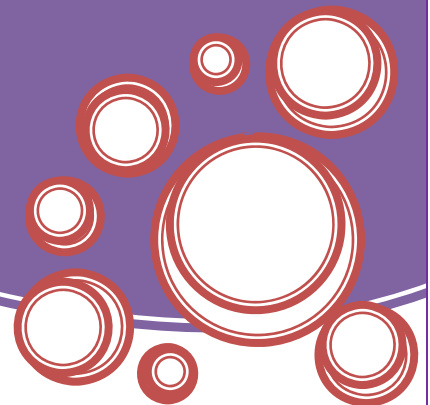


**STEVE TSHWETE
LOCAL MUNICIPALITY**

**MID YEAR BUDGET AND
PERFORMANCE ASSESSMENT
REPORT**

DECEMBER 2012



PART 1

MID YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary – Mid Year Assessment

For the first six months ending December, revenue to the amount of R513-million realized. The year to date budgeted revenue amounts to R502,5-million which reflects a favorable deviation of 2%. 53% of the budgeted revenue realized at the end of December 2012 whilst the projected forecasted revenue amounts to R969,8-million which is R2,7-million more than original budgeted.

Operating expenditure to the amount of R492,5-million was spend against the year to date budgeted expenditure of R516-million. This reflects a deviation of 5%. The forecasted operating expenditure amounts to R1046,8-million which is a deviation of 0,80% of the original budget.

Capital expenditure for the first six months amounts to R82,8-million which is a deviation of 25% against the SDBIP figure of R110,3-million. The projected capital expenditure for 30 June 2013 amounts to R293,6-million with a likelihood that about R88,1-million will probably be rolled over to the next financial year.

Taking the above into consideration the net operating surplus forecast for the year amounts to R3,6-million whilst it is projected that the cash will increase to R63,1-million, compared to June 2012 which was R51,6.

2. In-Year Budget Statements Tables – Mid Year Assessment

Table C2: Monthly Financial Performance by Vote

Table C2 measures the actual performance against the year to date SDBIP figures which realized by vote for revenue and expenditure. The 30 June 2013 forecasted figures by vote are reflected in the last column, mid-year assessment.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included Table C2.

Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type.

This table provides the actual performance details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations. Reasons for the full year forecasted deviations will only be provided in cases where the percentages differ with more than 5% of the original budgeted figures and can be viewed in Supporting Table SC1.

The actual performance details for revenue by source and expenditure by type with the full year forecasted figures is graphically presented in:

- Chart 1 – Revenue by major source;
- Chart 2 - Revenue by minor source;
- Chart 3 – Expenditure by major type;
- Chart 4 – Expenditure by minor type;

Table C5: Monthly Capital Expenditure by Vote

Table C5 indicates the actual performance details on capital expenditure for all votes, whilst the 30 June 2013 forecasted figures are reflected in the last column, mid-year assessment.

Capital expenditure for the first six months amounts to R82,8-million which deviates with R27,5-million against the planned figure of R110,3-million and reflects deviation of 25%. The full year forecasted capital expenditure amounts to R293,6-million, which is R16,4-million less than original planned.

Possible rollover capital projects are listed in supporting table SC1.

The actual performance detail for capital expenditure by vote is graphically presented in:

- Chart 5 – Capex by major vote.
- Chart 6 – Capex by minor vote.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality is projected to amount to R6 314,1-million. Total liabilities amounts to R418,6-million, whilst total assets amounts to R6 732,9-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the projected cash in- and outflow. A net cash inflow from operating activities of R161,0-million is forecasted, whilst a cash outflow from investing activities to the amount of R263,1-million is projected. The forecasted cash held on 30 June 2013 amounts to R63,1-million.

PART 2

MID YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT- SUPPORTING DOCUMENTATIONS

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of December 2012 amounted to R64,8-million and reflects an increase of R3,7-million from the previous financial year. The debtor analysis is graphically presented in:

- Chart 7 – Debtor analysis

2. Creditors analysis

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of December 2012 creditors to the amount of R71,8-million were paid and no creditors were outstanding for more than 30 days.

3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R306,0-million is invested at the end of December 2012. It is projected that investments will decrease to R294-million by 30 June 2013.

4. Allocation and grant receipts and expenditure

Supporting Tables SC 6 & SC7 provide detail of grants separately as income and expenditure, as far as revenue is recognized and expenditure is appropriated. On the receipt of grants R106,8-million was received during the first half of the financial year. On the other hand grant expenditure to the amount of R65-million was spent. National Treasury reduced the NDPG allocation with R6-million and schedule SC6 is adjusted accordingly. It is forecasted that all grants as gazette for the 2012/2013 financial year will be received but not fully spent by 30 June 2013. The unspent portions should be committed and will be requested to be rolled over.

5. Councillor allowances and employee benefits

Supporting Table SC8 provides the detail for Councilor and employee benefits paid. The total salaries, allowances and benefits paid for the first six months ending 31 December 2012 amounts to R144,5 –million, which is 49% of the budgeted amount. This lower spending is mainly

due to vacant posts and performance contract bonuses which is not yet paid. The full year forecast indicates that R5,4-million less employee related cost will realise for the financial year than budgeted.

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. The projected cash receipts by source amounts to R1 182,3-million and for cash payments by type to R1 174,8-million which resulted in a net increase in cash held of R7,5-million.

The implementation of the budget against the service delivery targets are on track with no major deviations. Revenue reflect a favorable deviation of 2%. It is projected that slightly more revenue on property rates will realise as well as more revenue on service charges. Although expenditure reflects a under spending of 5% it is forecasted that the expenditure targets will increase with R8,26-million, which is mainly due to repairs and maintenance and other expenditure.

The actual performance against the SDBIP for the first half of the financial year is graphically presented in:

- Chart 8 – Revenue vs. monthly SDBIP
- Chart 9 – Expenditure vs. monthly SDBIP

7. Capital programme performance

Supporting Table SC12 provides information on the actual monthly capital expenditure against the SDBIP targets for the first half of the financial year.

The expenditure on capital deviates with 25% from the SDBIP. The main reasons for this deviation are mainly the lengthy procurement processes and lack of proper planning in the SDBIP process. The early indications are that about 70% of the forecasted capital budget will be spent by 30 June 2013 and that approximately R88,1-million will be rolled over to the 2013/14 financial year. The implementation of the capital budget according to the SDBIP will be closely monitored.

Supporting Tables SC13a and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately, whilst supporting Table SC13c measures the extent to which Council's assets are maintained.

The year to date actual expenditure on repairs and maintenance amounts to R22,4-million against the planned figure of R28,3-million. This indicates a deviation in expenditure of R5,9-million on repairs and maintenance. The full year forecast amounts to R58,9-million which is R10,3-million more than the original budget. The increase is mainly due to the pressure on the refuse removal service to repair the vehicles which is very high.

The actual performance on capital expenditure against the SDBIP is graphically presented in:

- Chart 10 – Capital expenditure vs. monthly SDBIP

8. **Performance indicators**

Supporting table SC2 provides detail on the financial performance indicators. The average payment rate for the past financial year was 101,3% and for the current year to date amounts to 98,47%. The collection period remains healthy at 16 days with a debtors turnover rate of 4,6%. The financial performance indicators for the first six months are well within the targets.

9. **Municipal Managers quality certification**

**QUALITY CERTIFICATE
31 DECEMBER 2012**

*I, **WILHELM DIEDERICK FOUCHÉ**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the mid-year budget and performance assessment report for the first half of the financial year end of December 2012 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.*

**W.D. FOUCHÉ
MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY
MP313**

A handwritten signature in black ink, appearing to read 'W.D. Fouché', is written over a light blue rectangular background.

**SIGNATURE
DATE 16 January 2013**

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2011/12	Budget Year 2012/13							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Mid Year Assessment
R thousands								%	
Financial Performance									
Property rates	198,444	227,419	227,419	19,361	115,159	112,692	2,468	2%	229,320
Service charges	485,778	540,885	540,885	45,544	286,544	270,825	15,719	6%	543,327
Investment revenue	23,740	28,144	28,144	2,594	12,696	16,342	(3,646)	-22%	25,392
Transfers recognised - operational	81,607	93,020	93,020	29,720	69,605	64,952	4,653	7%	93,721
Other own revenue	113,758	77,634	77,634	4,234	28,965	37,733	(8,767)	-23%	78,039
Total Revenue (excluding capital transfers and contributions)	903,326	967,102	967,102	101,454	512,969	502,543	10,426	2%	969,797
Employee costs	252,328	292,699	292,699	27,990	144,211	157,157	(12,946)	-8%	287,383
Remuneration of Councillors	14,613	15,819	15,819	1,615	7,763	8,526	(763)	-9%	15,526
Depreciation & asset impairment	159,591	177,646	177,646	14,804	88,823	88,824	(1)	0%	177,647
Finance charges	14,585	26,960	26,960	2,247	13,480	13,480	(0)	0%	26,960
Materials and bulk purchases	250,574	289,983	289,983	20,080	137,165	128,596	8,569	7%	289,983
Transfers and grants	44,029	50,870	50,870	4,118	25,073	24,737	336		51,138
Other expenditure	177,885	184,562	184,562	12,273	75,998	94,699	(18,701)	-20%	198,161
Total Expenditure	913,604	1,038,540	1,038,540	83,127	492,514	516,019	(23,506)	-5%	1,046,799
Surplus/(Deficit)	(10,278)	(71,438)	(71,438)	18,327	20,455	(13,476)	33,931	-252%	(77,002)
Transfers recognised - capital	42,166	49,196	49,196	10,237	37,226	24,598	12,628	51%	55,663
Contributions & Contributed assets	37,936	23,420	23,420	-	-	-	-		24,934
Surplus/(Deficit) after capital transfers & contributions	69,824	1,178	1,178	28,564	57,681	11,122	46,559	419%	3,596
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	69,824	1,178	1,178	28,564	57,681	11,122	46,559	419%	3,596
Capital expenditure & funds sources									
Capital expenditure	232,872	195,689	309,966	18,809	82,788	110,295	(27,507)	-25%	293,584
Capital transfers recognised	72,628	49,196	62,352	6,097	25,087	26,896	(1,808)	-7%	60,250
Public contributions & donations	7,444	-	-	-	-	-	-		-
Borrowing	73,166	60,970	136,796	5,486	23,017	42,854	(19,836)	-46%	123,723
Internally generated funds	79,634	85,523	110,818	7,226	34,684	40,546	(5,862)	-14%	109,611
Total sources of capital funds	232,872	195,689	309,966	18,809	82,788	110,295	(27,507)	-25%	293,584
Financial position									
Total current assets	317,665	419,914	419,914		530,858				453,425
Total non current assets	6,425,145	6,366,263	6,366,263		6,157,284				6,279,256
Total current liabilities	115,429	128,540	128,540		127,782				130,602
Total non current liabilities	279,408	374,760	374,760		181,317				288,012
Community wealth/Equity	6,347,974	6,282,876	6,282,876		6,379,043				6,314,068
Cash flows									
Net cash from (used) operating	240,747	160,599	160,599	32,707	140,002	102,544	37,458	37%	161,023
Net cash from (used) investing	(231,952)	(225,209)	(225,209)	53,191	(64,710)	(91,637)	26,927	-29%	(263,104)
Net cash from (used) financing	(12,552)	65,614	65,614	(7,707)	(2,932)	11,140	(14,072)	-126%	109,614
Cash/cash equivalents at the month/year end	55,571	51,578	51,578	78,191	127,931	72,621	55,310	76%	63,105
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	31,205	5,193	3,088	2,831	2,185	20,338	-	0%	64,840
Creditors Age Analysis									
Total Creditors	71,831	-	-	-	-	-	-	0%	71,831

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Mid Year Assessment
R thousands	1								%	
Revenue - Standard										
<i>Governance and administration</i>		343,950	358,661	358,661	39,834	176,335	191,226	(14,890)	-8%	361,540
Executive and council		38,909	40,040	40,040	13,346	30,030	29,002	1,028	4%	40,041
Budget and treasury office		229,234	264,058	264,058	24,602	133,894	134,899	(1,005)	-1%	263,158
Corporate services		75,807	54,563	54,563	1,886	12,412	27,325	(14,913)	-55%	58,341
<i>Community and public safety</i>		29,516	18,449	18,449	3,718	12,665	8,368	4,296	51%	21,482
Community and social services		10,833	4,715	4,715	1,029	4,186	2,341	1,845	79%	5,467
Sport and recreation		8,904	4,514	4,514	1,006	3,896	2,256	1,640	73%	4,746
Public safety		6,912	6,473	6,473	668	3,468	3,660	(192)	-5%	7,630
Housing		176	174	174	1,015	1,085	87	998	1152%	1,178
Health		2,691	2,573	2,573	-	30	25	5	22%	2,461
<i>Economic and environmental services</i>		48,005	46,134	46,134	9,175	35,819	22,189	13,630	61%	47,893
Planning and development		2,485	1,414	1,414	85	860	800	60	7%	2,865
Road transport		45,520	44,721	44,721	9,090	34,959	21,389	13,570	63%	45,028
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		561,957	616,474	616,474	58,963	325,376	305,358	20,018	7%	619,479
Electricity		364,258	398,073	398,073	32,812	214,962	201,641	13,321	7%	399,580
Water		61,410	82,968	82,968	8,679	37,583	33,189	4,394	13%	83,092
Waste water management		78,574	69,926	69,926	8,592	36,152	34,914	1,238	4%	70,545
Waste management		57,715	65,506	65,506	8,881	36,678	35,613	1,065	3%	66,262
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	983,428	1,039,718	1,039,718	111,691	550,195	527,141	23,054	4%	1,050,395
Expenditure - Standard										
<i>Governance and administration</i>		192,073	199,900	199,900	16,018	95,288	104,531	(9,243)	-9%	199,461
Executive and council		60,376	63,966	63,966	5,683	30,853	34,271	(3,418)	-10%	63,700
Budget and treasury office		41,994	47,054	47,054	3,941	23,219	24,035	(816)	-3%	46,872
Corporate services		89,703	88,880	88,880	6,395	41,216	46,225	(5,008)	-11%	88,889
<i>Community and public safety</i>		142,326	162,490	162,490	13,971	76,554	84,838	(8,284)	-10%	165,198
Community and social services		20,969	25,032	25,032	2,097	11,550	13,130	(1,580)	-12%	24,076
Sport and recreation		38,755	46,335	46,335	4,334	19,738	23,096	(3,358)	-15%	45,906
Public safety		53,853	58,451	58,451	4,848	29,961	31,145	(1,185)	-4%	63,119
Housing		7,630	9,245	9,245	699	4,016	4,948	(932)	-19%	9,252
Health		21,118	23,427	23,427	1,992	11,290	12,519	(1,229)	-10%	22,844
<i>Economic and environmental services</i>		100,705	118,561	118,561	10,108	56,791	60,356	(3,566)	-6%	116,654
Planning and development		9,238	12,523	12,523	983	5,312	6,490	(1,178)	-18%	11,706
Road transport		91,467	106,037	106,037	9,125	51,479	53,866	(2,387)	-4%	104,948
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		478,500	557,590	557,590	43,029	263,881	266,294	(2,413)	-1%	565,486
Electricity		318,923	369,128	369,128	26,532	174,724	170,300	4,424	3%	375,116
Water		54,323	63,082	63,082	5,071	27,953	31,558	(3,605)	-11%	61,348
Waste water management		50,270	61,480	61,480	5,489	29,912	31,752	(1,840)	-6%	61,638
Waste management		54,984	63,900	63,900	5,937	31,291	32,683	(1,392)	-4%	67,383
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	913,604	1,038,540	1,038,540	83,127	492,514	516,019	(23,506)	-5%	1,046,799
Surplus/ (Deficit) for the year		69,824	1,178	1,178	28,564	57,681	11,122	46,559	419%	3,596

