Monthly Budget Statement

M010 April

EC142 Senqu Local Municipality

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

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

Report by the Chief Financial Officer

1

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

2

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

PART 1 – IN YEAR REPORT

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

PART 2 – SUPPORTING DOCUMENTATION

PART 2 (*Continued)* – SUPPORTING DOCUMENTATION

Appendix A

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

Recommendation by the Chief Financial Officer

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

Recommendation by the Municipal Manager

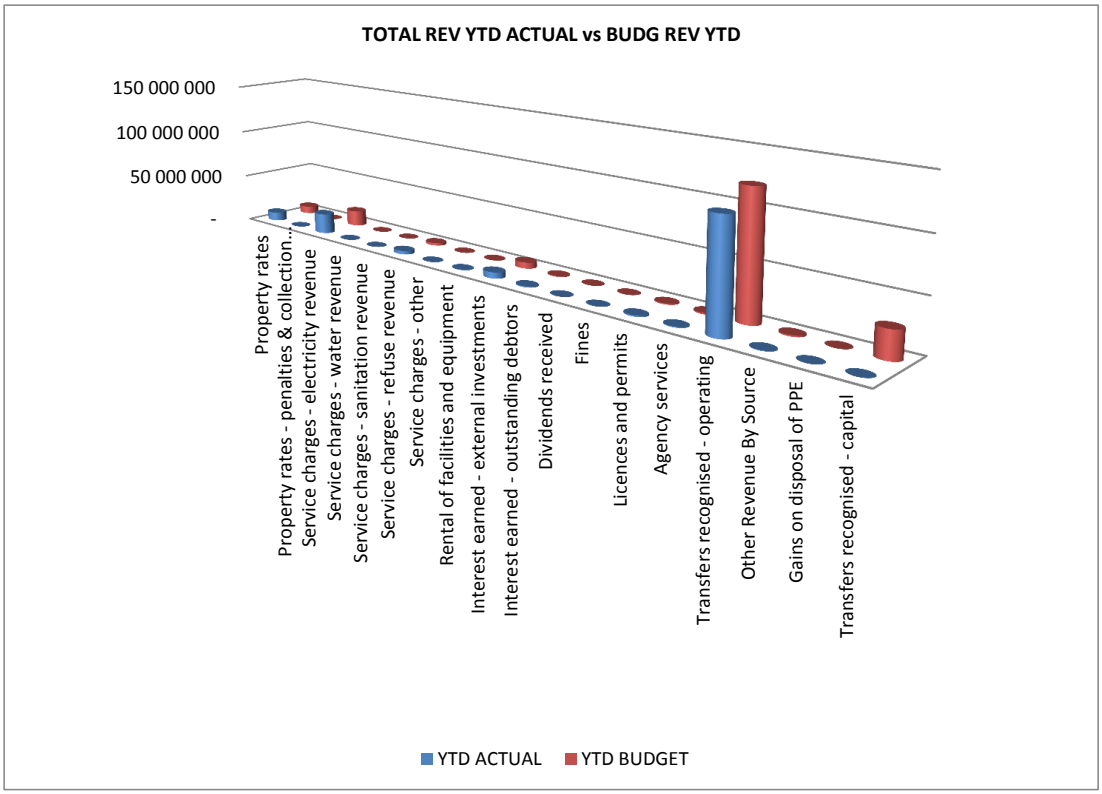
THAT the report by the CFO regarding the monthly in-year report for financial month ended be noted.
THAT permission is granted to the CFO to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
That the monthly in-year report for the Financial Month Ended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

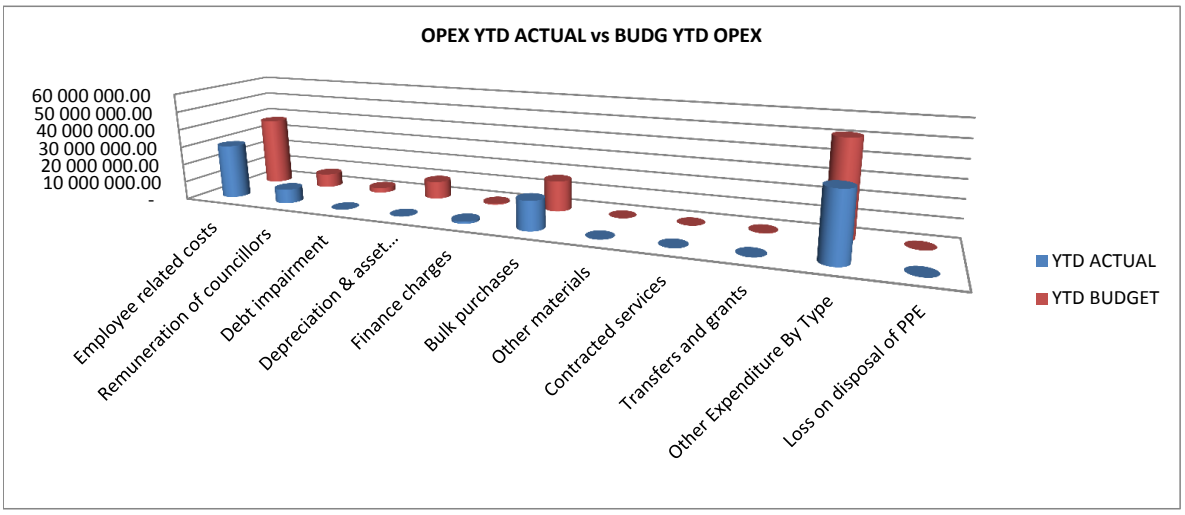
It is my honour to present this Senqu Municipalities In Year Budget Statement for the financial month ende M010 April

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

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

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





The Municipality is in an able position to meet all its financial obligations and does not face any financial problems or risks that may hamper service delivery efforts.
It is however declared with no uncertain terms that Senqu Municipality will continue to uphold and comply with all applicable laws and regulations, including but not limited to the MFMA, National Treasury Regulations and GRAP Standards to ensure that sound financial practice and good governance is maintained.

At this point in time there is no other information that has a significant impact on Senqu Municipality to declare.
Lastly I would like to thank my fellow Councillors as well as the Accounting Officer and his staff for their efforts and continued hard work.

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

_____
10-May-13

IN YEAR REPORT

EXECUTIVE SUMMARY

SENQU
MUNICIPALITY

1. Executive Summary

1.1

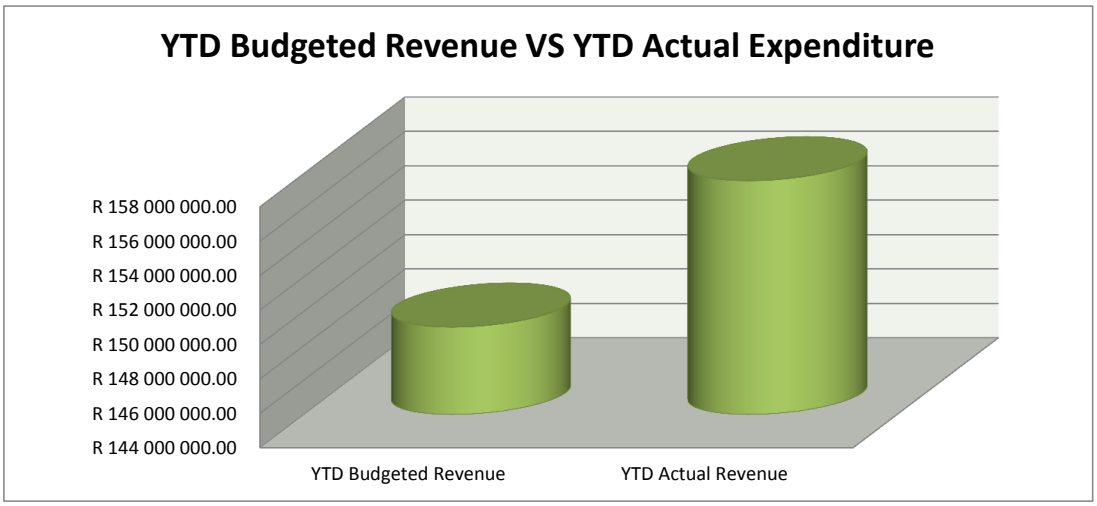
Table C1: Monthly Budget Statement Summary

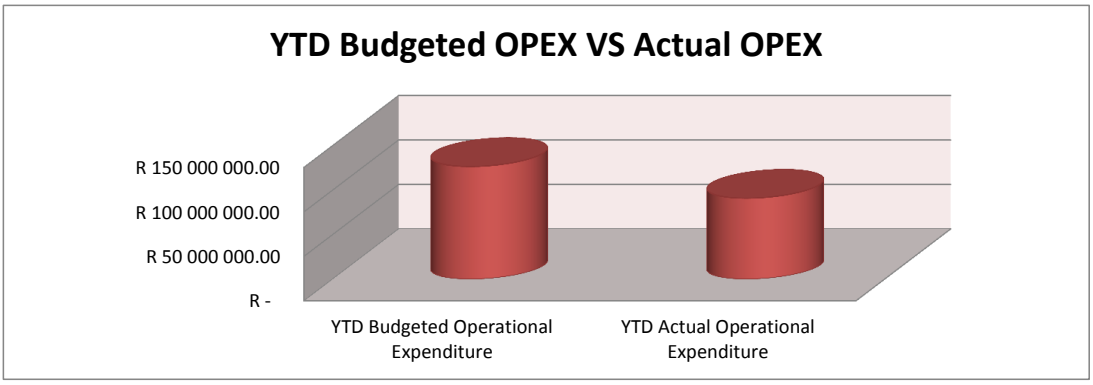
Financial Month End		M010 April
Adjusted Budgeted Operating Revenue Amounted To	R	164 676 325
For the Financial month end , total revenue amounted to	R	5 578 606
The year to date revenue amounts to	R	149 092 420
and the year to date budgeted revenue amounted to	R	157 595 881
This reflects a deviation from Budgeted Revenue of		-5%
Adjusted Budgeted Operating expenditure amounted to	R	164 942 296
For the Financial month end , total Operational Expenditure amounted to	R	8 640 102
The year to date Operational Expenditure amounts to	R	91 033 152
and the year to date budgeted Operational Expenditure amounted to	R	126 679 621
This reflects a deviation of		-28%
aking the above into consideration the net operating deficit/surplus for the year amounted to	R	58 059 268
Whilst the cash and cash equivalents for the year stands at		177 857 936.93
Adjusted Budgeted Capital expenditure amounted to	R	46 872 909
For the Financial month end , total Capital Expenditure amounted to	R	6 378 590
The year to date Capital Expenditure amounts to	R	24 756 952
and the year to date budgeted Capital Expenditure amounted to	R	28 073 375
This reflects a deviation of		-12%
Outstanding debtors is Standing At	R	23 716 332
Creditors Paid during the month amounted to	R	16 710 127

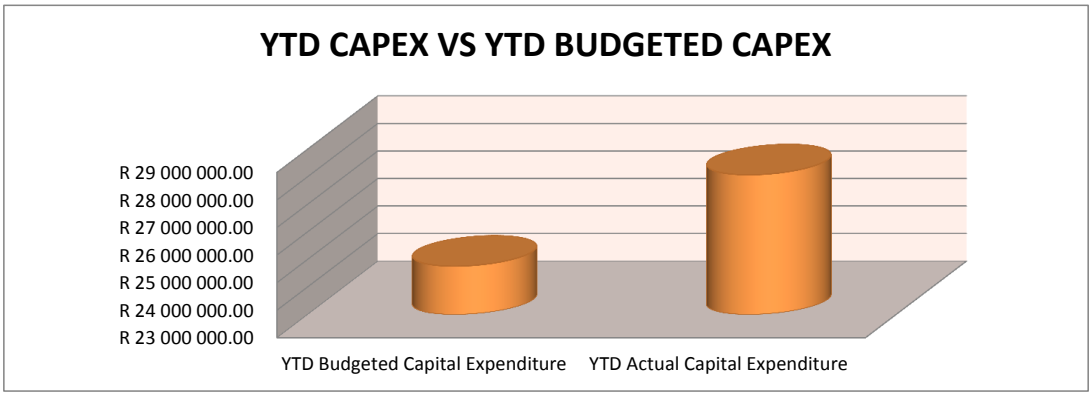
1.2

MUNICIPAL INFRASTRUCTURE GRANT

Financial Month End		M010 April
During the Financial month capital expenditure to the amount of	R	2 611 290
were realised from the MIG capital grant.		
In terms of the national financial year, the year to date expenditure amounts to	R	11 895 872
which is		44.81%
of the total MIG Adjusted Allocation of	R	26 548 750
The YTD Actual Expenditure compared to the YTD Budgeted Expenditure is standing at		82%


YTD Budgeted Revenue VS YTD Actual Expenditure
R 158 000 000.00
R 156 000 000.00
R 154 000 000.00
R 152 000 000.00
R 150 000 000.00
R 148 000 000.00
R 146 000 000.00
R 144 000 000.00
YTD Budgeted Revenue
YTD Actual Revenue


YTD Budgeted OPEX VS Actual OPEX
R 150 000 000.00
R 100 000 000.00
R 50 000 000.00
R -
YTD Budgeted Operational Expenditure
YTD Actual Operational Expenditure


YTD CAPEX VS YTD BUDGETED CAPEX
R 29 000 000.00
R 28 000 000.00
R 27 000 000.00
R 26 000 000.00
R 25 000 000.00
R 24 000 000.00
R 23 000 000.00
YTD Budgeted Capital Expenditure
YTD Actual Capital Expenditure

PART 1

(Continued)

