

Monthly Budget Statement Report

APRIL 2011

Steve Tshwete Local Municipality



PREPARED BY:
E WASSERMANN
ACTING EXECUTIVE MANAGER FINANCE

01/05/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR APRIL 2011

9/3/1 (W)

Report by the Acting Executive Manager : Finance

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 Executive Mayor, National Treasury and the relevant Provincial Treasury consists out of two parts containing the following information and is attached as **ANNEXURE A:**

2.1 PART 1 – IN YEAR REPORT

- Executive summary
- In-year budget statements tables

2.2 PART 2 – SUPPORTING DOCUMENTATION

- 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
- Capital programme performance
- Performance indicators
- Other supporting documents
- Municipal managers quality certification
- In-year budget statements supporting tables

3. MUNICIPAL INFRASTRUCTURE GRANT

During the month of April capital expenditure to the amount of R0,4-million realised from the MIG capital grant. In terms of the national financial year, the year to date expenditure amounts to R26,6-million which exceeds the total MIG allocation of R25,7-million by 2%.

4. Recommendation:

- 4.1 That the monthly in-year report for April 2011 be noted.
- 4.2 That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
- 4.3 That the monthly in-year report for April 2011 be placed on the municipal website.

Recommendation by the Municipal Manager

- 1 **THAT** the report by the Executive Manager : Finance regarding the monthly in-year report for April 2011, be noted.
- 2 **THAT** permission be granted to the Executive Manager : Finance to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
- 3 **THAT** the monthly in-year report for April 2011 be placed on the municipal website.

M01/05/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR APRIL 2011

9/3/1 (W)

RESOLVED BY THE EXECUTIVE MAYOR

- 1 **THAT** the report by the Executive Manager : Finance regarding the monthly in-year report for April 2011, be noted.
- 2 **THAT** permission be granted to the Executive Manager : Finance to submit the report in both an electronic and hard copy format to the National and PProvincial Treasury.
- 3 **THAT** the monthly in-year report for April 2011 be placed on the municipal website.

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of April, revenue to the amount of R52,5-million realized. The year to date revenue amounts to R608,0-million, and the year to date budgeted revenue to R602,1-million. This reflects a favorable deviation of 1%. Operating expenditure to the amount of R61,1-million was appropriated. The year to date expenditure amounts to R652,6-million, against the year to date budgeted expenditure of R669,3-million. This reflects a deviation of 2%. Capital expenditure for the month amounts to R13,8-million. The year to date capital expenditure amounts to R184,3-million which is a deviation of 30% against the SDBIP figure of R263,8-million.

Taking the above into consideration the net operating deficit for the year amounts to R3,0-million whilst the cash and cash equivalents decreased to R65,5-million.

Outstanding debtors remained constant at R30,4-million. Creditors to the amount of R41,9-million were paid during the month.

2. In-Year Budget Statements Tables

Table C2: Monthly Financial Performance by Vote

Table C2 measures the monthly actuals against the year to date SDBIP figures which realized by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

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

The revenue by vote is graphically presented in:
Chart 1 – Revenue by vote;
Chart 2 – Expenditure by vote.

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

This table provides the monthly 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 deviations will only be provided in cases where the percentages differ with more than 10% and can be viewed in Supporting Table SC1.

Table C5: Monthly Capital Expenditure by Vote

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning (SDBIP) figures.

For the month of April capital expenditure to the amount of R13,8-million realized. The year-to-date actual expenditure of R184,3-million, deviates with R79,5-million against the planned figure of R263,8-million which constitutes a total deviation of 30%.

The deviation with the SDBIP figures is spread over the whole vote structure of the Municipality. Reasons for deviations can be viewed in Supporting Table SC1.

The capex by vote is graphically presented in:
Chart 3 – Capex by vote.

Capital Expenditure by Funding Source is reflected in the table below:

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
• MIG	27 432 716	332 659	20 131 729	24 095 705	16%
• INEP	10 000 000	1 341 500	6 153 530	12 030	100%
• Other	14 302 197	857 188	2 722 856	5 312 783	48%
Borrowing	155 162 050	4 033 049	46 430 940	75 755 999	38%
Internally generated Reserves	230 656 369	7 189 476	108 826 981	158 624 315	31%
TOTAL	437 553 332	13 753 872	184 316 037	263 800 833	29%

During the month of April capital expenditure to the amount of R0,4-million realized from the MIG capital grant. The actual year to date amounted to R20,1-million although the SDBIP reflected R24,5-million planned expenditure. In terms of the national financial year, the year to date expenditure amounts to R26,6-million which exceeds the MIG allocation of R25,7-million by 2%.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 413,9-million. Total liabilities amounts to R286,9-million, whilst total assets amounts to R6 700,9-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and outflow. For the month of April the net cash from operating activities was R0,46-million whilst cash used from investing activities was R13,8-million. The cash held decreased from R77,9-million to R65,5-million which is mainly represented by the change in investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M10 April

Description	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	137,820	158,413	167,478	14,366	141,357	139,834	1,523	1%	169,629
Service charges	310,297	388,524	391,189	33,180	328,449	328,612	(162)	0%	394,139
Investment revenue	40,549	33,917	26,095	501	26,557	23,209	3,349	14%	31,869
Transfers recognised - operational	62,632	75,081	75,738	81	72,325	72,469	(144)	0%	86,790
Other own revenue	71,078	55,736	49,185	4,402	39,326	38,003	1,323	3%	47,191
Total Revenue (excluding capital transfers and contributions)	622,376	711,671	709,684	52,530	608,015	602,127	5,888	1%	729,618
Employee costs	185,798	222,340	227,378	18,376	186,835	189,553	(2,718)	-1%	224,202
Remuneration of Councillors	10,850	12,220	12,246	982	9,808	10,089	(281)	-3%	11,769
Depreciation & asset impairment	160,104	153,377	155,313	14,140	129,413	129,428	(15)	0%	155,295
Finance charges	17,215	22,041	22,041	1,837	18,367	18,367	0	0%	22,041
Materials and bulk purchases	147,785	195,687	194,409	12,590	148,256	152,112	(3,857)	-3%	177,907
Transfers and grants	991	31,012	34,679	3,047	29,266	28,447	819		35,119
Other expenditure	140,299	185,030	189,540	10,130	130,609	141,278	(10,669)	-8%	156,731
Total Expenditure	663,043	821,707	835,606	61,102	652,553	669,274	(16,720)	-2%	783,064
Surplus/(Deficit)	(40,667)	(110,036)	(125,921)	(8,572)	(44,539)	(67,147)	22,608	-34%	(53,446)
Transfers recognised - capital	30,803	46,073	52,405	520	41,513	34,614	6,899	20%	49,816
Contributions & Contributed assets	13,484	21,670	21,000	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)	29,508	-91%	(3,630)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)	29,508	-91%	(3,630)
Capital expenditure & funds sources									
Capital expenditure	187,545	288,428	437,553	13,754	184,316	263,801	(79,485)	-30%	437,553
Capital transfers recognised	43,701	46,073	51,735	2,531	29,058	29,421	(362)	-1%	51,735
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	25,813	120,541	155,162	4,033	46,431	75,756	(29,325)	-39%	155,162
Internally generated funds	118,032	121,814	230,656	7,189	108,827	158,624	(49,797)	-31%	230,656
Total sources of capital funds	187,545	288,428	437,553	13,754	184,316	263,801	(79,485)	-30%	437,553
Financial position									
Total current assets	584,647	201,024	201,024		506,597				201,024
Total non current assets	6,116,033	4,699,669	4,699,669		6,194,391				4,699,669
Total current liabilities	103,125	121,236	121,236		91,094				121,236
Total non current liabilities	192,165	301,638	301,638		195,902				301,638
Community wealth/Equity	6,405,390	4,477,819	4,477,819		6,413,991				4,477,819
Cash flows									
Net cash from (used) operating	221,797	115,172	49,531	457	91,326	90,244	1,081	1%	122,068
Net cash from (used) investing	(237,199)	(218,162)	(197,503)	(13,754)	(76,271)	(184,728)	108,457	-59%	125,518
Net cash from (used) financing	20,823	74,873	105,810	887	(6,647)	75,597	(82,244)	-109%	106,406
Cash/cash equivalents at the month/year end	40,796	33,373	14,941	(12,410)	65,511	42,603	22,908	54%	411,096
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	5,155	2,409	1,622	1,339	1,148	18,721	-	0%	30,393
Creditors Age Analysis									
Total Creditors	41,991	-	-	-	-	-	-	0%	41,991

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		258,332	266,111	260,646	16,388	229,793	224,651	5,142	2%	275,751
Executive and council		30,159	38,651	40,222	0	40,205	40,218	(13)	0%	48,246
Budget and treasury office		183,612	198,118	199,258	14,977	173,746	168,691	5,056	3%	208,496
Corporate services		44,561	29,342	21,166	1,410	15,842	15,743	99	1%	19,010
<i>Community and public safety</i>		11,708	23,802	23,673	1,038	15,499	13,958	1,541	11%	18,599
Community and social services		1,652	6,908	4,572	126	2,840	3,760	(920)	-24%	3,408
Sport and recreation		1,321	8,618	10,218	289	7,885	5,523	2,361	43%	9,462
Public safety		3,994	5,309	5,896	555	4,483	4,290	193	4%	5,379
Housing		330	414	403	13	93	247	(153)	-62%	112
Health		4,412	2,552	2,583	55	198	139	59	43%	238
<i>Economic and environmental services</i>		45,716	34,057	41,122	1,311	32,769	31,836	934	3%	39,323
Planning and development		1,018	2,244	4,303	81	2,413	3,213	(801)	-25%	2,895
Road transport		44,698	31,812	36,819	1,231	30,357	28,622	1,734	6%	36,428
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		350,907	455,445	457,649	34,313	371,467	366,296	5,171	1%	445,760
Electricity		245,466	294,782	295,634	24,001	249,677	245,157	4,520	2%	299,613
Water		39,286	56,132	55,640	3,923	42,157	41,309	849	2%	50,589
Waste water management		33,029	57,688	58,198	3,178	39,233	39,089	144	0%	47,080
Waste management		33,126	46,843	48,178	3,211	40,399	40,741	(343)	-1%	48,479
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	666,663	779,414	783,089	53,050	649,528	636,741	12,787	2%	779,434
Expenditure - Standard										
<i>Governance and administration</i>		134,796	145,601	154,808	12,331	119,295	125,146	(5,851)	-5%	143,154
Executive and council		48,193	47,789	46,178	3,101	35,995	38,616	(2,622)	-7%	43,194
Budget and treasury office		25,736	33,200	39,203	2,931	31,607	32,534	(927)	-3%	37,929
Corporate services		60,868	64,611	69,426	6,299	51,693	53,996	(2,302)	-4%	62,032
<i>Community and public safety</i>		114,475	135,105	137,788	10,978	110,872	113,305	(2,433)	-2%	133,046
Community and social services		17,198	19,487	19,738	2,039	15,180	16,098	(918)	-6%	18,216
Sport and recreation		33,863	40,861	39,889	2,678	32,349	32,599	(250)	-1%	38,819
Public safety		42,789	47,281	50,034	3,914	40,637	41,351	(714)	-2%	48,764
Housing		3,220	6,962	7,675	764	6,062	6,319	(257)	-4%	7,275
Health		17,405	20,513	20,453	1,584	16,644	16,938	(294)	-2%	19,972
<i>Economic and environmental services</i>		100,025	102,403	105,012	11,089	85,188	86,085	(897)	-1%	102,225
Planning and development		7,944	8,991	8,697	777	6,355	6,700	(345)	-5%	7,626
Road transport		92,081	93,412	96,315	10,312	78,833	79,385	(551)	-1%	94,600
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		313,747	438,598	437,997	26,704	337,198	344,738	(7,540)	-2%	404,638
Electricity		202,924	295,176	293,817	15,405	222,248	226,277	(4,030)	-2%	266,697
Water		40,373	50,806	46,473	2,121	35,096	37,775	(2,679)	-7%	42,115
Waste water management		38,522	46,477	49,991	5,728	41,054	41,021	33	0%	49,265
Waste management		31,929	46,138	47,716	3,450	38,801	39,666	(865)	-2%	46,561
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	663,043	821,707	835,606	61,102	652,553	669,274	(16,720)	-2%	783,064
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)	(3,933)	12%	(3,630)

