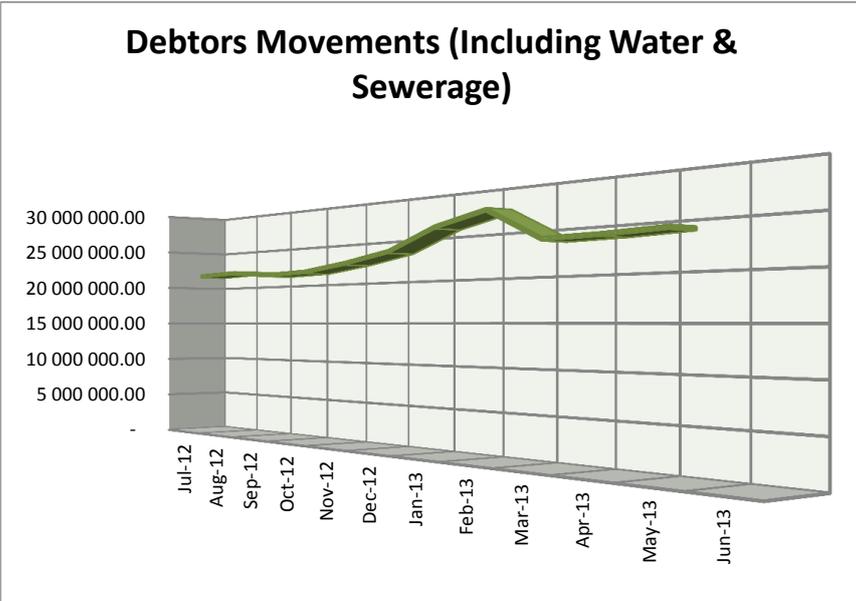
Supporting Documentation

Appendix A

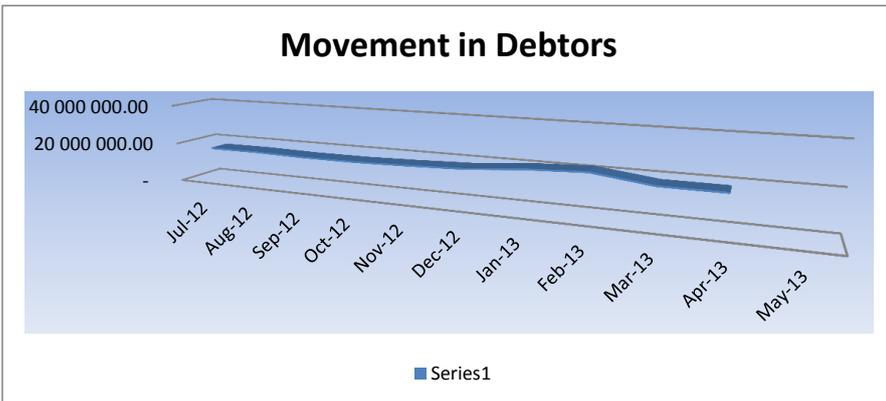
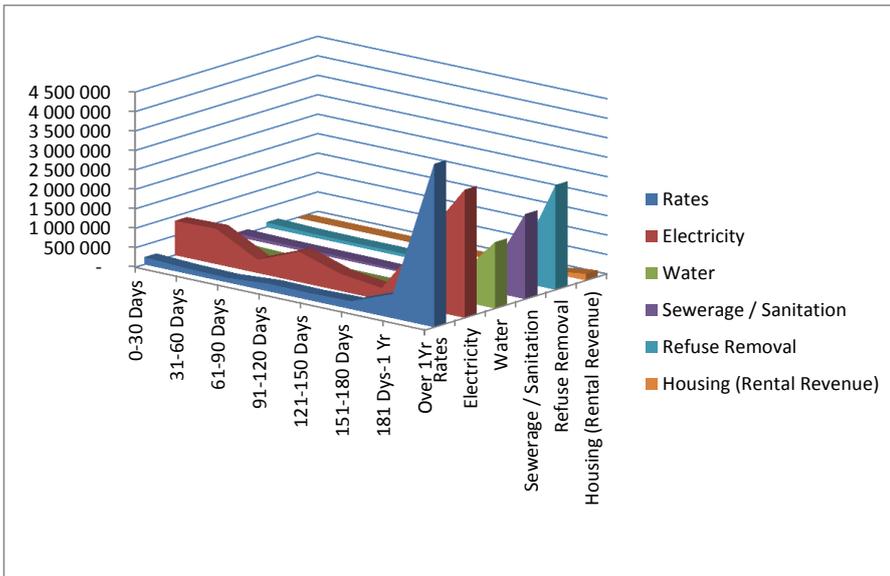