IN YEAR BUDGET STATEMENT TABLES

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M010 April

Description R thousands	2011/12 Audited Outcome	Budget Year 2012/13 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	4 001	4 425	4 376	229	8 317	3 874	4 443	115%	4 376
Service charges	32 622	35 177	21 628	2 028	20 369	18 461	1 908	10%	21 628
Investment revenue	6 790	6 000	7 300	401	5 550	3 500	2 050	59%	8 074
Transfers recognised - operational	106 224	99 545	125 557	22 430	105 883	78 934	26 950	34%	125 557
Other own revenue	4 776	3 020	5 815	589	3 395	1 762	1 634	93%	5 041
Total Revenue (excluding capital transfers and contributions)	**154 413**	**148 167**	**164 676**	**25 676**	**143 514**	**106 530**	**36 983**	**35%**	**164 676**
Employee costs	40 698	49 846	47 476	2 942	26 794	30 383	(3 589)	-12%	47 476
Remuneration of Councillors	8 464	9 056	9 086	753	7 026	5 283	1 743	33%	9 086
Depreciation & asset impairment	11 792	13 810	14 542	–	3	8 056	(8 053)	-100%	14 542
Finance charges	1 718	2 319	2 120	559	1 172	1 223	(51)	-4%	2 120
Materials and bulk purchases	15 130	20 072	20 072	1 127	14 220	11 708	2 512	21%	20 072
Transfers and grants	732	333	333	–	–	194	(194)		333
Other expenditure	53 371	48 771	71 314	4 201	33 178	28 535	4 643	16%	71 314
Total Expenditure	**131 905**	**144 207**	**164 942**	**9 581**	**82 393**	**85 383**	**(2 990)**	**-4%**	**164 942**
Surplus/(Deficit)	**22 508**	**3 959**	**(266)**	**16 095**	**61 121**	**21 148**	**39 973**	**189%**	**(266)**
Transfers recognised - capital	23 641	26 624	26 624	–	–	18 309	(18 309)	-100%	26 624
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**46 149**	**30 583**	**26 358**	**16 095**	**61 121**	**39 457**	**21 664**	**55%**	**26 358**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**46 149**	**30 583**	**26 358**	**16 095**	**61 121**	**39 457**	**21 664**	**55%**	**26 358**
Capital expenditure & funds sources									
Capital expenditure	**38 223**	**45 154**	**46 873**	**2 892**	**18 378**	**33 219**	**(14 840)**	**-45%**	**46 873**
Capital transfers recognised	22 022	26 624	26 624	2 794	9 285	15 694	(6 409)	-41%	26 624
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**16 202**	**18 530**	**20 249**	**98**	**9 094**	**17 525**	**(8 431)**	**-48%**	**20 249**
Total sources of capital funds	**38 223**	**45 154**	**46 873**	**2 892**	**18 378**	**33 219**	**(14 840)**	**-45%**	**46 873**
Financial position									
Total current assets	147 857	111 143	123 949		217 555				111 143
Total non current assets	187 120	217 350	219 451		187 055				217 350
Total current liabilities	35 525	16 204	16 132		53 866				16 204
Total non current liabilities	29 091	30 245	30 550		37 640				30 245
Community wealth/Equity	**270 361**	**282 044**	**296 719**		**313 104**				**282 044**
Cash flows									
Net cash from (used) operating	48 003	46 202	23 397	2 881	6 370	37 695	(31 325)	-83%	23 397
Net cash from (used) investing	(37 997)	(45 140)	(46 873)	18 299	166 194	(33 219)	199 413	-600%	(46 873)
Net cash from (used) financing	(255)	(1 172)	(798)	–	16 923	(101)	17 023	-16936%	(1 206)
Cash/cash equivalents at the month/year end	**9 751**	**95 779**	**(24 274)**	**–**	**189 487**	**100 264**	**89 223**	**89%**	**(24 682)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	1 541	1 325	699	1 173	786	660	3 388	14 074	23 646
Creditors Age Analysis									
Total Creditors	39 251	–	–	–	–	–	–	–	39 251

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M010 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**85 766**	**92 688**	**96 534**	**23 102**	**95 762**	**72 973**	22 789	31%	**96 534**
Executive and council		2 526	4 836	4 836	–	4 836	3 854	982	25%	4 836
Budget and treasury office		83 125	87 799	91 645	23 102	90 890	69 088	21 801	32%	91 645
Corporate services		115	53	53	–	37	31	6	19%	53
Community and public safety		**13 185**	**7 139**	**16 407**	**104**	**1 882**	**4 790**	(2 908)	-61%	**16 407**
Community and social services		1 867	3 062	3 943	102	1 727	1 995	(269)	-13%	3 943
Sport and recreation		3 306	3 994	3 994	–	–	2 746	(2 746)	-100%	3 994
Public safety		68	23	23	1	13	14	(1)	-5%	23
Housing		7 944	60	8 447	1	142	35	107	306%	8 447
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**30 975**	**26 825**	**45 399**	**173**	**14 400**	**18 635**	(4 236)	-23%	**45 399**
Planning and development		2 212	2 300	18 769	–	10 205	1 725	8 480	492%	18 769
Road transport		28 763	24 525	26 630	173	4 195	16 910	(12 716)	-75%	26 630
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**48 128**	**48 138**	**32 960**	**2 298**	**31 470**	**22 295**	9 175	41%	**32 960**
Electricity		22 563	25 795	26 182	2 085	24 264	16 402	7 861	48%	26 182
Water		6 608	7 413	–	–	–	–	–		–
Waste water management		13 500	6 653	–	–	–	–	–		–
Waste management		5 458	8 277	6 777	213	7 206	5 893	1 313	22%	6 777
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**178 054**	**174 790**	**191 300**	**25 676**	**143 514**	**118 694**	**24 820**	**21%**	**191 300**
Expenditure - Standard										
Governance and administration		**34 175**	**41 962**	**44 443**	**3 915**	**27 876**	**24 937**	2 940	12%	**44 443**
Executive and council		20 213	23 352	19 441	1 538	13 498	14 127	(628)	-4%	19 441
Budget and treasury office		7 313	10 225	13 735	911	8 057	5 994	2 063	34%	13 735
Corporate services		6 648	8 384	11 267	1 466	6 321	4 816	1 505	31%	11 267
Community and public safety		**12 423**	**7 843**	**17 404**	**574**	**5 740**	**4 682**	1 058	23%	**17 404**
Community and social services		5 073	6 070	7 246	408	4 063	3 621	443	12%	7 246
Sport and recreation		47	158	224	3	29	94	(65)	-69%	224
Public safety		328	719	512	27	225	429	(205)	-48%	512
Housing		6 975	896	9 421	136	1 423	538	885	164%	9 421
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 793**	**39 673**	**58 856**	**2 787**	**23 980**	**23 414**	566	2%	**58 856**
Planning and development		7 638	11 199	27 783	1 772	12 318	6 631	5 687	86%	27 783
Road transport		33 155	28 475	31 073	1 016	11 661	16 783	(5 122)	-31%	31 073
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**44 514**	**54 729**	**44 240**	**2 305**	**24 797**	**32 349**	(7 553)	-23%	**44 240**
Electricity		22 495	29 160	30 067	1 680	18 310	17 047	1 263	7%	30 067
Water		6 362	7 458	–	–	–	4 448	(4 448)	-100%	–
Waste water management		7 103	7 976	754	25	68	4 791	(4 723)	-99%	754
Waste management		8 554	10 135	13 419	600	6 419	6 064	355	6%	13 419
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Standard	3	**131 905**	**144 207**	**164 942**	**9 581**	**82 393**	**85 383**	**(2 990)**	**-4%**	**164 942**
Surplus/ (Deficit) for the year		**46 149**	**30 583**	**26 358**	**16 095**	**61 121**	**33 311**	**27 810**	**83%**	**26 358**

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M010 April

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										
Municipal governance and administration		**83 240**	**92 688**	**96 534**	**1 155**	**96 918**	**97 687**	(769)	-1%	**96 534**
Executive and council		–	4 836	4 836	–	4 836	4 836	–		4 836
Mayor and Council			4 836	4 836	–	4 836	4 836	–		4 836
Municipal Manager		–	–	–	–	–	–	–		–
Budget and treasury office		83 125	87 799	91 645	1 155	92 045	92 804	(759)	(0)	91 645
Corporate services		115	53	53	–	37	48	(11)	(0)	53
Human Resources		115	53	53	–	37	48	(11)	(0)	53
Information Technology								–		–
Property Services								–		–
Other Admin								–		–
Community and public safety		**13 185**	**7 139**	**16 407**	**(147)**	**1 735**	**14 997**	**(13 262)**	**(0)**	**16 407**
Community and social services		**1 867**	**3 062**	**3 943**	**(149)**	**1 577**	**3 924**	**(2 347)**	**(0)**	**3 943**
Libraries and Archives		1 280	742	1 201	0	1 201	1 201	1	0	1 201
Museums & Art Galleries								–		–
Community halls and Facilities		17	1 522	2 216	5	18	2 212	(2 193)	(0)	2 216
Cemeteries & Crematoriums		14	516	266	1	12	263	(251)	(0)	266
Child Care								–		–
Aged Care								–		–
Other Community								–		–
Other Social		556	282	261	(156)	346	249	97	0	261
Sport and recreation		3 306	3 994	3 994	–	–	3 994	(3 994)	(0)	3 994
Public safety		**68**	**23**	**23**	**1**	**14**	**19**	**(5)**	**(0)**	**23**
Police								–		–
Fire								–		–
Civil Defence								–		–
Street Lighting								–		–
Other		68	23	23	1	14	19	(5)	(0)	23
Housing		**7 944**	**60**	**8 447**	**1**	**144**	**7 060**	**(6 917)**	**(0)**	8 447
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		–
Ambulance								–		–
Other								–		–
Economic and environmental services		**30 975**	**26 825**	**45 399**	**256**	**14 655**	**41 941**	**(27 286)**	**(0)**	**45 399**
Planning and development		**2 212**	**2 300**	**18 769**	**–**	**10 205**	**15 558**	**(5 353)**	**(0)**	**18 769**
Economic Development/Planning		2 212	2 300	18 769	–	10 205	15 558	(5 353)	(0)	18 769
Town Planning/Building enforcement								–		–
Licensing & Regulation								–		–
Road transport		**28 763**	**24 525**	**26 630**	**256**	**4 450**	**26 383**	**(21 933)**	**(0)**	**26 630**
Roads		23 518	19 852	21 472	–	564	21 472	(20 908)	(0)	21 472
Public Buses								–		–
Parking Garages								–		–
Vehicle Licensing and Testing		2 297	1 415	1 900	256	2 030	1 653	376	0	1 900
Other		2 948	3 258	3 258	–	1 857	3 258	(1 401)	(0)	3 258
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other								–		–
Trading services		**48 128**	**48 138**	**32 960**	**4 314**	**35 784**	**29 595**	**6 190**	**0**	**32 960**
Electricity		**22 563**	**25 795**	**26 182**	**3 650**	**27 913**	**22 546**	**5 367**	**0**	**26 182**
Electricity Distribution		22 563	25 795	26 182	3 650	27 913	22 546	5 367	0	26 182
Electricity Generation								–		–
Water		**6 608**	**7 413**	**–**	**–**	**–**	**–**	**–**		**–**
Water Distribution		6 608	7 413	–	–	–		–		–
Water Storage								–		–
Waste water management		**13 500**	**6 653**	**–**	**–**	**–**	**–**	**–**		**–**
Sewerage		6 350	6 653	–	–	–		–		–
Storm Water		7 150	–	–	–	–	–	–		–
Public Toilets								–		–
Waste management		**5 458**	**8 277**	**6 777**	**664**	**7 871**	**7 048**	**822**	**0**	**6 777**
Solid Waste		5 458	8 277	6 777	664	7 871	7 048	822	0	6 777
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets								–		–
Total Revenue - Standard	2	**175 528**	**174 790**	**191 300**	**5 579**	**149 092**	**184 220**	**(35 127)**	**(0)**	**191 300**
										–