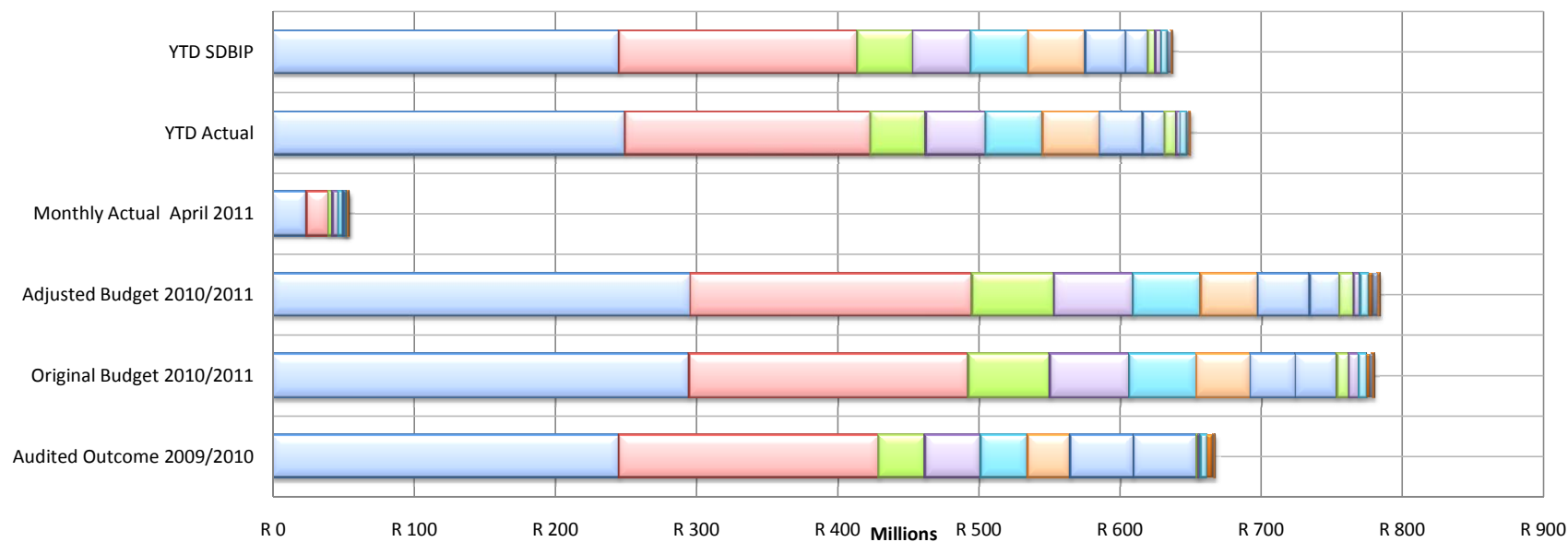
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2009/10	Budget Year 2010/11							Full Year Forecast
		Audited 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>		258,332	266,111	260,646	16,388	229,793	224,651	5,142	2%	275,751
Executive and council		30,159	38,651	40,222		40,205	40,218	(13)	0%	48,246
Mayor and Council		30,155	38,651	40,173		40,156	40,169	(13)	0%	48,187
Municipal Manager		5		49		49	49	-		59
Budget and treasury office		183,612	198,118	199,258	14,977	173,746	168,691	5,056	3%	208,496
Corporate services		44,561	29,342	21,166	1,410	15,842	15,743	99	1%	19,010
Human Resources		762	886	886		649	388	261	67%	779
Information Technology		3	3	2		1	1	0	2%	2
Property Services		36,838	20,682	11,133	950	9,229	9,297	(67)	-1%	11,075
Other Admin		6,958	7,771	9,145	460	5,962	6,057	(96)	-2%	7,154
<i>Community and public safety</i>		11,708	23,802	23,673	1,038	15,499	13,958	1,541	11%	18,599
Community and social services		1,652	6,908	4,572	126	2,840	3,760	(920)	-24%	3,408
Libraries and Archives		794	808	827	8	102	132	(30)	-22%	123
Museums & Art Galleries etc								-		
Community halls and Facilities		127	2,623	360	77	210	342	(132)	-39%	252
Cemeteries & Crematoriums		349	3,201	3,110	19	2,296	3,056	(760)	-25%	2,756
Child Care								-		
Aged Care		254	276	275	23	231	230	2	1%	278
Other Community								-		
Other Social		128						-		
Sport and recreation		1,321	8,618	10,218	289	7,885	5,523	2,361	43%	9,462
Public safety		3,994	5,309	5,896	555	4,483	4,290	193	4%	5,379
Police		3,352	4,113	5,161	528	3,723	3,592	131	4%	4,468
Fire		642	196	175	27	186	137	50	36%	223
Civil Defence								-		
Street Lighting			1,000	561		573	561	13	2%	688
Other								-		
Housing		330	414	403	13	93	247	(153)	-62%	112
Health		4,412	2,552	2,583	55	198	139	59	43%	238
Clinics		4,152	2,400	2,400				-		
Ambulance								-		
Other		260	152	183	55	198	139	59	43%	238
<i>Economic and environmental services</i>		45,716	34,057	41,122	1,311	32,769	31,836	934	3%	39,323
Planning and development		1,018	2,244	4,303	81	2,413	3,213	(801)	-25%	2,895
Economic Development/Planning								-		
Town Planning/Building enforcement		1,018	2,244	4,303	81	2,413	3,213	(801)	-25%	2,895
Licensing & Regulation								-		
Road transport		44,698	31,812	36,819	1,231	30,357	28,622	1,734	6%	36,428
Roads		32,115	15,263	20,251	188	16,166	16,880	(714)	-4%	19,399
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing		12,546	12,711	12,731	1,040	10,361	10,513	(152)	-1%	12,433
Other		37	3,838	3,837	3	3,831	1,230	2,601	212%	4,597
Environmental protection								-		
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
<i>Trading services</i>		350,907	455,445	457,649	34,313	371,467	366,296	5,171	1%	445,760
Electricity		245,466	294,782	295,634	24,001	249,677	245,157	4,520	2%	299,613
Electricity Distribution		245,466	294,782	295,634	24,001	249,677	245,157	4,520	2%	299,613
Electricity Generation								-		
Water		39,286	56,132	55,640	3,923	42,157	41,309	849	2%	50,589
Water Distribution		39,158	48,132	47,640	3,923	42,157	41,309	849	2%	50,589
Water Storage		128	8,000	8,000				-		
Waste water management		33,029	57,688	58,198	3,178	39,233	39,089	144	0%	47,080
Sewerage		33,029	57,688	58,198	3,178	39,233	39,089	144	0%	47,080
Storm Water Management								-		
Public Toilets								-		
Waste management		33,126	46,843	48,178	3,211	40,399	40,741	(343)	-1%	48,479
Solid Waste		33,126	46,843	48,178	3,211	40,399	40,741	(343)	-1%	48,479
Other								-		
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Revenue - Standard	2	666,663	779,414	783,089	53,050	649,528	636,741	12,787	2%	779,434