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							Mid Year Assessment
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
Revenue - Standard										
<i>Municipal governance and administration</i>		343,950	358,661	358,661	39,834	176,335	191,226	(14,890)	-8%	361,540
Executive and council		38,909	40,040	40,040	13,346	30,030	29,002	1,028	4%	40,041
Mayor and Council		38,904	40,040	40,040	13,346	30,030	29,002	1,028	4%	40,041
Municipal Manager		5						0	#DIV/0!	
Budget and treasury office		229,234	264,058	264,058	24,602	133,894	134,899	(1,005)	-1%	263,158
Corporate services		75,807	54,563	54,563	1,886	12,412	27,325	(14,913)	-55%	58,341
Human Resources		1,377	1,200	1,200		98	620	(522)	-84%	1,200
Information Technology		8			2	11		11	#DIV/0!	22
Property Services		66,906	44,469	44,469	997	6,277	22,283	(16,007)	-72%	48,222
Other Admin		7,516	8,894	8,894	887	6,026	4,422	1,604	36%	8,896
<i>Community and public safety</i>		29,516	18,449	18,449	3,718	12,665	8,368	4,296	51%	21,482
Community and social services		10,833	4,715	4,715	1,029	4,186	2,341	1,845	79%	5,467
Libraries and Archives		471	139	139	3	60	84	(24)	-29%	120
Museums & Art Galleries etc								-		
Community halls and Facilities		7,605	2,930	2,930	710	2,622	1,493	1,129	76%	3,219
Cemeteries & Crematoriums		2,486	1,358	1,358	293	1,365	620	745	120%	1,851
Child Care								-		
Aged Care		272	288	288	23	139	144	(5)	-4%	277
Other Community								-		
Other Social								-		
Sport and recreation		8,904	4,514	4,514	1,006	3,896	2,256	1,640	73%	4,746
Public safety		6,912	6,473	6,473	668	3,468	3,660	(192)	-5%	7,630
Police		5,367	5,466	5,466	343	2,570	3,186	(615)	-19%	5,089
Fire		1,525	207	207	105	145	74	71	96%	1,742
Civil Defence								-		
Street Lighting		19	800	800	221	752	400	352	88%	800
Other								-		
Housing		176	174	174	1,015	1,085	87	998	1152%	1,178
Health		2,691	2,573	2,573		30	25	5	22%	2,461
Clinics		2,510	2,400	2,400				-		2,400
Ambulance								-		
Other		181	173	173		30	25	5	22%	61
<i>Economic and environmental services</i>		48,005	46,134	46,134	9,175	35,819	22,189	13,630	61%	47,893
Planning and development		2,485	1,414	1,414	85	860	800	60	7%	2,865
Economic Development/Planning								-		
Town Planning/Building enforcement		2,485	1,414	1,414	85	860	800	60	7%	2,865
Licensing & Regulation								-		
Road transport		45,520	44,721	44,721	9,090	34,959	21,389	13,570	63%	45,028
Roads		26,392	29,001	29,001	7,810	27,169	14,503	12,666	87%	28,976
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing		16,564	15,683	15,683	1,277	7,773	6,868	906	13%	15,547
Other		2,564	37	37	3	17	18	(1)	-8%	505
Environmental protection								-		
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
<i>Trading services</i>		561,957	616,474	616,474	58,963	325,376	305,358	20,018	7%	619,479
Electricity		364,258	398,073	398,073	32,812	214,962	201,641	13,321	7%	399,580
Electricity Distribution		364,258	398,073	398,073	32,812	214,962	201,641	13,321	7%	399,580
Electricity Generation								-		
Water		61,410	82,968	82,968	8,679	37,583	33,189	4,394	13%	83,092
Water Distribution		61,198	65,368	65,368	8,679	37,583	33,189	4,394	13%	65,492
Water Storage		212	17,600	17,600				-		17,600
Waste water management		78,574	69,926	69,926	8,592	36,152	34,914	1,238	4%	70,545
Sewerage		78,574	69,926	69,926	8,592	36,152	34,914	1,238	4%	70,545
Storm Water Management								-		
Public Toilets								-		
Waste management		57,715	65,506	65,506	8,881	36,678	35,613	1,065	3%	66,262
Solid Waste		57,715	65,506	65,506	8,881	36,678	35,613	1,065	3%	66,262
Other								-		
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Revenue - Standard	2	983,428	1,039,718	1,039,718	111,691	550,195	527,141	23,054	4%	1,050,395

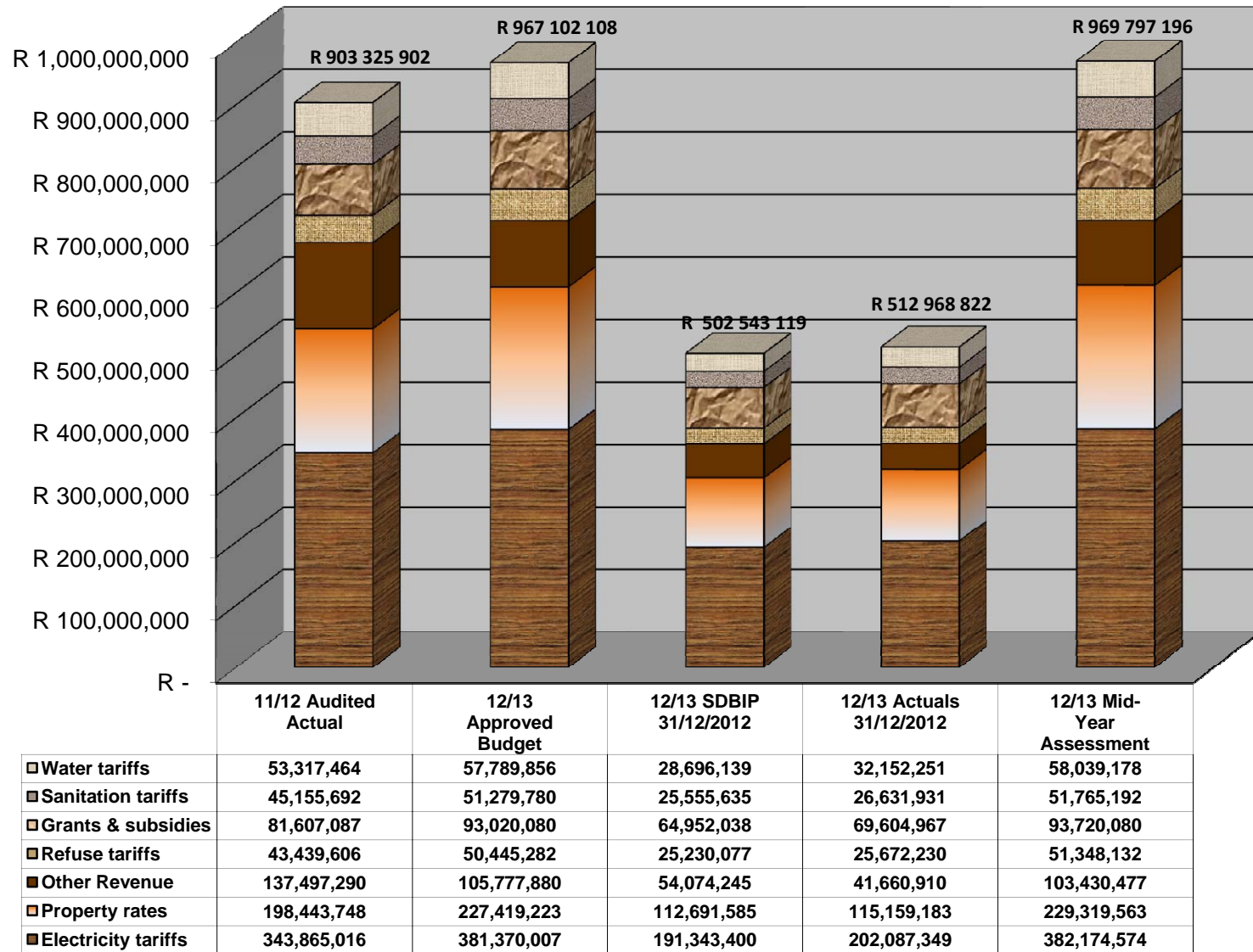
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							Mid Year Assessment
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
Expenditure - Standard										
<i>Municipal governance and administration</i>		192,073	199,900	199,900	16,018	95,288	104,531	(9,243)	-9%	199,461
Executive and council		60,376	63,966	63,966	5,683	30,853	34,271	(3,418)	-10%	63,700
<i>Mayor and Council</i>		33,441	32,265	32,265	3,348	17,231	17,885	(654)	-4%	32,738
<i>Municipal Manager</i>		26,936	31,701	31,701	2,335	13,622	16,386	(2,764)	-17%	30,962
Budget and treasury office		41,994	47,054	47,054	3,941	23,219	24,035	(816)	-3%	46,872
Corporate services		89,703	88,880	88,880	6,395	41,216	46,225	(5,008)	-11%	88,889
<i>Human Resources</i>		8,319	10,298	10,298	605	4,271	5,580	(1,309)	-23%	9,856
<i>Information Technology</i>		9,763	13,145	13,145	864	5,352	6,896	(1,544)	-22%	13,054
<i>Property Services</i>		35,654	25,412	25,412	2,338	12,095	12,946	(851)	-7%	24,991
<i>Other Admin</i>		35,967	40,025	40,025	2,588	19,498	20,802	(1,304)	-6%	40,988
<i>Community and public safety</i>		142,326	162,490	162,490	13,971	76,554	84,838	(8,284)	-10%	165,198
Community and social services		20,969	25,032	25,032	2,097	11,550	13,130	(1,580)	-12%	24,076
<i>Libraries and Archives</i>		8,496	9,141	9,141	714	4,496	4,846	(350)	-7%	9,096
<i>Museums & Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		5,238	6,706	6,706	587	3,026	3,521	(494)	-14%	6,273
<i>Cemeteries & Crematoriums</i>		4,427	5,347	5,347	498	2,359	2,811	(452)	-16%	5,084
<i>Child Care</i>								-		
<i>Aged Care</i>		923	889	889	89	480	467	12	3%	889
<i>Other Community</i>								-		
<i>Other Social</i>		1,885	2,949	2,949	209	1,189	1,485	(296)	-20%	2,733
Sport and recreation		38,755	46,335	46,335	4,334	19,738	23,096	(3,358)	-15%	45,906
Public safety		53,853	58,451	58,451	4,848	29,961	31,145	(1,185)	-4%	63,119
<i>Police</i>		22,899	25,797	25,797	2,100	13,013	13,769	(756)	-5%	27,223
<i>Fire</i>		26,068	27,963	27,963	2,369	14,365	14,801	(436)	-3%	29,656
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,886	4,691	4,691	379	2,583	2,575	8	0%	6,240
<i>Other</i>								-		
Housing		7,630	9,245	9,245	699	4,016	4,948	(932)	-19%	9,252
Health		21,118	23,427	23,427	1,992	11,290	12,519	(1,229)	-10%	22,844
<i>Clinics</i>		16,508	18,351	18,411	1,600	8,943	9,846	(902)	-9%	18,002
<i>Ambulance</i>								-		
<i>Other</i>		4,611	5,075	5,015	393	2,346	2,673	(327)	-12%	4,843
<i>Economic and environmental services</i>		100,705	118,561	118,561	10,108	56,791	60,356	(3,566)	-6%	116,654
Planning and development		9,238	12,523	12,523	983	5,312	6,490	(1,178)	-18%	11,706
<i>Economic Development/Planning</i>		2,090	3,295	3,295	197	1,094	1,692	(598)	-35%	2,673
<i>Town Planning/Building enforcement</i>		7,148	9,228	9,228	786	4,218	4,798	(580)	-12%	9,033
<i>Licensing & Regulation</i>								-		
Road transport		91,467	106,037	106,037	9,125	51,479	53,866	(2,387)	-4%	104,948
<i>Roads</i>		78,496	90,469	90,469	7,765	44,159	45,564	(1,405)	-3%	89,956
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		11,212	13,546	13,546	1,164	6,436	7,204	(768)	-11%	13,086
<i>Other</i>		1,759	2,023	2,023	195	884	1,098	(214)	-20%	1,906
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity & Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		478,500	557,590	557,590	43,029	263,881	266,294	(2,413)	-1%	565,486
Electricity		318,923	369,128	369,128	26,532	174,724	170,300	4,424	3%	375,116
<i>Electricity Distribution</i>		318,923	369,128	369,128	26,532	174,724	170,300	4,424	3%	375,116
<i>Electricity Generation</i>								-		
Water		54,323	63,082	63,082	5,071	27,953	31,558	(3,605)	-11%	61,348
<i>Water Distribution</i>		35,834	40,116	40,116	3,322	18,150	19,872	(1,722)	-9%	39,944
<i>Water Storage</i>		18,488	22,966	22,966	1,749	9,803	11,686	(1,883)	-16%	21,404
Waste water management		50,270	61,480	61,480	5,489	29,912	31,752	(1,840)	-6%	61,638
<i>Sewerage</i>		48,509	59,500	59,500	5,326	28,985	30,679	(1,694)	-6%	59,716
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,761	1,980	1,980	163	927	1,073	(146)	-14%	1,922
Waste management		54,984	63,900	63,900	5,937	31,291	32,683	(1,392)	-4%	67,383
<i>Solid Waste</i>		54,984	63,900	63,900	5,937	31,291	32,683	(1,392)	-4%	67,383
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	913,604	1,038,540	1,038,540	83,127	492,514	516,019	(23,506)	-5%	1,046,799
Surplus/ (Deficit) for the year		69,824	1,178	1,178	28,564	57,681	11,122	46,559	419%	3,596