Expenditure - Standard										–
Municipal governance and administration		**34 175**	**41 962**	**44 443**	**3 139**	**31 015**	**34 529**	**(3 513)**	**(0)**	**44 443**
Executive and council		20 213	23 352	19 441	1 490	14 989	16 007	(1 018)	(0)	19 441
Mayor and Council		12 674	12 206	12 646	1 002	10 459	10 633	(175)	(0)	12 646
Municipal Manager		7 539	11 146	6 794	488	4 530	5 373	(844)	(0)	6 794
Budget and treasury office		7 313	10 225	13 735	904	8 961	10 410	(1 449)	(0)	13 735
Corporate services		6 648	8 384	11 267	745	7 066	8 111	(1 046)	(0)	11 267
Human Resources		6 648	8 384	11 267	745	7 066	8 111	(1 046)	(0)	11 267
Information Technology								–		–
Property Services								–		–
Other Admin								–		–
Community and public safety		**12 423**	**7 843**	**17 404**	**500**	**6 241**	**15 789**	**(9 548)**	**(0)**	**17 404**
Community and social services		**5 073**	**6 070**	**7 246**	**400**	**4 463**	**5 726**	**(1 263)**	**(0)**	**7 246**
Libraries and Archives		725	757	1 201	68	783	951	(168)	(0)	1 201
Museums & Art Galleries								–		–
Community halls and Facilities		2 750	2 978	3 286	184	1 950	2 605	(655)	(0)	3 286
Cemeteries & Crematoriums		11	53	87	–	14	62	(48)	(0)	87
Child Care								–		–
Aged Care								–		–
Other Community		1 587	2 283	2 673	148	1 717	2 108	(391)	(0)	2 673
Other Social								–		–
Sport and recreation		47	158	224	0	29	155	(126)	(0)	224
Public safety		**328**	**719**	**512**	**25**	**250**	**389**	**(140)**	**(0)**	**512**
Police								–		–
Fire								–		–
Civil Defence								–		–
Street Lighting		325	713	465	25	232	352	(120)	(0)	465
Other		3	6	47	0	18	37	(19)	(0)	47
Housing		**6 975**	**896**	**9 421**	**75**	**1 499**	**9 518**	**(8 020)**	**(0)**	9 421
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		–
Ambulance								–		–
Other								–		–
Economic and environmental services		**40 793**	**39 673**	**58 856**	**2 160**	**26 140**	**41 406**	**(15 266)**	**(0)**	**58 856**
Planning and development		**7 638**	**11 199**	**27 783**	**810**	**13 128**	**18 716**	**(5 588)**	**(0)**	**27 783**
Economic Development/Planning		7 638	11 199	27 783	810	13 128	18 716	(5 588)	(0)	27 783
Town Planning/Building enforcement								–		–
Licensing & Regulation								–		–
Road transport		**33 155**	**28 475**	**31 073**	**1 350**	**13 011**	**22 690**	**(9 679)**	**(0)**	**31 073**
Roads		31 007	25 457	27 429	1 182	11 656	19 998	(8 342)	(0)	27 429
Public Buses								–		–
Parking Garages								–		–
Vehicle Licensing and Testing		2 148	3 017	3 644	168	1 355	2 691	(1 336)	(0)	3 644
Other								–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other								–		–
Trading services		**44 514**	**54 729**	**44 240**	**2 841**	**27 638**	**34 957**	**(7 319)**	**(0)**	**44 240**
Electricity		**22 495**	**29 160**	**30 067**	**2 123**	**20 433**	**24 168**	**(3 735)**	**(0)**	**30 067**
Electricity Distribution		22 495	29 160	30 067	2 123	20 433	24 168	(3 735)	(0)	30 067
Electricity Generation								–		–
Water		**6 362**	**7 458**	**–**	**–**	**–**	**–**	**–**		**–**
Water Distribution		6 362	7 458	–	–	–	–	–		–
Water Storage								–		–
Waste water management		**7 103**	**7 976**	**754**	**(25)**	**43**	**503**	**(460)**	**(0)**	**754**
Sewerage		6 795	7 469	–	–	–	(10)	10	(0)	–
Storm Water		307	508	754	(25)	43	513	(470)	(0)	754
Public Toilets								–		–
Waste management		**8 554**	**10 135**	**13 419**	**743**	**7 162**	**10 285**	**(3 124)**	**(0)**	**13 419**
Solid Waste		8 554	10 135	13 419	743	7 162	10 285	(3 124)	(0)	13 419
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets								–		–
Total Expenditure - Standard	3	**131 905**	**144 207**	**164 942**	**8 640**	**91 033**	**126 680**	**(35 646)**	**(0)**	**164 942**
Surplus/ (Deficit) for the year		**43 623**	**30 583**	**26 358**	**(3 061)**	**58 059**	**57 540**	**519**	**0**	**26 358**

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M010 April

Vote Description	Ref	2011/12	Budget Year 2012/13							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		2 526	4 836	4 836	–	4 836	3 854	982	25.5%	4 836
Vote 2 - Planning & Development		2 212	2 300	18 769	–	10 205	1 725	8 480	491.6%	18 769
Vote 3 - Corporate Services		115	53	53	–	37	31	6	18.6%	53
Vote 4 - Budget & Treasury		83 125	87 799	91 645	23 102	90 890	69 088	21 801	31.6%	91 645
Vote 5 - Road Transport		28 763	24 525	26 630	173	4 195	16 910	(12 716)	-75.2%	26 630
Vote 6 - Waste Water Management		13 500	6 653	–	–	–	3 881	(3 881)	-100.0%	–
Vote 7 - Housing		7 944	60	8 447	1	142	35	107	306.4%	8 447
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		1 867	3 062	3 943	102	1 727	1 995	(269)	-13.5%	3 943
Vote 10 - Sport & Recreation		3 306	3 994	3 994	–	–	2 746	(2 746)	-100.0%	3 994
Vote 11 - Public Safety		68	23	23	1	13	14	(1)	-4.6%	23
Vote 12 - Electricity		22 563	25 795	26 182	2 085	24 264	16 402	7 861	47.9%	26 182
Vote 13 - Waste Management		5 458	8 277	6 777	213	7 206	5 893	1 313	22.3%	6 777
Vote 14 - Water		6 608	7 413	–	–	–	4 324	(4 324)	-100.0%	–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**178 054**	**174 790**	**191 300**	**25 676**	**143 514**	**126 899**	**16 615**	**13.1%**	**191 300**
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 213	23 352	19 441	1 538	13 498	14 127	(628)	-4.4%	19 441
Vote 2 - Planning & Development		7 638	11 199	27 783	1 772	12 318	6 631	5 687	85.8%	27 783
Vote 3 - Corporate Services		6 648	8 384	11 267	1 466	6 321	4 816	1 505	31.3%	11 267
Vote 4 - Budget & Treasury		7 313	10 225	13 735	911	8 057	5 994	2 063	34.4%	13 735
Vote 5 - Road Transport		33 155	28 475	31 073	1 016	11 661	16 783	(5 122)	-30.5%	31 073
Vote 6 - Waste Water Management		7 103	7 976	754	25	68	4 791	(4 723)	-98.6%	754
Vote 7 - Housing		6 975	896	9 421	136	1 423	538	885	164.3%	9 421
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Community & Social Services		5 073	6 070	7 246	408	4 063	3 621	443	12.2%	7 246
Vote 10 - Sport & Recreation		47	158	224	3	29	94	(65)	-69.3%	224
Vote 11 - Public Safety		3	6	47	–	17	4	14	385.6%	47
Vote 12 - Electricity		22 820	29 873	30 532	1 707	18 517	17 472	1 045	6.0%	30 532
Vote 13 - Waste Management		8 554	10 135	13 419	600	6 419	6 064	355	5.8%	13 419
Vote 14 - Water		6 362	7 458	–	–	–	4 448	(4 448)	-100.0%	–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**131 905**	**144 207**	**164 942**	**9 581**	**82 393**	**85 383**	**(2 990)**	**-3.5%**	**164 942**
Surplus/ (Deficit) for the year	2	**46 149**	**30 583**	**26 358**	**16 095**	**61 121**	**41 516**	**19 605**	**47.2%**	**26 358**

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M010 April

Vote Description	Ref	2011/12	Budget Year 2012/13							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		**2 526**	**4 836**	**4 836**	**–**	**4 836**	**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								–		
Vote 2 - Planning & Development		**2 212**	**2 300**	**18 769**	**–**	**10 205**	**15 558**	(5 353)	-34%	**18 769**
2.1 - Planning & Development		2 212	2 300	18 769	–	10 205	15 558	(5 353)	-34%	18 769
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 3 - Corporate Services		**115**	**53**	**53**	**–**	**37**	**48**	(11)	-23%	**53**
3.1 - Corporate Services		–	–	–	–	–	–	–		–
3.2 - Technical Services		–	–	–	–	–	–	–		–
3.3 - Community Services		–	–	–	–	–	–	–		–
3.4 - Finance & Administration		115	53	53	–	37	48	(11)	-23%	53
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 4 - Budget & Treasury		**83 125**	**87 799**	**91 645**	**1 155**	**92 045**	**92 804**	(759)	-1%	**91 645**
4.1 - Budget & Treasury		–	–	–	–	–	–	–		–
4.2 - Finance & Administration		83 125	87 799	91 645	1 155	92 045	92 804	(759)	-1%	91 645
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 5 - Road Transport		**28 763**	**24 525**	**26 630**	**256**	**4 450**	**26 383**	(21 933)	-83%	**26 630**
5.1 - Vehicle Licensing and Testing		2 297	1 415	1 900	256	2 030	1 653	376	23%	1 900
5.2 - Road Transport		23 518	19 852	21 472	–	564	21 472	(20 908)	-97%	21 472
5.3 - Finance & Administration		2 948	3 258	3 258	–	1 857	3 258	(1 401)	-43%	3 258
5.4 - Waste Water (Storm Water)		–	–	–	–	–	–	–		–
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								–		
Vote 7 - Housing		**7 944**	**60**	**8 447**	**1**	**144**	**7 060**	(6 917)	-98%	**8 447**
7.1 - Housing		7 944	60	8 447	1	144	7 060	(6 917)	-98%	8 447
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		

Vote 8 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Clinic		–	–	–	–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 9 - Community & Social Services		**1 867**	**3 062**	**3 943**	**(149)**	**1 577**	**3 924**	(2 347)	-60%	**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	5	18	2 212	(2 193)	-99%	2 216
9.3 - Community & Social (Cemeteries)		14	516	266	1	12	263	(251)	-95%	266
9.4 - Finance & Administration		556	282	261	(156)	346	249	97	39%	261
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 10 - Sport & Recreation		**3 306**	**3 994**	**3 994**	**–**	**–**	**3 994**	(3 994)	-100%	**3 994**
10.1 - Sport & Recreation		3 306	3 994	3 994	–	–	3 994	(3 994)	-100%	3 994
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 11 - Public Safety		**68**	**23**	**23**	**1**	**14**	**19**	(5)	-26%	**23**
11.1 - Public Safety		68	23	23	1	14	19	(5)	-26%	23
11.2 - Street Lighting		–	–	–	–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 12 - Electricity		**22 563**	**25 795**	**26 182**	**3 650**	**27 913**	**22 546**	5 367	24%	**26 182**
12.1 - Distribution		22 563	25 795	26 182	3 650	27 913	22 546	5 367	24%	26 182
12.2 - Street Lighting		–	–	–	–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 13 - Waste Management		**5 458**	**8 277**	**6 777**	**664**	**7 871**	**7 048**	822	12%	**6 777**
13.1 - Waste Management (Refuse)		5 458	8 277	6 777	664	7 871	7 048	822	12%	6 777
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 14 - Water		**6 608**	**7 413**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Water		6 608	7 413	–	–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Tourism			–		–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Total Revenue by Vote	2	**178 054**	**174 790**	**191 300**	**5 579**	**149 092**	**184 220**	(35 127)	-19%	**191 300**
								–		

Expenditure by Vote	1							–		
Vote 1 - Executive & Council		**20 213**	**23 352**	**19 441**	**1 490**	**14 989**	**16 007**	(1 018)	-6%	**19 441**
1.1 - Council		12 674	12 206	12 646	1 002	10 459	10 633	(175)	-2%	12 646
1.2 - Executive		7 539	11 146	6 794	488	4 530	5 373	(844)	-16%	6 794
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 2 - Planning & Development		**7 638**	**11 199**	**27 783**	**810**	**13 128**	**18 716**	(5 588)	-30%	**27 783**
2.1 - Planning & Development		7 638	11 199	27 783	810	13 128	18 716	(5 588)	-30%	27 783
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 3 - Corporate Services		**6 648**	**8 384**	**11 267**	**745**	**7 066**	**8 111**	(1 046)	-13%	**11 267**
3.1 - Corporate Services		–	–	–	–	–	–	–		–
3.2 - Technical Services		–	–	–	–	–	–	–		–
3.3 - Community Services		–	–	–	–	–	–	–		–
3.4 - Finance & Administration		6 648	8 384	11 267	745	7 066	8 111	(1 046)	-13%	11 267
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 4 - Budget & Treasury		**7 313**	**10 225**	**13 735**	**904**	**8 961**	**10 410**	(1 449)	-14%	**13 735**
4.1 - Budget & Treasury		–	–	–	–	–	–	–		–
4.2 - Finance & Administration		7 313	10 225	13 735	904	8 961	10 410	(1 449)	-14%	13 735
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 5 - Road Transport		**33 155**	**28 475**	**31 073**	**1 350**	**13 011**	**22 690**	(9 679)	-43%	**31 073**
5.1 - Vehicle Licensing and Testing		2 148	3 017	3 644	168	1 355	2 691	(1 336)	-50%	3 644
5.2 - Road Transport		28 260	22 176	23 219	862	8 953	16 672	(7 719)	-46%	23 219
5.3 - Finance & Administration		2 747	3 282	4 210	320	2 703	3 327	(623)	-19%	4 210
5.4 - Waste Water (Storm Water)		–	–	–	–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 6 - Waste Water Management		**7 103**	**7 976**	**754**	**(25)**	**43**	**503**	(460)	-91%	**754**
6.1 - Storm Water		307	508	754	(25)	43	513	(470)	-92%	754
6.2 - Waste Water (Sewerage)		6 795	7 469	–	–	–	(10)	10	-100%	–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 7 - Housing		**6 975**	**896**	**9 421**	**75**	**1 499**	**9 518**	(8 020)	-84%	**9 421**
7.1 - Housing		6 975	896	9 421	75	1 499	9 518	(8 020)	-84%	9 421
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 8 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Clinic		–	–		–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		

