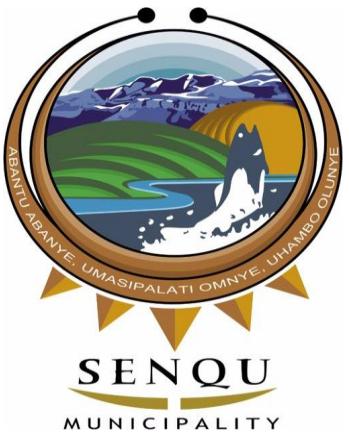


Monthly Budget Statement
M012 June
EC142 Senqu Local Municipality



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 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.

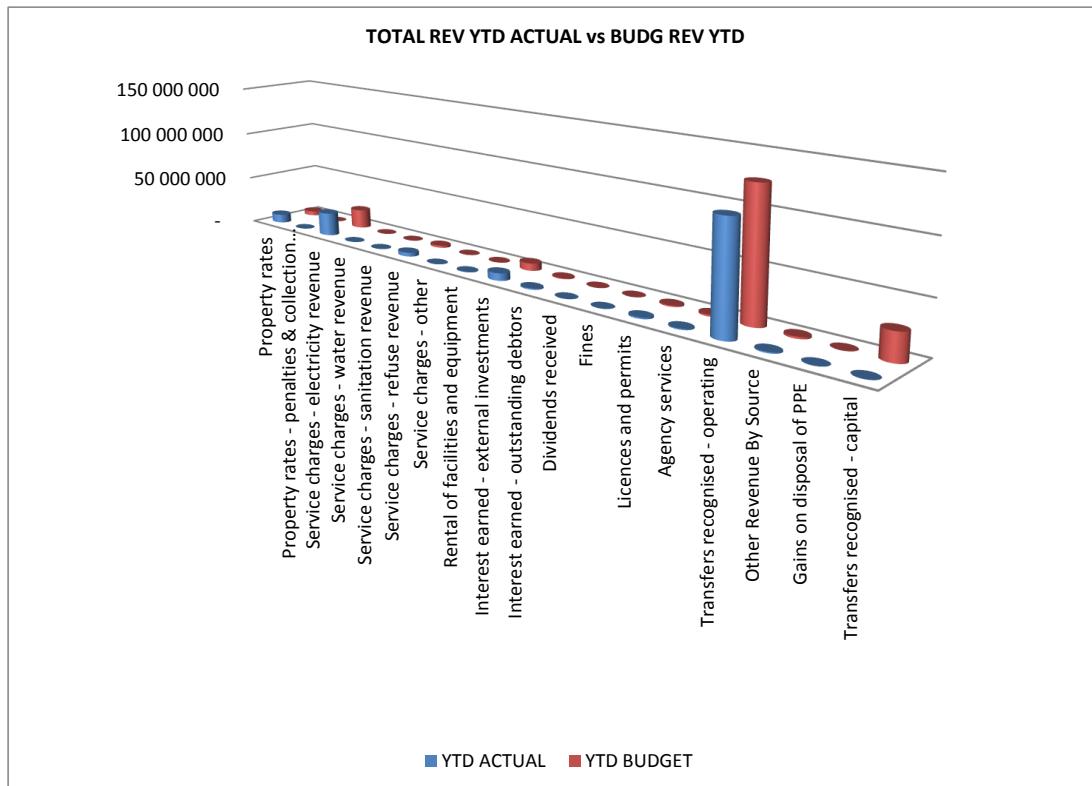
Recommendation by the Municipal Manager

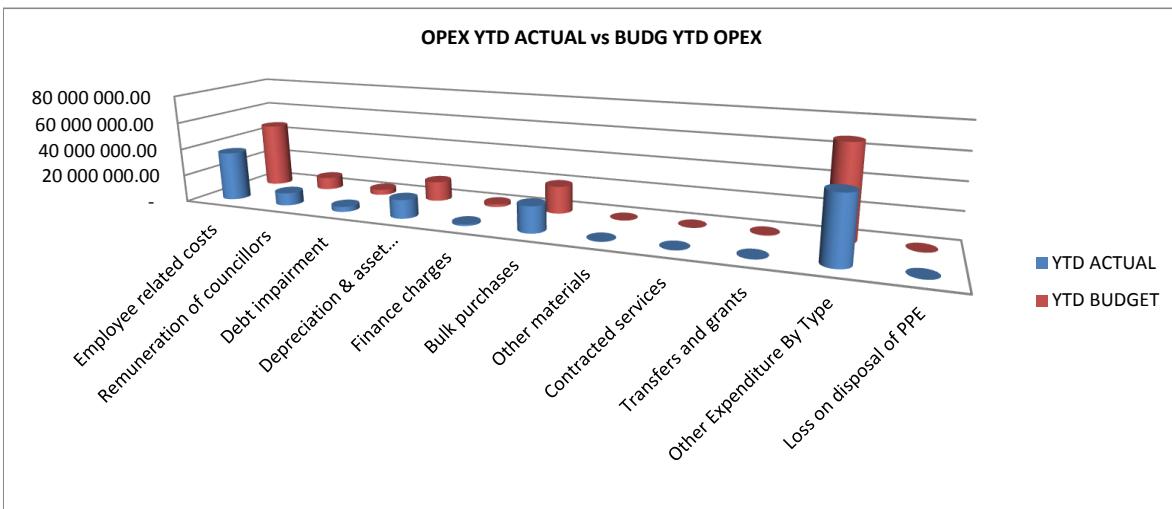
THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
That the monthly in-year report for the Financial Month Ended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

The 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-Jul-13

IN YEAR REPORT

EXECUTIVE SUMMARY



1. Executive Summary

1.1

Table C1: Monthly Budget Statement Summary

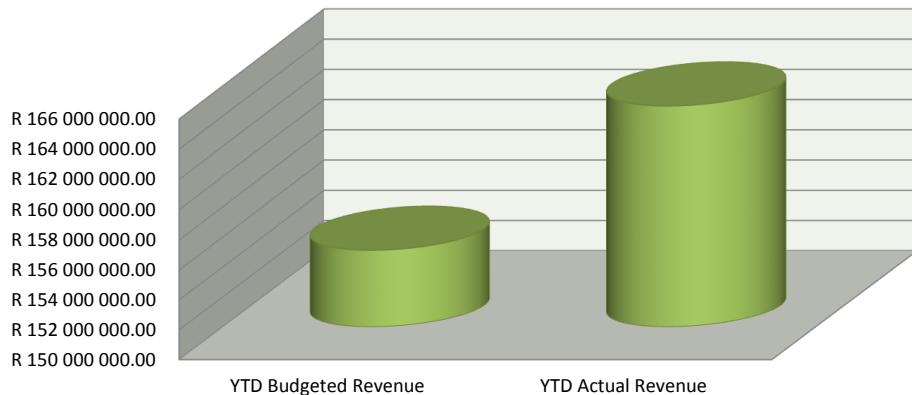
Financial Month End	M012 June
Adjusted Budgeted Operating Revenue amounted To	R 164 676 325
For the Financial month end , total revenue amounted to	R 3 084 249
The year to date revenue amounts to	R 155 127 298
and the year to date budgeted revenue amounted to	R 164 676 325
This reflects a deviation from Budgeted Revenue of	-6%
Adjusted Budgeted Operating expenditure amounted to	R 164 942 296
For the Financial month end , total Operational Expenditure amounted to	R 31 256 866
The year to date Operational Expenditure amounts to	R 130 829 441
and the year to date budgeted Operational Expenditure amounted to	R 164 942 296
This reflects a deviation of	-21%
taking the above into consideration the net operating deficit/surplus for the year amounted to	R 24 473 061
Whilst the cash and cash equivalents for the year stands at	154 325 272.60
Adjusted Budgeted Capital expenditure amounted to	R 46 872 909
For the Financial month end , total Capital Expenditure amounted to	R 3 207 124
The year to date Capital Expenditure amounts to	R 30 719 530
and the year to date budgeted Capital Expenditure amounted to	R 46 872 909
This reflects a deviation of	-34%
Outstanding debtors is Standing At	R 24 924 808
Creditors Paid during the month amounted to	R 21 318 973

1.2

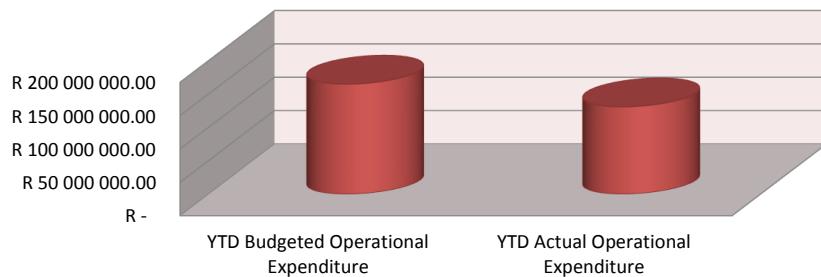
MUNICIPAL INFRASTRUCTURE GRANT

Financial Month End	M012 June
During the Financial month capital expenditure to the amount of	R 858 919
were realised from the MIG capital grant.	
In terms of the national financial year, the year to date expenditure amounts to	R 14 784 613
which is	55.69%
of the total MIG Adjusted Allocation of	R 26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at	56%

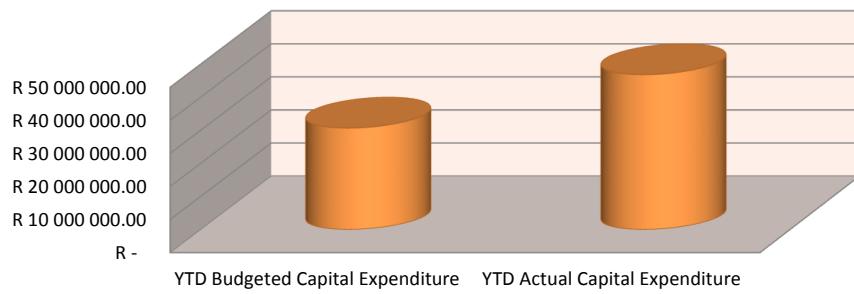
YTD Budgeted Revenue VS YTD Actual Expenditure