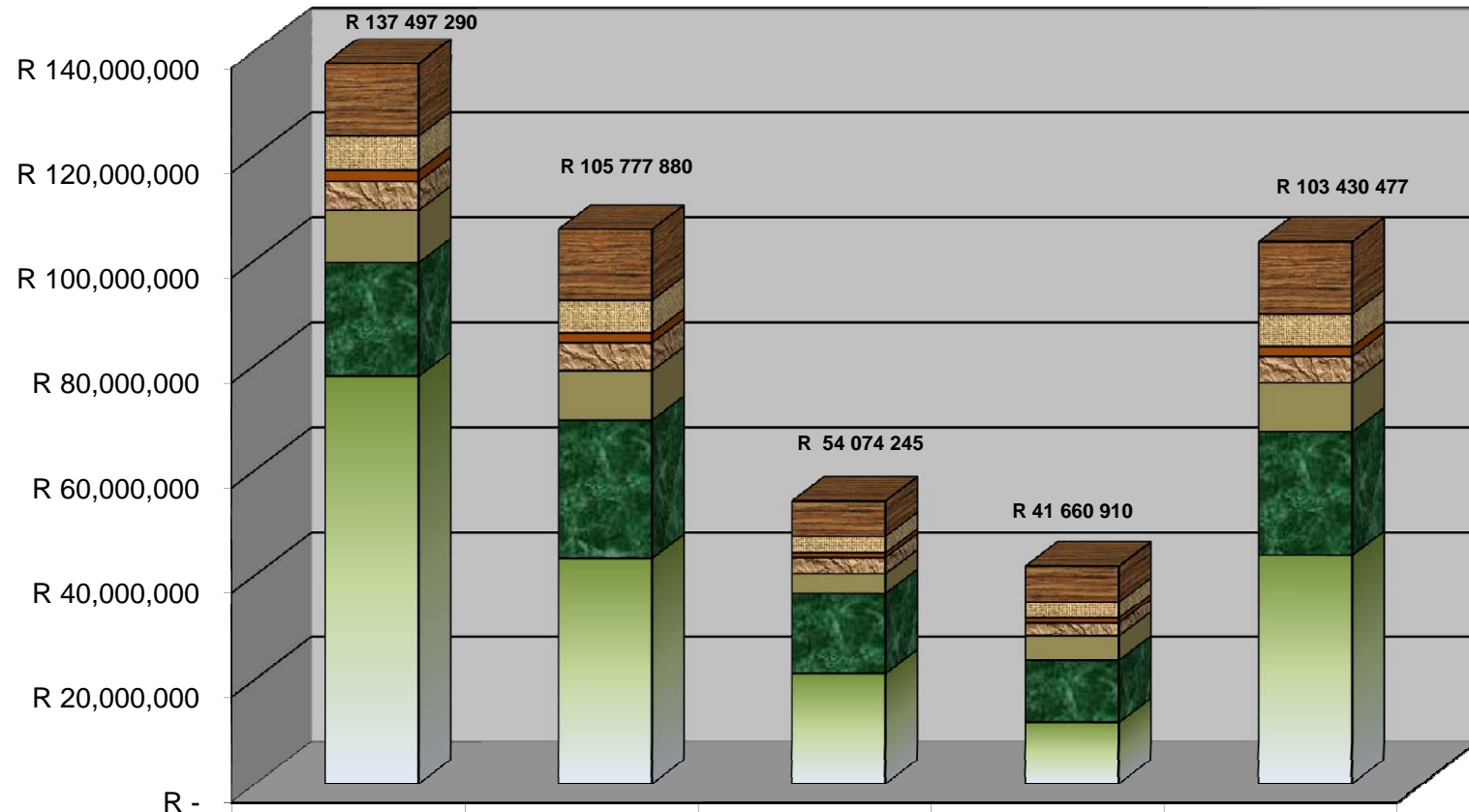
MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Mid Year Assessment
R thousands										
Revenue By Source										
Property rates		198,444	227,419	227,419	19,361	115,159	112,692	2,468	2%	229,320
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		343,865	381,370	381,370	29,907	202,087	191,343	10,744	6%	382,175
Service charges - water revenue		53,317	57,790	57,790	6,786	32,152	28,696	3,456	12%	58,039
Service charges - sanitation revenue		45,156	51,280	51,280	4,516	26,632	25,556	1,076	4%	51,765
Service charges - refuse revenue		43,440	50,445	50,445	4,336	25,672	25,230	442	2%	51,348
Service charges - other								-		
Rental of facilities and equipment		13,891	13,448	13,448	1,097	6,864	6,712	152	2%	13,728
Interest earned - external investments		21,607	26,300	26,300	2,440	11,760	15,443	(3,683)	-24%	23,519
Interest earned - outstanding debtors		2,133	1,844	1,844	155	936	899	37	4%	1,873
Dividends received								-		
Fines		5,483	5,355	5,355	336	2,511	3,099	(588)	-19%	5,022
Licences and permits		6,554	6,268	6,268	399	3,150	3,143	7	0%	6,243
Agency services		9,973	9,381	9,381	881	4,637	3,722	915	25%	9,275
Transfers recognised - operational		81,607	93,020	93,020	29,720	69,605	64,952	4,653	7%	93,720
Other revenue		77,820	42,702	42,702	1,522	11,724	20,757	(9,032)	-44%	43,290
Gains on disposal of PPE		38	480	480		78	300	(222)	-74%	480
Total Revenue (excluding capital transfers and contributions)		903,326	967,102	967,102	101,454	512,969	502,543	10,426	2%	969,797
Expenditure By Type										
Employee related costs		252,328	292,699	292,699	27,990	144,211	157,157	(12,946)	-8%	287,383
Remuneration of councillors		14,613	15,819	15,819	1,615	7,763	8,526	(763)	-9%	15,526
Debt impairment		4,797	5,195	5,195	433	2,598	2,598	(0)	0%	5,195
Depreciation & asset impairment		159,591	177,646	177,646	14,804	88,823	88,824	(1)	0%	177,647
Finance charges		14,585	26,960	26,960	2,247	13,480	13,480	(0)	0%	26,960
Bulk purchases		250,574	289,983	289,983	20,080	137,165	128,596	8,569	7%	289,983
Other materials								-		
Contracted services		17,345	24,430	24,490	1,927	8,588	9,866	(1,278)	-13%	25,655
Transfers and grants		44,029	50,870	50,870	4,118	25,073	24,737	336	1%	51,138
Other expenditure		155,729	154,937	154,877	9,913	64,813	82,236	(17,423)	-21%	167,311
Loss on disposal of PPE		14						-		
Total Expenditure		913,604	1,038,540	1,038,540	83,127	492,514	516,019	(23,506)	-5%	1,046,799
Surplus/(Deficit)		(10,278)	(71,438)	(71,438)	18,327	20,455	(13,476)	(13,080)	0	(77,002)
Transfers recognised - capital		42,166	49,196	49,196	10,237	37,226	24,598			55,663
Contributions recognised - capital										
Contributed assets		37,936	23,420	23,420						24,934
Surplus/(Deficit) after capital transfers & contributions		69,824	1,178	1,178	28,564	57,681	11,122			3,596
Taxation										
Surplus/(Deficit) after taxation		69,824	1,178	1,178	28,564	57,681	11,122			3,596
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		69,824	1,178	1,178	28,564	57,681	11,122			3,596
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		69,824	1,178	1,178	28,564	57,681	11,122			3,596