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

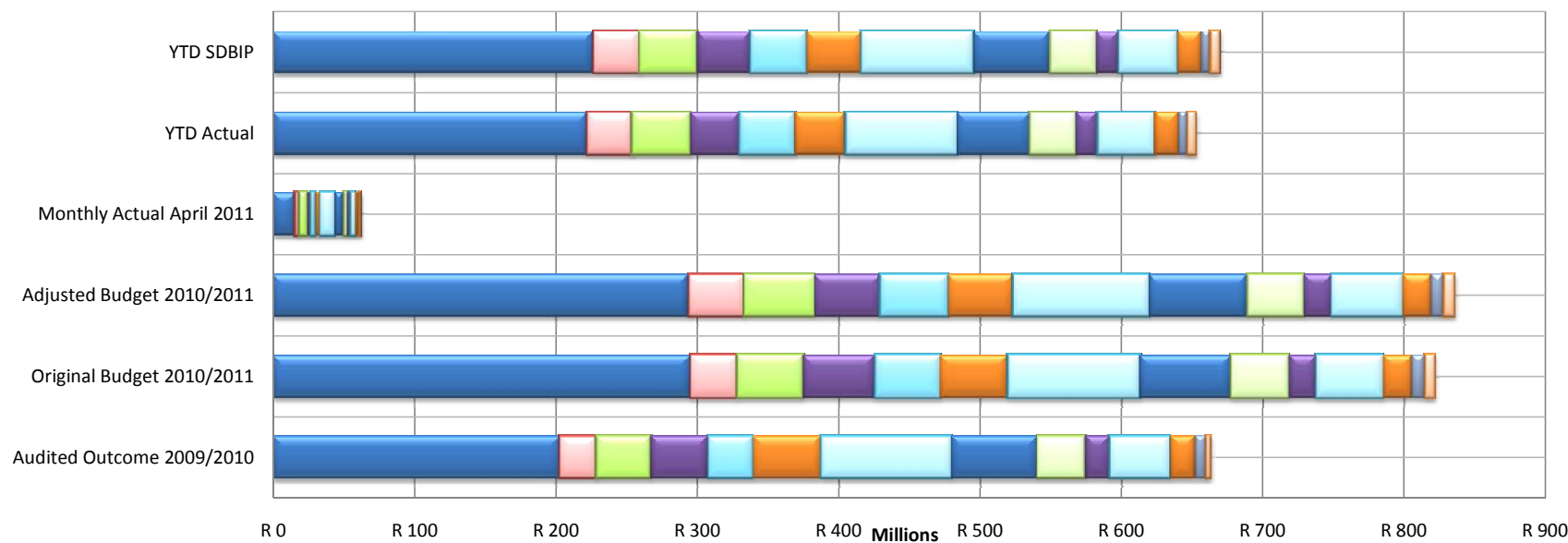
Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Expenditure - Standard										
<i>Municipal governance and administration</i>		134,796	145,601	154,808	12,331	119,295	125,146	(5,851)	-5%	143,154
Executive and council		48,193	47,789	46,178	3,101	35,995	38,616	(2,622)	-7%	43,194
<i>Mayor and Council</i>		29,437	24,853	23,511	1,660	18,687	19,351	(665)	-3%	22,424
<i>Municipal Manager</i>		18,756	22,936	22,668	1,442	17,308	19,265	(1,957)	-10%	20,770
Budget and treasury office		25,736	33,200	39,203	2,931	31,607	32,534	(927)	-3%	37,929
Corporate services		60,868	64,611	69,426	6,299	51,693	53,996	(2,302)	-4%	62,032
<i>Human Resources</i>		6,114	8,244	8,690	774	5,874	6,740	(866)	-13%	7,049
<i>Information Technology</i>		6,073	8,130	8,410	778	6,703	6,779	(76)	-1%	8,043
<i>Property Services</i>		19,372	18,493	19,050	2,258	15,455	15,596	(141)	-1%	18,546
<i>Other Admin</i>		29,307	29,743	33,277	2,489	23,662	24,881	(1,220)	-5%	28,394
<i>Community and public safety</i>		114,475	135,105	137,788	10,978	110,872	113,305	(2,433)	-2%	133,046
Community and social services		17,198	19,487	19,738	2,039	15,180	16,098	(918)	-6%	18,216
<i>Libraries and Archives</i>		7,030	7,737	7,694	631	6,024	6,254	(230)	-4%	7,229
<i>Museums & Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,103	4,375	4,136	273	3,417	3,437	(20)	-1%	4,100
<i>Cemeteries & Crematoriums</i>		4,024	4,917	4,724	522	3,626	3,844	(218)	-6%	4,351
<i>Child Care</i>								-		
<i>Aged Care</i>		908	288	943	475	818	786	33	4%	982
<i>Other Community</i>								-		
<i>Other Social</i>		1,133	2,170	2,241	138	1,295	1,777	(482)	-27%	1,554
Sport and recreation		33,863	40,861	39,889	2,678	32,349	32,599	(250)	-1%	38,819
Public safety		42,789	47,281	50,034	3,914	40,637	41,351	(714)	-2%	48,764
<i>Police</i>		17,154	21,249	21,915	1,567	17,630	18,119	(490)	-3%	21,156
<i>Fire</i>		21,501	21,533	23,800	2,083	19,528	19,639	(111)	-1%	23,433
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,134	4,500	4,318	264	3,479	3,594	(114)	-3%	4,175
<i>Other</i>								-		
Housing		3,220	6,962	7,675	764	6,062	6,319	(257)	-4%	7,275
Health		17,405	20,513	20,453	1,584	16,644	16,938	(294)	-2%	19,972
<i>Clinics</i>		13,683	16,058	15,992	1,210	13,136	13,264	(129)	-1%	15,763
<i>Ambulance</i>								-		
<i>Other</i>		3,722	4,455	4,461	374	3,508	3,673	(165)	-5%	4,209
<i>Economic and environmental services</i>		100,025	102,403	105,012	11,089	85,188	86,085	(897)	-1%	102,225
Planning and development		7,944	8,991	8,697	777	6,355	6,700	(345)	-5%	7,626
<i>Economic Development/Planning</i>		1,781	2,309	2,203	302	1,450	1,729	(279)	-16%	1,740
<i>Town Planning/Building enforcement</i>		6,163	6,682	6,494	475	4,905	4,971	(66)	-1%	5,886
<i>Licensing & Regulation</i>								-		
Road transport		92,081	93,412	96,315	10,312	78,833	79,385	(551)	-1%	94,600
<i>Roads</i>		81,982	81,213	84,115	9,202	68,850	69,246	(396)	-1%	82,620
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		8,649	10,652	10,600	965	8,635	8,793	(158)	-2%	10,362
<i>Other</i>		1,450	1,547	1,600	145	1,348	1,345	3	0%	1,617
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity & Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		313,747	438,598	437,997	26,704	337,198	344,738	(7,540)	-2%	404,638
Electricity		202,924	295,176	293,817	15,405	222,248	226,277	(4,030)	-2%	266,697
<i>Electricity Distribution</i>		202,924	295,176	293,817	15,405	222,248	226,277	(4,030)	-2%	266,697
<i>Electricity Generation</i>								-		
Water		40,373	50,806	46,473	2,121	35,096	37,775	(2,679)	-7%	42,115
<i>Water Distribution</i>		21,916	31,308	26,898	1,241	19,625	21,806	(2,181)	-10%	23,550
<i>Water Storage</i>		18,457	19,498	19,576	880	15,471	15,968	(497)	-3%	18,565
Waste water management		38,522	46,477	49,991	5,728	41,054	41,021	33	0%	49,265
<i>Sewerage</i>		37,223	44,965	48,387	5,609	39,706	39,695	11	0%	47,647
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,299	1,513	1,604	118	1,348	1,326	23	2%	1,618
Waste management		31,929	46,138	47,716	3,450	38,801	39,666	(865)	-2%	46,561
<i>Solid Waste</i>		31,929	46,138	47,716	3,450	38,801	39,666	(865)	-2%	46,561
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	663,043	821,707	835,606	61,102	652,553	669,274	(16,720)	-2%	783,064
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)	29,508	-91%	(3,630)

REVENUE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual April 2011	YTD Actual	YTD SDBIP
Electricity	R 245,465,855	R 294,782,472	R 295,634,463	R 24,001,445	R 249,677,090	R 245,156,778
Budget and treasury office	R 183,612,442	R 198,118,282	R 199,257,944	R 14,977,495	R 173,746,251	R 168,690,528
Waste water management	R 33,028,879	R 57,688,089	R 58,197,662	R 3,177,575	R 39,233,484	R 39,089,008
Water	R 39,286,048	R 56,131,780	R 55,639,580	R 3,922,775	R 42,157,457	R 41,308,900
Waste management	R 33,126,203	R 46,842,737	R 48,177,540	R 3,211,268	R 40,398,800	R 40,741,341
Executive and council	R 30,159,071	R 38,650,700	R 40,221,700	R 72	R 40,204,961	R 40,217,533
Road transport	R 44,697,803	R 31,812,436	R 36,818,743	R 1,230,777	R 30,356,783	R 28,622,450
Corporate services	R 44,560,539	R 29,341,793	R 21,165,908	R 1,409,982	R 15,841,560	R 15,743,011
Sport and recreation	R 1,320,760	R 8,618,050	R 10,218,050	R 288,649	R 7,884,838	R 5,523,380
Community and social services	R 1,652,113	R 6,908,349	R 4,572,324	R 126,474	R 2,840,094	R 3,759,624
Public safety	R 3,993,635	R 5,308,875	R 5,896,331	R 554,922	R 4,482,786	R 4,289,896
Health	R 4,411,860	R 2,552,250	R 2,583,085	R 55,009	R 198,095	R 138,734
Planning and development	R 1,018,144	R 2,244,395	R 4,302,888	R 80,510	R 2,412,504	R 3,213,104
Housing	R 329,737	R 414,028	R 403,186	R 12,854	R 93,372	R 246,503

EXPENDITURE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual April 2011	YTD Actual	YTD SDBIP
Electricity	R 202,923,628	R 295,176,344	R 293,816,696	R 15,404,831	R 222,247,660	R 226,277,333
Budget and treasury office	R 25,735,905	R 33,200,409	R 39,203,379	R 2,930,881	R 31,607,302	R 32,534,206
Waste water management	R 38,521,817	R 46,477,158	R 49,990,730	R 5,727,818	R 41,053,932	R 41,020,563
Water	R 40,372,706	R 50,806,266	R 46,473,242	R 2,121,183	R 35,095,917	R 37,774,620
Waste management	R 31,928,722	R 46,138,311	R 47,716,452	R 3,450,243	R 38,800,642	R 39,665,680
Executive and council	R 48,192,998	R 47,789,425	R 46,178,381	R 3,101,384	R 35,994,733	R 38,616,243
Road transport	R 92,081,094	R 93,412,272	R 96,315,314	R 10,311,744	R 78,833,187	R 79,384,686
Corporate services	R 60,867,558	R 64,611,062	R 69,426,065	R 6,298,888	R 51,693,345	R 53,995,632
Sport and recreation	R 33,862,896	R 40,861,455	R 39,888,626	R 2,677,706	R 32,348,762	R 32,598,657
Community and social services	R 17,197,681	R 19,487,231	R 19,738,107	R 2,039,121	R 15,180,082	R 16,098,094
Public safety	R 42,789,108	R 47,281,363	R 50,033,645	R 3,914,022	R 40,637,001	R 41,351,489
Health	R 17,404,664	R 20,512,899	R 20,452,653	R 1,583,667	R 16,643,669	R 16,937,713
Planning and development	R 7,943,918	R 8,990,779	R 8,696,865	R 776,965	R 6,354,724	R 6,699,826
Housing	R 3,220,398	R 6,962,026	R 7,675,352	R 763,753	R 6,062,387	R 6,319,063