1. Debtors Analysis

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



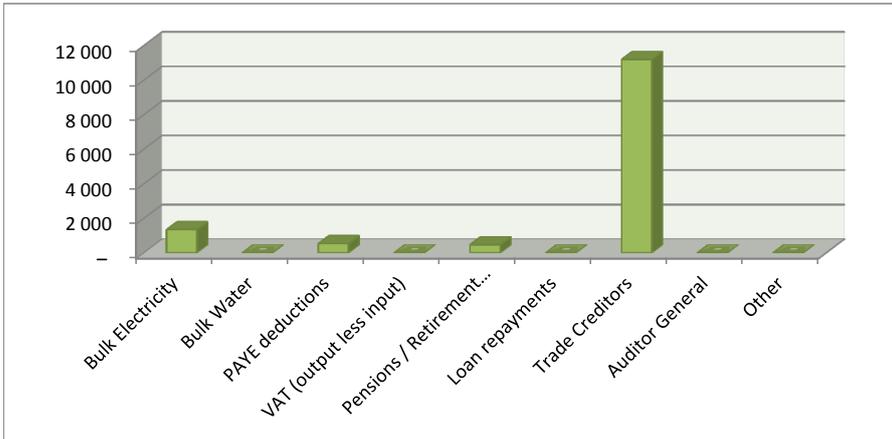
Total Outstanding Debtors Ammounted is ammount R **23 948 643.85** and is graphically represented below
 Total Outstanding Debtors Excluding Water & Electricity Ammounted is ammounting R **18 367 501.47**



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 13 542 845.20
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 166 914 214.72
During the end of the financial month total interest accrued to R 7 121 210.92

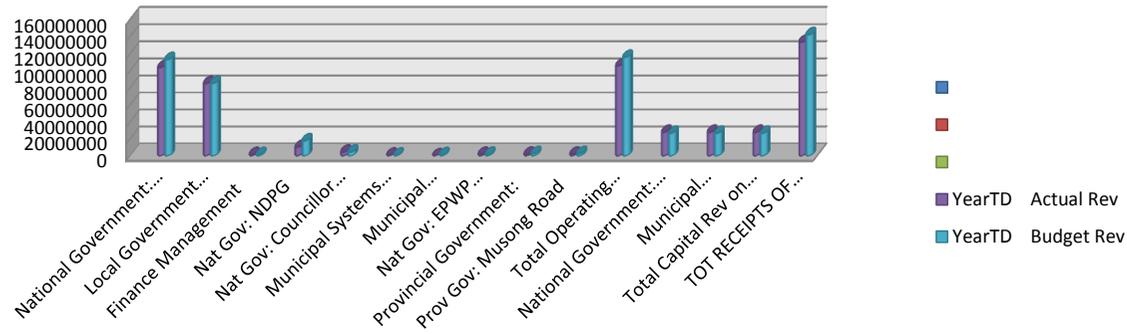
4. Allocation and grant receipts and expenditure

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure as far as revenue is recognised and expenditure is appropriated the below table represents a graphical representation of actual Grant revenue received to date vs Actual Spending on grant revenue