REVENUE BY MAJOR SOURCE: 2012/2013

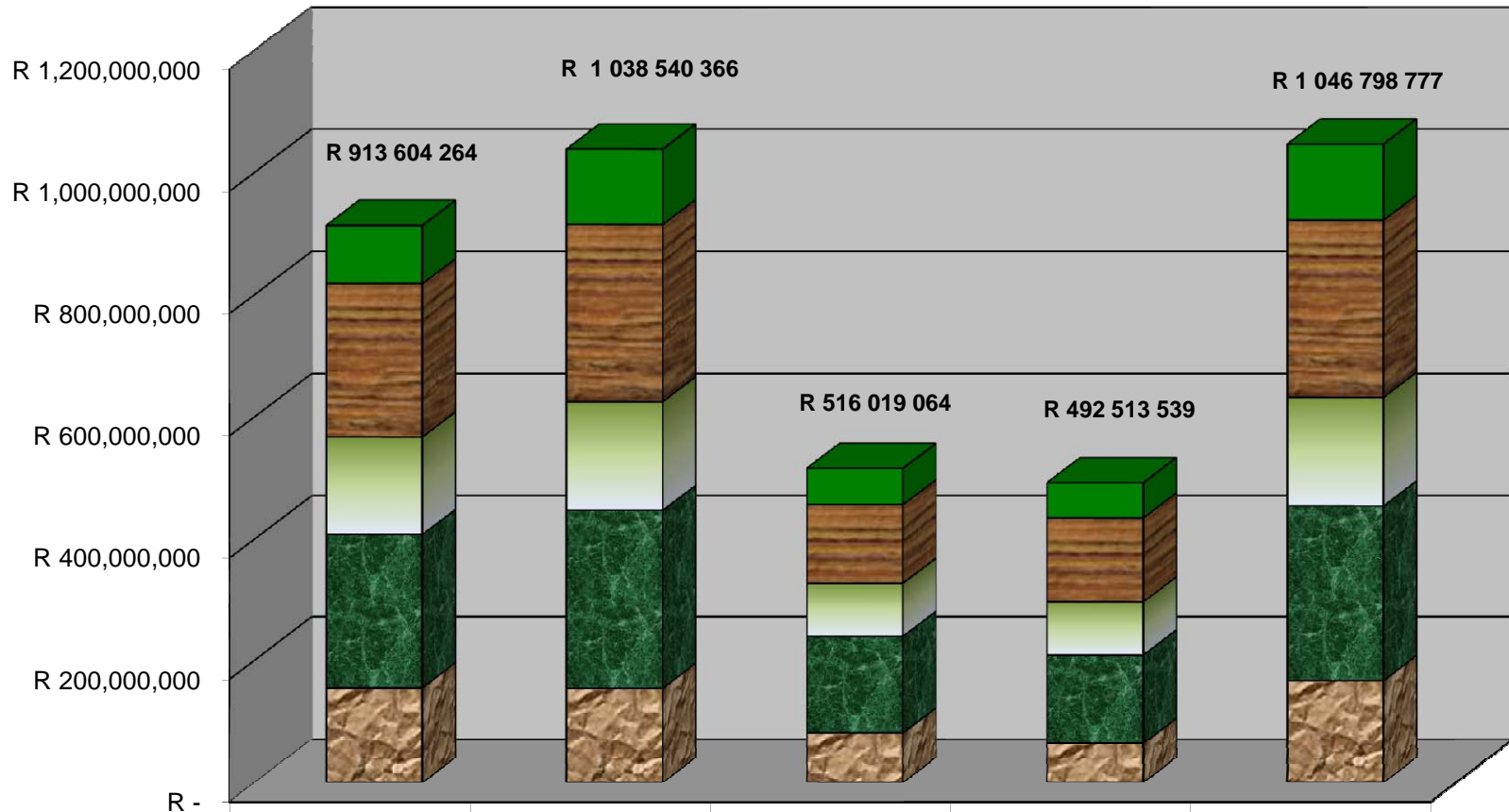


REVENUE BY MINOR SOURCE: 2012/2013



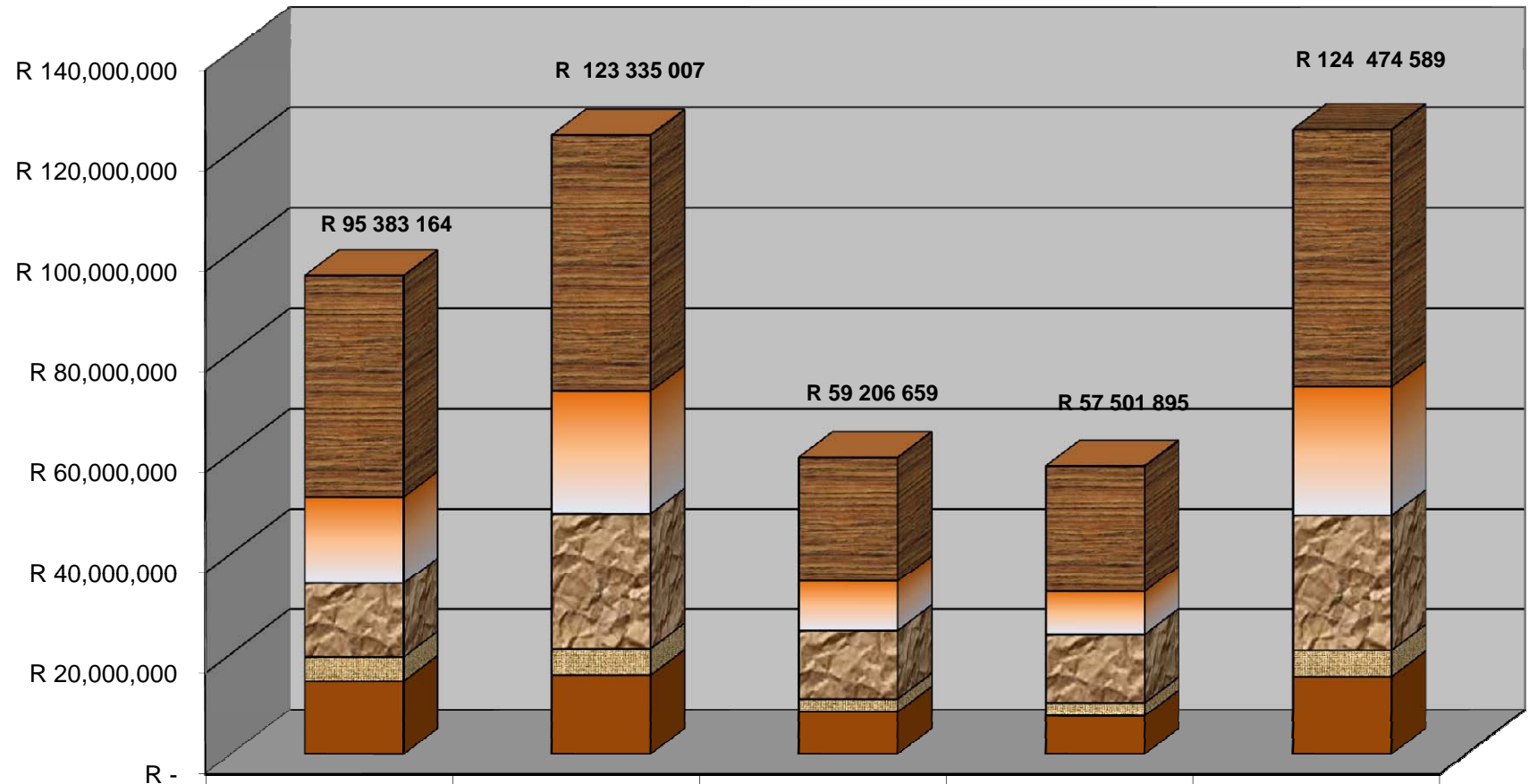
	11/12 Audited Actual	12/13 Approved Budget	12/13 SDBIP 31/12/2012	12/13 Actuals 31/12/2012	12/13 Mid- Year Assessment
■ Rental of facilities and equipment	13,890,534	13,447,674	6,711,982	6,864,197	13,728,396
■ Licenses and permits	6,554,138	6,268,300	3,143,310	3,150,484	6,243,335
■ Interest earned - outstanding debtors	2,132,861	1,844,065	899,110	936,278	1,872,557
■ Fines	5,482,572	5,355,000	3,098,700	2,511,069	5,022,138
■ Income from Agency Services	9,972,801	9,381,040	3,722,040	4,637,306	9,274,612
■ Interest earned - external investments	21,606,766	26,300,000	15,442,593	11,759,531	23,519,063
■ Other Charges	77,857,619	43,181,801	21,056,510	11,802,044	43,770,376

OPERATING EXPENDITURE BY MAJOR TYPE: 2012/2013



	11/12 Audited Actual	12/13 Approved Budget	12/13 SDBIP	12/13 Actuals	12/13 Mid-Year Assessment
■ Minor expenditure	95,383,164	123,335,007	59,206,659	57,501,895	124,474,589
■ Bulk purchases	250,573,804	289,983,276	128,595,656	137,164,862	289,983,276
■ Depreciation & asset impairment	159,590,657	177,646,047	88,824,337	88,822,970	177,646,513
■ Employee related costs	252,327,630	292,699,149	157,156,777	144,211,013	287,383,231
■ Other expenditure	155,729,009	154,876,887	82,235,635	64,812,800	167,311,168

OPERATING EXPENDITURE BY MINOR TYPE: 2012/2013

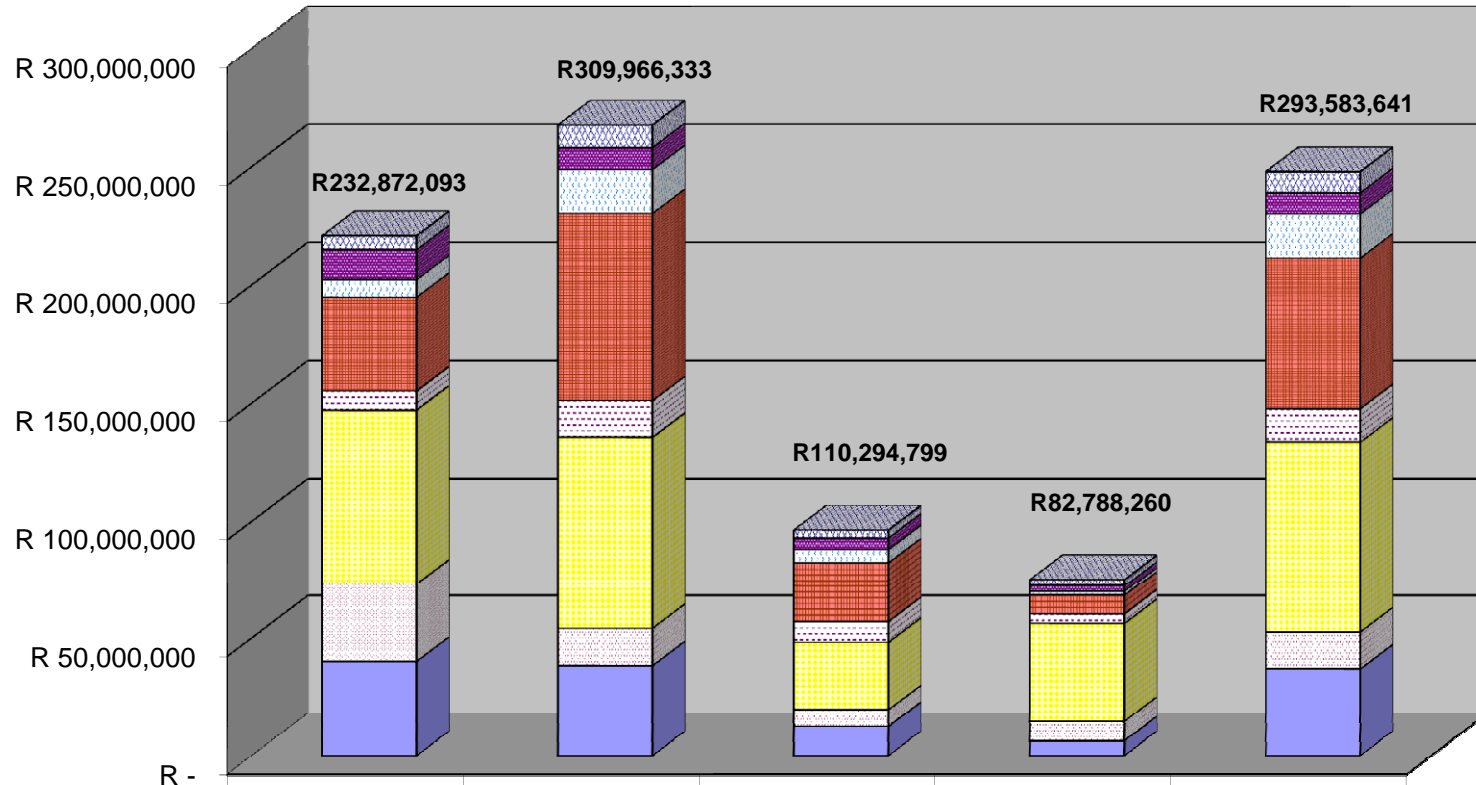


	11/12 Audited Actual	12/13 Approved Budget	12/13 SDBIP	12/13 Actuals	12/13 Mid- Year Assessment
Loss on disposal of PPE	13,620	0	0	0	0
Transfers and grants	44,028,548	50,870,485	24,737,204	25,073,406	51,138,075
Contracted services	17,345,147	24,489,710	9,865,722	8,587,560	25,654,658
Finance charges	14,585,490	26,960,470	13,480,242	13,480,235	26,960,470
Debt impairment	4,797,175	5,195,070	2,597,550	2,597,535	5,195,070
Remuneration of councillors	14,613,183	15,819,272	8,525,941	7,763,158	15,526,316

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

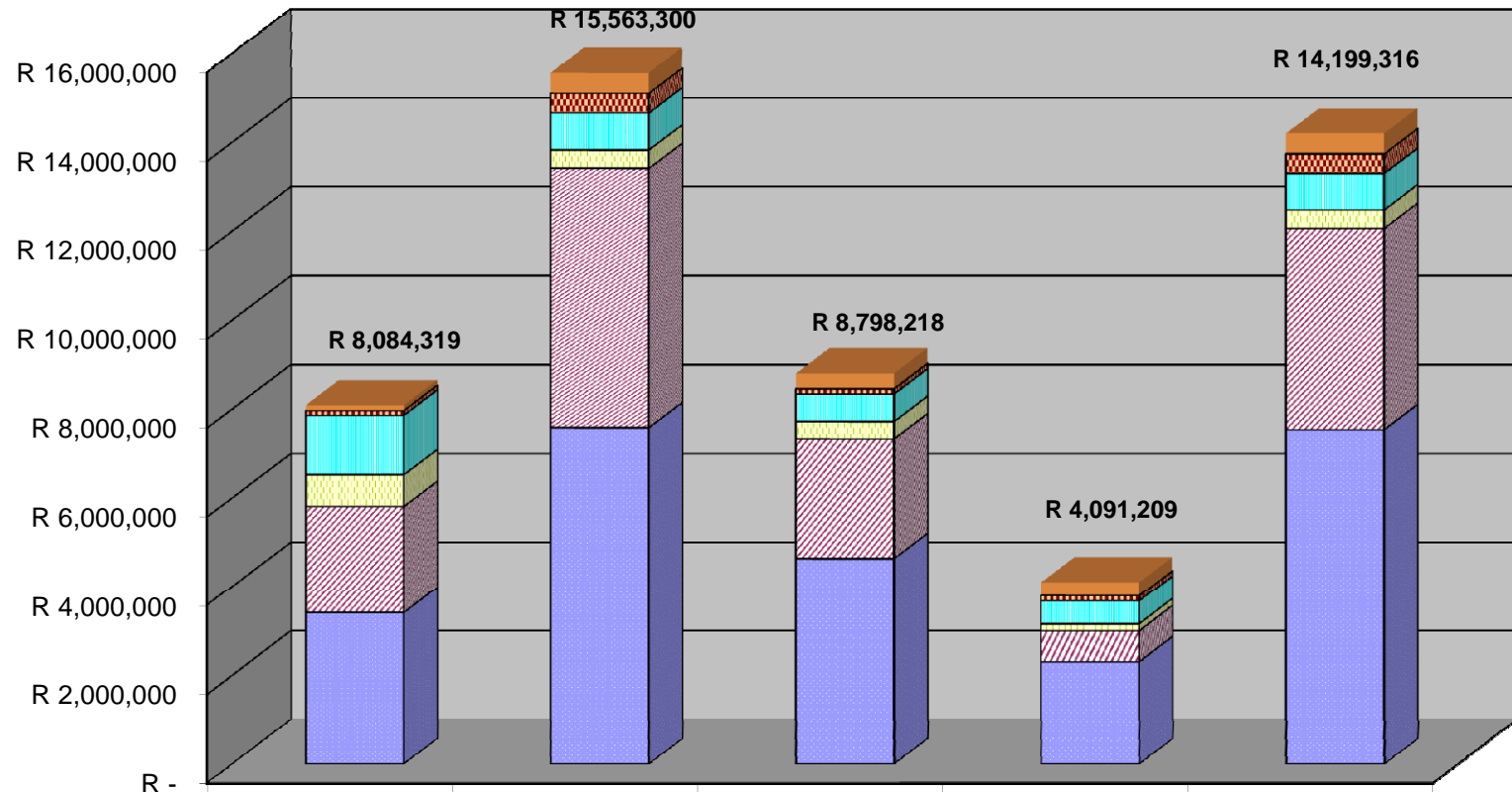
Vote Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Mid Year Assessment
R thousands	1								%	
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		12,843	26,878	43,102	2,693	8,033	14,637	(6,604)	-45%	46,528
Executive and council		716	416	416	0	157	391	(234)	-60%	416,000
Budget and treasury office		120	280	463	-	307	343	(36)	-11%	462,898
Corporate services		12,008	26,182	42,223	2,693	7,569	13,903	(6,334)	-46%	45,649,545
<i>Community and public safety</i>		53,229	24,000	35,941	2,799	14,163	16,172	(2,010)	-12%	34,736
Community and social services		33,277	6,690	15,793	1,109	8,271	7,138	1,133	16%	15,650
Sport and recreation		12,587	8,455	9,320	780	2,552	4,930	(2,379)	-48%	8,934
Public safety		5,923	7,962	9,555	864	2,705	3,365	(660)	-20%	8,892
Housing		107	140	440	0	120	120	0	0%	440
Health		1,335	753	834	47	515	619	(104)	-17%	820
<i>Economic and environmental services</i>		76,105	72,651	87,298	9,728	42,192	31,277	10,915	35%	85,500
Planning and development		2,404	1,565	5,829	250	691	2,694	(2,002)	-74%	4,525
Road transport		73,702	71,086	81,470	9,478	41,501	28,584	12,917	45%	80,975
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		90,695	72,160	143,625	3,588	18,401	48,208	(29,807)	-62%	126,819
Electricity		40,186	27,840	38,325	1,208	6,408	12,478	(6,071)	-49%	36,938
Water		7,537	9,155	18,571	122	1,675	5,615	(3,939)	-70%	18,693
Waste water management		39,569	29,240	79,147	1,270	8,016	25,484	(17,468)	-69%	63,653
Waste management		3,403	5,925	7,582	988	2,302	4,632	(2,330)	-50%	7,535
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	232,872	195,689	309,966	18,809	82,788	110,295	(27,507)	-25%	293,584
Funded by:										
National Government		41,278	49,196	61,363	6,097	24,896	26,496	(1,600)	-6%	59,261
Provincial Government		889	-	989	0	192	400	(208)	-52%	989
District Municipality		30,462	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		72,628	49,196	62,352	6,097	25,087	26,896	(1,808)	-7%	60,250
Public contributions & donations	5	7,444	-	-	-	-	-	-	-	-
Borrowing	6	73,166	60,970	136,796	5,486	23,017	42,854	(19,836)	-46%	123,723
Internally generated funds		79,634	85,523	110,818	7,226	34,684	40,546	(5,862)	-14%	109,611
Total Capital Funding		232,872	195,689	309,966	18,809	82,788	110,295	(27,507)	-25%	293,584