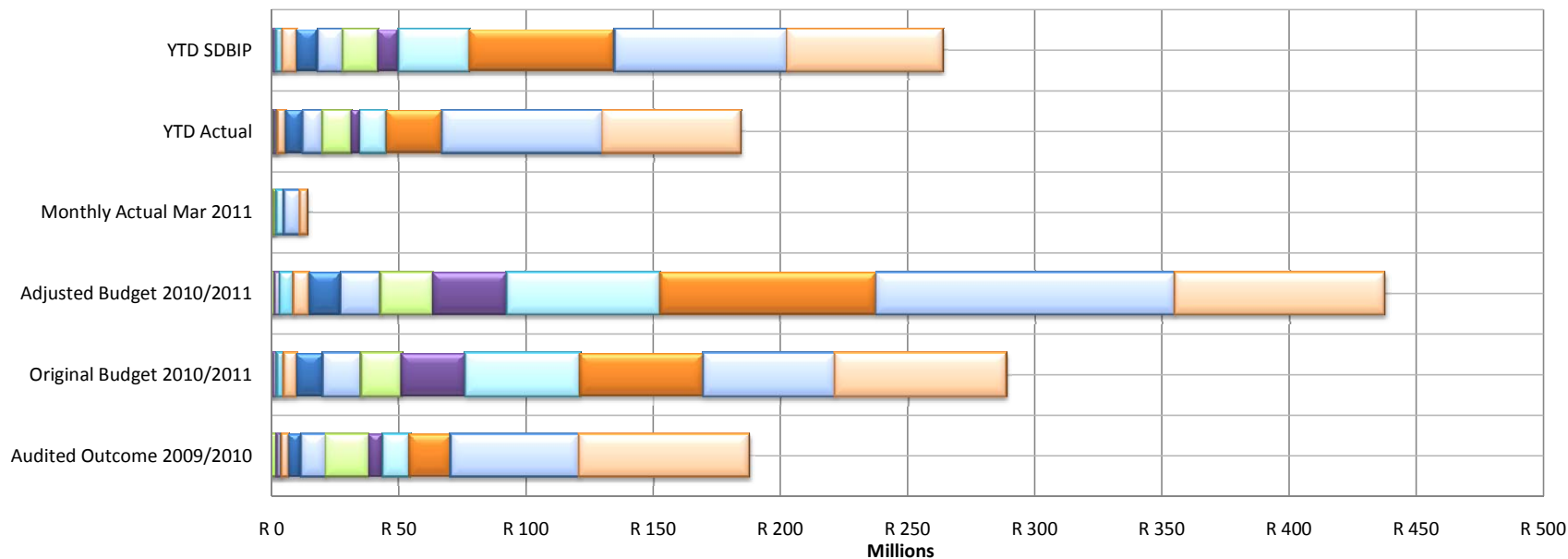
MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		137,820	158,413	167,478	14,366	141,357	139,834	1,523	1%	169,629
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		228,208	275,167	276,464	23,210	230,643	231,774	(1,131)	0%	276,771
Service charges - water revenue		35,182	43,304	42,367	3,754	37,196	36,525	671	2%	44,635
Service charges - sanitation revenue		23,569	35,119	36,401	3,122	30,436	30,379	58	0%	36,524
Service charges - refuse revenue		23,337	34,934	35,957	3,095	30,174	29,934	240	1%	36,209
Service charges - other								-		
Rental of facilities and equipment		5,625	11,610	11,956	993	9,890	9,970	(80)	-1%	11,868
Interest earned - external investments		38,624	32,250	24,404	353	25,117	21,783	3,335	15%	30,141
Interest earned - outstanding debtors		1,925	1,667	1,691	148	1,440	1,426	14	1%	1,728
Dividends received								-		
Fines		3,466	4,120	5,172	530	3,773	3,613	161	4%	4,528
Licences and permits		5,036	5,118	5,147	383	4,144	4,276	(132)	-3%	4,973
Agency services		7,376	7,550	7,550	652	6,176	6,206	(30)	0%	7,411
Transfers recognised - operational		62,632	75,081	75,738	81	72,325	72,469	(144)	0%	86,790
Other revenue		49,575	26,866	19,361	1,749	15,202	13,937	1,265	9%	18,242
Gains on disposal of PPE			473		95	140		140	#DIV/0!	168
		622,376	711,671	709,684	52,530	608,015	602,127	5,888	1%	729,618
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		185,798	222,340	227,378	18,376	186,835	189,553	(2,718)	-1%	224,202
Remuneration of councillors		10,850	12,220	12,246	982	9,808	10,089	(281)	-3%	11,769
Debt impairment		5,456	4,088	4,088	341	3,406	3,406	0	0%	4,088
Depreciation & asset impairment		160,104	153,377	155,313	14,140	129,413	129,428	(15)	0%	155,295
Finance charges		17,215	22,041	22,041	1,837	18,367	18,367	0	0%	22,041
Bulk purchases		147,785	195,687	194,409	12,590	148,256	152,112	(3,857)	-3%	177,907
Other materials								-		
Contracted services		19,329	17,851	20,639	875	15,253	16,821	(1,568)	-9%	18,303
Transfers and grants		991	31,012	34,679	3,047	29,266	28,447	819	3%	35,119
Other expenditure		115,067	163,091	164,813	8,915	111,950	121,051	(9,101)	-8%	134,340
Loss on disposal of PPE		448						-		
Total Expenditure		663,043	821,707	835,606	61,102	652,553	669,274	(16,720)	-2%	783,064
Surplus/(Deficit)										
Transfers recognised - capital		30,803	46,073	52,405	520	41,513	34,614			49,816
Contributions recognised - capital										
Contributed assets		13,484	21,670	21,000						
Surplus/(Deficit) after capital transfers & contributions		3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)			(3,630)
Taxation								-		
Surplus/(Deficit) after taxation		3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)			(3,630)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)			(3,630)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(8,052)	(3,025)	(32,533)			(3,630)

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		19,018	16,250	21,696	854	12,465	14,639	(2,173)	-15%	21,696
Executive and council		2,132	681	1,376	18	1,216	904	311	34%	1,376
Budget and treasury office		138	110	110	–	54	110	(56)	-51%	110
Corporate services		16,748	15,459	20,209	837	11,195	13,625	(2,429)	-18%	20,209
<i>Community and public safety</i>		32,971	75,742	115,588	560	37,668	76,367	(38,699)	-51%	115,588
Community and social services		16,628	48,698	85,207	65	22,203	57,144	(34,940)	-61%	85,207
Sport and recreation		9,495	15,065	15,959	472	7,588	9,782	(2,194)	-22%	15,959
Public safety		5,139	10,452	12,463	22	6,899	8,511	(1,612)	-19%	12,463
Housing		47	24	23	0	3	23	(20)	-88%	23
Health		1,663	1,503	1,935	1	975	907	67	7%	1,935
<i>Economic and environmental services</i>		66,956	69,853	87,981	2,582	54,618	63,736	(9,118)	-14%	87,981
Planning and development		320	2,700	5,405	66	385	2,626	(2,241)	-85%	5,405
Road transport		66,636	67,153	82,576	2,516	54,233	61,110	(6,877)	-11%	82,576
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		68,600	126,584	212,289	9,758	79,565	109,059	(29,495)	-27%	212,289
Electricity		50,203	51,552	117,181	6,178	62,835	67,786	(4,951)	-7%	117,181
Water		5,695	25,357	29,291	272	3,713	8,447	(4,733)	-56%	29,291
Waste water management		10,203	44,745	59,806	2,993	10,026	27,523	(17,497)	-64%	59,806
Waste management		2,498	4,930	6,011	315	2,990	5,303	(2,313)	-44%	6,011
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	187,545	288,428	437,553	13,754	184,316	263,801	(79,485)	-30%	437,553
Funded by:										
National Government		29,394	46,073	50,644	2,531	28,020	28,330	(310)	-1%	50,644
Provincial Government		501	–	23	–	–	23	(23)	-100%	23
District Municipality		13,484	–	–	–	–	–	–	–	–
Other transfers and grants		322	–	1,068	0	1,038	1,068	(30)	-3%	1,068
Transfers recognised - capital		43,701	46,073	51,735	2,531	29,058	29,421	(362)	-1%	51,735
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	25,813	120,541	155,162	4,033	46,431	75,756	(29,325)	-39%	155,162
Internally generated funds		118,032	121,814	230,656	7,189	108,827	158,624	(49,797)	-31%	230,656
Total Capital Funding		187,545	288,428	437,553	13,754	184,316	263,801	(79,485)	-30%	437,553

CAPEX BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual Mar 2011	YTD Actual	YTD SDBIP
Housing	R 46,683	R 23,500	R 23,000	R 0	R 2,860	R 23,000
Budget and treasury office	R 138,482	R 110,000	R 110,000	R 0	R 54,381	R 110,000
Executive and council	R 2,131,696	R 680,650	R 1,376,200	R 17,688	R 1,215,681	R 904,272
Health	R 1,663,340	R 1,503,000	R 1,935,450	R 802	R 974,733	R 907,403
Planning and development	R 319,555	R 2,700,000	R 5,404,688	R 66,000	R 385,267	R 2,626,015
Waste management	R 2,497,950	R 4,930,000	R 6,011,020	R 314,641	R 2,990,332	R 5,303,080
Public safety	R 5,138,660	R 10,452,000	R 12,463,011	R 21,721	R 6,899,455	R 8,511,125
Sport and recreation	R 9,495,083	R 15,065,000	R 15,959,060	R 472,200	R 7,587,794	R 9,781,670
Corporate services	R 16,748,079	R 15,458,850	R 20,209,435	R 836,772	R 11,195,314	R 13,624,586
Water	R 5,695,169	R 25,357,000	R 29,290,800	R 272,437	R 3,713,423	R 8,446,817
Waste water management	R 10,203,436	R 44,744,500	R 59,806,200	R 2,993,250	R 10,026,122	R 27,523,115
Community and social services	R 16,627,719	R 48,698,000	R 85,207,409	R 64,999	R 22,203,207	R 57,143,662
Electricity	R 50,203,384	R 51,552,000	R 117,180,964	R 6,177,857	R 62,834,648	R 67,786,053
Road transport	R 66,635,971	R 67,153,000	R 82,576,095	R 2,515,505	R 54,232,820	R 61,110,034