Vote 9 - Community & Social Services		**5 073**	**6 070**	**7 246**	**400**	**4 463**	**5 726**	(1 263)	-22%	**7 246**
9.1 - Community & Social (Libraries)		725	757	1 201	68	783	951	(168)	-18%	1 201
9.2 - Community & Social (Halls & Facilities)		2 750	2 978	3 286	184	1 950	2 605	(655)	-25%	3 286
9.3 - Community & Social (Cemeteries)		11	53	87	–	14	62	(48)	-78%	87
9.4 - Finance & Administration		1 587	2 283	2 673	148	1 717	2 108	(391)	-19%	2 673
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 10 - Sport & Recreation		**47**	**158**	**224**	**0**	**29**	**155**	(126)	-81%	**224**
10.1 - Sport & Recreation		47	158	224	0	29	155	(126)	-81%	224
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 11 - Public Safety		**3**	**6**	**47**	**0**	**18**	**37**	(19)	-52%	**47**
11.1 - Public Safety		3	6	47	0	18	37	(19)	-52%	47
11.2 - Street Lighting		–	–	–	–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 12 - Electricity		**22 820**	**29 873**	**30 532**	**2 148**	**20 665**	**24 520**	(3 855)	-16%	**30 532**
12.1 - Distribution		22 495	29 160	30 067	2 123	20 433	24 168	(3 735)	-15%	30 067
12.2 - Street Lighting		325	713	465	25	232	352	(120)	-34%	465
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 13 - Waste Management		**8 554**	**10 135**	**13 419**	**743**	**7 162**	**10 285**	(3 124)	-30%	**13 419**
13.1 - Waste Management (Refuse)		8 554	10 135	13 419	743	7 162	10 285	(3 124)	-30%	13 419
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 14 - Water		**6 362**	**7 458**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Water		6 362	7 458	–	–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Tourism			–		–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Total Expenditure by Vote	2	**131 905**	**144 207**	**164 942**	**8 640**	**91 033**	**126 680**	**(35 646)**	**(0)**	**164 942**
								–		
Surplus/ (Deficit) for the year	2	**46 149**	**30 583**	**26 358**	**(3 061)**	**58 059**	**57 540**	**519**	**0**	**26 358**

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M010 April

Description	Ref	2011/12	Budget Year 2012/13							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		4 001	4 425	4 376	440	8 757	7 623	1 134	15%	4 376
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		18 003	19 157	19 456	3 521	20 805	15 895	4 910	31%	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	422	3 507	2 558	949	37%	2 171
Service charges - other		9 286	10 319	–	–	–	–	–		–
Rental of facilities and equipment		558	283	262	46	336	248	88	36%	262
Interest earned - external investments		6 790	6 000	7 300	636	6 186	6 104	82	1%	7 300
Interest earned - outstanding debtors		1 169	903	774	208	968	668	300	45%	774
Dividends received		–	–	–	–	–	–	–		–
Fines		50	25	60	5	53	53	(0)	0%	60
Licences and permits		1 348	840	1 140	149	1 189	986	203	21%	1 140
Agency services		912	561	1 731	93	795	1 306	(511)	-39%	1 731
Transfers recognised - operating		106 224	99 545	125 557	–	105 883	120 863	(14 980)	-12%	125 557
Other Revenue By Source		739	408	1 848	60	615	1 293	(678)	-52%	1 848
Gains on disposal of PPE		–	–		–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**154 413**	**148 167**	**164 676**	**5 579**	**149 092**	**157 596**	**(8 503)**	**-5%**	**164 676**
Expenditure By Type										
Employee related costs		40 698	49 846	47 476	3 010	29 803	37 590	(7 786)	-21%	47 476
Remuneration of councillors		8 464	9 056	9 086	749	7 775	7 641	134	2%	9 086
Debt impairment		3 638	5 580	3 953	–	0	2 636	(2 635)	-100%	3 953
Depreciation & asset impairment		11 792	13 810	14 542	–	3	9 696	(9 692)	-100%	14 542
Finance charges		1 718	2 319	2 120	–	1 172	612	559	91%	2 120
Bulk purchases		15 130	20 072	20 072	1 797	16 017	16 750	(732)	-4%	20 072
Other materials		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and grants		732	333	333	–	–	222	(222)	-100%	333
Other Expenditure By Type		49 647	43 190	67 361	3 084	36 262	51 533	(15 271)	-30%	67 361
Loss on disposal of PPE		85	–		–	–	–	–		
Total Expenditure		**131 905**	**144 207**	**164 942**	**8 640**	**91 033**	**126 680**	**(35 646)**	**-28%**	**164 942**
Surplus/(Deficit)		**22 508**	**3 959**	**(266)**	**(3 061)**	**58 059**	**30 916**	**27 143**	**0**	**(266)**
Transfers recognised - capital		23 641	26 624	26 624	–	–	26 624	(26 624)	**(0)**	26 624
Contributions recognised - capital			–		–	–	–	–		
Contributed assets			–		–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions		**46 149**	**30 583**	**26 358**	**(3 061)**	**58 059**	**57 540**			**26 358**
Taxation								–		
Surplus/(Deficit) after taxation		**46 149**	**30 583**	**26 358**	**(3 061)**	**58 059**	**57 540**			**26 358**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**46 149**	**30 583**	**26 358**	**(3 061)**	**58 059**	**57 540**			**26 358**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**46 149**	**30 583**	**26 358**	**(3 061)**	**58 059**	**57 540**			**26 358**

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M010 April

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**	**34**	**2 058**	**2 470**	(412)	-17%	**3 532**
Executive and council		137	1 000	822	–	708	759	(51)	-7%	822
Budget and treasury office		432	500	500	0	86	251	(166)	-66%	500
Corporate services		470	2 900	2 210	34	1 264	1 459	(195)	-13%	2 210
Community and public safety		**3 584**	**7 644**	**8 127**	**634**	**3 766**	**4 277**	(511)	-12%	**8 127**
Community and social services		746	3 150	3 633	437	2 065	2 135	(70)	-3%	3 633
Sport and recreation		2 838	3 994	3 994	196	1 700	1 911	(210)	-11%	3 994
Public safety		–	500	500	–	–	231	(231)	-100%	500
Housing								–		–
Health								–		–
Economic and environmental services		**18 714**	**28 255**	**32 110**	**5 617**	**15 989**	**18 222**	(2 234)	-12%	**32 110**
Planning and development		54	350	530	4	42	265	(223)	-84%	530
Road transport		18 660	27 905	31 580	5 613	15 947	17 957	(2 010)	-11%	31 580
Environmental protection								–		–
Trading services		**14 887**	**4 855**	**3 105**	**93**	**2 945**	**3 105**	(160)	-5%	**3 105**
Electricity		1 279	805	965	15	901	965	(64)	-7%	965
Water								–		–
Waste water management		12 488	–	–	–	–	–	–		–
Waste management		1 120	4 050	2 140	78	2 044	2 140	(95)	-4%	2 140
Other								–		–
Total Capital Expenditure - Standard Clas	3	**38 223**	**45 154**	**46 873**	**6 379**	**24 757**	**28 073**	**(3 316)**	**-12%**	**46 873**
Funded by:										
National Government		22 022	26 624	26 624	2 611	11 896	14 534	(2 638)	-18%	26 624
Provincial Government								–		–
District Municipality								–		–
Other transfers and grants								–		–
Transfers recognised - capital		**22 022**	**26 624**	**26 624**	**2 611**	**11 896**	**14 534**	**(2 638)**	**-18%**	**26 624**
Public contributions & donations	5							–		–
Borrowing	6							–		–
Internally generated funds		16 202	18 530	20 249	3 767	12 861	13 539	(678)	-5%	20 249
Total Capital Funding		**38 223**	**45 154**	**46 873**	**6 379**	**24 757**	**28 073**	**(3 316)**	**-12%**	**46 873**

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M010 April

Vote Description	Ref	2011/12	Budget Year 2012/13							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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								–		
0								–		
0								–		
Vote 2 - Planning & Development		–	–	–	–	–	–	–		–
2.1 - Planning & Development								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 3 - Corporate Services		–	–	**2 000**	–	**1 029**	**1 254**	(225)	-18%	**2 000**
3.1 - Corporate Services			–		–	–	–	–		
3.2 - Technical Services								–		
3.3 - Community Services								–		
3.4 - Finance & Administration				2 000	–	1 029	1 254	(225)	-18%	2 000
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 4 - Budget & Treasury		–	–	–	–	–	–	–		–
4.1 - Budget & Treasury								–		
4.2 - Finance & Administration								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 5 - Road Transport		–	–	–	–	–	–	–		–
5.1 - Vehicle Licensing and Testing								–		
5.2 - Road Transport								–		
5.3 - Finance & Administration								–		
5.4 - Waste Water (Storm Water)								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 5 - Road Transport		–	–	–	–	–	–	–		–
6.1 - Storm Water								–		
6.2 - Waste Water (Sewerage)								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 7 - Housing		–	–	–	–	–	–	–		–
7.1 - Housing								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		

Vote 8 - Health		–	–	–	–	–	–	–		–
8.1 - Clinic								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 9 - Community & Social Services		–	–	–	–	–	–	–		–
9.1 - Community & Social (Libraries)								–		
9.2 - Community & Social (Halls & Facilities)								–		
9.3 - Community & Social (Cemeteries)								–		
9.4 - Finance & Administration								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 10 - Sport & Recreation		–	–	–	–	–	–	–		–
10.1 - Sport & Recreation								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 11 - Public Safety		–	–	–	–	–	–	–		–
11.1 - Public Safety								–		
11.2 - Street Lighting								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 12 - Electricity		–	–	–	–	–	–	–		–
12.1 - Distribution								–		
12.2 - Street Lighting								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 13 - Waste Management		–	–	–	–	–	–	–		–
13.1 - Waste Management (Refuse)								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 14 - Water		–	–	–	–	–	–	–		–
14.1 - Water								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 15 - Other		–	–	–	–	–	–	–		–
15.1 - Tourism								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Total multi-year capital expenditure		–	–	**2 000**	–	**1 029**	**1 254**	(225)	-18%	**2 000**
								–		

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive & Council		**137**	**1 000**	**822**	**–**	**708**	**759**	(51)	-7%	**822**
1.1 - Council		49	850	677	–	677	677	(0)	0%	677
1.2 - Executive		88	150	145	–	32	83	(51)	-62%	145
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 2 - Planning & Development		**54**	**350**	**530**	**4**	**42**	**265**	(223)	-84%	**530**
2.1 - Planning & Development		54	350	530	4	42	265	(223)	-84%	530
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 3 - Corporate Services		**470**	**2 900**	**210**	**34**	**235**	**205**	30	14%	**210**
3.1 - Corporate Services		–	–	–	–	–	–	–		–
3.2 - Technical Services		–	–	–	–	–	–	–		–
3.3 - Community Services		–	–	–	–	–	–	–		–
3.4 - Finance & Administration		470	2 900	210	34	235	205	30	14%	210
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 4 - Budget & Treasury		**432**	**500**	**500**	**0**	**86**	**251**	(166)	-66%	**500**
4.1 - Budget & Treasury		–	–	–	–	–	–	–		–
4.2 - Finance & Administration		432	500	500	0	86	251	(166)	-66%	500
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 5 - Road Transport		**18 660**	**27 905**	**31 580**	**5 613**	**15 947**	**17 957**	(2 010)	-11%	**31 580**
5.1 - Vehicle Licensing and Testing		1 853	1 320	920	–	25	443	(418)	-94%	920
5.2 - Road Transport		16 739	26 510	29 885	5 587	15 884	16 777	(893)	-5%	29 885
5.3 - Finance & Administration		68	75	775	26	38	738	(700)	-95%	775
5.4 - Waste Water (Storm Water)		–	–		–	–	–	–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 6 - Waste Water Management		**12 488**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Storm Water		12 488	–		–	–	–	–		–
6.2 - Waste Water (Sewerage)		–	–		–	–	–	–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
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								–		
0								–		
0								–		
0								–		

Vote 9 - Community & Social Services		**746**	**3 150**	**3 633**	**437**	**2 065**	**2 135**	(70)	-3%	**3 633**
9.1 - Community & Social (Libraries)		–	–	–	–	–	–	–		–
9.2 - Community & Social (Halls & Facilities)		714	2 150	2 883	413	1 822	1 722	100	6%	2 883
9.3 - Community & Social (Cemeteries)		–	1 000	750	24	243	413	(170)	-41%	750
9.4 - Finance & Administration		32	–		–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 10 - Sport & Recreation		**2 838**	**3 994**	**3 994**	**196**	**1 700**	**1 911**	(210)	-11%	**3 994**
10.1 - Sport & Recreation		2 838	3 994	3 994	196	1 700	1 911	(210)	-11%	3 994
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 11 - Public Safety		**–**	**500**	**500**	**–**	**–**	**231**	(231)	-100%	**500**
11.1 - Public Safety		–	500	500	–	–	231	(231)	-100%	500
11.2 - Street Lighting		–	–		–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 12 - Electricity		**1 279**	**805**	**965**	**15**	**901**	**965**	(64)	-7%	**965**
12.1 - Distribution		1 279	805	965	15	901	965	(64)	-7%	965
12.2 - Street Lighting		–	–		–	–	–	–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 13 - Waste Management		**1 120**	**4 050**	**2 140**	**78**	**2 044**	**2 140**	(95)	-4%	**2 140**
13.1 - Waste Management (Refuse)		1 120	4 050	2 140	78	2 044	2 140	(95)	-4%	2 140
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 14 - Water		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Water			–		–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Tourism			–		–	–	–	–		–
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Total single-year capital expenditure		**38 223**	**45 154**	**44 873**	**6 379**	**23 728**	**26 820**	**(3 092)**	**(0)**	**44 873**
								–		
Total Capital Expenditure		**38 223**	**45 154**	**46 873**	**6 379**	**24 757**	**28 073**	**(3 316)**	**(0)**	**46 873**