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	(148)	8 806	4 376	4 431	101%	4 376
Service charges	32 622	35 177	21 628	1 974	27 986	21 628	6 358	29%	21 628
Investment revenue	6 790	6 000	7 300	635	7 476	7 300	176	2%	7 300
Transfers recognised - operational	106 224	99 545	125 557	-	105 883	125 557	(19 674)	-16%	125 557
Other own revenue	4 776	3 020	5 815	624	4 976	5 815	(840)	-14%	5 815
Total Revenue (excluding capital transfers and contributions)	154 413	148 167	164 676	3 084	155 127	164 676	(9 549)	35%	164 676
Employee costs	40 698	49 846	47 476	3 092	35 893	47 476	(11 582)	-24%	47 476
Remuneration of Councillors	8 464	9 056	9 086	749	9 274	9 086	188	2%	9 086
Depreciation & asset impairment	15 430	19 391	18 495	17 602	17 606	18 495	(890)	-5%	18 495
Finance charges	1 718	2 319	2 120	-	1 172	2 120	(948)	-45%	2 120
Materials and bulk purchases	15 130	20 072	20 072	1 807	19 169	20 072	(903)	-4%	20 072
Transfers and grants	732	333	333	333	333	333	-	-	333
Other expenditure	49 732	43 190	67 361	7 673	47 383	67 361	(19 978)	-30%	67 361
Total Expenditure	131 905	144 207	164 942	31 257	130 829	164 942	(34 113)	-21%	164 942
Surplus/(Deficit)	22 508	3 959	(266)	(28 173)	24 298	(266)	24 564	-9236%	(266)
Transfers recognised - capital	23 641	26 624	26 624	175	175	26 624	(26 449)	-99%	26 624
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 149	30 583	26 358	(27 997)	24 473	26 358	(1 885)	-7%	26 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	46 149	30 583	26 358	(27 997)	24 473	26 358	(1 885)	-7%	26 358
Capital expenditure & funds sources									
Capital expenditure	38 223	45 154	46 873	3 207	30 720	46 873	(16 153)	-34%	46 873
Capital transfers recognised	22 022	26 624	26 624	859	14 785	26 624	(11 839)	-44%	26 624
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 202	18 530	20 249	2 348	15 935	20 249	(4 314)	-21%	20 249
Total sources of capital funds	38 223	45 154	46 873	3 207	30 720	46 873	(16 153)	-34%	46 873
Financial position									
Total current assets	147 857	111 143	123 949		180 372				111 143
Total non current assets	187 120	217 350	219 451		173 011				217 350
Total current liabilities	35 525	16 204	16 132		51 673				16 204
Total non current liabilities	29 091	30 245	30 550		37 590				30 245
Community wealth/Equity	270 361	282 044	296 719		264 120				282 044
Cash flows									
Net cash from (used) operating	48 003	46 202	23 397	2 333	13 748	20 542	(6 794)	-33%	46 202
Net cash from (used) investing	(37 997)	(45 140)	(46 873)	(17 046)	122 356	(46 873)	(169 229)	361%	(45 140)
Net cash from (used) financing	(255)	(1 172)	(798)	-	16 984	(101)	(17 085)	16997%	(1 172)
Cash/cash equivalents at the month/year end	9 751	95 779	(24 274)	-	153 088	69 457	83 631	120%	(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	1 675	1 449	750	1 272	839	694	3 637	14 609	24 925
Creditors Age Analysis									
Total Creditors	21 319	-	-	-	-	-	-	-	21 319

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

M012 June

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	757	98 596	96 534	2 062	2%	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	588	93 554	91 645	1 909	2%	91 645
Corporate services		115	53	53	169	206	53	153	289%	53
<i>Community and public safety</i>		13 185	7 139	16 407	121	1 895	16 407	(14 512)	-88%	16 407
Community and social services		1 867	3 062	3 943	119	1 732	3 943	(2 211)	-56%	3 943
Sport and recreation		3 306	3 994	3 994	—	—	3 994	(3 994)	-100%	3 994
Public safety		68	23	23	1	15	23	(8)	-35%	23
Housing		7 944	60	8 447	1	148	8 447	(8 299)	-98%	8 447
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		30 975	26 825	45 399	185	15 018	45 399	(30 381)	-67%	45 399
Planning and development		2 212	2 300	18 769	—	10 205	18 769	(8 564)	-46%	18 769
Road transport		28 763	24 525	26 630	185	4 813	26 630	(21 817)	-82%	26 630
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		48 128	48 138	32 960	2 197	39 793	32 960	6 834	21%	32 960
Electricity		22 563	25 795	26 182	1 947	31 453	26 182	5 270	20%	26 182
Water		6 608	7 413	—	—	—	—	—	—	—
Waste water management		13 500	6 653	—	—	—	—	—	—	—
Waste management		5 458	8 277	6 777	249	8 341	6 777	1 563	23%	6 777
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	178 054	174 790	191 300	3 259	155 303	191 300	(35 998)	-19%	191 300
Expenditure - Standard										
<i>Governance and administration</i>		34 175	41 962	44 443	9 070	42 541	44 443	(1 903)	12%	44 443
Executive and council		20 213	23 352	19 441	2 259	18 727	19 441	(714)	-4%	19 441
Budget and treasury office		7 313	10 225	13 735	3 711	13 544	13 735	(191)	34%	13 735
Corporate services		6 648	8 384	11 267	3 100	10 270	11 267	(997)	31%	11 267
<i>Community and public safety</i>		12 423	7 843	17 404	1 222	8 313	17 404	(9 091)	23%	17 404
Community and social services		5 073	6 070	7 246	915	5 800	7 246	(1 447)	12%	7 246
Sport and recreation		47	158	224	167	198	224	(27)	-69%	224
Public safety		328	719	512	56	323	512	(188)	-48%	512
Housing		6 975	896	9 421	84	1 992	9 421	(7 429)	164%	9 421
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		40 793	39 673	58 856	14 584	43 550	58 856	(15 306)	2%	58 856
Planning and development		7 638	11 199	27 783	2 795	16 915	27 783	(10 867)	86%	27 783
Road transport		33 155	28 475	31 073	11 788	26 635	31 073	(4 438)	-31%	31 073
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		44 514	54 729	44 240	6 382	36 426	44 240	(7 813)	-23%	44 240
Electricity		22 495	29 160	30 067	3 360	25 447	30 067	(4 620)	7%	30 067
Water		6 362	7 458	—	—	—	—	—	-100%	—
Waste water management		7 103	7 976	754	564	662	754	(92)	-99%	754
Waste management		8 554	10 135	13 419	2 458	10 318	13 419	(3 101)	6%	13 419
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	131 905	144 207	164 942	31 257	130 829	164 942	(34 113)	-4%	164 942
Surplus/ (Deficit) for the year		46 149	30 583	26 358	(27 997)	24 473	26 358	(1 885)	83%	26 358

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

M012 June

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	757	98 596	96 534	2 062	2%	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	588	93 554	91 645	1 909	0	91 645
Corporate services		115	53	53	169	206	53	153	0	53
<i>Human Resources</i>		115	53	53	169	206	53	153	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	121	1 895	16 407	(14 512)	(0)	16 407
Community and social services		1 867	3 062	3 943	119	1 732	3 943	(2 211)	(0)	3 943
<i>Libraries and Archives</i>		1 280	742	1 201	0	1 201	1 201	1	0	1 201
<i>Museums & Art Galleries</i>								–		–
<i>Community halls and Facilities</i>		17	1 522	2 216	176	196	2 216	(2 020)	(0)	2 216
<i>Cemeteries & Crematoriums</i>		14	516	266	1	14	266	(252)	(0)	266
<i>Child Care</i>								–		–
<i>Aged Care</i>								–		–
<i>Other Community</i>								–		–
<i>Other Social</i>		556	282	261	(58)	321	261	60	0	261
Sport and recreation		3 306	3 994	3 994	–	–	3 994	(3 994)	(0)	3 994
Public safety		68	23	23	1	15	23	(8)	(0)	23
<i>Police</i>								–		–
<i>Fire</i>								–		–
<i>Civil Defence</i>								–		–
<i>Street Lighting</i>								–		–
<i>Other</i>		68	23	23	1	15	23	(8)	(0)	23
Housing		7 944	60	8 447	1	148	8 447	(8 299)	(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	185	15 018	45 399	(30 381)	(0)	45 399
Planning and development		2 212	2 300	18 769	–	10 205	18 769	(8 564)	(0)	18 769
<i>Economic Development/Planning</i>		2 212	2 300	18 769	–	10 205	18 769	(8 564)	(0)	18 769
<i>Town Planning/Building enforcement</i>								–		–
<i>Licensing & Regulation</i>								–		–
Road transport		28 763	24 525	26 630	185	4 813	26 630	(21 817)	(0)	26 630
<i>Roads</i>		23 518	19 852	21 472	–	564	21 472	(20 908)	(0)	21 472
<i>Public Buses</i>								–		–
<i>Parking Garages</i>								–		–
<i>Vehicle Licensing and Testing</i>		2 297	1 415	1 900	185	2 393	1 900	493	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	2 197	39 793	32 960	6 834	0	32 960
Electricity		22 563	25 795	26 182	1 947	31 453	26 182	5 270	0	26 182
<i>Electricity Distribution</i>		22 563	25 795	26 182	1 947	31 453	26 182	5 270	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	–	–	–	–	–	–		–
Waste management		5 458	8 277	6 777	249	8 341	6 777	1 563	0	6 777
<i>Solid Waste</i>		5 458	8 277	6 777	249	8 341	6 777	1 563	0	6 777
<i>Other</i>		–	–	–	–	–	–	–		–
<i>Air Transport</i>								–		–
<i>Abattoirs</i>								–		–
<i>Tourism</i>								–		–
<i>Forestry</i>								–		–
<i>Markets</i>								–		–
Total Revenue - Standard	2	178 054	174 790	191 300	3 259	155 303	191 300	(35 998)	(0)	191 300