CAPITAL EXPENDITURE BY MAJOR VOTE: 2012/2013



	11/12 - Audited Actual	12/13 - Approved Budget	12/13 - SDBIP 31/12/2012	12/13 - Actuals 31/12/2012	12/13 - Forecast
Public Safety	5,922,649	9,554,516	3,365,000	2,704,895	8,892,173
Sport and Recreation	12,587,173	9,319,817	4,930,219	2,551,713	8,933,762
Water	7,536,681	18,570,524	5,614,532	1,675,403	18,693,133
Waste Water Management	39,569,472	79,147,471	25,483,785	8,016,184	63,652,939
Other	8,084,319	15,563,300	8,798,218	4,091,209	14,199,316
Road Transport	73,701,703	81,469,607	28,583,812	41,500,880	80,974,591
Community & Social Services	33,276,685	15,793,010	7,138,010	8,271,204	15,650,482
Electricity	40,185,785	38,325,248	12,478,264	6,407,608	36,937,700

CAPITAL EXPENDITURE BY MINOR VOTE: 2012/2013



	11/12 - Audited Actual	12/13 - Approved Budget	12/13 - SDBIP 31/12/2012	12/13 - Actuals 31/12/2012	12/13 - Forecast
■ Budget & Treasury Office	119,618	462,898	342,898	306,789	462,898
■ Housing	107,432	440,000	120,000	120,032	440,000
■ Health	1,335,247	834,002	619,002	514,814	819,948
■ Executive & Council	715,741	416,000	391,000	156,709	416,000
■ Planning & Development	2,403,677	5,828,643	2,693,561	691,206	4,525,129
■ Waste Management (Refuse)	3,402,604	7,581,757	4,631,757	2,301,659	7,535,341

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2010/11	2011/12	Budget Year 2012/13			
		Audited Outcome	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Mid Year Assessment
R thousands	1						
ASSETS							
Current assets							
Cash		14,941	58,440	51,578	51,578	127,931	63,105
Call investment deposits		214,000	324,000	271,773	271,773	306,000	294,000
Consumer debtors		37,626	42,452	35,134	35,134	45,388	35,134
Other debtors		14,334	50,324	18,582	18,582	19,452	18,582
Current portion of long-term receivables		–	3,424	–	–	–	–
Inventory		36,763	32,127	42,848	42,848	32,087	42,848
Total current assets		317,665	510,767	419,914	419,914	530,858	453,668
Non current assets							
Long-term receivables			170	–	–	–	–
Investments		15,000	–	–	–	–	–
Investment property							–
Property, plant and equipment		6,406,121	6,161,548	6,364,389	6,364,389	6,155,314	6,276,544
Agricultural							–
Biological assets							–
Intangible assets		3,989	1,771	1,874	1,874	1,970	2,712
Other non-current assets		34	–			–	–
Total non current assets		6,425,145	6,163,489	6,366,263	6,366,263	6,157,284	6,279,256
TOTAL ASSETS		6,742,810	6,674,256	6,786,176	6,786,176	6,688,142	6,732,924
LIABILITIES							
Current liabilities							
Bank overdraft							–
Borrowing		23,180	32,134	17,305	17,305	7,689	17,305
Consumer deposits		22,864	39,428	40,285	40,285	44,185	42,347
Trade and other payables		65,768	114,354	66,872	66,872	71,831	66,872
Provisions		3,616	7,173	4,078	4,078	4,078	4,078
Total current liabilities		115,429	193,090	128,540	128,540	127,782	130,602
Non current liabilities							
Borrowing		213,212	113,603	307,045	307,045	113,603	220,298
Provisions		66,196	76,040	67,715	67,715	67,715	67,715
Total non current liabilities		279,408	189,643	374,760	374,760	181,317	288,012
TOTAL LIABILITIES		394,837	382,733	503,300	503,300	309,099	418,614
NET ASSETS	2	6,347,974	6,291,524	6,282,876	6,282,876	6,379,043	6,314,311
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,267,211	6,284,475	6,193,192	6,193,192	6,371,994	6,224,627
Reserves		80,763	7,049	89,684	89,684	7,049	89,684
TOTAL COMMUNITY WEALTH/EQUITY	2	6,347,974	6,291,524	6,282,876	6,282,876	6,379,043	6,314,311

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Mid Year Assessment
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		963,241	845,938	845,938	73,504	540,144	421,249	118,895	28%	850,205
Government - operating		80,595	93,020	93,020	29,720	70,544	64,952	5,592	9%	93,720
Government - capital		38,846	49,196	49,196	10,237	37,226	24,598	12,628	51%	55,663
Interest		21,400	28,144	28,144	2,594	12,696	16,342	(3,646)	-22%	25,392
Dividends					-	-	-	-		
Payments										
Suppliers and employees		(849,224)	(777,868)	(777,868)	(76,984)	(482,055)	(386,380)	95,675	-25%	(785,859)
Finance charges		(14,110)	(26,960)	(26,960)	(2,247)	(13,480)	(13,480)	(0)	0%	(26,960)
Transfers and Grants			(50,870)	(50,870)	(4,118)	(25,073)	(24,737)	336	-1%	(51,138)
NET CASH FROM/(USED) OPERATING ACTIVITIES		240,747	160,599	160,599	32,707	140,002	102,544	37,458	37%	161,023
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		136	480	480	-	78	300	(222)	-74%	480
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(38,317)	(30,000)	(30,000)	72,000	18,000	(30,000)	48,000	-160%	30,000
Payments										
Capital assets		(193,771)	(195,689)	(195,689)	(18,809)	(82,788)	(61,937)	20,851	-34%	(293,584)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(231,952)	(225,209)	(225,209)	53,191	(64,710)	(91,637)	(26,927)	29%	(263,104)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					-	-	-	-		-
Borrowing long term/refinancing			80,000	80,000	-	-	-	-		124,000
Increase (decrease) in consumer deposits		6,317	2,919	2,919	(1,824)	4,757	1,467	3,290	224%	2,919
Payments										
Repayment of borrowing		(18,869)	(17,305)	(17,305)	(5,883)	(7,689)	9,673	17,362	179%	(17,305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12,552)	65,614	65,614	(7,707)	(2,932)	11,140	14,072	126%	109,614
NET INCREASE/ (DECREASE) IN CASH HELD		(3,757)	1,004	1,004	78,191	72,360	22,047			7,534
Cash/cash equivalents at beginning:		59,328	50,574	50,574		55,571	50,574			55,571
Cash/cash equivalents at month/year end:		55,571	51,578	51,578	78,191	127,931	72,621			63,105

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue By Source</u>			
	Total Revenue	2,695	The forecast for revenue is 0,27% higher than the original budget. There are no major deviations expected from the original budget.	
2	<u>Expenditure By Type</u>			
	Total expenditure	8,259	The forecast for operating expenditure is 0.79% higher than the original budget. The biggest deviation is on salaries which is expected to be less and is due to savings realised on vacant positions and a higher expenditure on repairs and maintenance, mainly on the vehicles of the waste management department	
3	<u>Capital Expenditure</u>			
	Corporate Service	(16,900)	The following projects are possible roll-overs: P 1100194 - Extension of Civic Centre/Purchase building R11 000 000 P 1100234 - Upgrade access control civic centre R1 300 000 P 1200072 - Node C expansion community node R4 000 000 P 0000001 - Upgrade network backbone infrastructure \$ VOIP R200 000 P 0008001 - Standardise software packages R200 000 P 00008004 - Disaster recovery R200 000	
	Community service	(500)	The following projects are possible roll-overs: P 0000066 - Develop cemeteries Rural / Low income areas R500 00	
	Public safety	(1,500)	The following projects are possible roll-overs: P 1300067 - Pound establishment R600 000 P 0007150 - Upgrade Traffic Signals control & synchronization R400 000 P 1300019 - Streetlights node D light industry R100 000 P 1000276 - High mast lights R 400 000	
	Planning & Development	(2,600)	The following projects are possible roll-overs: P 1000245 - Township development new developments R600 000 P 1000246 - Industrial Park development R300 000 P 1100232 - Development 500-1000 stands Botshabelo R200 000 P 1200079 - Township Development for new developments R1 500 000	
	Road Transport	(17,380)	The following projects are possible roll-overs: P 0000153 - Roads rebuild OR Tambo street R2 200 000 P 0008038 - Stormwater ext11 R450 000 P 0008041 - Roads new - x18 Hope City R3 000 000 P 0008143 - Subsurface drains Mhluzi/Middelburg R300 000 P 0008145 - Paving & kerbs Middelburg/Mhluzi R100 000 P 0008181 - Roads new Industrial area x11 R500 000 P 0900212 - Roads reseal Middelburg/Mhluzi R2 000 000 P 1000076 - Stormwater Middelburg R500 000 P 1000106 - Stormwater railway line R480 000 P 1000119 - Rebuild roads Middelburg R450 000 P 1100212 - Paving & kerbs low income areas EPWP R300 000 P 1200116 - New roads & stormwater low income areas R4 000 000 P 0000205 - Paving & kerbs Hendrina/Kwaza R100 000 P 0007307 - Stormwater Hendrina/Kwaza R600 000 P 0007328 - Subsurface drains Hendrina/Kwaza R200 000 P0008219 - Roads new Hendrina R700 000 P 1000150 - Stormwater Hendrina R700 000 P 0000218 - New roads Kranspoort R300 000 P 1100098 - Road new Presidentsrus R300 000 P 1100100 - Stormwater Presidentsrus R200 000	
	Electricity	(13,520)	The following projects are possible roll-overs: P 1300002 - Newtown Proclaimed R980 000 P 1300003 - Node D Light Industry R900 000 P 1300004 - Tokologo 120 RDP houses R690 000 P 0000111 - Sipres supply area R900 000 P 0000162 - Electrification Rockdale R4 000 000 P 0008077 - Install ring main units R450 000 P 0008080 - HT links R1 500 000 P 0008174 - Aerorand West electrification R1 500 000 P 0008206 - Replace mini substations R400 000 P 1000309 - Lang supply area R1 000 000 P 1200091 - RDP House connections R200 000 P 1200096 - Electrification Hendrina x3 74erven R1 000 000	
	Water	(7,700)	The following projects are possible roll-overs: P 1300055 - New bulk water network Rockdale phase 2 R2 000 000 P 1300056 - New bulk water network Newtown ext 1 R200 000 P 0008057 - Replace old water pipes Middelburg/Mhluzi R400 000 P 1000132 - Replace old water meters R200 000 P 1100217 - New network Industrial parks R250 000 P 1200078 - Water Rockdale phase 1 R200 000 P 0008255 - Replace valves in bulk supply line R150 000 P 1000217 - Vaalbank water treatment plant R4 000 000 P 0008201 - New water connections R300 000	
	Waste Water Management	(26,600)	The following projects are possible roll-overs: P 1200064 - Sanitation Mafube Village R1 100 000 P 1300045 - New bulk sanitation for Newtown ext 1 R500 000 P 1300046 - Sanitation Rockdale phase 2 (1000 stands) R3 000 000	

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Waste management	(1,400)	<p>P 0007323 - New networks Aerorand West R100 000</p> <p>P 0008169 - Outfall sewer lines: Mall & German development R600 000</p> <p>P 1200066 - Sanitation Rockdale phase 2 R1 100 000</p> <p>P 0900244 - Upgrade Boskrans sewer plant R20 000 000</p> <p>P 1100224 - Upgrade Van Calder public toilets R200 000</p> <p>The following projects are possible roll-overs:</p> <p>P 0000118 - Purchase Roll-on Roll-off truck R1 400 000</p>	

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Mid Year Assessment
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		1.7%	4.5%	4.5%	1.7%	3.3%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		24.6%	19.7%	19.7%	27.4%	19.5%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	6.2%	6.2%	3.0%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		1611.6%	342.4%	342.4%	1611.6%	245.6%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	264.5%	326.7%	326.7%	415.4%	347.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		198.1%	251.6%	251.6%	339.6%	273.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.0%	5.6%	5.6%	12.6%	5.5%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.1%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	23.7%				
Employee costs	Employee costs/Total Revenue - capital revenue		30.3%	30.3%	30.3%	28.1%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	5.0%	5.0%	0.7%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.2%	21.2%	21.2%	19.9%	21.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		19.7%	19.7%	19.7%	20.9%	19.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		10.7%	10.1%	10.1%	4.4%	10.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.5%	3.7%	3.7%	13.9%	4.1%