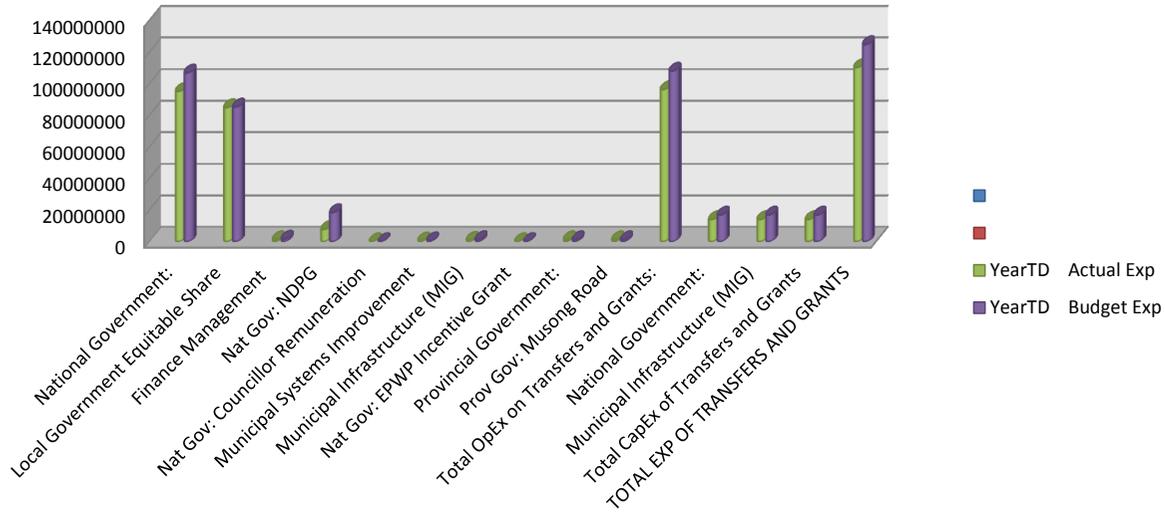
REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	103 789 000	112 980 090	-9 191 090
Local Government Equitable Share	84 891 000	85 187 000	-296 000
Finance Management	1 500 000	1 500 000	-
Nat Gov: NDPG	10 205 000	17 698 840	-7 493 840
Nat Gov: 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	2 621 790	-658 249
Prov Gov: Musong Road	1 963 541	2 621 790	-658 249
Total Operating Transfers and Grants	105 752 541	115 601 880	-9 849 339
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 & GRANTS	133 435 412	142 225 630	-8 790 218

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	95 092 385	106 800 850	-11 314 192
Local Government Equitable Share	84 891 000	85 187 000	-296 000
Finance Management	1 202 429	1 500 000	-297 571
Nat Gov: NDPG	7 694 156	18 369 825	-10 675 670
Nat Gov: Councillor Remuneration	-	-	-
Municipal Systems Improvement	455 049	500 000	-44 951
Municipal Infrastructure (MIG)	849 751	1 244 024	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	1 171 740	1 171 053	-
Prov Gov: Musong Road	1 171 740	1 171 053	-
Total OpEx on Transfers and Grants:	96 264 124	107 971 903	-11 314 192
National Government:	13 925 694	16 803 892	-2 878 198
Municipal Infrastructure (MIG)	13 925 694	16 803 892	-2 878 198
Total CapEx of Transfers and Grants	13 925 694	16 803 892	-2 878 198
TOTAL EXP OF TRANSFERS AND GRANTS	110 189 818	124 775 795	-14 192 390

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 3 746 924.53
 The year to date actual amount R 41 325 788.71
 Budgeted YTD Amounts to R 50 896 557.57
 which shows a deviation of -19%

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

MFMA SECT 66 REPORT: Expenditure on staff benefits

BENEFITS	2011/2012 BUDGET	EXPEND TO DATE	% SPENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries;	43 617 686.09	33 279 700	76.30%	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	3 144 957	3 141 416	-
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	28 240.25	21 792	77.17%	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	1 566	1 434	-
Compensation Commission	370 725.77	-	0.00%	-	-	-	-	0	-	0	-	-	-	-	-
Contribution Medical Aid	1 429 463.75	1 288 812	90.16%	122 431	132 488	131 916	49 326	107 577	107 403	126 335	123 970	125 723	129 548	132 094	-
Contribution Pension Fund	3 468 122.99	3 236 902	93.33%	286 738	307 984	344 407	151 656	308 629	303 147	310 086	308 580	307 592	310 677	297 406	-
Contribution UIF;	228 022.87	196 583	86.21%	19 899	18 824	20 130	7 546	17 855	18 453	18 496	18 562	18 652	19 169	18 996	-
Contribution Bargaining	11 412.03	12 983	113.77%	1 250	1 244	1 458	434	1 208	1 190	1 226	1 238	1 244	1 250	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	525 274	88.82%	45 742	44 426	44 926	46 905	47 405	49 467	46 467	47 967	47 967	47 967	56 035	-
Standby Allowance / Over	1 160 504.49	448 332	38.63%	81 725	114 035	110 630	-83 498	27 825	25 234	28 030	14 466	17 522	58 877	53 487	-
Other Allowance;	1 897 966.25	106 308	5.60%	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	-
Skills Development Levy	418 394.42	377 586	90.25%	36 927	37 113	35 125	20 674	32 051	38 958	34 211	37 019	34 964	35 396	35 150	-
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
	59 363 349	41 333 168	69.63%	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	3 759 071	-	-