Expenditure - Standard											
Municipal governance and administration	34 175	41 962	44 443	9 070	42 541	44 443	(1 903)	(0)	44 443		
	20 213	23 352	19 441	2 259	18 727	19 441	(714)	(0)	19 441		
	12 674	12 206	12 646	1 428	12 876	12 646	229	0	12 646		
	7 539	11 146	6 794	831	5 851	6 794	(944)	(0)	6 794		
	7 313	10 225	13 735	3 711	13 544	13 735	(191)	(0)	13 735		
	6 648	8 384	11 267	3 100	10 270	11 267	(997)	(0)	11 267		
	6 648	8 384	11 267	3 100	10 270	11 267	(997)	(0)	11 267		
							—	—	—		
							—	—	—		
							—	—	—		
Community and public safety	12 423	7 843	17 404	1 222	8 313	17 404	(9 091)	(0)	17 404		
	5 073	6 070	7 246	915	5 800	7 246	(1 447)	(0)	7 246		
	725	757	1 201	114	970	1 201	(230)	(0)	1 201		
	2 750	2 978	3 286	308	2 449	3 286	(837)	(0)	3 286		
	11	53	87	48	61	87	(26)	(0)	87		
	1 587	2 283	2 673	445	2 319	2 673	(354)	(0)	2 673		
	Other Community						—	—	—		
	Other Social						—	—	—		
	Sport and recreation						—	—	—		
	Public safety						—	—	—		
Health	328	719	512	56	323	512	(188)	(0)	512		
	Police						—	—	—		
	Fire						—	—	—		
	Civil Defence						—	—	—		
	Street Lighting						—	—	—		
	Other						(183)	(0)	465		
	325	713	465	33	282	465	(5)	(0)	47		
	3	6	47	24	41	47					
	6 975	896	9 421	84	1 992	9 421	(7 429)	(0)	9 421		
	—	—	—	—	—	—	—	—	—		
Economic and environmental services	40 793	39 673	58 856	14 584	43 550	58 856	(15 306)	(0)	58 856		
	7 638	11 199	27 783	2 795	16 915	27 783	(10 867)	(0)	27 783		
	7 638	11 199	27 783	2 795	16 915	27 783	(10 867)	(0)	27 783		
	—	—	—	—	—	—	—	—	—		
	Road transport						—	—	—		
	Roads						—	—	—		
	Public Buses						—	—	—		
	Parking Garages						—	—	—		
	Vehicle Licensing and						—	—	—		
	Testing						—	—	—		
Environmental protection	2 148	3 017	3 644	330	1 833	3 644	(1 811)	(0)	3 644		
	—	—	—	—	—	—	—	—	—		
	Pollution Control						—	—	—		
	Biodiversity & Landscape						—	—	—		
	Other						—	—	—		
	—	—	—	—	—	—	—	—	—		
Trading services	44 514	54 729	44 240	6 382	36 426	44 240	(7 813)	(0)	44 240		
	22 495	29 160	30 067	3 360	25 447	30 067	(4 620)	(0)	30 067		
	22 495	29 160	30 067	3 360	25 447	30 067	(4 620)	(0)	30 067		
	—	—	—	—	—	—	—	—	—		
	Water						—	—	—		
	Water Distribution						—	—	—		
	Water Storage						—	—	—		
	Waste water management						—	—	—		
	Sewerage						—	—	—		
	Storm Water						—	—	—		
Waste management	307	508	754	564	662	754	(92)	(0)	754		
	Public Toilets						0	(0)	—		
	—	—	—	—	—	—	(92)	(0)	754		
	Waste management						—	—	—		
	Solid Waste						—	—	—		
	8 554	10 135	13 419	2 458	10 318	13 419	(3 101)	(0)	13 419		
	8 554	10 135	13 419	2 458	10 318	13 419	(3 101)	(0)	13 419		
	—	—	—	—	—	—	—	—	—		
	Air Transport						—	—	—		
	Abattoirs						—	—	—		
Other	Tourism						—	—	—		
	Forestry						—	—	—		
	Markets						—	—	—		
	Total Expenditure - Standard	3	131 905	144 207	164 942	31 257	130 829	164 942	(34 113)	(0)	164 942
	Surplus/ (Deficit) for the year		46 149	30 583	26 358	(27 997)	24 473	26 358	(1 885)	(0)	26 358

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

M012 June

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	4 836	–	4 836	
Vote 2 - Planning & Development		2 212	2 300	18 769	–	10 205	18 769	(8 564)	-45.6%	
Vote 3 - Corporate Services		115	53	53	169	206	53	153	288.7%	
Vote 4 - Budget & Treasury		83 125	87 799	91 645	588	93 554	91 645	1 909	2.1%	
Vote 5 - Road Transport		28 763	24 525	26 630	185	4 813	26 630	(21 817)	-81.9%	
Vote 6 - Waste Water Management		13 500	6 653	–	–	–	–	–	–	
Vote 7 - Housing		7 944	60	8 447	1	148	8 447	(8 299)	-98.3%	
Vote 8 - Health		–	–	–	–	–	–	–	–	
Vote 9 - Community & Social Services		1 867	3 062	3 943	119	1 732	3 943	(2 211)	-56.1%	
Vote 10 - Sport & Recreation		3 306	3 994	3 994	–	–	3 994	(3 994)	-100.0%	
Vote 11 - Public Safety		68	23	23	1	15	23	(8)	-35.0%	
Vote 12 - Electricity		22 563	25 795	26 182	1 947	31 453	26 182	5 270	20.1%	
Vote 13 - Waste Management		5 458	8 277	6 777	249	8 341	6 777	1 563	23.1%	
Vote 14 - Water		6 608	7 413	–	–	–	–	–	–	
Vote 15 - Other		–	–	–	–	–	–	–	–	
Total Revenue by Vote	2	178 054	174 790	191 300	3 259	155 303	191 300	(35 998)	-18.8%	191 300
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 213	23 352	19 441	2 259	18 727	19 441	(714)	-3.7%	
Vote 2 - Planning & Development		7 638	11 199	27 783	2 795	16 915	27 783	(10 867)	-39.1%	
Vote 3 - Corporate Services		6 648	8 384	11 267	3 100	10 270	11 267	(997)	-8.9%	
Vote 4 - Budget & Treasury		7 313	10 225	13 735	3 711	13 544	13 735	(191)	-1.4%	
Vote 5 - Road Transport		33 155	28 475	31 073	11 788	26 635	31 073	(4 438)	-14.3%	
Vote 6 - Waste Water Management		7 103	7 976	754	564	662	754	(92)	-12.2%	
Vote 7 - Housing		6 975	896	9 421	84	1 992	9 421	(7 429)	-78.9%	
Vote 8 - Health		–	–	–	–	–	–	–	–	
Vote 9 - Community & Social Services		5 073	6 070	7 246	915	5 800	7 246	(1 447)	-20.0%	
Vote 10 - Sport & Recreation		47	158	224	167	198	224	(27)	-12.0%	
Vote 11 - Public Safety		3	6	47	24	41	47	(5)	-11.7%	
Vote 12 - Electricity		22 820	29 873	30 532	3 392	25 729	30 532	(4 803)	-15.7%	
Vote 13 - Waste Management		8 554	10 135	13 419	2 458	10 318	13 419	(3 101)	-23.1%	
Vote 14 - Water		6 362	7 458	–	–	–	–	–	–	
Vote 15 - Other		–	–	–	–	–	–	–	–	
Total Expenditure by Vote	2	131 905	144 207	164 942	31 257	130 829	164 942	(34 113)	-20.7%	164 942
Surplus/ (Deficit) for the year	2	46 149	30 583	26 358	(27 997)	24 473	26 358	(1 885)	-7.2%	26 358

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

M012 June

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
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
Vote 2 - Planning & Development		2 212	2 300	18 769	—	10 205	18 769	(8 564)	-46%
2.1 - Planning & Development		2 212	2 300	18 769	—	10 205	18 769	(8 564)	-46%
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
Vote 3 - Corporate Services		115	53	53	169	206	53	153	289%
3.1 - Corporate Services		—	—	—	—	—	—	—	—
3.2 - Technical Services		—	—	—	—	—	—	—	—
3.3 - Community Services		—	—	—	—	—	—	—	—
3.4 - Finance & Administration		115	53	53	169	206	53	153	289%
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
Vote 4 - Budget & Treasury		83 125	87 799	91 645	588	93 554	91 645	1 909	2%
4.1 - Budget & Treasury		—	—	—	—	—	—	—	—
4.2 - Finance & Administration		83 125	87 799	91 645	588	93 554	91 645	1 909	2%
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
Vote 5 - Road Transport		28 763	24 525	26 630	185	4 813	26 630	(21 817)	-82%
5.1 - Vehicle Licensing and Testing		2 297	1 415	1 900	185	2 393	1 900	493	26%
5.2 - Road Transport		23 518	19 852	21 472	—	564	21 472	(20 908)	-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
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
Vote 6 - Waste Water Management		13 500	6 653	—	—	—	—	—	—
6.1 - Storm Water		7 150	—	—	—	—	—	—	—
6.2 - Waste Water (Sewerage)		6 350	6 653	—	—	—	—	—	—
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
Vote 7 - Housing		7 944	60	8 447	1	148	8 447	(8 299)	-98%
7.1 - Housing		7 944	60	8 447	1	148	8 447	(8 299)	-98%
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0

Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 867	3 062	3 943	119	1 732	3 943	(2 211)	-56%	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	176	196	2 216	(2 020)	-91%	2 216
9.3 - Community & Social (Cemeteries)		14	516	266	1	14	266	(252)	-95%	266
9.4 - Finance & Administration		556	282	261	(58)	321	261	60	23%	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	15	23	(8)	-35%	23
11.1 - Public Safety		68	23	23	1	15	23	(8)	-35%	23
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		22 563	25 795	26 182	1 947	31 453	26 182	5 270	20%	26 182
12.1 - Distribution		22 563	25 795	26 182	1 947	31 453	26 182	5 270	20%	26 182
12.2 - Street Lighting		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		5 458	8 277	6 777	249	8 341	6 777	1 563	23%	6 777
13.1 - Waste Management (Refuse)		5 458	8 277	6 777	249	8 341	6 777	1 563	23%	6 777
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 14 - Water		6 608	7 413	-	-	-	-	-	-	-
14.1 - Water		6 608	7 413	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Tourism		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	178 054	174 790	191 300	3 259	155 303	191 300	(35 998)	-19%	191 300