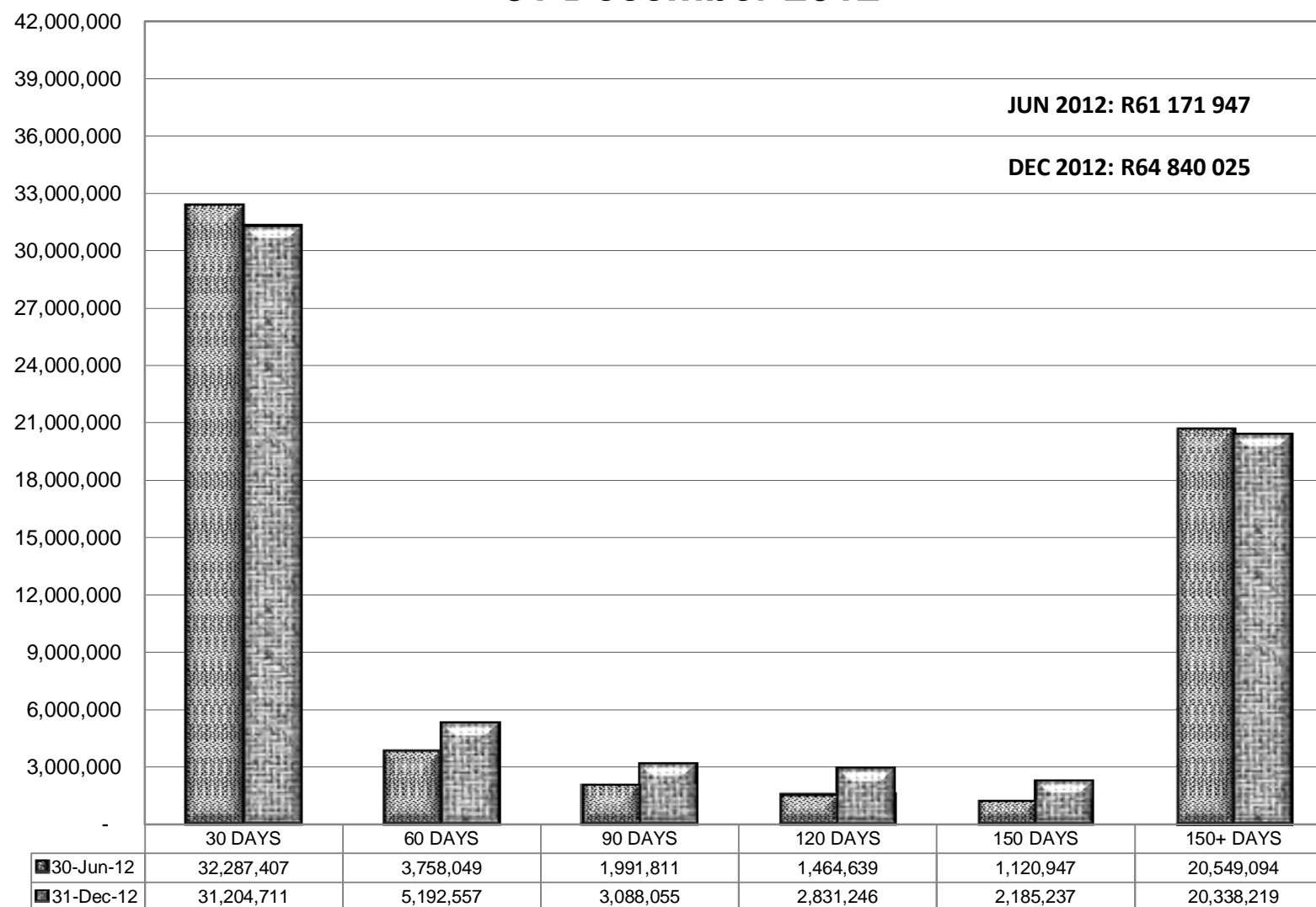
MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- Mid Year Assessment

Description of financial indicator	Basis of calculation	2012						2013						YTD Average
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue Management														
a) Debtors Collection Rate (Payment Level %, matured at above 95%)	Payments received/ Actual amount levied x 100	97.07%	104.20%	93.11%	102.40%	94.59%	99.44%							98.47%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	15.54	15.19	17.60	16.56	16.40	16.75							16.34
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	4.17%	4.17%	4.95%	4.74%	4.77%	4.91%							4.62%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	57,670	57,894	58,109	58,278	58,429	58,507							58,148
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	182	129	250	211	254	238							211
• Water		68	17	137	36	118	40							69
e) Reconnections • Electricity	Number of consumers where services were reconnected after payment was received	146	97	205	152	198	238							173
• Water		14	5	11	5	7	6							8
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	36	32	45	59	56	45							46
• Water		54	12	126	31	111	34							61

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description		NT Code	Budget Year 2012/13								
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	9,509	2,079	1,450	1,648	1,332	11,875			27,893	
Electricity	1300	11,900	1,313	622	440	212	1,392			15,879	
Water	1400	2,613	424	329	262	159	1,874			5,660	
Sewerage / Sanitation	1500	2,004	400	219	117	93	1,175			4,009	
Refuse Removal	1600	1,730	353	159	107	83	903			3,334	
Housing (Rental Revenue)	1700									-	
Other	1900	3,449	624	308	258	307	3,119			8,065	
Total By Revenue Source	2000	31,205	5,193	3,088	2,831	2,185	20,338			64,840	-
2011/12 - totals only	30-Jun	32,287	3,758	1,992	1,465	1,121	20,549			61,172	
Debtors Age Analysis By Customer Category											
Government	2200	(1,369)	1,325	1,043	1,046	664	1,005			3,715	
Business	2300	15,346	1,558	789	547	536	10,496			29,272	
Households	2400	16,924	2,256	1,212	1,220	967	8,722			31,300	
Other	2500	304	54	44	19	18	115			553	
Total By Customer Category	2600	31,205	5,193	3,088	2,831	2,185	20,338			64,840	-

CONSUMER DEBTORS 31 December 2012



MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

[illegible]

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Investec Bank		5	Fixed	2013/04/30	162	5.30%	36,000		36,000
Investec Bank		6	Fixed	2013/05/30	165	5.40%	36,000		36,000
Absa		6	Fixed	2012/12/27	151	5.68%	36,000	(36,000)	-
Absa		5	Fixed	2013/04/30	166	5.43%	36,000		36,000
Absa		6	Fixed	2013/05/30	169	5.52%	36,000		36,000
Nedcor		3	Fixed	2013/02/28	79	5.15%	18,000		18,000
Nedcor		4	Fixed	2013/03/30	159	5.20%	36,000		36,000
Standard Bank		6	Fixed	2012/12/27	153	5.75%	36,000	(36,000)	-
Standard Bank		5	Fixed	2013/04/29	161	5.28%	36,000		36,000
First National Bank		4	Fixed	2013/04/02	161	5.25%	36,000		36,000
First National Bank		5	Fixed	2013/04/30	161	5.28%	36,000		36,000
Municipality sub-total		55			1,687		378,000	(72,000)	306,000

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Mid Year Assessment
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		79,896	90,620	90,620	29,020	68,905	64,952	3,953	6.1%	90,620
Equitable share	3	77,312	85,818	85,818	28,606	64,363	61,966	2,397	3.9%	85,818
Finance Management grant		1,250	1,500	1,500	–	1,500	1,500	–		1,500
Municipal Systems Improvement		200	800	800	–	800	–	800	#DIV/0!	800
EPWP incentive		–	1,000	1,000	–	830	735	95	12.9%	1,000
Other transfers and grants - MIG (PMU)		1,134	1,502	1,502	414	1,412	751	661	88.0%	1,502
								–		
Provincial Government:		700	2,400	2,400	700	700	–	700	#DIV/0!	2,400
Health	4	–	2,400	2,400	–	–	–	–		2,400
Local Government Transition Grant		–	–	–	–	–	–	–		–
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		–
Municipal Accredited Capacity Enhancement		700	–	–	700	700	–	700	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>Cleanest Town Competition</i>			–	–	–	–	–	–		
Umsobomvu Youth Fund			–	–	–	–	–	–		
Total Operating Transfers and Grants	5	80,596	93,020	93,020	29,720	69,605	64,952	4,653	7.2%	93,020
Capital Transfers and Grants										
National Government:		48,007	49,196	49,196	9,937	36,926	24,598	12,328	50.1%	43,196
Municipal Infrastructure Grant (MIG)		29,823	36,050	36,050	9,937	33,890	18,025	15,865	88.0%	36,050
Finance Management Grant (FMG)								–		–
Integrated National Electricity Program (INEP)		1,440	2,500	2,500	–	2,500	1,250	1,250	100.0%	2,500
Neighbourhood Development PartnershiQGrant		15,000	10,000	10,000	–	–	5,000	(5,000)	-100.0%	4,000
Restitution Grant		–	–	–	–	–	–	–		–
EPWP		1,744	646	646	–	536	323	213	66.0%	646
Provincial Government:		890	–	–	300	300	–	300	#DIV/0!	–
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		
Municipal Systems Improvement Grant (MSIG)		590	–	–	–	–	–	–		
Municipal Accredited Capacity Enhancement		300	–	–	300	300	–	300	#DIV/0!	
District Municipality:		–	–	–	–	–	–	–		–
<i>Nkangala District Municipality</i>								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>Cleanest Town Competition</i>										
<i>National Lottery Distribution Trust Fund</i>										
EPWP										
Other Grants										
Total Capital Transfers and Grants	5	48,897	49,196	49,196	10,237	37,226	24,598	12,628	51.3%	43,196
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	129,493	142,216	142,216	39,957	106,831	89,550	17,281	19.3%	136,216

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Mid Year Assessment
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		79,097	90,620	90,620	7,192	42,774	44,130	(1,281)	-2.9%	88,692
Equitable share		77,312	85,818	85,818	7,113	42,183	42,099	84	0.2%	85,818
Finance Management grant		452	1,500	1,500	1	122	582	(460)	-79.0%	572
Municipal Systems Improvement		199	800	800	–	–	75			500
EPWP incentive			1,000	1,000	–	–	600	(600)	-100.0%	300
Other transfers and grants - MIG (PMU)		1,134	1,502	1,502	78	469	774	(305)	-39.5%	1,502
Provincial Government:		2,510	2,400	2,400	200	1,200	1,200	0	0.0%	2,400
Health		2,510	2,400	2,400	200	1,200	1,200	(0)	0.0%	2,400
Local Government Transition Grant		–	–	–	–	0	–	0	#DIV/0!	–
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		–
0								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Cleanest Town Competition		–	–	–	–	–	–	–		–
Umsobomvu Youth Fund		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		81,607	93,020	93,020	7,392	43,974	45,330	(1,281)	-2.8%	91,092
Capital expenditure of Transfers and Grants										
National Government:		40,412	49,196	49,196	4,077	20,968	26,189	(5,220)	-19.9%	32,144
Municipal Infrastructure Grant (MIG)		25,990	36,050	36,050	4,077	20,571	15,975	4,596	28.8%	31,550
Finance Management Grant (FMG)		–	–	–	–	–	–	–		–
Integrated National Electricity Program (INEP)		3,846	2,500	2,500	–	398	800	(402)	-50.3%	400
Neighbourhood Development Partnership Grant		8,702	10,000	10,000	(0)	(0)	9,368	(9,368)	-100.0%	–
Restitution Grant			–	–	–	0	–	0	#DIV/0!	–
EPWP		1,873	646	646	–	–	46	(46)	-100.0%	194
Provincial Government:		866	–	–	0	0	–	0	#DIV/0!	–
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		
Municipal Systems Improvement Grant (MSIG)		866	–	–	–	(0)	–			
Municipal Accredited Capacity Enhancement		–	–	–	0	0	–	0	#DIV/0!	
District Municipality:		–	–	–	–	–	–	–		–
Nkangala District Municipality								–		
								–		
Other grant providers:		889	–	–	–	–	–	–		–
Cleanest Town Competition		–	–	–	–	–	–	–		
National Lottery Distribution Trust Fund		–	–	–	–	–	–	–		
EPWP		889	–	–	–	–	–	–		
Total capital expenditure of Transfers and Grants		42,166	49,196	49,196	4,077	20,968	26,189	(5,220)	-19.9%	32,144
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		123,773	142,216	142,216	11,469	64,943	71,519	(6,502)	-9.1%	123,236