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M010 April

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	431	500
Call investment deposits		124 993	95 279	101 123	177 427	95 279
Consumer debtors		14 688	6 627	11 080	13 864	6 627
Other debtors		2 961	3 068	6 663	12 225	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**	**208 257**	**111 143**
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–		–
Investment property		12 549	12 549	12 549	–	12 549
Investments in Associate			–	–		–
Property, plant and equipment		172 719	202 827	205 050	185 267	202 827
Agricultural			–	–		–
Biological assets			–	–		–
Intangible assets		258	303	258	258	303
Other non-current assets		1 595	1 671	1 595	1 530	1 671
Total non current assets		**187 120**	**217 350**	**219 451**	**187 055**	**217 350**
TOTAL ASSETS		**334 977**	**328 493**	**343 401**	**395 312**	**328 493**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–		–
Borrowing		798	1 303	899	–	1 303
Consumer deposits		533	466	533	898	466
Trade and other payables		3 148	2 130	3 301	3 128	2 130
Provisions		31 046	12 306	11 399	49 994	12 306
Total current liabilities		**35 525**	**16 204**	**16 132**	**54 020**	**16 204**
Non current liabilities						
Borrowing		15 237	13 194	14 338	16 035	13 194
Provisions		13 854	17 051	16 212	21 588	17 051
Total non current liabilities		**29 091**	**30 245**	**30 550**	**37 623**	**30 245**
TOTAL LIABILITIES		**64 616**	**46 448**	**46 682**	**91 643**	**46 448**
NET ASSETS	2	**270 361**	**282 044**	**296 719**	**303 669**	**282 044**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		181 433	180 157	192 310	214 736	180 157
Reserves		88 928	101 888	104 409	88 933	101 888
TOTAL COMMUNITY WEALTH/EQUITY	2	**270 361**	**282 044**	**296 719**	**303 669**	**282 044**

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M010 April

Description	Ref	2011/12	Budget Year 2012/13							
R thousands	1	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	10 817	84 226	26 075	58 150	223%	40 555
Government - operating		101 616	99 545	108 239	–	105 883	120 863	(14 980)	-12%	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	844	7 154	6 104	1 050	17%	6 903
Dividends			–					–		–
Payments										
Suppliers and employees		(108 526)	(124 773)	(141 755)	(10 332)	(216 085)	(125 845)	90 240	-72%	(124 773)
Finance charges		(1 718)	(2 319)	(2 120)	–	(1 172)	(612)	559	-91%	(2 319)
Transfers and Grants		(732)	(333)	(333)	–	–	(222)	(222)	100%	(333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**48 003**	**46 202**	**23 397**	**1 329**	**7 689**	**52 986**	**(45 298)**	**-85%**	**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			–		(7 340)	177 232	–	177 232	#DIV/0!	–
Payments										
Capital assets		(38 155)	(45 154)	(46 873)	(6 379)	(24 757)	(28 073)	(3 316)	12%	(45 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(37 997)**	**(45 140)**	**(46 873)**	**(13 719)**	**152 475**	**(28 073)**	**(180 548)**	**643%**	**(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			898	–	898	#DIV/0!	34
Payments										
Repayment of borrowing		(728)	(1 206)	(798)			(101)	(101)	100%	(1 206)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(255)**	**(1 172)**	**(798)**	**–**	**16 933**	**(101)**	**(17 034)**	**16946%**	**(1 172)**
NET INCREASE/ (DECREASE) IN CASH HELD		**9 751**	**(109)**	**(24 274)**	**(12 390)**	**177 097**	**24 813**			**(109)**
Cash/cash equivalents at beginning:			95 888				95 888			–
Cash/cash equivalents at month/year end:		9 751	95 779	(24 274)		177 097	120 701			(109)

EC142 Senqu - Supporting Table SC1 Material variance explanations - M010 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	1 134		
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	4 910		
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	949		
	Service charges - other	–		
	Rental of facilities and equipment	88		
	Interest earned - external investments	82		
	Interest earned - outstanding debtors	300		
	Dividends received	–		
	Fines	(0)		
	Licences and permits	203		
	Agency services	(511)		
	Transfers recognised - operating	(14 980)		
	Other Revenue By Source	(678)		
	Gains on disposal of PPE	–		
2	**Expenditure By Type**			
	Employee related costs	(7 786)		
	Remuneration of councillors	134		
	Debt impairment	(2 635)		
	Depreciation & asset impairment	(9 692)		
	Finance charges	559		
	Bulk purchases	(732)		
	Other materials	–		
	Contracted services	–		
	Transfers and grants	(222)		
	Other Expenditure By Type	(15 271)		
	Loss on disposal of PPE	–		
3	**Capital Expenditure**			
	Executive and council	(51)		
	Budget and treasury office	(166)		
	Corporate services	(195)		
	Community and social services	(70)		
	Sport and recreation	(210)		
	Public safety	(231)		
	Housing	–		
	Health	–		
	Planning and development	(223)		
	Road transport	(2 010)		
	Environmental protection	–		
	Electricity	(64)		
	Water	–		
	Waste water management	–		
	Waste management	(95)		

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M010 April

Description	NT Code	Budget Year 2012/13										
R thousands		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	>90 days
Debtors Age Analysis By Revenue Source												
Rates	1200	188	139	120	196	183	209	619	4 155	5 809		5 362
Electricity	1300	860	886	337	764	432	302	1 751	3 207	8 539		6 456
Water	1400	265	119	86	52	47	45	492	1 705	2 810		2 340
Sewerage / Sanitation	1500	91	70	64	59	44	39	199	2 148	2 715		2 489
Refuse Removal	1600	131	100	88	92	70	57	290	2 789	3 615		3 298
Housing (Rental Revenue)	1700	4	6	5	6	7	7	32	160	227		212
Other	1900									–		–
Total By Revenue Source	**2000**	**1 540**	**1 319**	**700**	**1 168**	**784**	**659**	**3 384**	**14 164**	**23 716**	**–**	**20 158**
2011/12 - totals only										–		**–**
Debtors Age Analysis By Customer Category												
Government	2200	30	8	9	16	11	10	49	207	340		
Business	2300	562	524	189	282	199	168	868	3 656	6 449		
Households	2400	938	759	496	857	565	473	2 426	10 133	16 646		
Other	2500	10	28	6	13	9	8	40	168	281		
Total By Customer Category	**2600**	**1 540**	**1 319**	**700**	**1 168**	**784**	**659**	**3 384**	**14 164**	**23 716**	**–**	

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - **M010 April**

Description	NT Code	Budget Year 2012/13									Prior year totals for chart (same
R thousands		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	1 797								**1 797**	
Bulk Water	0200									**–**	
PAYE deductions	0300	535								**535**	
VAT (output less input)	0400									**–**	
Pensions / Retirement deductions	0500	462								**462**	
Loan repayments	0600									**–**	
Trade Creditors	0700	13 916								**13 916**	
Auditor General	0800									**–**	
Other	0900									**–**	
Total By Customer Type	**2600**	**16 710**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**16 710**	–

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M010 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
Municipality									
		1 year	Call Investme	30/6/2012	419	0.2%	184 572	(7 340)	177 232
Municipality sub-total					419		184 572	(7 340)	177 232
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**419**		**184 572**	**(7 340)**	**177 232**

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 - M010 April

Description	Ref	2011/12	Budget Year 2012/13							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**86 270**	**97 581**	**105 886**	**–**	**103 789**	**110 839**	**(1 697)**	**-1.5%**	**105 886**
Local Government Equitable Share		76 964	85 187	85 187	–	84 891	85 187	(296)	-0.3%	85 187
Finance Management		1 396	1 500	1 500	–	1 500	1 500			1 500
Nat Gov: Neighbourhood Dev Partners		2 115	2 300	10 605	–	10 205	15 558			10 605
Nat Gov: Councillor Remuneration		2 226	4 536	4 536	–	4 536	4 536			4 536
Municipal Systems Improvement		790	800	800	–	800	800			800
IEC Elections		–	–		–	–	–			–
Municipal Infrastructure (MIG)	3	1 155	1 401	1 401	–	–	1 401	(1 401)	-100.0%	1 401
Nat Gov: Integrated Nat Electrification		–	–		–	–	–	–		–
Nat Gov: EPWP Incentive Grant		1 625	1 857	1 857	–	1 857	1 857	–		1 857
Spatial Development Framework		–	–		–	–	–	–		–
Provincial Government:		**17 945**	**1 964**	**2 353**	**–**	**1 964**	**2 522**	**–**		**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		–	742	800	–	1 200	1 200			800
Clean Audit		–								–
Greenest Municipality		–		200	–	200	100			200
Prov Gov: Musong Road		12 085	1 222	1 222	–	564	1 222			1 222
Local Elections		–								–
District Municipality:		**1 279**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
District: Ward Committees (MSIG)		–						–		
District: IDP		–								
District: Valuation Roll		–								
District: Libraries		**1 279**								
District: Tourism		–								
District: Community Based Planning		–								
District: Community Participation		–								
Joe Gqab DM - Plastic Products		–								
Joe Gqab DM - District Call Centre		–								
Support Programme		–								
Commonage Management Plan		–								
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Total Operating Transfers and Grants	5	**105 495**	**99 545**	**108 239**	**–**	**105 753**	**113 361**	**(1 697)**	**-1.5%**	**108 239**
Capital Transfers and Grants										
National Government:		23 641	26 624	26 624	–	27 683	26 624	1 059	**4.0%**	26 624
Municipal Infrastructure (MIG)		23 641	26 624	26 624	–	27 683	26 624	1 059	4.0%	26 624
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Internet/Communication Systems								–		
Traffic Test Station (Sterkspruit)										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								– –		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								– –		
Total Capital Transfers and Grants	5	**23 641**	**26 624**	**26 624**	**–**	**27 683**	**26 624**	**1 059**	**4.0%**	**26 624**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	129 135	126 169	134 863	–	133 435	139 985	(638)	-0.5%	134 863

EC142 Senqu - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M010 April

Description	Ref	2011/12	Budget Year 2012/13							
R thousands		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**	**285**	**94 321**	**99 144**	**(4 508)**	**-4.5%**	**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	52	1 030	1 002	29	2.9%	1 500
Nat Gov: Neighbourhood Dev Partners		1 694	2 300	18 769	75	7 191	11 551	(4 360)	-37.7%	18 769
Nat Gov: Councillor Remuneration		2 226	4 536	4 536	–	–	–	–		4 536
Municipal Systems Improvement		469	500	800	77	436	318	118	37.3%	800
IEC Elections		–	–		–	–	–			–
Municipal Infrastructure (MIG)		846	1 401	1 401	81	773	1 087			1 401
Nat Gov: Integrated Nat Electrification		–	–		–	–	–			–
Nat Gov: EPWP Incentive Grant		–	1 857	1 857	–	–	–			1 857
Spatial Development Framework		–	–		–	–	–			–
Provincial Government:		**10 601**	**1 964**	**11 507**	**–**	**1 172**	**1 171**	**–**		**11 507**
Health subsidy			–		–	–	–	–		–
Prov Gov: Valuation Roll			–		–	–	–			–
Prov Gov: Housing - Hillside 1 000			–	131	–	–	–			131
Prov Gov: Housing - Herschel 700			–	8 296	–	–	–			8 296
Prov Gov: Housing - Lady Grey 1 000			–		–	–	–			–
Prov Gov: Revitalization of the second economy intervention			–		–	–	–			–
Peach & Vegetable Processing			–		–	–	–			–
Heritage Management			–		–	–	–			–
Co-op's Development			–		–	–	–			–
Holo Hlahatsi Agricultural Project			–		–	–	–			–
LED			–		–	–	–			–
Human Resource Development			–		–	–	–			–
Implementation Ownership			–		–	–	–			–
DEAT Brickmaking			–		–	–	–			–
Rossouw Agricultural Project			–		–	–	–			–
Performance Agreements			–		–	–	–			–
Surveying / Land Audit			–		–	–	–			–
Disabled Project BE			–		–	–	–			–
Drought Relief Water			–		–	–	–			–
Sterkspruit Land Audit			–		–	–	–			–
Libraries			742	1 200	–	–	–			1 200
Clean Audit			–	95	–	–	–			95
Greenest Municipality			–	500	–	–	–			500
Prov Gov: Musong Road		10 601	1 222	1 285	–	1 172	1 171			1 285
Local Elections			–		–	–	–			–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
District: Ward Committees (MSIG)			–		–	–	–	–		
District: IDP			–		–	–	–			
District: Valuation Roll			–		–	–	–			
District: Libraries			–		–	–	–			
District: Tourism			–		–	–	–			
District: Community Based Planning			–		–	–	–			
District: Community Participation			–		–	–	–			
Joe Gqab DM - Plastic Products			–		–	–	–			
Joe Gqab DM - District Call Centre			–		–	–	–			
Support Programme			–		–	–	–			
Commonage Management Plan			–		–	–	–			
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**94 155**	**99 245**	**125 557**	**285**	**95 493**	**100 315**	**(4 508)**	**-4.5%**	**125 557**
Capital expenditure of Transfers and Grants										
National Government:		22 022	26 624	26 624	2 611	11 896	14 534	(2 638)	**-18.2%**	26 624
MIG		22 022	26 624	26 624	2 611	11 896	14 534	(2 638)	-18.2%	26 624
0								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Internet/Communication Systems								–		
Traffic Test Station (Sterkspruit)										
Prov Gov: Housing - Hillside 1 000										
Prov Gov: Housing - Herschel 700										
Prov Gov: Housing - Lady Grey 1 000										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
0								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Total capital expenditure of Transfers and Grants		**22 022**	**26 624**	**26 624**	**2 611**	**11 896**	**14 534**	**(2 638)**	**-18.2%**	**26 624**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**116 177**	**125 869**	**152 181**	**2 896**	**107 389**	**114 849**	**(7 146)**	**-6.2%**	**152 181**