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2008/09	2009/10	Budget Year 2010/11			
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
ASSETS							
Current assets							
Cash		40,796	57,139	33,373	33,373	65,511	33,373
Call investment deposits		450,000	468,000	80,000	80,000	375,000	80,000
Consumer debtors		30,608	33,619	36,658	36,658	21,275	36,658
Other debtors		15,711	15,062	14,230	14,230	9,118	14,230
Current portion of long-term receivables		13,017	3,926	–	–	–	–
Inventory		34,515	35,727	36,763	36,763	35,693	36,763
Total current assets		584,647	613,472	201,024	201,024	506,597	201,024
Non current assets							
Long-term receivables		555	384	–	–	–	–
Investments		13,871	15,000	16,129	16,129	15,000	16,129
Investment property							–
Property, plant and equipment		6,098,311	6,123,881	4,679,516	4,679,516	6,175,805	4,679,516
Agricultural							–
Biological assets							–
Intangible assets		3,165	2,593	3,989	3,989	2,979	3,989
Other non-current assets		132	606	34	34	606	34
Total non current assets		6,116,033	6,142,465	4,699,669	4,699,669	6,194,391	4,699,669
TOTAL ASSETS		6,700,680	6,755,937	4,900,693	4,900,693	6,700,987	4,900,693
LIABILITIES							
Current liabilities							
Bank overdraft							–
Borrowing		19,218	22,303	24,609	24,609	12,144	24,609
Consumer deposits		22,224	26,677	27,243	27,243	32,173	27,243
Trade and other payables		58,881	93,301	65,768	65,768	41,991	65,768
Provisions		2,802	4,787	3,616	3,616	4,787	3,616
Total current liabilities		103,125	147,067	121,236	121,236	91,094	121,236
Non current liabilities							
Borrowing		134,485	146,065	235,442	235,442	133,922	235,442
Provisions		57,681	61,981	66,196	66,196	61,981	66,196
Total non current liabilities		192,165	208,046	301,638	301,638	195,902	301,638
TOTAL LIABILITIES		295,290	355,113	422,874	422,874	286,996	422,874
NET ASSETS	2	6,405,390	6,400,824	4,477,819	4,477,819	6,413,991	4,477,819
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,395,782	6,388,387	4,435,179	4,435,179	6,401,554	4,435,179
Reserves		9,608	12,437	42,640	42,640	12,437	42,640
TOTAL COMMUNITY WEALTH/EQUITY	2	6,405,390	6,400,824	4,477,819	4,477,819	6,413,991	4,477,819

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2008/9	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		524,448	602,673	646,132	49,933	590,465	490,972	99,493	20%	708,558
Government - operating		57,383	75,081	75,738	81	72,374	70,777	1,597	2%	75,738
Government - capital		19,400	67,743	73,405	520	41,513	45,011	(3,497)	-8%	73,405
Interest		59,721	33,917	26,095	501	26,557	29,810	(3,253)	-11%	31,869
Dividends				-				-		
Payments										
Suppliers and employees		(420,652)	(642,202)	(749,798)	(48,741)	(621,217)	(527,958)	93,259	-18%	(745,460)
Finance charges		(18,503)	(22,041)	(22,041)	(1,837)	(18,367)	(18,367)	0	0%	(22,041)
Transfers and Grants				-				-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		221,797	115,172	49,531	457	91,326	90,244	1,081	1%	122,068
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36	473	-	-	45	473	(428)	-90%	-
Decrease (Increase) in non-current debtors			50	50				-		50
Decrease (Increase) other non-current receivables		12,042	13,571	-				-		-
Decrease (Increase) in non-current investments		(55,129)	56,171	240,000	-	108,000	60,000	48,000	80%	388,000
Payments										
Capital assets		(194,148)	(288,428)	(437,553)	(13,754)	(184,316)	(245,201)	(60,885)	25%	(262,532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(237,199)	(218,162)	(197,503)	(13,754)	(76,271)	(184,728)	(108,457)	59%	125,518
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		35,429	95,671	-				-		-
Borrowing long term/refinancing				120,000			95,671	(95,671)	-100%	120,000
Increase (decrease) in consumer deposits		2,426	2,919	6,000	887	5,496	1,824	3,672	201%	6,596
Payments										
Repayment of borrowing		(17,032)	(23,716)	(20,190)	-	(12,144)	(21,898)	(9,754)	45%	(20,190)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20,823	74,873	105,810	887	(6,647)	75,597	82,244	109%	106,406
NET INCREASE/ (DECREASE) IN CASH HELD		5,422	(28,118)	(42,162)	(12,410)	8,407	(18,887)			353,992
Cash/cash equivalents at beginning:		35,374	61,490	57,104		57,104	61,490			57,104
Cash/cash equivalents at month/year end:		40,796	33,373	14,941	(12,410)	65,511	42,603			411,096

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors before levying amounted to R30,4-million and shows R0,034-million decrease from the previous month. No bad debt was written off during the month. The debtor analysis is graphically presented in:

- Chart 4 – 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 April 2011 creditors to the amount of R41,9-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 R375-million is currently invested. During the month of April 2011 no investments matured, and no new investments were made. Accrued interest for the month amounts to R1,7-million.

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. On the receipt of grants, the year-to-date actual amounts to R107,7-million which is mainly the equitable share received for the first three quarters as well as other major capital grants such as MIG, NDGP and INEP. On the other hand the year-to-date grant expenditure amounts to R62,5-million for operational grants and R28,7-million for capital grants. Expenditure to the amount of R8,9-million realised on capital grants for the month of April.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for Councilor and employee benefits. For the month of April 2011 the total salaries, allowances and benefits paid amounted to R18,5–million. The year to date actual amounts to R189,2-million which deviates with 2% from the planned figure of R192,3-million.

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 monthly receipts are indicated as R51,9-million. No investments matured and no new investments were made during the month.

The total cash payments for the month were R64,3-million and net cash held decreased with R12,4-million from R77,9-million to R65,5-million.

The closing cash book balance of R65,5-million, is confirmed by the following bank reconciliation:

			Amount R
Balance per Cash Book as at 30 April 2011			65 510 986
1.	Deposits not reflected on bank statement		(6 034 761)
2.	Bank charges		(119 305)
3.	Outstanding cheque		7 363 546
4.	Outstanding: Direct deposits		7 080 134
5.	Over banking		36 342
6.	Unclarified Items		(12 916)
	• 21/12/2010 Debits without clarity	(3 334)	
	• 05/04/2011 Double transaction	(1 915)	
	• 13/04/2011 Cheque incorrectly identified	(3 500)	
	• 17/04/2011 Double transaction	(375)	
	• 27/04/2011 Debit without reference	(100)	
	• 27/04/2011 Stale cheque cleared	(2 799)	
	• 30/04/2011 Stale cheque cleared	(892)	
7.	Unpaid cheques		(179 342)
8.	Under banking		(21 430)
Balance per Bank Statement as at 30 April 2011			73 623 254
Balance per Bank Statement as at 31 March 2011			84 232 307

There was a minimal deviation of 0,2% between the service delivery targets for service charges and property rates and the actual which realised to date. In the case of expenditure, remuneration of councilors, bulk purchases, contracted services and other expenditure constitute the main deviations from service delivery targets. In total the net deviation for the month is 2%. No immediate corrective steps are required.

The actual performance against the SDBIP is graphically presented in:

- Chart 5 – Revenue vs. monthly SDBIP
- Chart 6 – Expenditure vs. monthly SDBIP

Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for April 2011 amounts to R13,8-million against the planned figure of R54,1-million. The SDBIP and actual expenditure are still not aligned, as the year to date deviation amounts to R79,5-million or 30,1%.

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 R33,6-million and deviates with 3,0% against the planned figure of R32,6-million. The capital expenditure is graphically presented in:

- Chart 7 – Capital expenditure vs. monthly SDBIP

7. Performance indicators

Supporting table SC2 provides detail on performance indicators in particular to revenue management. The payment rate continues to fluctuate on a month to month basis and for the month of April is 99,69%.

The average payment rate for the past financial year was 99,9% and for the current year to date amounts to 100,15%.

The collection period remains healthy at 18,76 days with a debtors turnover rate of 5,56%. During the month, the electricity supply to 159 and the water supply to 42 consumers, were disconnected or restricted, as a result of non-payment.

8. Other supporting documents

9.1 Central Stores

	<u>31 Mar. 2011</u>	<u>30 Apr. 2011</u>
	R	R
Opening Balance: Supplies	12 276 632	11 398 294
Goods received	3 275 146	2 119 547
Goods distributed	(4 153 484)	(2 189 487)
Closing Balance : Supplies	11 398 294	11 328 354
General supplies	8 853 014	8 841 156
Emergency supplies	2 545 280	2 487 198
	11 398 294	11 328 354

9.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 March 2011	Received during the month	Redeemed	Interest Paid	Balance at 30 April 2011
ABSA	30-11-2011	9 187 967,17	-	-	-	9 187 967,17
INCA	31-12-2012	9 396 306,68	-	-	-	9 396 306,68
INCA	30-06-2019	22 950 018,51	-	-	-	22 950 018,51
SCMB	01-09-2015	18 104 048,83	-	-	-	18 104 048,83
INCA	30-06-2022	30 586 168,92	-	-	-	30 586 168,92
INCA	30-06-2023	31 930 920,11	-	-	-	31 930 920,11
INCA	30-06-2024	33 206 024,60	-	-	-	33 206 024,60
		156 361 454,82	-	-	-	155 361 454,82

9.3 Credit control

The information on arrear accounts of schools is displayed on the following schedule. The total outstanding for schools amounts to R610 327. From the 25 schools listed 8 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

Annexure F

Account number	School	Ward	Voting Station	Electricity Disconnected	Date of Last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 31/04/2011
90-1822-1X	Eastdene Combined	16			14/04/2011	20 746,00	20 405,98	0,76	20 406,74
86-1161-7X	Reatlegile Primary No. 1	9	V	X	19/04/2011	10 000,00	10 443,26	44 572,75	55 016,01
86-1158-3X	Elusindisweni	7	V		25/03/2011	0,00	9 955,37	32 722,98	42 678,35
86-1162-4X	Manyano	7	V		12/04/2011	10 383,00	10 040,44	0,94	10 041,38
86-2661-4X	Mphanama	5	V		04/04/2011	17 350,00	17 992,12	0,22	17 992,34
86-1460-1X	Sozama Secondary	7			12/04/2011	6 535,00	6 256,49	0,73	6 257,22
80-2081-1X	Makhathini	6			28/04/2011	3 064,00	3 064,72	0,72	3 065,44
85-1720-3X	Tshwenyane	6			23/03/2011	0,00	6 793,60	6 568,45	13 362,05
86-1160-0X	Thushanang Primary	4	V		13/04/2011	7 458,64	8 031,80	0,00	8 031,80
99-1362-9X	Middelburg Combined	17			12/04/2011	30 000,00	35 982,04	(23 040,81)	12 941,23
86-3052-4X	Mvuzo Primary	3	V		03/05/2011	17 714,62	7 269,52	0,79	7 270,31
24-0038-3X	Tsiki Naledi Secondary	18			31/03/2011	0,00	3 455,78	3 054,19	6 509,97
24-0061-8X	Kwazamokuhle Secondary	19			12/04/2011	7 639,77	7 309,08	0,00	7 309,08
86-3066-8X	Sofunda Secondary	8	V		18/04/2011	11 124,00	11 887,38	0,96	11 888,34
86-1157-5X	Ekwazini Secondary	7	V		13/04/2011	2 758,00	6 044,11	0,66	6 044,77
86-1459-1X	Mthombeni Primary	8	V		10/02/2011	0,00	9 940,33	31 119,85	41 060,18
24-0092-2X	Hendrina Primary	18			11/04/2011	6 790,00	6 395,14	0,49	6 395,63
80-8876-5X	LD Moetanalo Secondary	3			28/04/2011	8 000,00	9 046,36	10 070,48	19 116,84
24-0156-2X	Mpephethe Primary	19			31/03/2011	14 529,27	7 055,20	0,00	7 055,20
86-2627-5X	Zikhuphule Primary	10	V		11/04/2011	13 129,00	15 109,15	0,22	15 109,37
86-1156-8X	Mhluzi Primary	7		X	20/07/2010	0,00	6 854,25	125 709,41	132 563,66
24-0039-0X	Maziya Primary	19			13/04/2011	12 352,00	11 068,78	0,23	11 069,01
24-0288-7X	Hendrina High	18			13/04/2011	16 300,00	27 731,74	17 207,00	44 938,74
23-9257-6X	Hendrina High	18			13/04/2011	3 155,00	3 175,52	3 175,51	6 331,03
23-9259-1X	Hendrina High	18			13/04/2011	1 972,00	1 984,70	1 985,07	3 969,77
11-8437-4X	Middelburg High	14			15/04/2011	89 898,00	93 901,95	0,46	93 902,41
TOTAL								253 152,06	610 326,87