Expenditure by Vote	1	20 213	23 352	19 441	2 259	18 727	19 441	-	-4%	19 441
Vote 1 - Executive & Council		12 674	12 206	12 646	1 428	12 876	12 646	229	2%	12 646
1.1 - Council		7 539	11 146	6 794	831	5 851	6 794	(944)	-14%	6 794
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		7 638	11 199	27 783	2 795	16 915	27 783	(10 867)	-39%	27 783
2.1 - Planning & Development		7 638	11 199	27 783	2 795	16 915	27 783	(10 867)	-39%	27 783
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		6 648	8 384	11 267	3 100	10 270	11 267	(997)	-9%	11 267
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Services		-	-	-	-	-	-	-	-	-
3.4 - Finance & Administration		6 648	8 384	11 267	3 100	10 270	11 267	(997)	-9%	11 267
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury		7 313	10 225	13 735	3 711	13 544	13 735	(191)	-1%	13 735
4.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
4.2 - Finance & Administration		7 313	10 225	13 735	3 711	13 544	13 735	(191)	-1%	13 735
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		33 155	28 475	31 073	11 788	26 635	31 073	(4 438)	-14%	31 073
5.1 - Vehicle Licensing and Testing		2 148	3 017	3 644	330	1 833	3 644	(1 811)	-50%	3 644
5.2 - Road Transport		28 260	22 176	23 219	10 981	21 354	23 219	(1 865)	-8%	23 219
5.3 - Finance & Administration		2 747	3 282	4 210	477	3 447	4 210	(762)	-18%	4 210
5.4 - Waste Water (Storm Water)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		7 103	7 976	754	564	662	754	(92)	-12%	754
6.1 - Storm Water		307	508	754	564	662	754	(92)	-12%	754
6.2 - Waste Water (Sewerage)		6 795	7 469	-	-	-	(0)	0	-100%	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		6 975	896	9 421	84	1 992	9 421	(7 429)	-79%	9 421
7.1 - Housing		6 975	896	9 421	84	1 992	9 421	(7 429)	-79%	9 421
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Clinic		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-

Vote 9 - Community & Social Services		5 073	6 070	7 246	915	5 800	7 246	(1 447)	-20%	7 246
9.1 - Community & Social (Libraries)		725	757	1 201	114	970	1 201	(230)	-19%	1 201
9.2 - Community & Social (Halls & Facilities)		2 750	2 978	3 286	308	2 449	3 286	(837)	-25%	3 286
9.3 - Community & Social (Cemeteries)		11	53	87	48	61	87	(26)	-29%	87
9.4 - Finance & Administration		1 587	2 283	2 673	445	2 319	2 673	(354)	-13%	2 673
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 10 - Sport & Recreation		47	158	224	167	198	224	(27)	-12%	224
10.1 - Sport & Recreation		47	158	224	167	198	224	(27)	-12%	224
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 11 - Public Safety		3	6	47	24	41	47	(5)	-12%	47
11.1 - Public Safety		3	6	47	24	41	47	(5)	-12%	47
11.2 - Street Lighting		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 12 - Electricity		22 820	29 873	30 532	3 392	25 729	30 532	(4 803)	-16%	30 532
12.1 - Distribution		22 495	29 160	30 067	3 360	25 447	30 067	(4 620)	-15%	30 067
12.2 - Street Lighting		325	713	465	33	282	465	(183)	-39%	465
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 13 - Waste Management		8 554	10 135	13 419	2 458	10 318	13 419	(3 101)	-23%	13 419
13.1 - Waste Management (Refuse)		8 554	10 135	13 419	2 458	10 318	13 419	(3 101)	-23%	13 419
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 14 - Water		6 362	7 458	-	-	-	-	-	-	-
14.1 - Water		6 362	7 458	-	-	-	-	-	-	-
0								-		
0								-		
0								-		
0								-		
0								-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Tourism		-	-	-	-	-	-	-	-	-
0								-		
0								-		
0								-		
0								-		
0								-		
0								-		
Total Expenditure by Vote	2	131 905	144 207	164 942	31 257	130 829	164 942	(34 113)	(0)	164 942
Surplus/ (Deficit) for the year	2	46 149	30 583	26 358	(27 997)	24 473	26 358	(1 885)	(0)	26 358

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

M012 June

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	(148)	8 806	4 376	4 431	101%	4 376
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		18 003	19 157	19 456	1 746	24 053	19 456	4 596	24%	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	228	3 933	2 171	1 762	81%	2 171
Service charges - other		9 286	10 319	-	-	-	-	-	-	-
Rental of facilities and equipment		558	283	262	(60)	308	262	46	18%	262
Interest earned - external investments		6 790	6 000	7 300	635	7 476	7 300	176	2%	7 300
Interest earned - outstanding debtors		1 169	903	774	105	1 179	774	405	52%	774
Dividends received		-	-	-	-	-	-	-	-	-
Fines		50	25	60	8	68	60	8	14%	60
Licences and permits		1 348	840	1 140	95	1 384	1 140	244	21%	1 140
Agency services		912	561	1 731	83	951	1 731	(781)	-45%	1 731
Transfers recognised - operating		106 224	99 545	125 557	-	105 883	125 557	(19 674)	-16%	125 557
Other Revenue By Source		739	408	1 848	392	1 085	1 848	(762)	-41%	1 848
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		154 413	148 167	164 676	3 084	155 127	164 676	(9 549)	-6%	164 676
Expenditure By Type										
Employee related costs		40 698	49 846	47 476	3 092	35 893	47 476	(11 582)	-24%	47 476
Remuneration of councillors		8 464	9 056	9 086	749	9 274	9 086	188	2%	9 086
Debt impairment		3 638	5 580	3 953	3 795	3 795	3 953	(158)	-4%	3 953
Depreciation & asset impairment		11 792	13 810	14 542	13 807	13 810	14 542	(732)	-5%	14 542
Finance charges		1 718	2 319	2 120	-	1 172	2 120	(948)	-45%	2 120
Bulk purchases		15 130	20 072	20 072	1 807	19 169	20 072	(903)	-4%	20 072
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		732	333	333	333	333	333	-	-	333
Other Expenditure By Type		49 647	43 190	67 361	7 673	47 383	67 361	(19 978)	-30%	67 361
Loss on disposal of PPE		85	-	-	-	-	-	-	-	-
Total Expenditure		131 905	144 207	164 942	31 257	130 829	164 942	(34 113)	-21%	164 942
Surplus/(Deficit)		22 508	3 959	(266)	(28 173)	24 298	(266)	24 564	(0)	(266)
Transfers recognised - capital		23 641	26 624	26 624	175	175	26 624	(26 449)	(0)	26 624
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46 149	30 583	26 358	(27 997)	24 473	26 358			26 358
Taxation								-		
Surplus/(Deficit) after taxation		46 149	30 583	26 358	(27 997)	24 473	26 358			26 358
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		46 149	30 583	26 358	(27 997)	24 473	26 358			26 358
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		46 149	30 583	26 358	(27 997)	24 473	26 358			26 358

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	706	3 243	3 532	(288)	-8%	3 532
Executive and council		137	1 000	822	1	716	822	(105)	-13%	822
Budget and treasury office		432	500	500	156	257	500	(243)	-49%	500
Corporate services		470	2 900	2 210	548	2 270	2 210	60	3%	2 210
Community and public safety		3 584	7 644	8 127	1 108	5 419	8 127	(2 708)	-33%	8 127
Community and social services		746	3 150	3 633	517	2 658	3 633	(976)	-27%	3 633
Sport and recreation		2 838	3 994	3 994	590	2 761	3 994	(1 233)	-31%	3 994
Public safety		-	500	500	-	-	500	(500)	-100%	500
Housing								-	-	-
Health								-	-	-
Economic and environmental services		18 714	28 255	32 110	1 316	18 912	32 110	(13 198)	-41%	32 110
Planning and development		54	350	530	90	138	530	(392)	-74%	530
Road transport		18 660	27 905	31 580	1 226	18 774	31 580	(12 806)	-41%	31 580
Environmental protection								-	-	-
Trading services		14 887	4 855	3 105	77	3 146	3 105	42	1%	3 105
Electricity		1 279	805	965	5	952	965	(13)	-1%	965
Water								-	-	-
Waste water management		12 488	-	-	-	-	-	-	-	-
Waste management		1 120	4 050	2 140	72	2 195	2 140	55	3%	2 140
Other								-	-	-
Total Capital Expenditure - Standard Clas	3	38 223	45 154	46 873	3 207	30 720	46 873	(16 153)	-34%	46 873
Funded by:										
National Government		22 022	26 624	26 624	859	14 785	26 624	(11 839)	-44%	26 624
Provincial Government								-	-	-
District Municipality								-	-	-
Other transfers and grants								-	-	-
Transfers recognised - capital		22 022	26 624	26 624	859	14 785	26 624	(11 839)	-44%	26 624
Public contributions & donations	5							-	-	-
Borrowing	6	16 202	18 530	20 249	2 348	15 935	20 249	(4 314)	-21%	20 249
Internally generated funds								-	-	-
Total Capital Funding		38 223	45 154	46 873	3 207	30 720	46 873	(16 153)	-34%	46 873

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

M012 June

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 %
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									
Vote 3 - Corporate Services		-	-	2 000	548	2 009	2 000	9	0% 2 000
3.1 - Corporate Services			-		-	-	-		
3.2 - Technical Services									
3.3 - Community Services									
3.4 - Finance & Administration				2 000	548	2 009	2 000	9	0% 2 000
0									
0									
0									
0									
0									
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
4.1 - Budget & Treasury									
4.2 - Finance & Administration									
0									
0									
0									
0									
0									
Vote 5 - Road Transport		-	-	-	-	-	-	-	-
5.1 - Vehicle Licensing and Testing									
5.2 - Road Transport									
5.3 - Finance & Administration									
5.4 - Waste Water (Storm Water)									
0									
0									
0									
0									
0									
Vote 5 - Road Transport		-	-	-	-	-	-	-	-
6.1 - Storm Water									
6.2 - Waste Water (Sewerage)									
0									
0									
0									
0									
0									
Vote 7 - Housing		-	-	-	-	-	-	-	-
7.1 - Housing									
0									
0									
0									
0									
0									
0									
0									
0									
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	548	2 009	2 000	9	0%	2 000