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M010 April

Summary of Employee and Councillor remuneration R thousands	Ref	2011/12 Audited Outcome	Budget Year 2012/13 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 833	8 416	8 431	693	7 222	7 095	127	2%	8 416
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		438	476	474	39	382	390	(9)	-2%	476
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		193	164	182	17	171	156	16	10%	164
Sub Total - Councillors		**8 464**	**9 056**	**9 086**	**749**	**7 775**	**7 641**	**134**	**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	5 064	5 064	–		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	386	386	–		463
Housing Allowances		30	36	36	3	30	30	–		36
Other benefits and allowances		293	221	221	18	184	184	–		221
Payments in lieu of leave			–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 220**	**7 982**	**7 982**	**566**	**5 664**	**5 664**	**–**		**7 982**
% increase	4		**10.6%**	**10.6%**						**10.6%**
Other Municipal Staff										
Salaries and Wages		14 695	30 337	31 272	1 907	17 465	19 757	(2 292)	-12%	30 337
Pension and UIF Contributions		2 602	3 696	4 106	330	3 117	3 341	(223)	-7%	3 696
Medical Aid Contributions		1 100	1 429	5 602	130	1 157	3 953	(2 797)	-71%	1 429
Overtime		482	1 161	534	59	395	446	(52)	-12%	1 161
Performance Bonus		1 090	1 950	2 759	–	1 832	2 430	(599)	-25%	1 950
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		6	116	140	9	88	112	(24)	-22%	116
Housing Allowances		18	28	27	2	20	22	(2)	-7%	28
Other benefits and allowances		246	380	529	8	66	193	(127)	-66%	380
Payments in lieu of leave		1 491	870	650	–	–	433	(433)	-100%	870
Long service awards		237	254	214	–	–	143	(143)	-100%	254
Post-retirement benefit obligations	2	1 529	1 644	1 644	–	–	1 096	(1 096)	-100%	1 644
Sub Total - Other Municipal Staff		**23 495**	**41 865**	**47 476**	**2 443**	**24 139**	**31 926**	**(7 786)**	**-24%**	**41 865**
% increase	4		**78.2%**	**102.1%**						**78.2%**
Total Parent Municipality		**39 180**	**58 903**	**64 544**	**3 759**	**37 579**	**45 231**	**(7 652)**	**-17%**	**58 903**

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

M010 April

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2012/13	2013/14	2014/15
Cash Receipts By Source																
Property rates		6 374	310	257	229	234	219	214	251	229			(3 892)	4 425	4 690	4 972
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–			–	–	–	–
Service charges - electricity revenue		2 157	2 702	1 614	1 046	2 214	1 117	2 989	1 610	1 836			1 873	19 157	20 307	21 525
Service charges - water revenue		146	552	151	198	216	546	222	247	–			157	2 436	2 582	2 737
Service charges - sanitation revenue		98	708	89	91	90	701	91	91	–			(865)	1 093	1 159	1 229
Service charges - refuse		179	885	177	181	182	885	185	217	192			(913)	2 171	2 302	2 440
Service charges - other		–	–	–	–	–	–	–	–	–			10 319	10 319	10 938	11 594
Rental of facilities and equipment		30	38	70	31	26	24	26	(49)	94			(7)	283	300	318
Interest earned - external investments		651	653	623	585	806	393	399	1 039	401			450	6 000	6 360	6 742
Interest earned - outstanding debtors		95	96	102	105	107	115	117	142	103			(78)	903	957	1 015
Dividends received		–	–	–	–	–	–	–	–	–			–	–	–	–
Fines		6	17	2	3	6	6	5	–	4			(23)	25	27	28
Licences and permits		179	143	92	70	138	55	134	116	113			(200)	840	890	944
Agency services		101	87	63	78	66	58	113	76	60			(141)	561	594	630
Transfer receipts - operating		39 449	2 742	1 142	–	31 912	–	200	8 009	22 430			(6 339)	99 545	102 218	111 010
Other revenue		44	52	22	38	15	13	76	79	216			(147)	408	433	459
Cash Receipts by Source		**49 508**	**8 987**	**4 404**	**2 655**	**36 011**	**4 131**	**4 771**	**11 828**	**25 676**	**–**	**–**	**195**	**148 167**	**153 757**	**165 641**
													–			
Other Cash Flows by Source													–			
Transfer receipts - capital													26 624	26 624	28 085	29 708
Contributions & Contributed assets													–	–	–	–
Proceeds on disposal of PPE													–	–	–	–
Short term loans													–	–	–	–
Borrowing long term/refinancing													–	–	–	–
Increase in consumer deposits													34	34	37	40
Receipt of non-current debtors													14	14	–	–
Receipt of non-current receivables													–	–	–	–
Change in non-current investments													–	–	–	–
Total Cash Receipts by Source		**49 508**	**8 987**	**4 404**	**2 655**	**36 011**	**4 131**	**4 771**	**11 828**	**25 676**	**–**	**–**	**26 867**	**174 839**	**181 879**	**195 390**
													–			
Cash Payments by Type													–			
Employee related costs		3 193	3 041	3 076	1 398	4 354	2 746	2 919	3 132	2 942			23 045	49 846	53 585	57 604
Remuneration of councillors		695	689	689	706	706	1 267	745	777	753			2 030	9 056	9 735	10 466
Interest paid		–	–	612	–	–	–	–	–	–			1 706	2 319	2 458	2 605
Bulk purchases - Electricity		2 255	2 573	2 066	1 198	1 248	765	1 736	–	–			8 231	20 072	21 276	22 552
Bulk purchases - Water & Sewer									–	559			(559)	–	–	–
Other materials									1 252	1 127			(2 379)	–	–	–
Contracted services									–	–			–	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–			333	333	334	–
Grants and subsidies paid - other									–	–			–	–		
General expenses		3 048	2 513	6 010	5 308	3 037	2 623	4 739	1 983	4 201			9 727	43 190	42 694	45 539
Cash Payments by Type		**9 191**	**8 817**	**12 453**	**8 611**	**9 345**	**7 401**	**10 139**	**7 144**	**9 581**	**–**	**–**	**42 134**	**124 817**	**130 082**	**138 767**
													–			
Other Cash Flows/Payments by Type																
Capital assets		482	1 184	2 006	1 499	2 001	2 659	706	4 934	2 892			26 791	45 154	43 040	41 804
Repayment of borrowing													1 206	1 206	1 303	1 407
Other Cash Flows/Payments													3 771	3 771	3 948	4 130
Total Cash Payments by Type		**9 672**	**10 001**	**14 459**	**10 109**	**11 346**	**10 060**	**10 845**	**12 078**	**12 473**	**–**	**–**	**73 903**	**174 948**	**178 372**	**186 108**
													–			
NET INCREASE/(DECREASE) IN CASH HELD		**39 836**	**(1 015)**	**(10 055)**	**(7 454)**	**24 665**	**(5 929)**	**(6 074)**	**(250)**	**13 203**	**–**	**–**	**(47 036)**	**(109)**	**3 506**	**9 282**
Cash/cash equivalents at the month/year beginning:			39 836	38 822	28 766	21 312	45 977	40 048	33 974	33 724	46 927	46 927	46 927	–	(109)	3 397
Cash/cash equivalents at the month/year end:		39 836	38 822	28 766	21 312	45 977	40 048	33 974	33 724	46 927	46 927	46 927	(109)	(109)	3 397	12 679

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M010 April

Month	2011/12	Budget Year 2012/13							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July			482	482	482	482	–		1%
August		5 700	1 184	1 184	1 666	1 666	–		4%
September		5 495	2 006	2 006	3 672	3 672	–		8%
October		11 874	1 499	1 499	5 170	5 170	–		11%
November			2 001	2 001	7 172	7 172	–		16%
December		10 150	2 659	2 659	9 831	9 831	–		22%
January			2 242	706	10 537	12 073	1 536	12.7%	23%
February		500	4 617	4 934	15 471	16 690	1 219	7.3%	34%
March		2 450	9 859	2 892	18 363	26 550	8 187	30.8%	41%
April			1 524			28 073	–		
May			6 928			35 001	–		
June		8 985	11 872			46 873	–		
Total Capital expenditure	**–**	**45 154**	**46 873**	**18 363**					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M010 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**29 266**	**22 030**	**23 505**	**1 657**	**9 320**	**14 237**	4 917	**34.5%**	**22 030**
Infrastructure - Road transport		27 911	19 330	20 987	1 657	8 621	13 537	4 916	**36.3%**	19 330
Roads, Pavements & Bridges		15 424	19 330	20 987	1 657	8 621	13 537	4 916	**36.3%**	19 330
Storm water		12 488	–	–	–	–	–	–		–
Infrastructure - Electricity		1 237	700	700	–	698	700	2	**0.2%**	700
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		1 237	700	700	–	698	700	2	**0.2%**	700
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs		–	–	–	–	–	–	–		
Water purification		–	–	–	–	–	–	–		
Reticulation		–	–	–	–	–	–	–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		
Sewerage purification		–	–	–	–	–	–	–		
Infrastructure - Other		117	2 000	1 818	–	–	–	–		2 000
Waste Management		117	2 000	–	–	–	–	–		2 000
Transportation		–	–	–	–	–	–	–		
Gas		–	–	–	–	–	–	–		
Other		–	–	1 818	–	–	–	–		
Community		**3 478**	**6 494**	**6 937**	**634**	**3 766**	**3 746**	**(20)**	**-0.5%**	**6 494**
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		2 838	3 994	3 994	196	1 700	1 911	210	11.0%	3 994
Swimming pools		–	–	–	–	–	–	–		–
Community halls		640	1 500	2 193	413	1 822	1 422	(400)	-28.1%	1 500
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	1 000	750	24	243	413	170	41.2%	1 000
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–		–	–	–	–		
Other			–		–	–	–	–		
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development			–		–	–	–	–		
Other			–		–	–	–	–		
Other assets		**5 480**	**15 980**	**15 781**	**4 088**	**11 672**	**9 791**	**(1 881)**	**-19.2%**	**15 980**
General vehicles		2 727	10 480	10 672	3 930	9 675	6 542	(3 133)	-47.9%	10 480
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		176	555	708	93	520	668	148	22.1%	555
Computers - hardware/equipment		–	–	–	–	–	–	–		–
Furniture and other office equipment		854	1 245	1 901	65	422	714	292	40.8%	1 245
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		1 723	3 700	2 500	–	1 054	1 867	813	43.6%	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**	**6 379**	**24 757**	**27 773**	**3 016**	**10.9%**	**44 504**

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M010 April

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	650	650	–	–	300	300	100.0%	–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls Renewals			650	650	–	–	300	300	100.0%	
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing a	1	–	650	650	–	–	300	300	100.0%	–

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M010 April

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**	**23**	**526**	**728**	202	**27.7%**	**1 338**
Infrastructure - Road transport		1 052	710	540	(25)	321	455	134	**29.5%**	710
Roads, Pavements & Bridges		745	424	374	–	277	333	56	**16.7%**	424
Storm water		307	286	166	(25)	43	122	79	**64.5%**	286
Infrastructure - Electricity		787	519	339	48	185	243	58	**24.0%**	519
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		606	254	154	42	151	112	(39)	**-34.9%**	254
Street Lighting		181	265	185	6	33	131	98	**74.6%**	265
Infrastructure - Water		48	36	4	–	–	2	2	**100.0%**	36
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–	–		–
Reticulation Water		48	36	4	–	–	2	2	**100.0%**	36
Infrastructure - Sanitation		29	32	–	–	–	–	–		32
Reticulation Sanitation		29	32	–	–	–	–	–		32
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		30	41	41	–	21	27	7	**24.4%**	41
Waste Management		–	–	–	–	–	–	–		–
Transportation		30	41	41	–	21	27	7	**24.4%**	41
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		**47**	**55**	**68**	**–**	**18**	**48**	**30**	**62.5%**	**55**
Parks & gardens		–	–	–	–	–	–	–		–
Sports Fields & stadia		28	30	13	–	4	10	6	62.8%	30
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		17	22	52	–	15	37	22	60.1%	22
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		2	3	3	–	–	2	2	100.0%	3
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–		–	–	–	–		–
Other			–		–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development			–		–	–	–	–		–
Other			–		–	–	–	–		–
Other assets		**1 604**	**2 190**	**1 854**	**(9)**	**949**	**1 471**	**522**	**35.5%**	**2 190**
General vehicles		1 251	1 364	1 068	(24)	729	902	173	19.2%	1 364
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		165	218	213	5	108	169	61	35.9%	218
Computers - hardware/equipment		–	–	–	–	–	–	–		–
Furniture and other office equipment		156	185	182	–	32	130	98	75.4%	185
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		31	424	391	9	80	271	191	70.5%	424
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class			–		–	–	–	–		
			–		–	–	–	–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class			–		–	–	–	–		
			–		–	–	–	–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming			–		–	–	–	–		
Other			–		–	–	–	–		
Total Repairs and Maintenance Expenditure		**3 598**	**3 583**	**2 846**	**14**	**1 493**	**2 248**	**754**	**33.6%**	**3 583**