V - Voting Station

X - Electricity Disconnection

As follows is the accounts handed over per suburb: April 2011

Extension		Number of Accounts	Amount
Villages	BPV	3	4 206,46
Eastdene Proper(000)		2	44 252,25
	1	1	5 337,21
Nasaret	N00	4	4 417,39
	1	6	23 210,47
Mhluzi Proper M00		13	32 406,69
	1	8	28 037,65
	2	10	36 775,83
	3	13	77 541,39
	4	3	5 249,71
	5	5	5 936,03
	6	-	-
	7	-	-
	8	-	-
Middelburg Proper including CBD(000)		75	818 358,58
	1	1	5 215,90
(Clubville)	3	4	17 970,46
	4	6	29 341,60
	5	-	-
	6	-	-
	7	0	-
(Golfsig)	8	8	61 172,31
	9	2	13 580,06
(Kanonkop)	10	11	49379,20
(Industrial)	11	10	148 062,41
(Mineralia)	12	1	1 637,92
(Dennesig)	13	13	50 638,61
	14	-	-
(Golfsig)	16	2	5 860,47
	17	-	-
	18	37	75 765,99
	20	-	-
	21	-	-
	22	4	8 872,22
	23	13	15 613,75
	24	-	-
	25	2	7 200,58
	27	1	1 516,36
	28	-	-
	30	4	7 250,89
	33	3	33 178,60
(Aerorand)	AR0	67	268 548,40
Hendrina	H00/4	37	614 854,85
Kwaza	K00/06	8	20 200,40
Kwaza(Mafred)	K002	50	358 022,82
Pullenshope	PLH	61	204 446,05
Rietkuil	RTK	62	179 313,23
Komati	KMT	18	49 474,25
Tokologo	TOG	-	-
Molope	MLV	-	-
Midlands	MET	-	-
(Townlands)	RUR	72	497 866,41
April 2011	TOTAL	640	3 810 713,40
March 2011	TOTAL	656	3 837 331,59

9. **Municipal Managers' quality certification**

QUALITY CERTIFICATE
2010/2011 – 2012/2013

I, **WILHELM DIEDERICK FOUCHÉ**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the monthly budget statement report and supporting documentation for the month of April 2011 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 stamp.

SIGNATURE
DATE 5 May 2011

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M10 Apri

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Interest earned - external investments	3,335	More investments was made due to slower spending of capital projects.	
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
	Executive and council	311	The replacement of a vehicle realised earlier than planned	
	Budget and treasury office	(56)	The project for office furniture and equipment had not been spent in accordance with planning, as some restructuring was approved by Council and a new needs analysis must be done to efficiently use the available funds.	
	Corporate services	(2,429)	Projects related to the purchase of a Disaster recovery system, Upgrade of the Service Centre, Upgrade of the Access control at the Civic centre and the purchase of a vehicle to transport workers are not spend according to planning	
	Community and social services	(34,940)	The construction of the banquet hall is R33.95-million behind planning estimates as well as the Development of Cemeteries in Rural areas are lower than planned.	
	Sport and recreation	(2,194)	The establishment of sport facilities at Thusong Centre (Node C) and the the development of Parks in rural and low income arears did not realise than planned	
	Public safety	(1,612)	Projects related to the replacement of Traffic signals, Traffic Calming measures, streetlight projects and fire equipment are not spent in accordance with planning	
	Housing	(20)	The planning to purchase furniture did not realise. An order to purchase furniture has been placed	
	Planning and development	(2,241)	The township development process for new developments, town planning process in Mhluzi and Industrial Park Development as well as Node R New retail node did not realise in accordance with the initial planning	
	Road transport	(6,877)	The construction of new Roads in low income areas, Stormwater at villages and projects to rebuild roads in Middelburg are not spent in accordance with the planning	
	Water	(4,733)	R2.5-million for the Vaalbank Water Treatment plant has been planned but did not commenced yet. R1-million for the project Bulk water in the new industrial area has been planned but did not commenced yet. Various replacement of equipment projects are still outstanding.	
	Waste water management	(17,497)	The major contributing factor to the variance is the upgrading of the Boskrans Treatment plant where R6.4 million plus R1- million pending orders is spent to date compared to the R22.4-million planned figure. Other major deviations relate to sanitation at Mafube Village and the Middelburg - Mhluzi sewer line and the new network at Aerorand West.	
	Waste management	(2,313)	The main reason for the variance relates to the purchase of the bulk refuse containers, the skip loader truck and tractor, refuse transfers station and the landfill site, which are not aligned with the planning for the purchasing thereof.	

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 Apri

Description of financial indicator	Basis of calculation	Ref	2009/10	Budget Year 2010/11			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		2.2%	4.8%	4.8%	2.0%	4.8%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		21.3%	21.3%	21.2%	22.6%	22.6%
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%	7.3%	7.3%	2.9%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1174.4%	552.2%	552.2%	1076.8%	552.2%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	417.1%	165.8%	165.8%	556.1%	165.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		367.3%	106.8%	106.8%	500.0%	106.8%
<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		7.4%	7.2%	7.2%	5.0%	7.0%
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					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	31.2%	32.0%	30.7%	30.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.5%	5.8%	5.8%	0.7%	3.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24.6%	24.6%	25.0%	24.3%	24.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

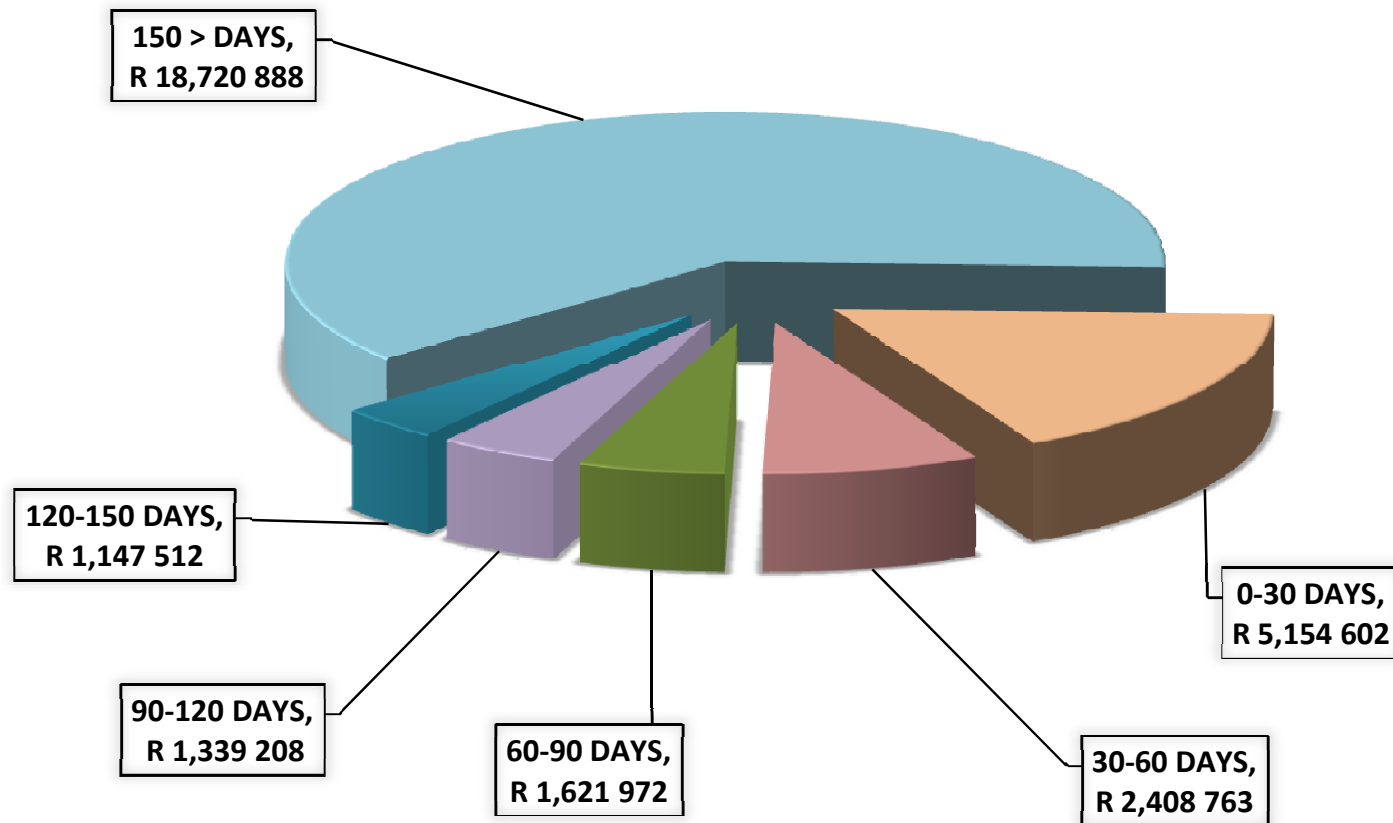
MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M10 April