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
1	137	1 000	822	1	716	822	-	(105)	-13%	822
1.1 - Council	49	850	677	-	677	677	(0)	(0)	0%	677
1.2 - Executive	88	150	145	1	40	145	(105)	(105)	-73%	145
0							-	-		
0							-	-		
0							-	-		
0							-	-		
0							-	-		
0							-	-		
Vote 1 - Executive & Council	54	350	530	90	138	530	(392)	(392)	-74%	530
2.1 - Planning & Development	54	350	530	90	138	530	(392)	(392)	-74%	530
0							-	-		
0							-	-		
0							-	-		
0							-	-		
0							-	-		
0							-	-		
Vote 2 - Planning & Development	470	2 900	210	-	261	210	51	51	24%	210
3.1 - Corporate Services	-	-	-	-	-	-	-	-		-
3.2 - Technical Services	-	-	-	-	-	-	-	-		-
3.3 - Community Services	-	-	-	-	-	-	-	-		-
3.4 - Finance & Administration	470	2 900	210	-	261	210	51	51	24%	210
0							-	-		
0							-	-		
0							-	-		
0							-	-		
0							-	-		
Vote 3 - Corporate Services	432	500	500	156	257	500	(243)	(243)	-49%	500
4.1 - Budget & Treasury	-	-	-	-	-	-	-	-		-
4.2 - Finance & Administration	432	500	500	156	257	500	(243)	(243)	-49%	500
0							-	-		
0							-	-		
0							-	-		
0							-	-		
0							-	-		
Vote 4 - Budget & Treasury	18 660	27 905	31 580	1 226	18 774	31 580	(12 806)	(12 806)	-41%	31 580
5.1 - Vehicle Licensing and Testing	1 853	1 320	920	829	856	920	(64)	(64)	-7%	920
5.2 - Road Transport	16 739	26 510	29 885	124	17 244	29 885	(12 640)	(12 640)	-42%	29 885
5.3 - Finance & Administration	68	75	775	274	674	775	(101)	(101)	-13%	775
5.4 - Waste Water (Storm Water)	-	-	-	-	-	-	-	-		-
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							-	-		-
Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-		-
0							-	-		-
0							-	-		-
0							-	-		-
0							-	-		-
0							-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
8.1 - Clinic	-	-	-	-	-	-	-	-		-
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	517	2 658	3 633	(976)	-27%	3 633
9.1 - Community & Social (Libraries)	-	-	-	9	9	-	9	#DIV/0!	-
9.2 - Community & Social (Halls & Facilities)	714	2 150	2 883	466	2 363	2 883	(521)	-18%	2 883
9.3 - Community & Social (Cemeteries)	-	1 000	750	43	286	750	(464)	-62%	750
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	590	2 761	3 994	(1 233)	-31%	3 994
10.1 - Sport & Recreation	2 838	3 994	3 994	590	2 761	3 994	(1 233)	-31%	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	5	952	965	(13)	-1%	965
12.1 - Distribution	1 279	805	965	5	952	965	(13)	-1%	965
12.2 - Street Lighting	-	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0
Vote 13 - Waste Management	1 120	4 050	2 140	72	2 195	2 140	55	3%	2 140
13.1 - Waste Management (Refuse)	1 120	4 050	2 140	72	2 195	2 140	55	3%	2 140
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	2 659	28 711	44 873	(16 162)	(0)	44 873
Total Capital Expenditure	38 223	45 154	46 873	3 207	30 720	46 873	(16 153)	(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	912	500
Call investment deposits		124 993	95 279	101 123	153 413	95 279
Consumer debtors		14 688	6 627	11 080	10 908	6 627
Other debtors		2 961	3 068	6 663	10 828	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	180 372	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	171 460	202 827
Agricultural			—	—	—	—
Biological assets			—	—	—	—
Intangible assets		258	303	258	258	303
Other non-current assets		1 595	1 671	1 595	1 293	1 671
Total non current assets		187 120	217 350	219 451	173 011	217 350
TOTAL ASSETS		334 977	328 493	343 401	353 383	328 493
LIABILITIES						
Current liabilities						
Bank overdraft			—	—	—	—
Borrowing		798	1 303	899	—	1 303
Consumer deposits		533	466	533	949	466
Trade and other payables		3 148	2 130	3 301	1 363	2 130
Provisions		31 046	12 306	11 399	49 361	12 306
Total current liabilities		35 525	16 204	16 132	51 673	16 204
Non current liabilities						
Borrowing		15 237	13 194	14 338	16 035	13 194
Provisions		13 854	17 051	16 212	21 555	17 051
Total non current liabilities		29 091	30 245	30 550	37 590	30 245
TOTAL LIABILITIES		64 616	46 448	46 682	89 263	46 448
NET ASSETS	2	270 361	282 044	296 719	264 120	282 044
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		181 433	180 157	192 310	175 187	180 157
Reserves		88 928	101 888	104 409	88 933	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	270 361	282 044	296 719	264 120	282 044

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

M012 June

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	19 705	118 016	26 003	92 012	354%	40 555	
Government - operating		101 616	99 545	108 239	–	105 883	125 557	(19 674)	-16%	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	740	8 655	7 300	1 355	19%	6 903	
Dividends		–	–	–	–	–	–	–	–	–	
Payments											
Suppliers and employees		(108 526)	(124 773)	(141 755)	(17 779)	(244 984)	(162 490)	82 495	-51%	(124 773)	
Finance charges		(1 718)	(2 319)	(2 120)	–	(1 172)	(2 120)	(948)	45%	(2 319)	
Transfers and Grants		(732)	(333)	(333)	(333)	(333)	(333)	–	–	(333)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 003	46 202	23 397	2 333	13 748	20 542	(6 794)	-33%	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		–	–	(13 839)	153 076	–	–	153 076	#DIV/0!	–	
Payments											
Capital assets		(38 155)	(45 154)	(46 873)	(3 207)	(30 720)	(46 873)	(16 153)	34%	(45 154)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 997)	(45 140)	(46 873)	(17 046)	122 356	(46 873)	(169 229)	361%	(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	–	–	949	–	949	#DIV/0!	34	
Payments											
Repayment of borrowing		(728)	(1 206)	(798)	–	(101)	(101)	(101)	100%	(1 206)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(255)	(1 172)	(798)	–	16 984	(101)	(17 085)	16997%	(1 172)	
NET INCREASE/ (DECREASE) IN CASH HELD		9 751	(109)	(24 274)	(14 713)	153 088	(26 431)			(109)	
Cash/cash equivalents at beginning:			95 888				95 888			–	
Cash/cash equivalents at month/year end:		9 751	95 779	(24 274)		153 088	69 457			(109)	

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	<u>Revenue By Source</u>			
	Property rates	4 431		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	4 596		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	1 762		
	Service charges - other	–		
	Rental of facilities and equipment	46		
	Interest earned - external investments	176		
	Interest earned - outstanding debtors	405		
	Dividends received	–		
	Fines	8		
	Licences and permits	244		
	Agency services	(781)		
	Transfers recognised - operating	(19 674)		
	Other Revenue By Source	(762)		
	Gains on disposal of PPE	–		
2	<u>Expenditure By Type</u>			
	Employee related costs	(11 582)		
	Remuneration of councillors	188		
	Debt impairment	(158)		
	Depreciation & asset impairment	(732)		
	Finance charges	(948)		
	Bulk purchases	(903)		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	–		
	Other Expenditure By Type	(19 978)		
	Loss on disposal of PPE	–		
3	<u>Capital Expenditure</u>			
	Executive and council	(105)		
	Budget and treasury office	(243)		
	Corporate services	60		
	Community and social services	(976)		
	Sport and recreation	(1 233)		
	Public safety	(500)		
	Housing	–		
	Health	–		
	Planning and development	(392)		
	Road transport	(12 806)		
	Environmental protection	–		
	Electricity	(13)		
	Water	–		
	Waste water management	–		
	Waste management	55		

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

M012 June

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	179	132	113	186	174	198	587	3 943	5 512	5 088
Electricity	1300	982	1 012	384	872	493	345	1 998	3 662	9 748	7 370
Water	1400	284	127	92	55	50	48	527	1 826	3 010	2 507
Sewerage / Sanitation	1500	95	73	67	61	45	41	207	2 230	2 819	2 584
Refuse Removal	1600	133	102	89	94	72	58	296	2 845	3 689	3 365
Housing (Rental Revenue)	1700	3	4	3	4	5	5	21	103	147	137
Other	1900									–	–
Total By Revenue Source	2000	1 675	1 449	750	1 272	839	694	3 637	14 609	24 925	–
2011/12 - totals only										–	–
Debtors Age Analysis By Customer Category											
Government	2200	33	9	10	17	12	10	53	213	357	
Business	2300	612	576	203	307	213	177	933	3 771	6 792	
Households	2400	1 020	834	531	933	605	499	2 608	10 451	17 481	
Other	2500	11	31	6	14	10	8	43	173	295	
Total By Customer Category	2600	1 675	1 449	750	1 272	839	694	3 637	14 609	24 925	–

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

M012 June

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 807								1 807	
Bulk Water	0200									-	
PAYE deductions	0300	499								499	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	499								499	
Loan repayments	0600									-	
Trade Creditors	0700	4 013								4 013	
Auditor General	0800									-	
Other	0900	14 500								14 500	
Total By Customer Type	2600	21 319	-	-	-	-	-	-	-	21 319	-

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

M012 June

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	661	0.4%	166 914	(13 839)	153 076
Municipality sub-total					661		166 914	(13 839)	153 076
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				661		166 914	(13 839)	153 076

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 -

M012 June

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	-	103 789	114 051	(10 262)	-9.0%	105 886
Finance Management		76 964	85 187	85 187	-	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	18 769	(8 564)	-45.6%	10 605
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	2 622	(658)	-25.1%	2 353
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		-	-	-	-	-	-	-	-	-
Clean Audit		-	-	-	-	-	-	-	-	-
Greenest Municipality		-	-	-	-	-	-	-	-	-
Prov Gov: Musong Road		12 085	1 222	1 222	-	564	1 222	(658)	-53.9%	1 222
Local Elections		-	-	-	-	-	-	-	-	-
District Municipality:		1 279	-	-	-	-	-	-	-	-
<i>District: Ward Committees (MSIG)</i>		-	-	-	-	-	-	-	-	-
<i>District: IDP</i>		-	-	-	-	-	-	-	-	-
<i>District: Valuation Roll</i>		-	-	-	-	-	-	-	-	-
<i>District: Libraries</i>		1 279	-	-	-	-	-	-	-	-
<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	-	105 753	116 672	(10 920)	-9.4%	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
		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	143 296	(9 861)	-6.9%	134 863