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November **M010 April**

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**9 202**	**10 886**	**11 244**	**–**	**3**	**7 642**	7 640	**100.0%**	**10 886**
Infrastructure - Road transport		8 823	10 436	10 896	–	2	7 327	7 324	**100.0%**	10 436
Roads, Pavements & Bridges		8 018	9 484	9 671	–	2	6 659	6 656	**100.0%**	9 484
Storm water		804	952	1 226	–	0	668	668	**100.0%**	952
Infrastructure - Electricity		129	152	155	–	0	107	107	**100.0%**	152
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		129	152	155	–	0	107	107	**100.0%**	152
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs				–				–		
Water purification				–				–		
Reticulation				–				–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation				–				–		
Sewerage purification				–				–		
Infrastructure - Other		251	297	193	–	0	209	209	**100.0%**	297
Waste Management		251	297	193	–	0	209	209	**100.0%**	297
Transportation			–	–				–		–
Gas			–	–				–		–
Other			–	–				–		–
Community		**–**	**0**	**–**	**–**	**0**	**0**	**0**	**100.0%**	**–**
Parks & gardens			0		–	0	0	0	100.0%	
Sportsfields & stadia			–					–		
Swimming pools			–					–		
Community halls			–					–		
Libraries			–					–		
Recreational facilities			–					–		
Fire, safety & emergency			–					–		
Security and policing			–					–		
Buses			–					–		
Clinics			–					–		
Museums & Art Galleries			–					–		
Cemeteries			–					–		
Social rental housing			–					–		
Other			–					–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development								–		
Other								–		
Other assets		**2 404**	**2 844**	**3 297**	**–**	**1**	**1 997**	**1 996**	**100.0%**	**2 844**
General vehicles		433	512	536	–	0	360	359	100.0%	512
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		935	1 106	1 175	–	0	777	777	100.0%	1 106
Computers - hardware/equipment		314	371	477	–	0	261	260	100.0%	371
Furniture and other office equipment		420	497	596	–	0	349	349	100.0%	497
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		–	–	477	–	–	–	–		–
Other Land		301	355	–	–	0	250	249	100.0%	355
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		2	2	36	–	0	1	1	100.0%	2
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Intangibles		**68**	**81**	**–**	**–**	**0**	**57**	**57**	**100.0%**	**81**
Computers - software & programming		68	81		–	0	57	57	100.0%	81
Other			–					–		
Total Repairs and Maintenance Expenditure		**11 675**	**13 810**	**14 541**	**–**	**3**	**9 696**	**9 692**	**100.0%**	**13 810**

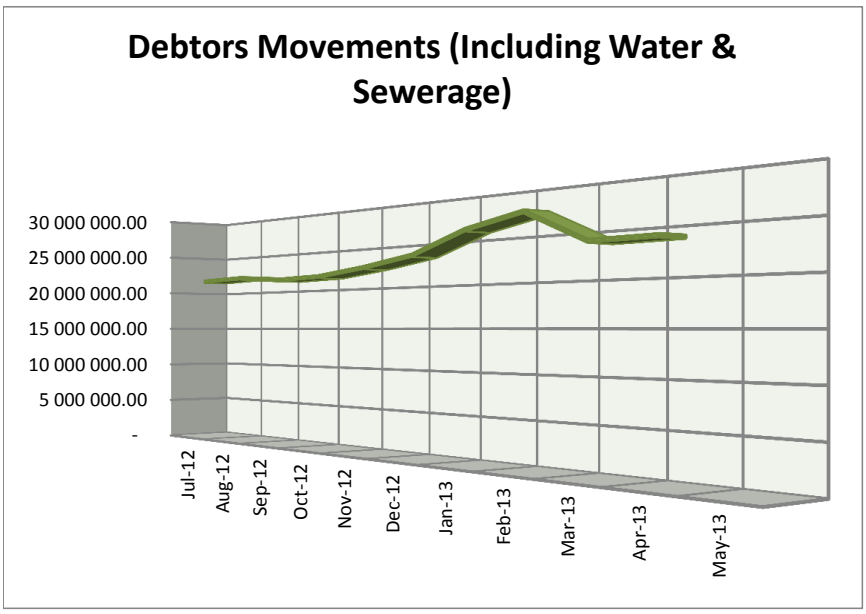
Supporting Documentation

Appendix A

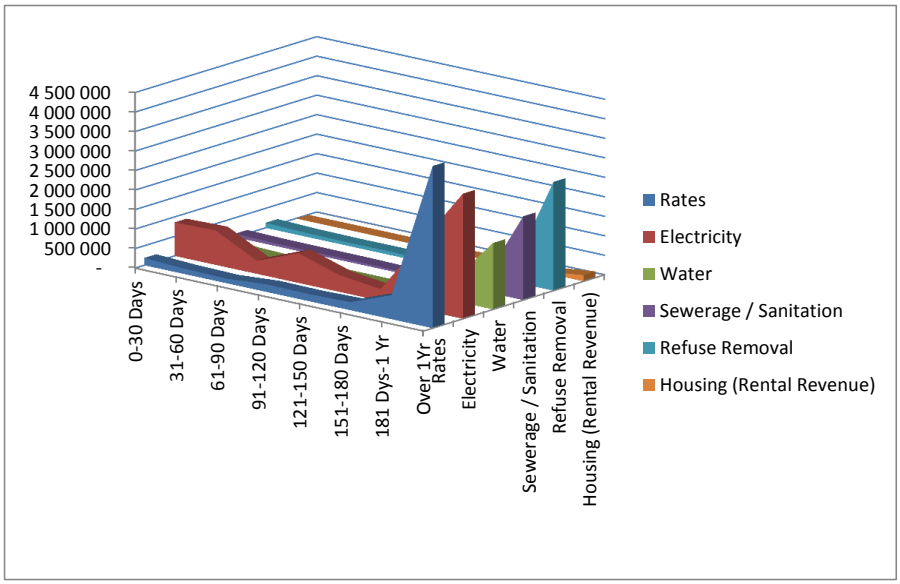
SENQU
MUNICIPALITY

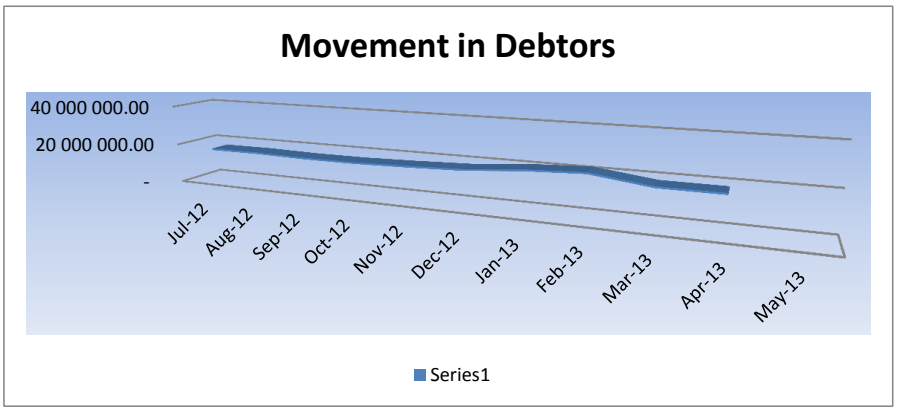
1. Debtors Analysis

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



Total Outstanding Debtors Ammounted is ammou **R 23 716 331.56** and is graphically represented below
Total Outstanding Debtors Excluding Water & Electricty Ammounted is ammounting **R 18 190 709.47**

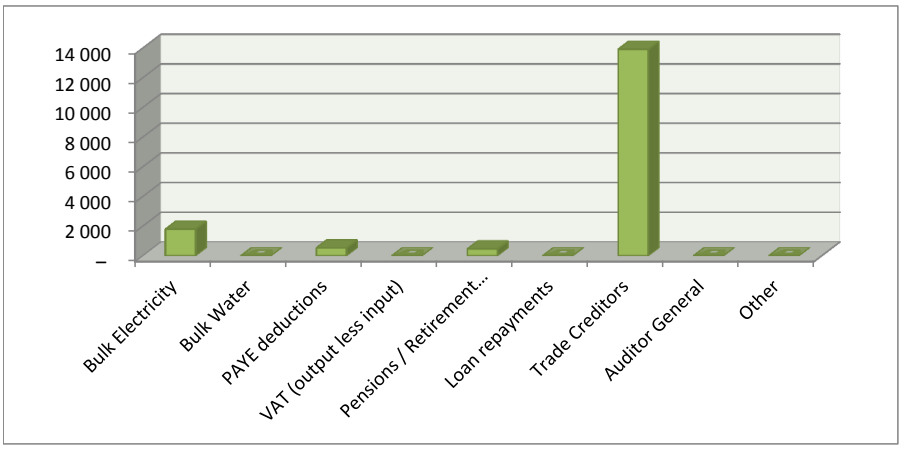




2. Creditor Payments

Total Creditor Payments Including Capital and Operational Expenditure Amounted to R 16 710 127.27
and no creditor payment were outstanding for more than 30 days

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



3. Investment portfolio analysis

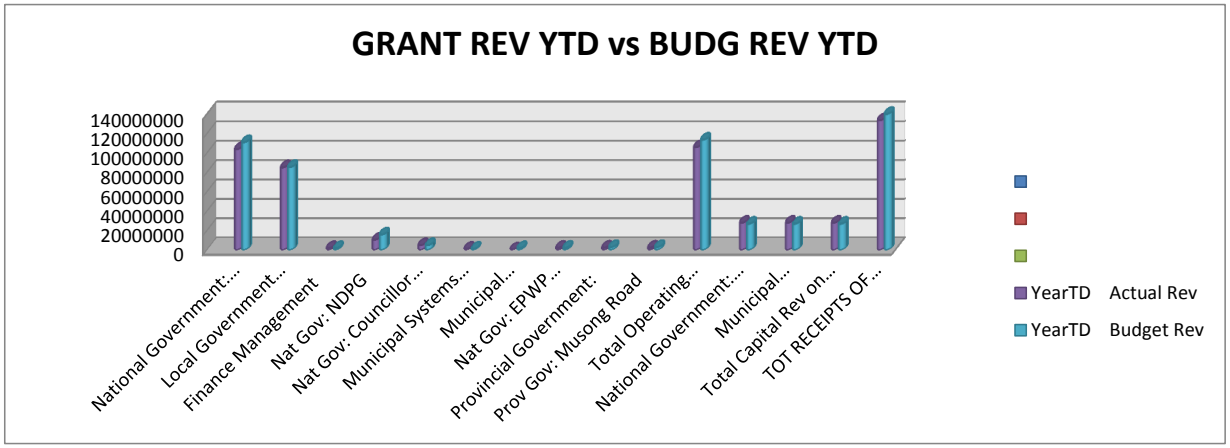
Supporting Table SC5 display the Council's Investment Portfolio and indicates investments held at the end of the financial month
ammounting to R 177 232 064.32
During the end of the financial month total interest accrued to R 6 439 060.52

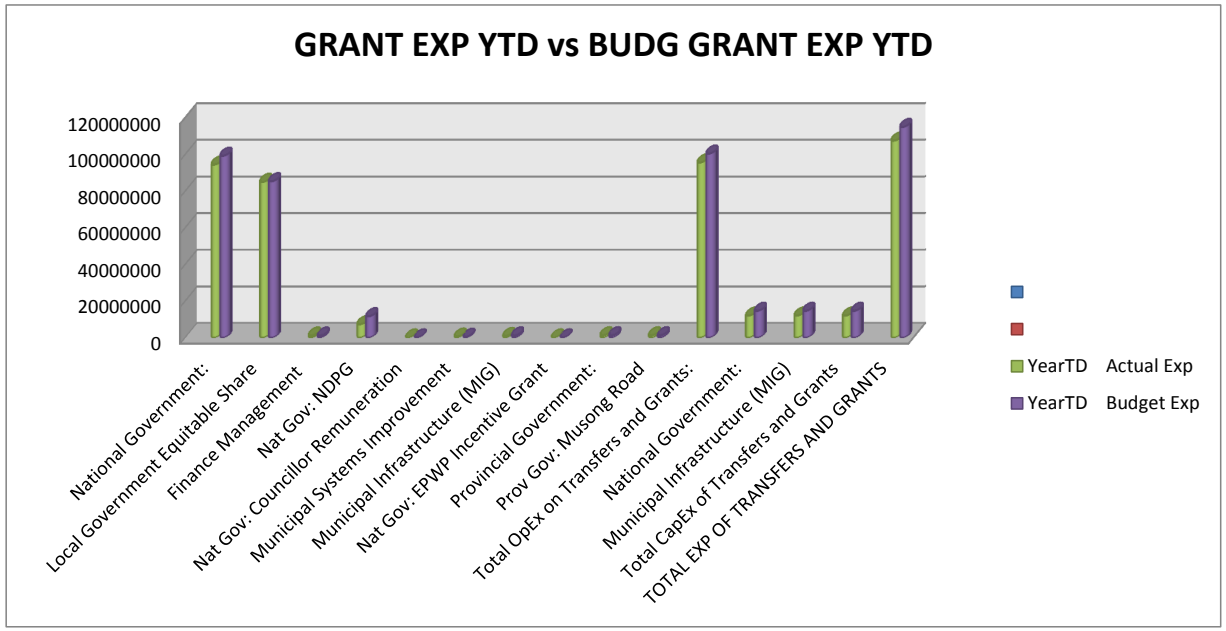
4. Allocation and grant receipts and expenditure

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 represenation of
actual Grant revenue received to date vs Actual Spending on grant revenue

REVENUE YTD VS BUDGET REVENUE YTI	YearTD Actual Rev	YearTD Budget Rev	YTD variance
National Government: OPEX	**103 789 000**	**110 838 993**	**-1 697 250**
Local Government Equitable Share	84 891 000	85 187 000	-296 000
Finance Management	1 500 000	1 500 000	-
Nat Gov: NDPG	10 205 000	15 557 743	-
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**	**2 521 790**	**-**
Prov Gov: Musong Road	1 963 541	2 521 790	-
Total Operating Transfers and Grants	**105 752 541**	**113 360 783**	**-1 697 250**
National Government: CAPEX	**27 682 871**	**26 623 750**	**1 059 121**
Municipal Infrastructure (MIG)	27 682 871	26 623 750	1 059 121
Total Capital Rev on Grants	**27 682 871**	**26 623 750**	**1 059 121**
TOT RECEIPTS OF TRANSFERS & GRANT	**133 435 412**	**139 984 533**	**-638 129**