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	431 127.74
Expenses	R	-13 542 845.20
Deposits	R	14 838 440.04
LESS Total of uncleared entri	R	59 294.19
PLUS Unknown items	R	-
Bank Statement Balance	R	1 786 016.77
Cashbook balance	R	1 726 722.58

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Buildings;	2 000 000	1 253 711	1 664 912	83.25%
Project: Driver Lic Train Ce	800 000	382 792	28 711	3.59%
Fleet Bay;	700 000	700 000	393 915	56.27%
Constr Access Road Ward				
7,8,	6 810 000	5 675 000	1 864 645	27.38%
Access Roads;	6 376 773	2 943 126	1 011 908	15.87%
Bridges;	7 000 000	4 670 648	6 135 892	87.66%
Project: Sterkspruit Taxi Ra	1 818 000	1 817 993	2 072 495	114%
Renovations: Community Halls	650 000	300 000	-	0%
Project: Community Halls;	2 193 447	1 422 046	2 161 318	99%
Cemeteries (Phase 2);	249 961	182 546	277 256	111%
Fencing: Cemeteries;	500 000	230 769	-	0%
Project: Pounds;	500 000	230 769	-	0%
Sport Facilities ;	3 993 570	1 910 526	2 474 674	62%

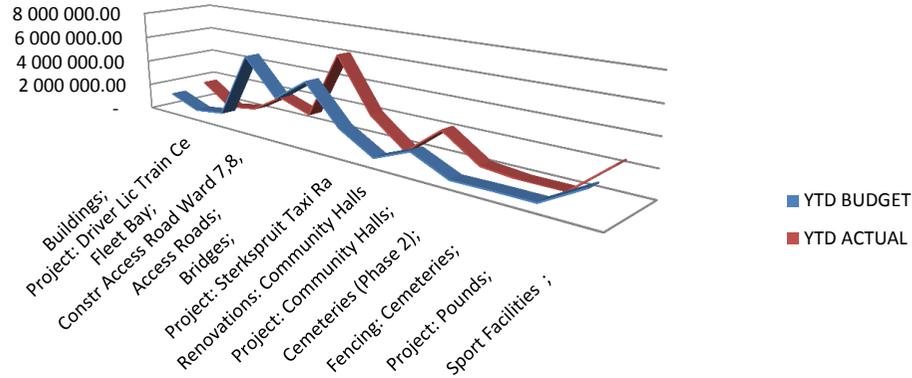
FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	1 312 589	1 312 589	103.88%
FBS; Sewerage	3 137 600	-	-	0.00%
FBS; Water	1 815 801	-	-	0.00%
FBS; Electricity	6 255 065	5 223 901	3 126 283	49.98%
FBS; Refuse	3 949 931	3 035 871	2 536 988	64.23%

KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget;	220 000	220 000	157 565	71.62%
Project: Rossouw Agricultura	49 582	49 582	784	1.58%
Project: Preformance Managem	595 710	595 710	894 509	150.16%
Project: Neighbourhood Dev P	18 369 825	18 369 825	7 694 156	41.88%
Proj: Revitalization 2nd Eco	109 862	109 862	102 000	92.84%
Project: Commonage Managemen	46 056	30 704	16 800	36.48%
Project: Holo Hlahatsi Agric	103 897	69 265	-	0.00%
Project: Local Economic Deve	150 000	150 000	231 272	154.18%
Project: Plastic Products;	90 167	90 167	123 356	136.81%
Project: SPU;	400 000	400 000	338 805	84.70%
Project: IDP & Budget;	150 000	150 000	96 075	64.05%
Project: MFMA Implementation	1 500 000	1 500 000	1 202 429	80.16%
Project: Asset Register;	500 000	500 000	455 049	91.01%
Project: Valuation Roll;	250 000	250 000	786 978	314.79%
Project: Clean Audit;	95 000	47 500	-	0.00%
Project: MIG PMU;	1 401 250	1 244 024	849 751	60.64%
Project: Call Centre;	77 500	77 500	77 408	99.88%
Project: Town Register / Tit	103 216	77 025	50 835	49.25%
Project: Housing Herschel 70	7 412 501	7 412 501	-	0.00%
Project: Housing Hillside 10	830 240	830 240	395 507	47.64%
Project: Musong Road;	2 497 750	1 171 053	1 171 740	46.91%
Project: Greenest Municipali	470 000	470 000	334 988	71.27%

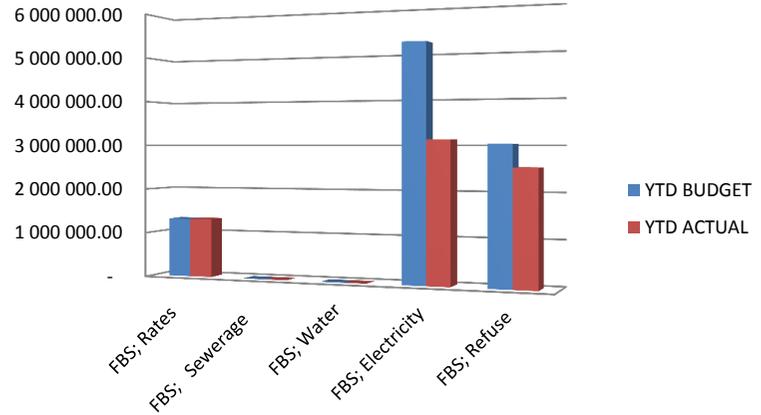
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen. The tables also express the total % budget spent for individual key projects

This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place. Below a graphical representation can be seen regarding budgeted YTD and Actual YTD Expenditure on Key Focus Areas

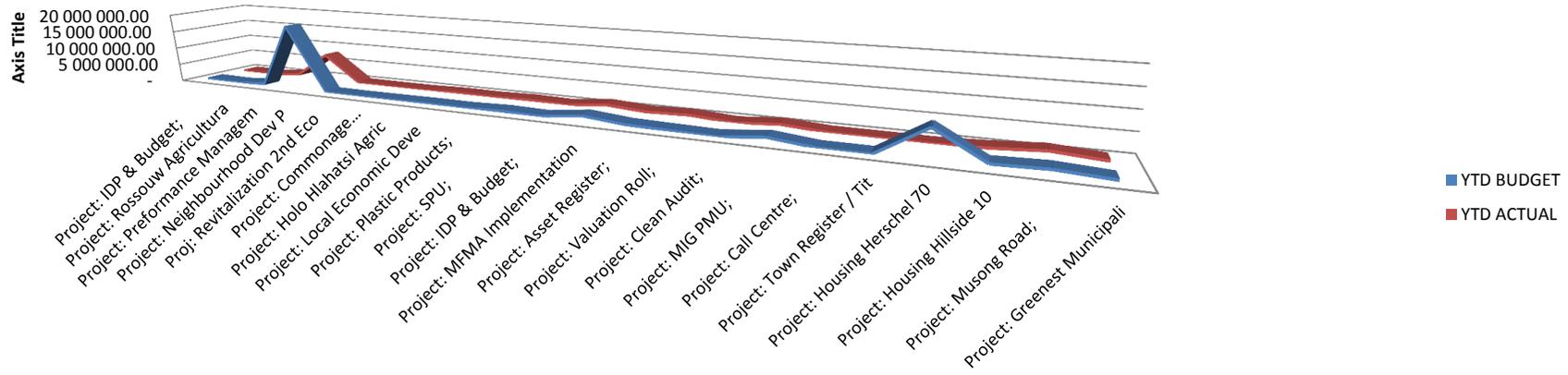
KEY CAPITAL PROJECTS



FBS IMPLEMENTATION



KEY PROJECTS SENQU MUNICIPALITY



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M011 May

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:

10-Jun-13