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

M012 June

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	1 792	96 884	106 958	(9 602)	-9.0%	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	490	1 692	1 500	192	12.8%	1 500
Nat Gov: Neighbourhood Dev Partners		1 694	2 300	18 769	1 222	8 916	18 370	(9 453)	-51.5%	18 769
Nat Gov: Councillor Remuneration		2 226	4 536	4 536	—	—	—	—	—	4 536
Municipal Systems Improvement		469	500	800	—	455	500	(45)	-9.0%	800
IEC Elections		—	—	—	—	—	—	—	—	—
Municipal Infrastructure (MIG)		846	1 401	1 401	80	930	1 401	—	—	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	539	1 711	2 498	—	—	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		—	—	—	—	—	—	—	—	—
Rossoow 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	539	1 711	2 498	—	—	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:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		94 155	99 245	125 557	2 331	98 595	109 456	(9 602)	-8.8%	125 557
Capital expenditure of Transfers and Grants										
National Government:		22 022	26 624	26 624	859	14 785	26 624	(11 839)	-44.5%	26 624
MIG		22 022	26 624	26 624	859	14 785	26 624	(11 839)	-44.5%	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	26 624	859	14 785	26 624	(11 839)	-44.5%	26 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116 177	125 869	152 181	3 190	113 380	136 080	(21 441)	-15.8%	152 181

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

M012 June

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
Councillors (Political Office Bearers plus Other)	1	A	B	C						D
Basic Salaries and Wages		7 833	8 416	8 431	693	8 608	8 431	177	2%	8 416
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		438	476	474	39	461	474	(13)	-3%	476
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		193	164	182	17	205	182	23	13%	164
Sub Total - Councillors		8 464	9 056	9 086	749	9 274	9 086	188	2%	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	6 077	6 077	–		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	463	463	–		463
Housing Allowances		30	36	36	3	36	36	–		36
Other benefits and allowances		293	221	221	18	221	221	–		221
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	4	7 220	7 982	7 982	566	6 797	6 797	–		7 982
% increase			10.6%	10.6%						10.6%
Other Municipal Staff										
Salaries and Wages		14 695	30 337	31 272	2 011	21 379	24 731	(3 352)	-14%	30 337
Pension and UIF Contributions		2 602	3 696	4 106	322	3 756	4 106	(351)	-9%	3 696
Medical Aid Contributions		1 100	1 429	5 602	142	1 430	5 602	(4 172)	-74%	1 429
Overtime		482	1 161	534	25	473	534	(61)	-11%	1 161
Performance Bonus		1 090	1 950	2 759	9	1 840	2 759	(918)	-33%	1 950
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		6	116	140	9	113	140	(27)	-20%	116
Housing Allowances		18	28	27	1	23	27	(3)	-12%	28
Other benefits and allowances		246	380	529	9	82	272	(190)	-70%	380
Payments in lieu of leave		1 491	870	650	–	–	650	(650)	-100%	870
Long service awards		237	254	214	–	–	214	(214)	-100%	254
Post-retirement benefit obligations	2	1 529	1 644	1 644	–	–	1 644	(1 644)	-100%	1 644
Sub Total - Other Municipal Staff	4	23 495	41 865	47 476	2 526	29 096	40 678	(11 582)	-28%	41 865
% increase			78.2%	102.1%						78.2%
Total Parent Municipality		39 180	58 903	64 544	3 841	45 167	56 562	(11 395)	-20%	58 903

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

M012 June

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	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	–	–	–
Other materials													1 252	1 127	–	–
Contracted services													–	(2 379)	–	–
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	1 407
Other Cash Flows/Payments													–	3 771	3 771	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	38 822	38 822	28 766	21 312	45 977	40 048	33 974	33 724	46 927	37 487	29 142	(109)	(109)	3 397
Cash/cash equivalents at the month/year end:		39 836	38 822	28 766	21 312	45 977	40 048	33 974	33 724	46 927	37 487	29 142	(109)	3 397	12 679	

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

M012 June

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	6 379	24 742	28 073	-		
May			6 928	2 755	27 497	35 001	-		
June		8 985	11 872	3 207	30 704	46 873	-		
Total Capital expenditure	-	45 154	46 873	30 704					

Description R thousands	Ref 1	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		29 266	22 030	23 505	394	11 301	23 405	12 104	51.7%	22 030
Infrastructure - Road transport		27 911	19 330	20 987	389	10 592	22 705	12 112	53.3%	19 330
Roads, Pavements & Bridges		15 424	19 330	20 987	389	10 592	22 705	12 112	53.3%	19 330
Storm water		12 488	—	—	—	—	—	—	—	—
Infrastructure - Electricity		1 237	700	700	5	708	700	(8)	-1.2%	700
Generation		—	—	—	—	—	—	—	—	—
Transmission & Reticulation		1 237	700	700	5	708	700	(8)	-1.2%	700
Street Lighting		—	—	—	—	—	—	—	—	—
Infrastructure - Water		—	—	—	—	—	—	—	—	—
Dams & Reservoirs		—	—	—	—	—	—	—	—	—
Water purification		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Sewerage purification		—	—	—	—	—	—	—	—	—
Infrastructure - Other		117	2 000	1 818	—	—	—	—	—	2 000
Waste Management		117	2 000	—	—	—	—	—	—	2 000
Transportation		—	—	—	—	—	—	—	—	—
Gas		—	—	—	—	—	—	—	—	—
Other		—	—	1 818	—	—	—	—	—	—
Community		3 478	6 494	6 937	633	4 943	6 937	1 994	28.7%	6 494
Parks & gardens		—	—	—	—	—	—	—	—	—
Sportsfields & stadia		2 838	3 994	3 994	590	2 761	3 994	1 233	30.9%	3 994
Swimming pools		—	—	—	—	—	—	—	—	—
Community halls		640	1 500	2 193	—	1 896	2 193	298	13.6%	1 500
Libraries		—	—	—	—	—	—	—	—	—
Recreational facilities		—	—	—	—	—	—	—	—	—
Fire, safety & emergency		—	—	—	—	—	—	—	—	—
Security and policing		—	—	—	—	—	—	—	—	—
Buses		—	—	—	—	—	—	—	—	—
Clinics		—	—	—	—	—	—	—	—	—
Museums & Art Galleries		—	—	—	—	—	—	—	—	—
Cemeteries		—	1 000	750	43	286	750	464	61.9%	1 000
Social rental housing		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Buildings		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Housing development		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Other assets		5 480	15 980	15 781	1 732	14 028	15 881	1 853	11.7%	15 980
General vehicles		2 727	10 480	10 672	3	9 678	10 672	994	9.3%	10 480
Specialised vehicles		—	—	—	—	—	—	—	—	—
Plant & equipment		176	555	708	99	740	708	(32)	-4.5%	555
Computers - hardware/equipment		—	—	—	—	—	—	—	—	—
Furniture and other office equipment		854	1 245	1 901	253	747	1 201	454	37.8%	1 245
Abattoirs		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Civic Land and Buildings		—	—	—	—	—	—	—	—	—
Other Buildings		1 723	3 700	2 500	1 377	2 863	3 300	437	13.2%	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	2 759	30 272	46 223	15 951	34.5%	44 504

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M012 June

Description	Ref	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	439	439	650	211	32.5%	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls Renewals			650	650	439	439	650	211	32.5%	
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	439	439	650	211	32.5%	-

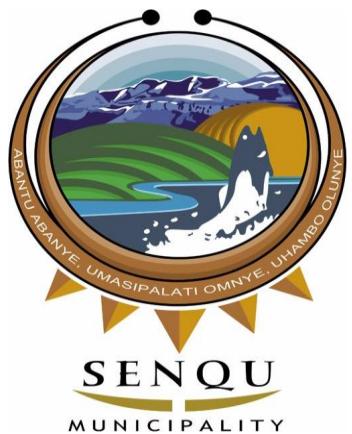
EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M012 June

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	29	683	924	241	26.1%	1 338
Infrastructure - Road transport		1 052	710	540	-	376	540	164	30.4%	710
Roads, Pavements & Bridges		745	424	374	-	278	374	96	25.6%	424
Storm water		307	286	166	-	98	166	68	41.1%	286
Infrastructure - Electricity		787	519	339	29	269	339	70	20.6%	519
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		606	254	154	24	231	154	(77)	-49.6%	254
Street Lighting		181	265	185	5	38	185	147	79.2%	265
Infrastructure - Water		48	36	4	-	-	4	4	100.0%	36
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation Water		48	36	4	-	-	4	4	100.0%	36
Infrastructure - Sanitation		29	32	-	-	-	-	-	-	32
Reticulation Sanitation		29	32	-	-	-	-	-	-	32
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		30	41	41	-	38	41	3	8.1%	41
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		30	41	41	-	38	41	3	8.1%	41
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		47	55	68	4	26	68	42	62.1%	55
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports Fields & stadia		28	30	13	0	4	13	9	67.9%	30
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		17	22	52	3	22	52	30	58.3%	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	336	1 458	1 854	396	21.4%	2 190
General vehicles		1 251	1 364	1 068	182	1 041	1 068	27	2.5%	1 364
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		165	218	213	19	130	213	83	38.9%	218
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		156	185	182	86	136	182	46	25.2%	185
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		31	424	391	49	150	391	241	61.5%	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	368	2 166	2 846	679	23.9%	3 583

Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 202	10 886	11 244	10 883	10 885	11 462	577	5.0%	10 886
Infrastructure - Road transport		8 823	10 436	10 896	10 434	10 436	10 989	553	5.0%	10 436
Roads, Pavements & Bridges		8 018	9 484	9 671	9 482	9 484	9 987	502	5.0%	9 484
Storm water		804	952	1 226	951	952	1 002	50	5.0%	952
Infrastructure - Electricity		129	152	155	152	152	160	8	5.0%	152
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		129	152	155	152	152	160	8	5.0%	152
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs				-	-	-	-	-	-	-
Water purification				-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Sewerage purification				-	-	-	-	-	-	-
Infrastructure - Other		251	297	193	297	297	313	16	5.0%	297
Waste Management		251	297	193	297	297	313	16	5.0%	297
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	0	-	0	0	0	0	5.0%	-
Parks & gardens			0		0	0	0	0	5.0%	
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	2 843	2 844	2 994	151	5.0%	2 844
General vehicles		433	512	536	512	512	539	27	5.0%	512
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		935	1 106	1 175	1 106	1 106	1 165	59	5.0%	1 106
Computers - hardware/equipment		314	371	477	371	371	391	20	5.0%	371
Furniture and other office equipment		420	497	596	497	497	523	26	5.0%	497
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	477	-	-	-	-	-	-
Other Land		301	355	-	355	355	374	19	5.0%	355
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		2	2	36	2	2	2	0	5.0%	2
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		68	81	-	81	81	85	4	5.0%	81
Computers - software & programming		68	81	-	81	81	85	4	5.0%	81
Other								-	-	-
Total Repairs and Maintenance Expenditure		11 675	13 810	14 541	13 807	13 810	14 542	732	5.0%	13 810

Supporting Documentation

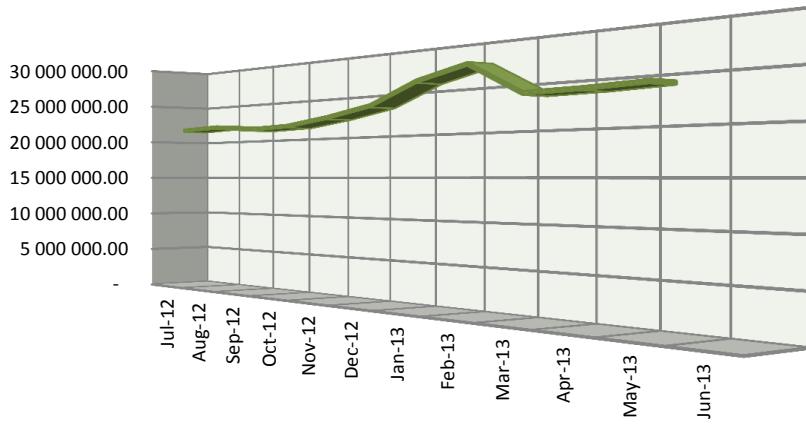
Appendix A



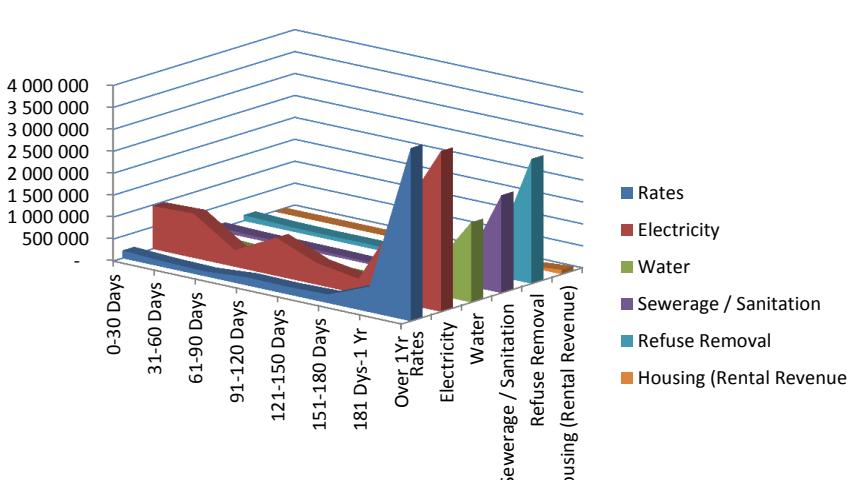
1. Debtors Analysis

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

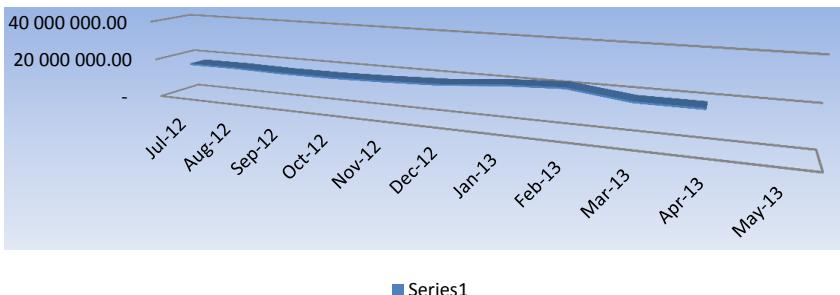
Debtors Movements (Including Water & Sewerage)



Total Outstanding Debtors Ammount is amoung R **24 924 808.27** and is graphically represented below
Total Outstanding Debtors Excluding Water & Electricity Ammounting R **19 096 016.55**



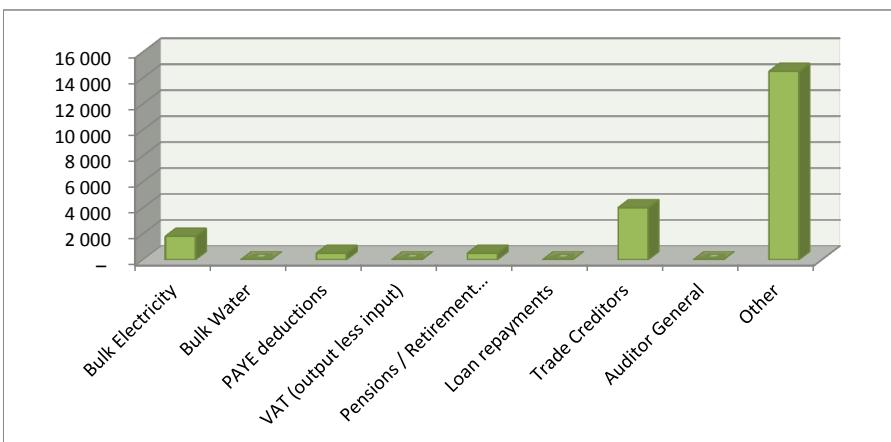
Movement in Debtors



2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 21 318 973.28
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 153 075 702.48

During the end of the financial month total interest accrued to R 7 782 698.68

4. Allocation and grant receipts and expenditure

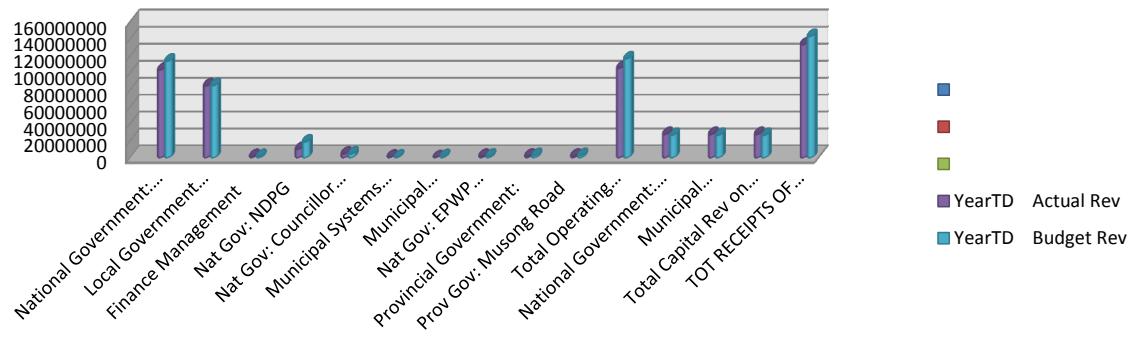
Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure

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

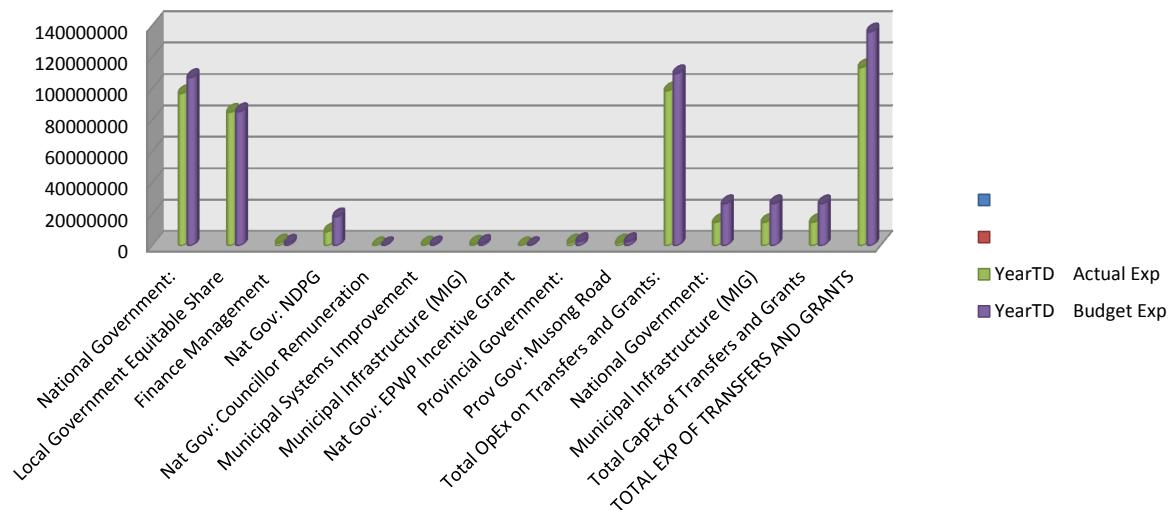
	YearTD REVENUE YTD VS BUDGET REVENUE YTD	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	103 789 000	114 050 638	-10 261 638	
Local Government Equitable Share	84 891 000	85 187 000	-296 000	
Finance Management	1 500 000	1 500 000	-	
Nat Gov: NDPG	10 205 000	18 769 388	-8 564 388	
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	116 672 428	-10 919 887	
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	143 296 178	-9 860 766	

	YearTD ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	96 884 157	106 958 075	-9 602 210	
Local Government Equitable Share	84 891 000	85 187 000	-296 000	
Finance Management	1 692 194	1 500 000	192 194	
Nat Gov: NDPG	8 916 372	18 369 825	-9 453 453	
Nat Gov: Councillor Remuneration	-	-	-	
Municipal Systems Improvement	455 049	500 000	-44 951	
Municipal Infrastructure (MIG)	929 541	1 401 250	-	
Nat Gov: EPWP Incentive Grant	-	-	-	
Provincial Government:	1 710 862	2 497 750	-	
Prov Gov: Musong Road	1 710 862	2 497 750	-	
Total OpEx on Transfers and Grants:	98 595 019	109 455 825	-9 602 210	
National Government:	14 784 613	26 623 751	-11 839 138	
Municipal Infrastructure (MIG)	14 784 613	26 623 751	-11 839 138	
Total CapEx of Transfers and Grants	14 784 613	26 623 751	-11 839 138	
TOTAL EXP OF TRANSFERS AND GRA	113 379 632	136 079 576	-21 441 348	