Description of financial indicator	Basis of calculation	2010						2011						YTD Average
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue Management Debtors Collection Rate (Payment Level %, matured at above 95%)	a) Payments received/ Actual amount levied x 100	88.90%	112.48%	98.38%	95.57%	102.17%	103.03%	101.13%	100.06%	100.04%	99.69%			100.15%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	20.20	19.36	20.39	21.10	19.92	20.96	21.34	19.79	18.91	18.76			20.07
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	5.22%	5.08%	5.43%	5.73%	5.93%	5.90%	6.09%	5.75%	5.55%	5.56%			5.62%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	52,803	52,953	53,060	53,154	53,269	53,472	53,811	53,842	53,910	54,018			53,429
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	270	328	253	198	358	358	203	367	229	159			272
• Water		18	38	59	92	79	68	28	76	69	42			57
e) Reconnections Electricity	Number of consumers where services were reconnected after payment was received	0	287	179	146	286	303	167	300	190	110			197
• Water		7	9	6	14	20	27	2	55	27	18			19
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	0	41	74	52	72	55	36	67	39	49			49
• Water		11	29	53	78	59	41	26	21	42	24			38

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		NT Code	Budget Year 2010/11								
			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	1,833	1,065	836	805	645	12,215			17,399	
Electricity	1300	1,661	483	239	133	67	699			3,281	
Water	1400	552	190	134	95	68	1,430			2,469	
Sewerage / Sanitation	1500	357	213	112	77	58	978			1,794	
Refuse Removal	1600	335	185	106	68	54	766			1,514	
Housing (Rental Revenue)	1700									-	
Other	1900	417	274	195	161	255	2,634			3,936	
Total By Revenue Source	2000	5,155	2,409	1,622	1,339	1,148	18,721			30,393	-
2009/10 - totals only	10-Jun	4,897	2,288	1,541	1,272	1,090	17,785			28,873	
Debtors Age Analysis By Customer Category											
Government	2200	193	138	116	107	99	1,048			1,701	
Business	2300	1,576	710	357	209	155	1,421			4,429	
Households	2400	2,550	1,005	678	587	429	8,107			13,356	
Other	2500	835	556	471	436	464	8,144			10,907	
Total By Customer Category	2600	5,155	2,409	1,622	1,339	1,148	18,721			30,393	-

DEBTOR AGE ANALYSIS APRIL 2011



MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

[illegible]

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 Apri

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									
Absa Bank		5	Fixed	2011/05/27	165	5.57%	36,000		36,000
Absa Bank		4	Fixed	2011/07/29	163	5.52%	36,000		36,000
Nedcor Bank		6	Fixed	2011/07/26	170	5.75%	36,000		36,000
Nedcor Bank		5	Fixed	2011/08/29	170	5.75%	36,000		36,000
Standard Bank		5	Fixed	2011/06/26	170	5.75%	36,000		36,000
Standard Bank		6	Fixed	2011/07/26	173	5.85%	36,000		36,000
First National Bank		2	Fixed	2011/05/30	166	5.62%	36,000		36,000
First National Bank		6	Fixed	2011/09/29	175	5.92%	36,000		36,000
Investec Bank		3	Fixed	2011/06/28	166	5.60%	36,000		36,000
Investec Bank		6	Fixed	2011/09/26	175	5.90%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,000		15,000
Municipality sub-total		168			1,693		375,000	-	375,000

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		57,566	72,681	72,814	81	72,408	72,469	(61)	-0.1%	72,814
Equitable share	3	54,393	70,395	70,395	-	70,395	70,395	0	0.0%	70,395
Finance Management grant		1,483	1,000	1,000	-	1,000	1,000	-		1,000
Municipal Systems Improvement		794	-	133	-	216	133	83	62.7%	133
								-		
								-		
								-		
Other transfers and grants - MIG (PMU)		896	1,286	1,286	81	797	941	(145)	-15.4%	1,286
Provincial Government:		4,301	2,400	2,400	-	-	-	-		2,400
Health		4,152	2,400	2,400	-	-	-	-		2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)	4	149	-	-	-	-	-	-		-
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		638	-	524	-	-	-	-		524
Cleanest Town Competition		638	-	524	-	-	-	-		524
Umsobomvu Youth Fund			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	62,505	75,081	75,738	81	72,408	72,469	(61)	-0.1%	75,738
<u>Capital Transfers and Grants</u>										
National Government:		29,716	44,453	49,157	-	33,739	32,601	1,138	3.5%	49,157
Municipal Infrastructure Grant (MIG)		21,693	24,453	27,433	-	13,739	22,721	(8,982)	-39.5%	27,433
Finance Management Grant (FMG)								-		
Integrated National Electricity Program (INEP)		7,701	10,000	10,000	-	10,000	5,000	5,000	100.0%	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	-	10,000	3,155	6,844	216.9%	10,000
Restitution Grant		322	-	1,725	-	-	1,725	(1,725)	-100.0%	1,725
								-		
Provincial Government:		389	750	640	-	750	640	110	17.2%	640
Department of Arts & Culture (DAC)		389	-	23	-	-	23	(23)	-100.0%	23
Municipal Systems Improvement Grant (MSIG)		-	750	617	-	750	617	133	21.6%	617
District Municipality:		13,484	-	-	-	-	-	-		-
Nkangala District Municipality		13,484						-		
								-		
Other grant providers:		239	870	1,938	187	765	1,068	(303)	-28.4%	1,938
Cleanest Town Competition			-	67,800	-	-	67,800	(68)	-100.0%	67,800
National Lottery Distribution Trust Fund			-	1,000,000	-	577,930	1,000,000	(422)	-42.2%	1,000,000
EPWP			870,000	870,000	187,000	187,000	-	187	#DIV/0!	870,000
Other Grants		239,478								
Total Capital Transfers and Grants	5	43,828	46,073	51,735	187	35,254	34,308	946	2.8%	51,735
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	106,333	121,154	127,473	268	107,662	106,777	885	0.8%	127,473

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		52,634	72,681	74,547	6,164	60,406	61,262	(856)	-1.4%	74,547
Equitable share		47,768	70,395	70,395	6,018	58,240	58,650	(410)	-0.7%	70,395
Finance Management grant		858	1,000	2,649	74	1,153	1,454	(302)	-20.7%	2,649
Municipal Systems Improvement		633	-	216	-	216	216	-		216
0								-		-
0								-		-
0								-		-
Other transfers and grants - MIG (PMU)		3,375	1,286	1,286	72	797	941	(144)	-15.3%	1,286
Provincial Government:		4,810	2,400	2,400	200	2,000	2,000	-		2,400
Health		4,810	2,400	2,400	200	2,000	2,000	-		2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)			-	-	-	-	-	-		-
0								-		-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	524	(0)	107	524	(417)	-79.6%	524
Cleanest Town Competition			-	524	(0)	107	524	(417)	-79.6%	524
Umsobomvu Youth Fund			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		57,444	75,081	77,470	6,364	62,513	63,786	(1,273)	-2.0%	77,470
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		17,044	44,453	49,157	1,797	26,943	28,108	(1,165)	-4.1%	49,157
Municipal Infrastructure Grant (MIG)		16,024	24,453	27,433	333	19,799	24,453	(4,654)	-19.0%	27,433
Finance Management Grant (FMG)			-	-	-	-	-	-		-
Integrated National Electricity Program (INEP)		1,020	10,000	10,000	1,342	6,154	12	6,142	51051.5%	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	122	991	3,643	(2,652)	-72.8%	10,000
Restitution Grant				1,725	-	-	-	-		1,725
0								-		-
Provincial Government:		753	750	640	-	-	23	(23)	-100.0%	640
Department of Arts & Culture (DAC)		303	-	23	-	-	23	(23)	-100.0%	23
Municipal Systems Improvement Grant (MSIG)		450	750	617	-	-	-	-		617
District Municipality:		-	-	-	-	-	-	-		-
Nkangala District Municipality								-		-
Other grant providers:		306	870	1,938	735	1,782	1,647	135	8.2%	1,938
Cleanest Town Competition		306	-	68	-	68	68	(0)	0.0%	68
National Lottery Distribution Trust Fund				1,000	-	970	1,000	(30)	-3.0%	1,000
EPWP			870	870	735	744	579	165	28.5%	870
Total capital expenditure of Transfers and Grants		18,104	46,073	51,735	2,531	28,725	29,778	(1,052)	-3.5%	51,735
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75,547	121,154	129,205	8,896	91,238	93,564	(2,325)	-2.5%	129,205