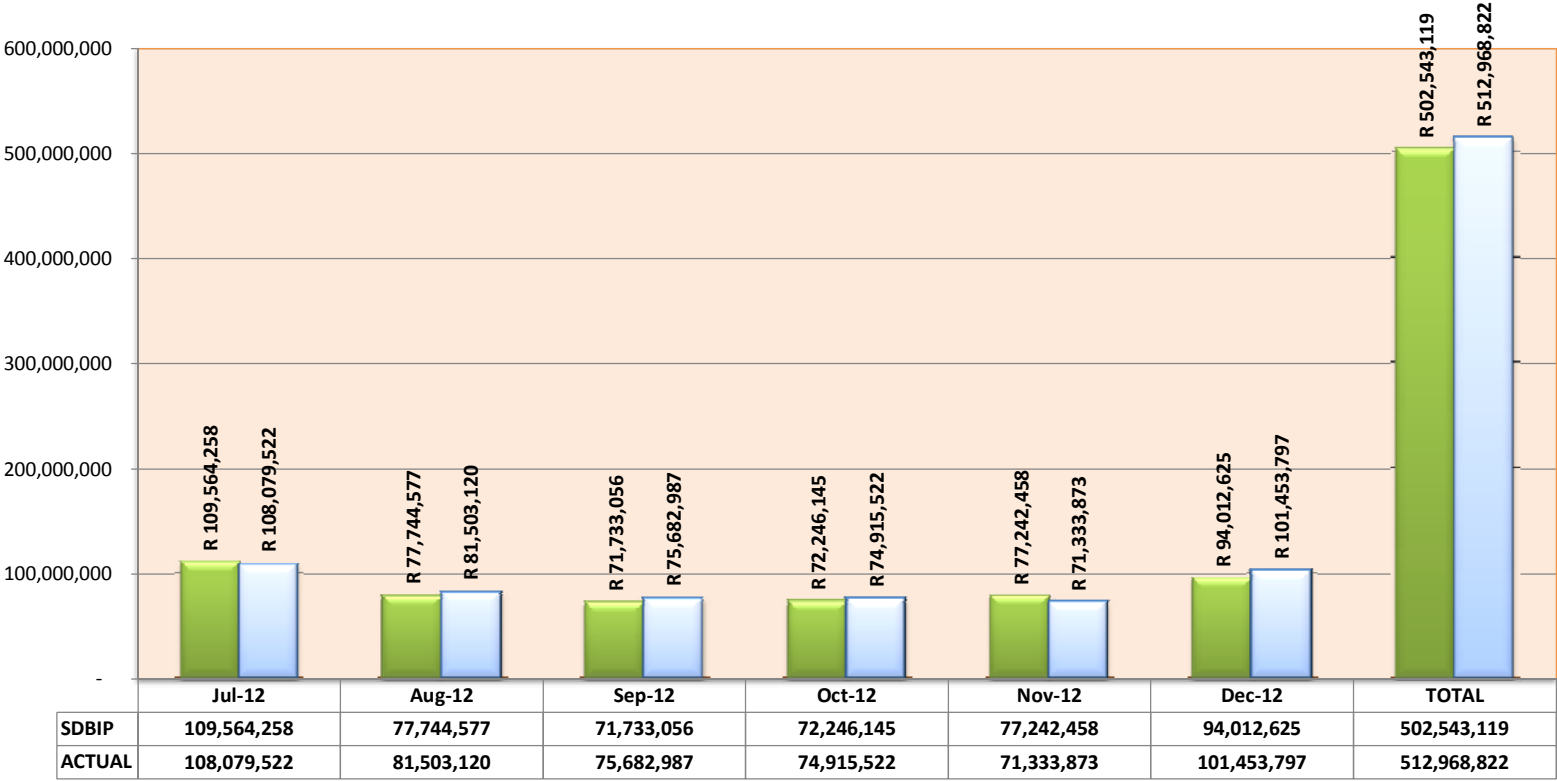
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Mid Year Assessment
R thousands									%	
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		9,629	10,305	10,305	1,038	5,014	5,565	(551)	-10%	10,027
Pension Contributions		576	754	754	61	306	407	(101)	-25%	612
Medical Aid Contributions		170	227	227	56	153	106	47	44%	306
Motor vehicle allowance		3,476	3,727	3,727	379	1,898	2,013	(115)	-6%	3,796
Cell phone and other allowances		761	805	805	82	392	435	(43)	-10%	784
Housing allowance		-	-	-	-	-	-	-		-
Sub Total - Councillors		14,613	15,819	15,819	1,615	7,763	8,526	(763)	-9%	15,526
% increase	4		8.3%	8.3%						6.2%
<u>Senior Managers of the Municipality</u>	3									
Salary		3,189	4,328	4,328	291	1,939	2,164	(225)	-10%	3,879
Pension Contributions		-					-	-		-
Medical Aid Contributions		-					-	-		-
Motor vehicle and cell phone		558	676	676	43	294	338	(44)	-13%	587
Housing allowance		-					-	-		-
Performance Bonus		-	701	701	-	-	-	-		701
Other benefits or allowances		-		-	-	-	-	-		-
In-kind benefits	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		3,747	5,705	5,705	335	2,233	2,502	(269)	-11%	5,167
% increase	4		52.3%	52.3%						37.9%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		164,261	195,966	195,966	19,607	94,832	105,104	(10,273)	-10%	187,745
Pension Contributions		29,061	36,121	36,121	2,830	16,821	19,505	(2,685)	-14%	33,745
Medical Aid Contributions		11,970	13,513	13,513	1,078	6,507	7,297	(790)	-11%	13,071
Motor vehicle and cell phone		300	399	399	34	210	216	(6)	-3%	423
Housing allowance		1,647	1,724	1,724	146	869	931	(62)	-7%	1,730
Overtime		37,617	36,138	36,138	3,580	20,799	19,485	1,313	7%	42,768
Performance Bonus		-	-	-	-	-	-	-		-
Other benefits or allowances		4,283	4,971	4,971	423	2,234	2,682	(447)	-17%	4,482
In-kind benefits	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		249,138	288,832	288,832	27,698	142,272	155,221	(12,949)	-8%	283,965
% increase	4		15.9%	15.9%						14.0%
Total Parent Municipality		267,498	310,356	310,356	29,648	152,268	166,248	(13,981)	-8%	304,659
			16.0%	16.0%						13.9%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		267,498	310,356	310,356	29,648	152,268	166,248	(13,981)	-8%	304,659
% increase	4		16.0%	16.0%						13.9%
TOTAL MANAGERS AND STAFF		252,885	294,537	294,537	28,033	144,505	157,723			289,132

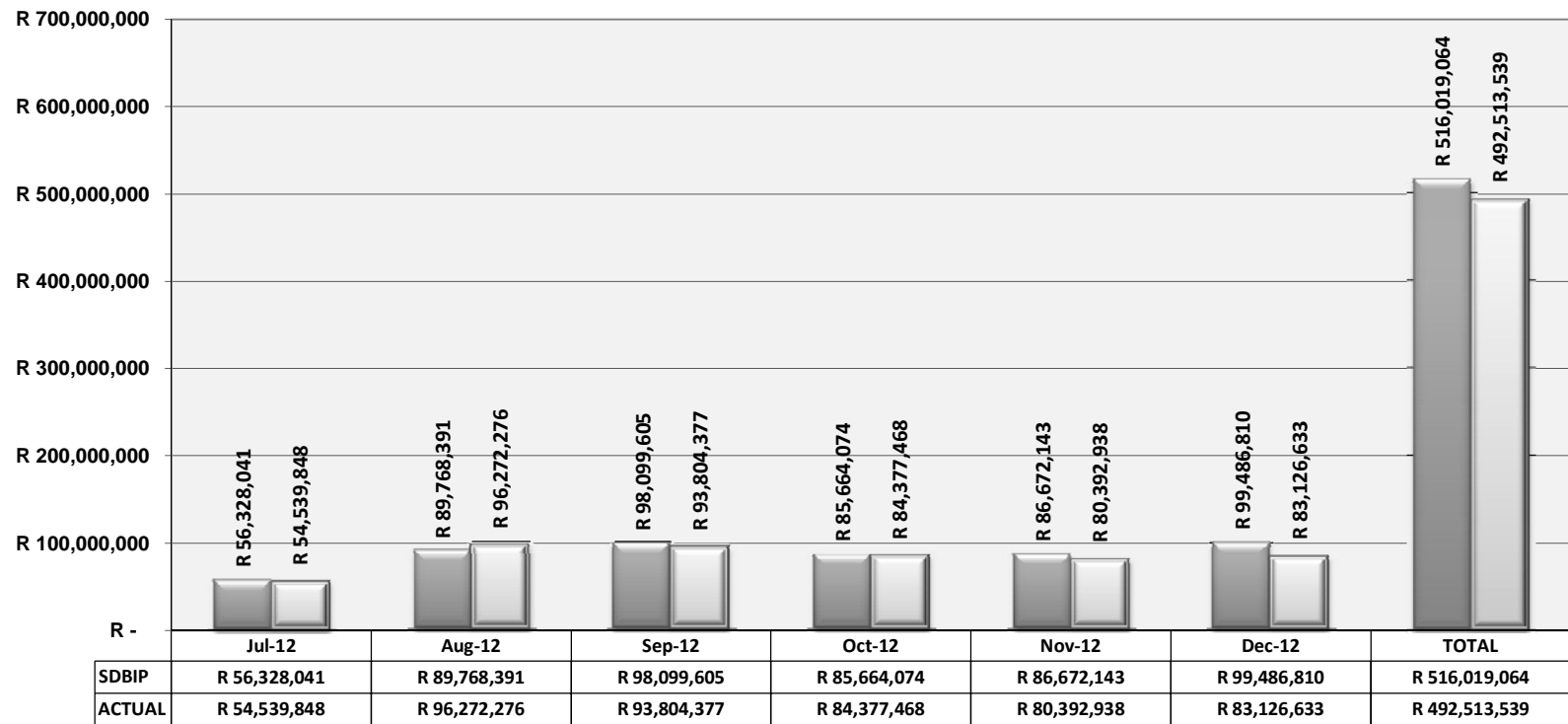
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
Cash Receipts By Source																
Property rates		19,089	19,142	19,161	19,105	19,301	19,361	18,280	19,006	19,010	19,151	18,887	19,826	229,320	257,643	296,050
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		32,615	39,190	37,680	32,233	30,462	29,907	31,893	31,785	28,843	31,829	31,858	23,879	382,175	427,134	499,747
Service charges - water revenue		5,093	4,645	5,042	6,176	4,410	6,786	4,785	4,808	4,738	4,679	4,798	2,080	58,039	64,054	71,931
Service charges - sanitation revenue		4,441	4,435	4,425	4,426	4,389	4,516	4,302	4,207	4,325	4,330	4,297	3,671	51,765	59,687	69,208
Service charges - refuse		4,252	4,258	4,260	4,269	4,296	4,336	4,203	4,207	4,203	4,201	4,201	4,661	51,348	54,892	58,517
Service charges - other													-			
Rental of facilities and equipment		1,149	1,114	1,141	1,138	1,225	1,097	1,132	1,087	1,107	1,182	1,111	1,245	13,728	14,139	16,023
Interest earned - external investments		1,261	2,606	676	2,061	2,715	2,440	2,112	2,091	2,010	2,015	1,492	2,039	23,519	27,375	28,494
Interest earned - outstanding debtors		142	160	145	173	161	155	163	146	152	149	159	168	1,873	1,872	1,908
Dividends received													-			
Fines		521	408	334	500	411	336	499	398	412	301	296	606	5,022	5,622	6,034
Licences and permits		445	533	568	740	466	399	522	524	517	520	522	489	6,243	6,651	6,896
Agency services			997	981	781	997	881	779	982	795	783	720	578	9,275	9,759	10,002
Transfer receipts - operating		38,255	2,115		455		29,720	250	525	24,077	165	125	(1,967)	93,720	98,371	106,040
Other revenue		28,736	27,355	8,163	18,680	32,457	5,886	6,476	2,532	2,660	6,486	1,378	(97,519)	43,290	44,273	45,635
Cash Receipts by Source		135,999	106,961	82,578	90,739	101,290	105,818	75,396	72,298	92,849	75,790	69,844	(40,244)	969,317	1,071,471	1,216,484
Other Cash Flows by Source																
Transfer receipts - capital		26,153	558		278		10,237			12,299		375	5,763	55,663	53,028	67,882
Contributions & Contributed assets													-			
Proceeds on disposal of PPE					27	51				80			322	480	480	480
Short term loans													-			
Borrowing long term/refinancing													124,000	124,000	80,000	100,000
Increase in consumer deposits		1,214	1,006	384	4,358	(382)	(1,824)	47	25	163	122	120	(2,315)	2,919	3,270	3,300
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments		36,000	72,000		72,000	(234,000)	72,000	(50,000)	10,000	(18,000)	18,000	27,000	25,000	30,000	(18,000)	(63,000)
Total Cash Receipts by Source		199,366	180,525	82,962	167,402	(133,041)	186,231	25,443	82,323	87,391	93,912	97,339	112,527	1,182,380	1,190,249	1,325,146
Cash Payments by Type													-			
Employee related costs		21,578	24,276	22,983	23,801	23,582	27,990	24,312	23,224	21,580	24,452	19,502	30,102	287,383	314,545	336,591
Remuneration of councillors		1,222	1,248	1,229	1,225	1,225	1,615	1,268	1,268	1,109	1,426	951	1,742	15,526	16,849	18,030
Interest paid		2,247	2,247	2,247	2,247	2,247	2,247	2,247	2,247	2,247	2,247	2,247	2,247	26,960	37,032	43,454
Bulk purchases - Electricity			37,174	36,878	22,031	18,512	19,384	23,413	23,650	23,334	23,200	23,727	29,688	280,991	319,849	362,812
Bulk purchases - Water & Sewer		110	254	1,030		1,096	696	1,037	744	530	793	796	1,907	8,992	10,160	11,415
Other materials													-			
Contracted services		485	1,586	706	2,443	1,439	1,874	1,929	1,528	1,415	1,999	1,990	8,262	25,655	25,230	26,413
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		3,858	3,984	4,892	4,065	4,157	4,118	4,134	4,176	4,618	4,277	4,521	4,340	51,138	56,133	64,621
General expenses		9,678	10,143	8,445	13,204	12,774	9,841	12,253	10,755	11,543	12,162	11,365	14,751	167,311	163,786	195,428
Cash Payments by Type		39,178	80,910	78,409	69,015	65,031	67,765	70,591	67,591	66,376	70,555	65,098	93,040	863,957	943,584	1,058,764
Other Cash Flows/Payments by Type																
Capital assets		1,546	13,627	8,229	15,320	25,257	18,809	16,010	21,148	23,282	22,455	25,310	102,590	293,584	234,642	244,468
Repayment of borrowing			1,806				5,883			1,918			7,698	17,305	19,384,969.62	23,858
Other Cash Flows/Payments		67,669	9,851	8,503	6,111	12,583	15,583						(120,300)			
Total Cash Payments by Type		108,393	106,194	95,141	90,446	102,872	108,040	86,601	88,739	91,575	93,010	90,408	83,029	1,174,846	1,197,611	1,327,091
NET INCREASE/(DECREASE) IN CASH HELD		90,973	74,331	(12,179)	76,956	(235,912)	78,191	(61,159)	(6,416)	(4,185)	902	6,931	29,498	7,534	(7,362)	(1,945)
Cash/cash equivalents at the month/year beginning:		55,571	146,544	220,874	208,696	285,652	49,740	127,931	66,772	60,356	56,172	57,074	64,004	55,571	63,105	55,743
Cash/cash equivalents at the month/year end:		146,544	220,874	208,696	285,652	49,740	127,931	66,772	60,356	56,172	57,074	64,004	93,503	63,105	55,743	53,797