ACT EXP YTD VS BUDGET EXP YTD	YearTD Actual Exp	YearTD Budget Exp	YTD variance
National Government:	**94 321 286**	**99 143 782**	**-4 508 308**
Local Government Equitable Share	84 891 000	85 187 000	-296 000
Finance Management	1 030 465	1 001 569	28 896
Nat Gov: NDPG	7 191 161	11 550 786	-4 359 626
Nat Gov: Councillor Remuneration	-	-	-
Municipal Systems Improvement	436 049	317 628	118 421
Municipal Infrastructure (MIG)	772 611	1 086 799	-
Nat Gov: EPWP Incentive Grant	-	-	-
Provincial Government:	**1 171 740**	**1 171 053**	**-**
Prov Gov: Musong Road	1 171 740	1 171 053	-
Total OpEx on Transfers and Grants:	**95 493 026**	**100 314 835**	**-4 508 308**
National Government:	**11 895 872**	**14 533 892**	**-2 638 020**
Municipal Infrastructure (MIG)	11 895 872	14 533 892	-2 638 020
Total CapEx of Transfers and Grants	**11 895 872**	**14 533 892**	**-2 638 020**
TOTAL EXP OF TRANSFERS AND GRA	**107 388 898**	**114 848 727**	**-7 146 328**


GRANT REV YTD vs BUDG REV YTD
140000000
120000000
100000000
80000000
60000000
40000000
20000000
0
National Government:...
Local Government...
Finance Management
Nat Gov: NDPG
Nat Gov: Councillor...
Municipal Systems...
Municipal...
Nat Gov: EPWP ...
Provincial Government:
Prov Gov: Musong Road
Total Operating...
National Government:...
Municipal...
Total Capital Rev on...
TOT RECEIPTS OF ...
YearTD Actual Rev
YearTD Budget Rev


GRANT EXP YTD vs BUDG GRANT EXP YTD
120000000
100000000
80000000
60000000
40000000
20000000
0
National Government:
Local Government Equitable Share
Finance Management
Nat Gov: NDPG
Nat Gov: Councillor Remuneration
Municipal Systems Improvement
Municipal Infrastructure (MIG)
Nat Gov: EPWP Incentive Grant
Provincial Government:
Prov Gov: Musong Road
Total OpEx on Transfers and Grants:
National Government:
Municipal Infrastructure (MIG)
Total CapEx of Transfers and Grants
TOTAL EXP OF TRANSFERS AND GRANTS
YearTD Actual Exp
YearTD Budget Exp

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	3 759 071.23
The year to date actual amoun	R	37 578 864.18
Budgeted YTD Amounts to	R	45 231 301.99
which shows a deviation of	-17%	

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

MFMA SECT 66 REPORT: Expenditure on staff benefits

BENEFITS	2011/2012 BUDGET	EXPEND TO DATE	% SPENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries;	**43 617 686.09**	26 993 326	61.89%	3 246 429	3 003 399	3 064 889	1 865 894	2 865 219	3 456 981	3 074 817	3 290 250	3 125 449			
Relief Personnel;	**1 676 325.16**	-	0.00%	-	-	-	-	-	-	-	-	-			
Housing Subsidy / Allow	**28 240.25**	18 792	66.54%	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088			
Compensation Commission	**370 725.77**	-	0.00%	-	-	-	-	0	-	0	-	-			
Contribution Medical Aid	**1 429 463.75**	1 027 170	71.86%	122 431	132 488	131 916	49 326	107 577	107 403	126 335	123 970	125 723			
Contribution Pension Fund	**3 468 122.99**	2 628 820	75.80%	286 738	307 984	344 407	151 656	308 629	303 147	310 086	308 580	307 592			
Contribution UIF;	**228 022.87**	158 418	69.47%	19 899	18 824	20 130	7 546	17 855	18 453	18 496	18 562	18 652			
Contribution Bargaining	**11 412.03**	10 490	91.92%	1 250	1 244	1 458	434	1 208	1 190	1 226	1 238	1 244			
Annual Bonus;	**3 134 508.65**	1 838 897	58.67%	34 400	59 555	-	33 395	1 640 706	-	12 622	54 918	3 301			
Contr. Leave Reserve;	**869 949.13**	-	0.00%	-	-	-	-	-	-	0	-	-			
Telephone Allowance;	**591 368.25**	421 272	71.24%	45 742	44 426	44 926	46 905	47 405	49 467	46 467	47 967	47 967			
Standby Allowance / Over	**1 160 504.49**	335 968	28.95%	81 725	114 035	110 630	-83 498	27 825	25 234	28 030	14 466	17 522			
Other Allowance;	**1 897 966.25**	86 979		9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664			
Skills Development Levy	**418 394.42**	307 041	73.39%	36 927	37 113	35 125	20 674	32 051	38 958	34 211	37 019	34 964			
Actuarial Loss;	**460 658.57**	-	0.00%	-	-	-	-	-	-	-	-	-			
	59 363 349	**33 827 172**	**56.98%**	**3 887 292**	**3 730 820**	**3 765 232**	**2 104 085**	**5 060 228**	**4 012 586**	**3 664 042**	**3 908 722**	**3 694 166**	**-**	**-**	**-**

6. Material variances to the service delivery and budget implementation plan

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

7. Bank Reconciliation

Opening balance	**R**	**5 481 112.85**
Expenses	**R**	**-16 710 127.27**
Deposits	**R**	**11 781 349.63**
LESS Total of uncleared entri	**R**	**-121 207.47**
PLUS Unknown items	**R**	**-**
Bank Statement Balance	**R**	**431 127.74**
Cashbook balance	**R**	**552 335.21**

KEY CAPITAL PROJECTS and SERVICE DELIVERY PROJECTS

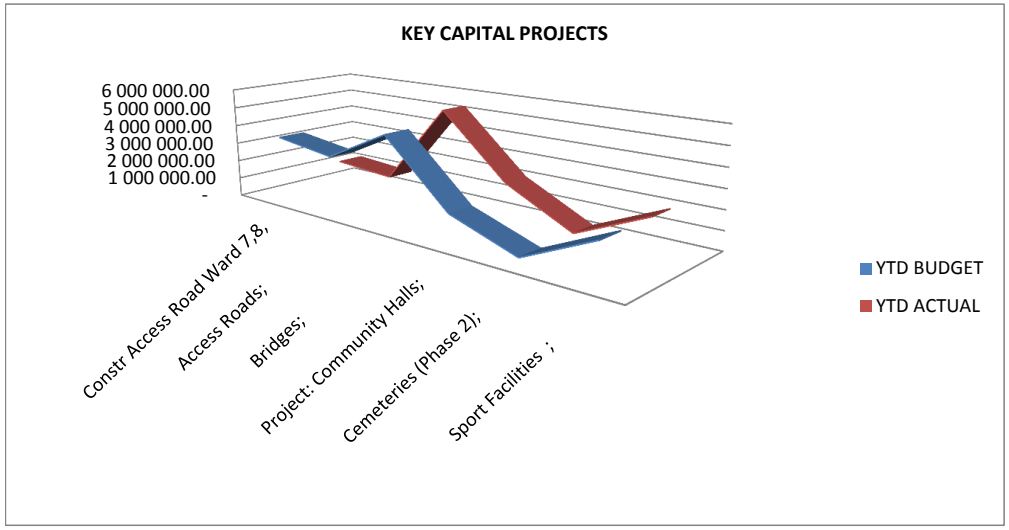
KEY CAPITAL PROJECTS				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
Constr Access Road Ward 7,8,	6 810 000	3 405 000	1 272 663	18.69%
Access Roads;	6 376 773	2 943 126	1 011 908	15.87%
Bridges;	7 000 000	4 670 648	5 318 325	75.98%
Project: Community Halls;	2 193 447	1 422 046	2 077 328	94.71%
Cemeteries (Phase 2);	249 961	182 546	277 256	110.92%
Sport Facilities ;	3 993 570	1 910 526	1 938 391	48.54%

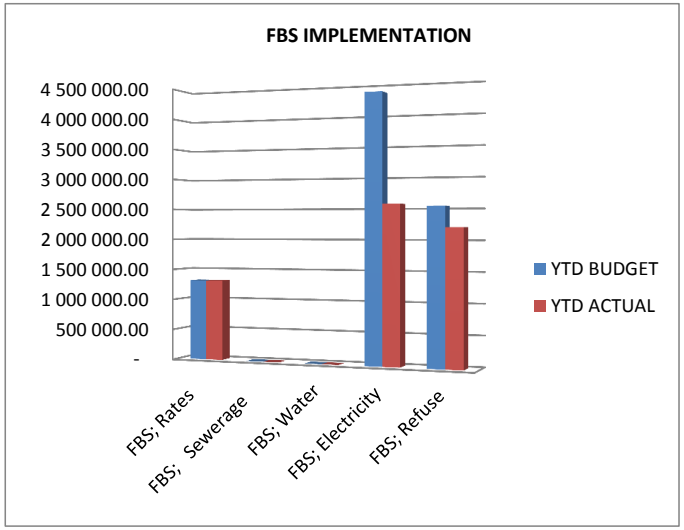
FBS IMPLEMENTATION				
	TOT BUDG	YTD BUDGET	YTD ACTUAL	% SPENT
FBS; Rates	1 263 622	1 312 589	1 312 589	103.88%
FBS; Sewerage	3 137 600	-	-	0.00%
FBS; Water	1 815 801	-	-	0.00%
FBS; Electricity	6 255 065	4 351 377	2 573 439	41.14%
FBS; Refuse	3 949 931	2 541 812	2 207 994	55.90%

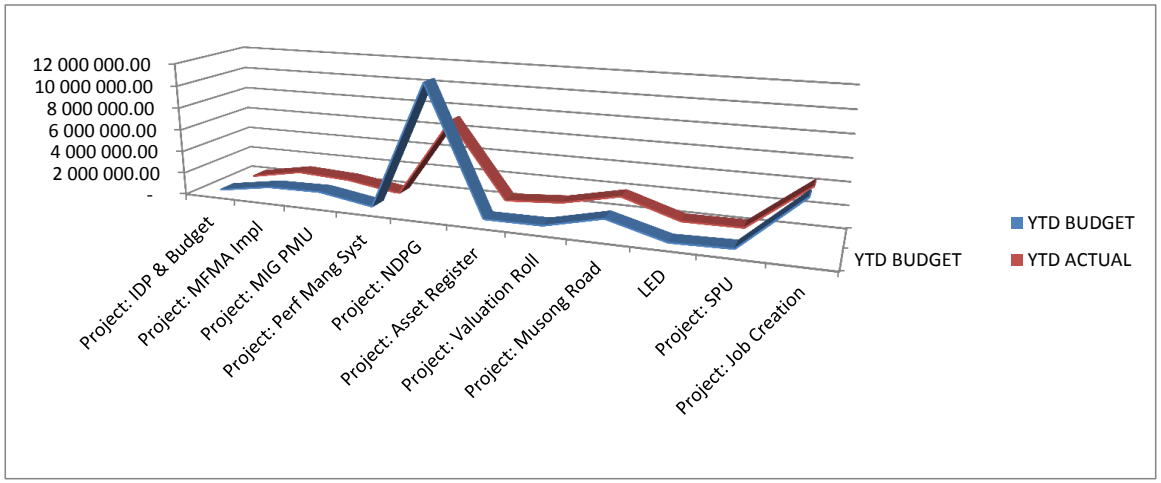
KEY SERVICE DELIVERY PROJECTS				
	YEAR BUDGE	YTD BUDGET	YTD ACTUAL	YTD % SPENT
Project: IDP & Budget	370 000	237 269	152 106	41.11%
Project: MFMA Impl	1 500 000	1 001 569	1 030 465	68.70%
Project: MIG PMU	1 401 250	1 086 799	772 611	55.14%
Project: Perf Mang Syst	1 000 000	297 855	18 906	1.89%
Project: NDPG	2 300 000	11 550 786	7 191 161	312.66%
Project: Asset Register	500 000	317 628	436 049	87.21%
Project: Valuation Roll	250 000	350 150	786 978	314.79%
Project: Musong Road	1 221 790	1 528 901	1 887 434	154.48%
LED	400 000	145 559	268 472	67.12%
Project: SPU	400 000	264 110	312 496	78.12%
Project: Job Creation	5 000 000	4 953 154	4 354 693	87.09%

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

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


KEY CAPITAL PROJECTS
6 000 000.00
5 000 000.00
4 000 000.00
3 000 000.00
2 000 000.00
1 000 000.00
-
Constr Access Road Ward 7,8,
Access Roads;
Bridges;
Project: Community Halls;
Cemeteries (Phase 2);
Sport Facilities ;
YTD BUDGET
YTD ACTUAL


FBS IMPLEMENTATION
4 500 000.00
4 000 000.00
3 500 000.00
3 000 000.00
2 500 000.00
2 000 000.00
1 500 000.00
1 000 000.00
500 000.00
-
FBS; Rates
FBS; Sewerage
FBS; Water
FBS; Electricity
FBS; Refuse
YTD BUDGET
YTD ACTUAL


12 000 000.00
10 000 000.00
8 000 000.00
6 000 000.00
4 000 000.00
2 000 000.00
-
Project: IDP & Budget
Project: MFMA Impl
Project: MIG PMU
Project: Perf Mang Syst
Project: NDPG
Project: Asset Register
Project: Valuation Roll
Project: Musong Road
LED
Project: SPU
Project: Job Creation
YTD BUDGET
YTD BUDGET
YTD ACTUAL

MUNICIPAL MANAGERS QUALITY CERTIFICATE

M010 April

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

(Mark as appropriate)

☑ The Budget Statement

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

☐ Mid Year Budget and Performance Assessment

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

Print name: _____
Municipal Manager of Senqu Local Municipality EC142

Signature: _____

Date: 10-May-13

SENQU
MUNICIPALITY