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 3 841 466.55
 The year to date actual amount R 45 167 255.26
 Budgeted YTD Amounts to R 56 561 813.16
 which shows a deviation of -20%

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	36 528 191	83.75%	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	3 248 492
Relief Personnel;	1 676 325.16	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Housing Subsidy / Allow	28 240.25	23 226	82.24%	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	1 566	1 434	1 434
Compensation Commission	370 725.77	-	0.00%	-	-	-	-	0	-	0	-	-	-	-	-
Contribution Medical Aid	1 429 463.75	1 430 334	100.06%	122 431	132 488	131 916	49 326	107 577	107 403	126 335	123 970	125 723	129 548	132 094	141 522
Contribution Pension Fund	3 468 122.99	3 539 970	102.07%	286 738	307 984	344 407	151 656	308 629	303 147	310 086	308 580	307 592	310 677	297 406	303 068
Contribution UIF;	228 022.87	215 557	94.53%	19 899	18 824	20 130	7 546	17 855	18 453	18 496	18 562	18 652	19 169	18 996	18 974
Contribution Bargaining	11 412.03	14 250	124.87%	1 250	1 244	1 458	434	1 208	1 190	1 226	1 238	1 244	1 250	1 244	1 267
Annual Bonus;	3 134 508.65	1 847 467	58.94%	34 400	59 555	-	33 395	1 640 706	-	12 622	54 918	3 301	-	-	8 570
Contr. Leave Reserve;	869 949.13	-	0.00%	-	-	-	-	-	-	0	-	-	-	-	-
Telephone Allowance;	591 368.25	573 241	96.93%	45 742	44 426	44 926	46 905	47 405	49 467	46 467	47 967	47 967	47 967	56 035	47 967
Standby Allowance / Over	1 160 504.49	472 933	40.75%	81 725	114 035	110 630	-83 498	27 825	25 234	28 030	14 466	17 522	58 877	53 487	24 602
Other Allowance;	1 897 966.25	115 972	-	9 664	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	413 493	98.83%	36 927	37 113	35 125	20 674	32 051	38 958	34 211	37 019	34 964	35 396	35 150	35 907
Actuarial Loss;	460 658.57	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
	59 363 349	45 174 634	76.10%	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	3 746 925	3 841 467

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	1 786 016.77
Expenses	R	-21 318 973.28
Deposits	R	20 709 489.13
LESS Total of uncleared entries	R	-264 628.15
PLUS Unknown items	R	-
Bank Statement Balance	R	911 904.47
Cashbook balance	R	1 176 532.62

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Buildings;	2 000 000	2 000 000	2 290 000	114.50%
Project: Driver Lic Train Ce	800 000	800 000	973 911	121.74%
Fleet Bay;	700 000	700 000	700 000	100.00%
Constr Access Road Ward 7,8,	6 810 000	6 810 000	2 478 809	36.40%
Access Roads;	6 376 773	6 376 773	397 745	6.24%
Bridges;	7 000 000	7 000 000	6 273 447	89.62%
Project: Sterkspruit Taxi Ra	1 818 000	1 818 000	2 072 495	114%
Renovations: Community Halls	650 000	650 000	500 000	77%
Project: Community Halls;	2 193 447	2 193 447	2 161 318	99%
Cemeteries (Phase 2);	249 961	249 961	325 848	130%
Fencing: Cemeteries;	500 000	500 000	-	0%
Project: Pounds;	500 000	500 000	-	0%
Sport Facilities ;	3 993 570	3 993 570	3 147 446	79%

KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget;	220 000	220 000	185 031	84.11%
Project: Rossouw Agricultura	49 582	49 582	24 206	48.82%
Project: Preformance Managem	595 710	595 710	1 128 671	189.47%
Project: Neighbourhood Dev P	18 369 825	18 369 825	8 916 372	48.54%
Proj: Revitalization 2nd Eco	109 862	109 862	102 000	92.84%
Project: Commonage Managemen	46 056	46 056	31 200	67.74%
Project: Holo Hlahatsi Agric	103 897	103 897	-	0.00%
Project: Local Economic Deve	150 000	150 000	266 457	177.64%
Project: Plastic Products;	90 167	90 167	123 356	136.81%
Project: SPU;	400 000	400 000	371 274	92.82%
Project: IDP & Budget;	150 000	150 000	164 677	109.78%
Project: MFMA Implementation	1 500 000	1 500 000	1 692 194	112.81%
Project: Asset Register;	500 000	500 000	455 049	91.01%
Project: Valuation Roll;	250 000	250 000	838 653	335.46%
Project: Clean Audit;	95 000	95 000	97 238	102.36%
Project: MIG PMU;	1 401 250	1 401 250	929 541	66.34%
Project: Call Centre;	77 500	77 500	77 408	99.88%
Project: Town Register / Tit	103 216	103 216	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	2 497 750	1 710 862	68.50%
Project: Greenest Municipali	470 000	470 000	395 395	84.13%

FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	1 313 000	1 312 589	103.88%
FBS; Sewerage	3 137 600	-	-	0.00%
FBS; Water	1 815 801	-	-	0.00%
FBS; Electricity	6 255 065	6 255 065	3 398 695	54.34%
FBS; Refuse	3 949 931	3 949 931	2 866 077	72.56%

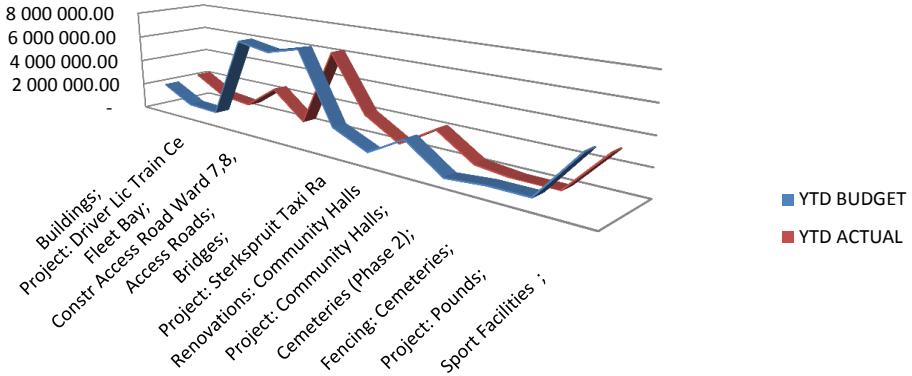
From the above tables the progress relating to actual year to date expenditure and budgeted year to date expenditure can be seen.

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

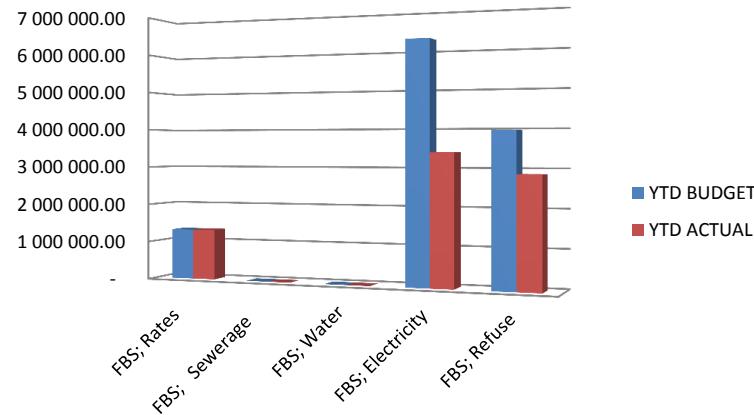
This report attempts to draw attention to expenditure patterns and highlight areas in need of corrective action to ensure that optimum service delivery takes place.

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

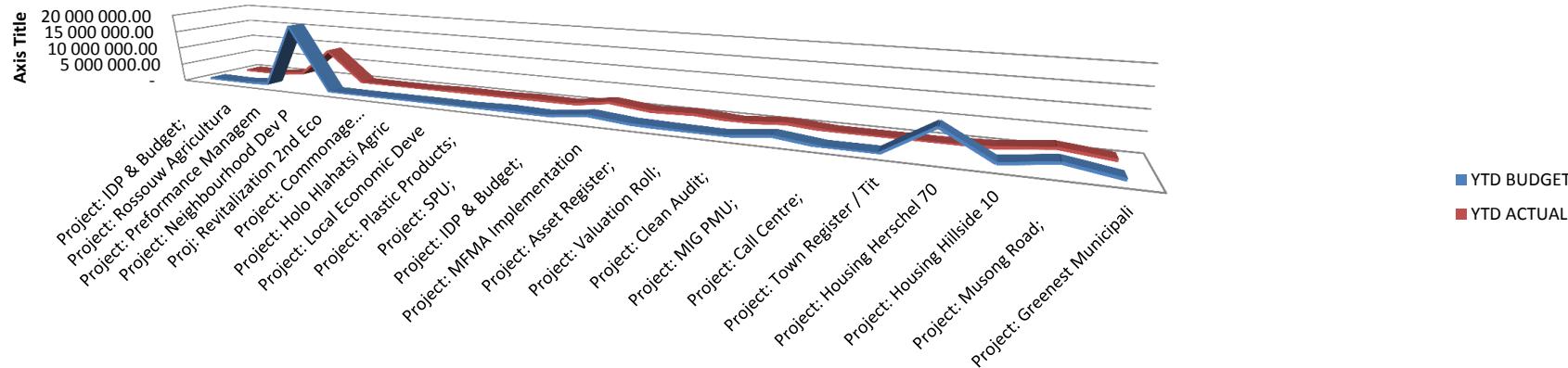
KEY CAPITAL PROJECTS



FBS IMPLEMENTATION



KEY PROJECTS SENQU MUNICIPALITY



MUNICIPAL MANAGERS QUALITY CERTIFICATE

M012 June

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-Jul-13