REVENUE VS SDBIP TARGETS
31 DECEMBER 2012



EXPENDITURE VS SDBIP TARGETS 31 DECEMBER 2012



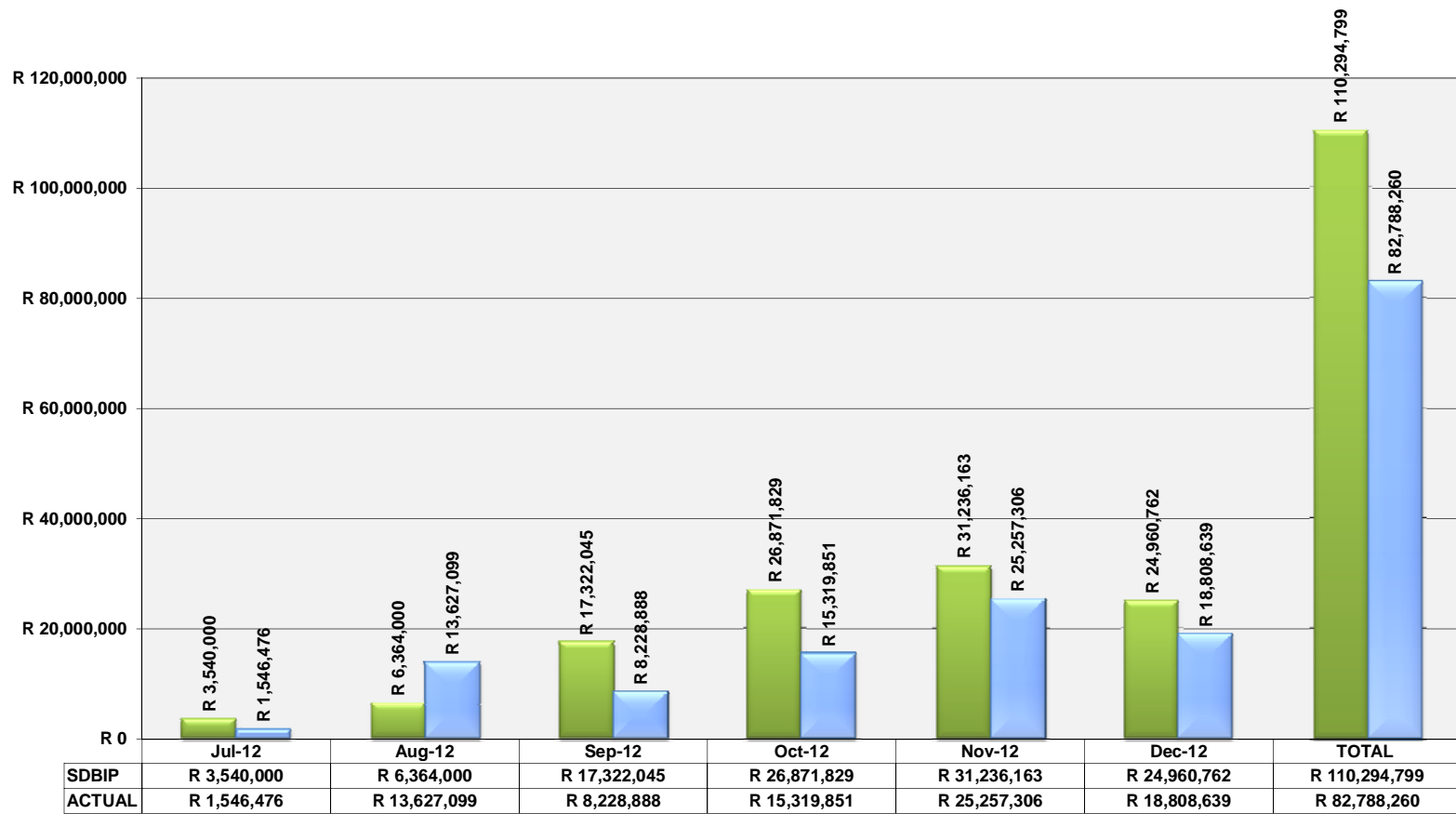
MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2011/12	Budget Year 2012/13							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Mid Year Assessment
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1,483	3,540	3,540	1,546	1,546	3,540	1,994	56.3%	1%
August	10,922	6,164	6,364	13,627	15,174	9,904	(5,270)	-53.2%	8%
September	21,014	7,649	17,322	8,229	23,402	27,226	3,824	14.0%	12%
October	14,160	13,596	26,872	15,320	38,722	54,098	15,376	28.4%	20%
November	19,087	17,427	31,236	25,257	63,980	85,334	21,354	25.0%	33%
December	17,521	13,561	24,961	18,809	82,788	110,295	27,507	24.9%	42%
January	5,863	16,010	24,050			134,345	-		
February	10,142	21,148	32,463			166,808	-		
March	15,764	23,282	34,309			201,117	-		
April	9,711	22,455	35,246			236,363	-		
May	13,476	25,310	34,810			271,173	-		
June	93,731	25,547	38,794			309,966	-		
Total Capital expenditure	232,872	195,689	309,966	82,788					

Steve Tshwete Local Municipality: Monthly Budget Statement-Capital Expenditure by Funding Source

Vote Description	2011/2012	Budget Year 2012/2013							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Mid Year Assessment
R thousands									
<u>Capital Expenditure - Funding Sources</u>									
INS (Insurance Fund)	86	-	-	-	-	-	-		-
CRR (Capital Replacement Reserve)	79,549	85,523	110,818	7,226	34,684	40,546	(5,862)	-14.5%	109,611
CTC (Cleanest Town Competition)	-	-	-	-	-	-	-		-
COG (COGTA)	-	-	-	-	-	-	-		-
DAC (Department of Arts & Culture)	-	-	-	-	-	-	-		-
EFF (External Financing Fund)	73,136	60,970	136,796	5,486	23,017	42,854	(19,836)	-46.3%	123,723
FIN (FINANCE LEASE)	29	-	-	-	-	-	-		-
EPWP	1,873	646	646	-	-	46			646
FMG (Finance Management Grant)	-	-	-	-	-	-	-		-
INEP (Integrated National Electricity Program)	3,846	2,500	2,500	-	398	800	(402)	-50.3%	398
MACEF (Municipal Accreditation Capacity Enhancement Funding)	-	-	300	0	0	-	0	#DIV/0!	300
MIG (Municipal Infrastructure Grant)	25,990	36,050	36,225	4,294	20,788	15,975	4,813	30.1%	36,225
MSIG (Municipal Systems Improvement Grant)	866	-	307	-	137	307	(170)	-55.3%	307
NDM (Nkangala District Municipality)	30,462	-	-	-	-	-	-		-
NDPG	8,702	10,000	21,686	1,803	3,573	9,368			21,686
NLDTF	7,444	-	-	-	-	-			-
RG(Town Planning)	889	-	689	-	192	400	(208)	-52.0%	689
Total Capital Expenditure - Funding Sources	232,872	195,689	309,966	18,809	82,788	110,295	(21,665)	-19.6%	293,584

CAPEX VS SDBIPTARGETS 31 DECEMBER 2012



MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Mid Year Assessment
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		72,738	96,516	115,627	7,557	36,391	29,336	(7,055)	-24.1%	119,795
Infrastructure - Road transport		42,062	58,256	57,860	7,068	32,136	17,730	(14,406)	-81.3%	62,737
Roads, Pavements & Bridges		31,474	44,008	41,662	4,917	22,639	8,680	(13,959)	-160.8%	47,039
Storm water		10,588	14,248	16,198	2,151	9,497	9,050	(447)	-4.9%	15,698
Infrastructure - Electricity		24,178	23,625	28,894	164	2,572	6,579	4,007	60.9%	28,170
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		23,546	21,380	25,849	164	2,572	5,869	3,297	56.2%	24,981
Street Lighting		632	2,245	3,045	-	-	710	710	100.0%	3,188
Infrastructure - Water		3,402	5,500	14,889	52	970	2,150	1,180	54.9%	15,039
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		343	-	7,507	-	91	-	(91)	#DIV/0!	7,507
Reticulation		3,059	5,500	7,382	52	879	2,150	1,271	59.1%	7,532
Infrastructure - Sanitation		1,489	6,935	9,684	235	436	1,879	1,443	76.8%	9,550
Reticulation		1,489	6,935	9,684	235	436	1,879	1,443	76.8%	9,550
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1,607	2,200	4,300	37	277	998	721	72.2%	4,300
Waste Management		859	700	700	-	-	350	350	100.0%	700
Transportation		30	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		718	1,500	3,600	37	277	648	371	57.2%	3,600
Community		33,825	7,640	16,113	835	7,105	6,343	(762)	-12.0%	15,975
Parks & gardens		2,875	1,700	1,700	-	0	950	950	100.0%	1,700
Sportsfields & stadia		4,721	1,920	2,218	481	1,003	298	(706)	-237.1%	2,080
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		23,594	2,500	10,675	353	6,102	4,975	(1,127)	-22.6%	10,675
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		53	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		70	120	120	0	0	120	120	100.0%	120
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		2,513	1,400	1,400	-	-	-	-	-	1,400
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		14,413	30,377	48,956	3,472	10,020	21,067	11,047	52.4%	51,623
General vehicles		1,077	3,340	4,040	-	617	2,950	2,333	79.1%	3,935
Specialised vehicles		-	2,600	2,900	951	951	1,900	949	50.0%	2,940
Plant & equipment		5,430	4,503	6,733	212	2,698	3,583	885	24.7%	6,807
Computers - hardware/equipment		1,286	1,691	2,308	202	1,032	1,643	610	37.2%	2,374
Furniture and other office equipment		578	743	743	33	294	566	272	48.0%	734
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2,215	7,500	10,032	27	583	1,032	449	43.5%	12,032
Other Buildings		2,109	10,000	20,917	1,803	3,408	8,599	5,191	60.4%	21,518
Other Land		1,717	-	1,283	245	437	794	358	45.0%	1,283
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		747	665	665	-	82	165	83	50.0%	657
Computers - software & programming		747	665	665	-	82	165	83	50.0%	657
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	121,724	135,198	181,361	11,864	53,599	56,911	3,312	5.8%	188,052

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Mid Year Assessment
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		86,024	43,732	105,675	4,404	21,016	40,391	19,375	48.0%	84,285
Infrastructure - Road transport		29,332	14,255	24,582	2,311	9,877	10,670	793	7.4%	19,232
Roads, Pavements & Bridges		26,838	13,755	23,154	2,311	9,000	9,742	741	7.6%	17,804
Storm water		2,494	500	1,428	-	877	928	51	5.5%	1,428
Infrastructure - Electricity		15,701	5,940	10,826	1,044	3,645	4,129	484	11.7%	10,263
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		14,502	5,040	9,926	1,044	3,437	4,129	693	16.8%	9,506
Street Lighting		1,199	900	900	-	208	-	(208)	#DIV/0!	757
Infrastructure - Water		1,999	2,445	3,017	70	495	2,450	1,955	79.8%	2,950
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		19	295	477	-	11	355	344	96.9%	465
Reticulation		1,980	2,150	2,541	70	484	2,095	1,611	76.9%	2,485
Infrastructure - Sanitation		36,718	21,092	67,250	978	6,999	23,142	16,143	69.8%	51,840
Reticulation		22,313	902	1,940	25	115	552	437	79.2%	1,560
Sewerage purification		14,404	20,190	65,310	954	6,884	22,590	15,706	69.5%	50,280
Infrastructure - Other		2,275	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		2,275	-	-	-	-	-	-	-	-
Community		4,786	5,040	8,069	839	1,615	2,779	1,164	41.9%	8,093
Parks & gardens		225	350	350	-	0	200	200	100.0%	350
Sportsfields & stadia		2,283	1,050	1,198	245	520	148	(372)	-251.1%	1,174
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	560	560	(1)	260	500	240	48.0%	560
Libraries		199	-	-	-	-	-	-	-	-
Recreational facilities		524	400	750	-	-	750	750	100.0%	750
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		653	2,680	5,130	595	835	1,100	265	24.1%	5,178
Buses		-	-	-	-	-	-	-	-	-
Clinics		903	-	81	-	-	81	81	100.0%	81
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		20,165	11,719	14,579	1,702	6,443	9,932	3,489	35.1%	12,871
General vehicles		2,384	2,400	3,090	864	2,328	2,040	(288)	-14.1%	2,902
Specialised vehicles		708	450	900	-	449	900	451	50.1%	449
Plant & equipment		10,816	6,251	6,874	596	1,980	4,824	2,844	59.0%	5,822
Computers - hardware/equipment		4,904	930	2,027	179	1,003	1,010	7	0.7%	2,024
Furniture and other office equipment		344	473	473	25	285	393	108	27.4%	460
Abattoirs		-	-	-</						

Description	Ref	2011/12	Budget Year 2012/13							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Mid Year Assessment
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		23,673	22,391	22,391	1,688	10,643	13,106	2,463	18.8%	27,211
Infrastructure - Road transport		4,564	5,168	5,168	232	2,072	3,020	948	31.4%	5,962
<i>Roads, Pavements & Bridges</i>		4,563,924	5,168,060	5,168,060	232,095	2,072,012	3,019,542	948	31.4%	5,961,979
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		16,232	14,183	14,183	1,305	7,144	8,368	1,223	14.6%	17,575
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		13,801,786	12,292,500	12,292,500	1,122,745	5,726,024	7,252,575	1,527	21.0%	14,132,779
<i>Street Lighting</i>		2,430,576	1,890,000	1,890,000	182,126	1,418,388	1,115,100	(303)	-27.2%	3,442,344
Infrastructure - Water		1,621	1,591	1,591	117	1,031	908	(122)	-13.5%	2,319
<i>Dams & Reservoirs</i>		-	50,000	50,000	-	-	29,500	30	100.0%	50,000
<i>Water purification</i>		61,358	133,750	133,750	-	-	78,911	79	100.0%	95,000
<i>Reticulation</i>		1,560,003	1,407,050	1,407,050	117,324	1,030,651	800,040	(231)	-28.8%	2,174,033
Infrastructure - Sanitation		565	744	744	34	219	432	213	49.4%	648
<i>Reticulation</i>		564,597	743,500	743,500	33,752	218,536	431,715	213	49.4%	648,236
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		690	706	706	-	177	379	202	53.2%	706
<i>Waste Management</i>		690,468	706,250	706,250	-	177,469	379,091	202	53.2%	706,250
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<u>Community</u>		1,554	1,535	1,535	151	572	905	333	36.8%	1,523
Parks & gardens		337,198	393,200	393,200	-	27,896	231,988	204	88.0%	200,000
Sportsfields & stadia		284,494	335,500	335,500	55,393	199,765	197,765	(2)	-1.0%	449,430
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		205,935	315,000	315,000	57,148	124,391	185,850	61	33.1%	315,000
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		520,356	376,350	376,350	38,244	220,139	222,045	2	0.9%	458,806
Buses		-	-	-	-	-	-	-	-	-
Clinics		206,467	115,000	115,000	-	16	67,850	68	100.0%	100,000
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		19,723	22,319	22,245	1,678	10,141	12,770	2,628	20.6%	27,694
General vehicles		7,613,593	6,870,444	6,870,444	626,063	4,655,340	3,747			