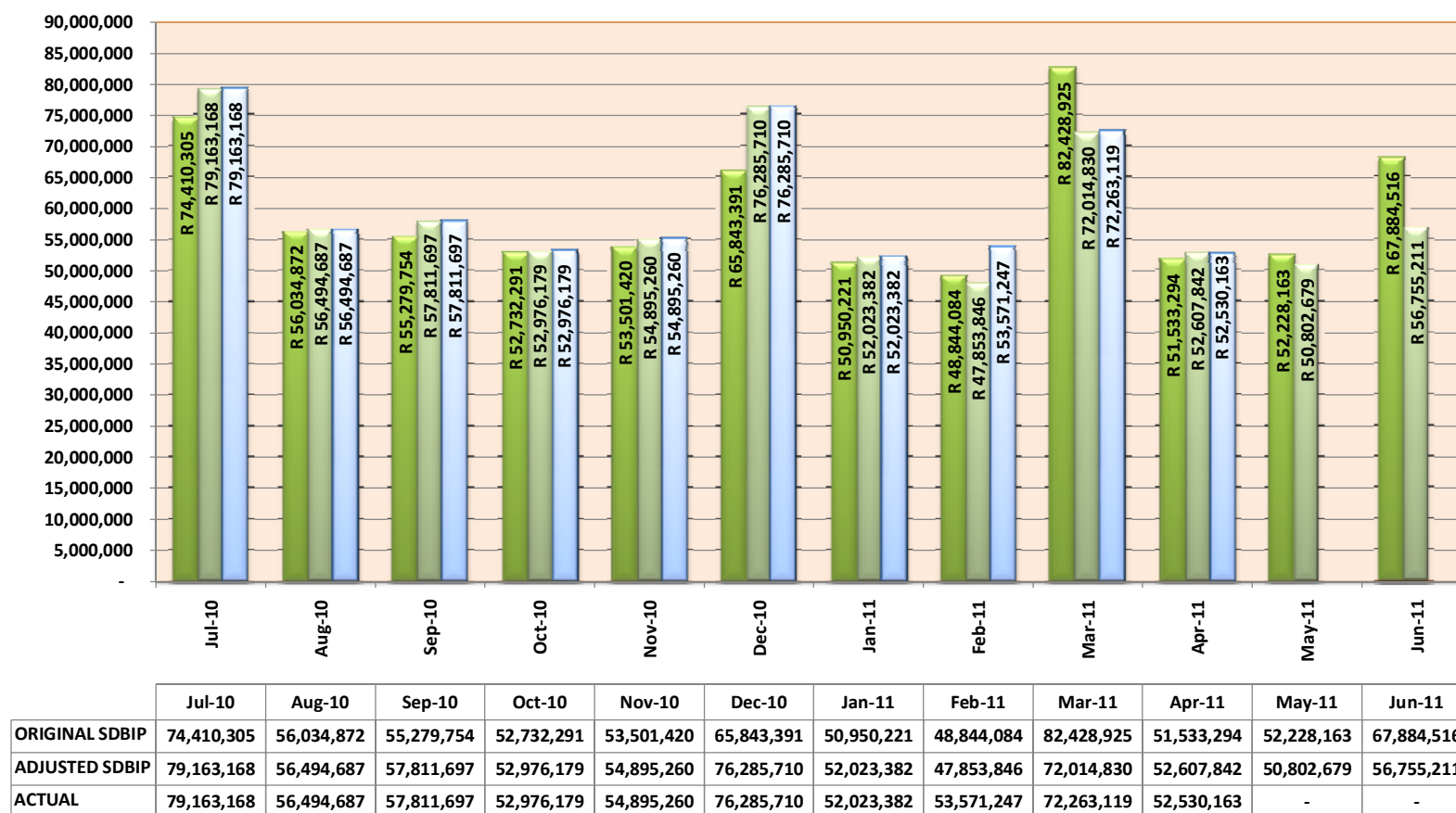
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		6,574	7,140	7,110	601	6,003	5,947	57	1%	7,204
Pension Contributions		935	1,292	1,298	83	816	1,007	(191)	-19%	979
Medical Aid Contributions		259	296	325	20	202	252	(51)	-20%	242
Motor vehicle allowance		2,538	2,871	2,885	233	2,292	2,369	(77)	-3%	2,751
Cell phone and other allowances		545	623	627	46	495	513	(19)	-4%	594
Housing allowance		-	-	-	-	-	-	-		-
Sub Total - Councillors		10,850	12,220	12,246	982	9,808	10,089	(281)	-3%	11,769
% increase	4		12.6%	12.9%						8.5%
<u>Senior Managers of the Municipality</u>										
Salary		3,368,375	3,643,205	3,643,205	252,036	2,952,008	3,036,004	(84)	-3%	3,542
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		685,972	729,600	729,600	44,300	540,987	608,000	(67)	-11%	649
Housing allowance							-	-		-
Performance Bonus			524,734	524,734	-	346,650	346,650	-		525
Other benefits or allowances			-	-	-	-	-	-		-
In-kind benefits							-	-		-
Sub Total - Senior Managers of Municipality		4,054	4,898	4,898	296	3,840	3,991	(151)	-4%	4,716
% increase	4		20.8%	20.8%						16.3%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		123,563	150,162	153,415	12,022	125,395	127,846	(2,451)	-2%	150,475
Pension Contributions		22,329	28,235	27,468	2,246	22,304	22,890	(586)	-3%	26,764
Medical Aid Contributions		8,460	9,974	10,055	918	8,505	8,379	126	2%	10,206
Motor vehicle and cell phone			-	165	14	31	138	(107)	-78%	37
Housing allowance		1,456	2,189	1,598	119	1,219	1,332	(112)	-8%	1,463
Overtime		22,983	23,066	29,281	2,513	24,712	24,401	311	1%	29,654
Performance Bonus		-		-	-	-	-	-		-
Other benefits or allowances		3,639	3,816	3,955	350	3,212	3,296	(84)	-3%	3,854
In-kind benefits		-		-	-	-	-	-		-
Sub Total - Other Municipal Staff		182,430	217,442	225,938	18,183	185,378	188,281	(2,903)	-2%	222,454
% increase	4		19.2%	23.8%						21.9%
Total Parent Municipality		197,335	234,560	243,081	19,461	199,025	202,361	(3,335)	-2%	238,939
			18.9%	23.2%						21.1%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		197,335	234,560	243,081	19,461	199,025	202,361	(3,335)	-2%	238,939
% increase	4		18.9%	23.2%						21.1%
TOTAL MANAGERS AND STAFF		186,484	222,340	230,835	18,479	189,218	192,272			227,170

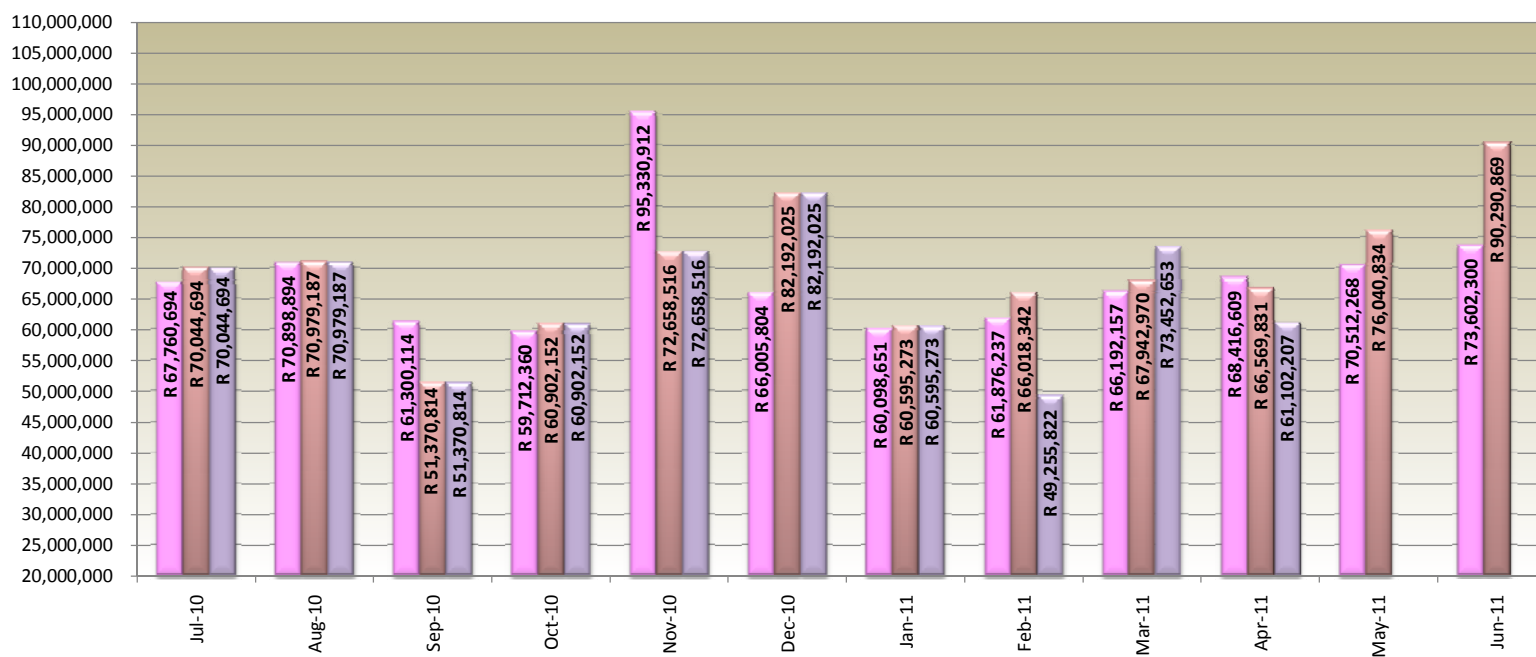
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2010/11												2010/11 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		14,034	12,838	14,310	14,262	14,308	14,360	14,376	14,202	14,300	14,366	13,807	12,313	167,478	166,817	176,763
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		19,763	26,547	24,817	22,807	23,356	21,989	22,912	23,156	22,087	23,210	23,099	22,722	276,464	326,614	389,990
Service charges - water revenue		3,089	3,480	4,200	5,235	3,982	3,595	3,214	3,616	3,031	3,754	2,035	3,136	42,367	47,220	50,796
Service charges - sanitation revenue		2,979	3,072	3,060	3,037	3,075	3,037	3,019	3,033	3,003	3,122	3,027	2,938	36,401	41,932	49,103
Service charges - refuse		2,957	2,959	2,981	2,997	3,001	3,017	3,040	3,059	3,069	3,095	3,006	2,777	35,957	37,491	40,232
Service charges - other													-			
Rental of facilities and equipment		933	1,044	1,039	978	993	1,092	981	869	968	993	998	1,067	11,956	12,008	12,409
Interest earned - external investments		2,619	3,189	4,123	779	2,776	3,009	1,411	2,031	4,828	353	1,283	(1,996)	24,404	29,750	28,250
Interest earned - outstanding debtors		130	139	139	149	146	155	160	148	125	148	128	123	1,691	1,629	1,599
Dividends received													-			
Fines		344	94	346	345	437	480	418	342	436	530	802	596	5,172	4,361	4,614
Licences and permits		416	418	461	403	426	444	405	494	294	383	440	562	5,147	5,426	5,751
Agency services			1,182	617	650	656	599	577	663	578	652	699	675	7,550	8,003	8,483
Transfer receipts - operating		30,413	55	71	169	75	23,560	88	208	17,655	81	68	3,296	75,738	86,161	95,164
Other revenue		10,486	4,222	4,125	16,085	22,046	11,070	3,889	5,879	19,045	(171)	1,411	(18,724)	79,361	93,086	93,219
Cash Receipts by Source		88,163	59,240	60,289	67,896	75,278	86,406	54,489	57,700	89,419	50,515	50,803	29,486	769,684	860,500	956,371
Other Cash Flows by Source																
Transfer receipts - capital			882	2,416	5,674	8,148	6,580	717	9,643	6,933	520	2,108	8,114	51,735	39,410	45,587
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		26			19								(45)		473	473
Short term loans													-			
Borrowing long term/refinancing													120,000	120,000	112,580	98,115
Increase in consumer deposits		624	997	848	1,302	430	205	4,453	(4,379)	130	887	120	383	6,000	3,269	3,051
Receipt of non-current debtors													-		(20)	(10)
Receipt of non-current receivables													-			
Change in non-current investments		72,000	108,000	(144,000)	36,000	72,000	72,000	(108,000)	72,000	(72,000)		72,000	60,000	240,000	(17,129)	(24,129)
Total Cash Receipts by Source		160,813	169,119	(80,447)	110,892	155,856	165,191	(48,341)	134,964	24,482	51,922	125,031	217,938	1,187,419	999,082	1,079,458
Cash Payments by Type																
Employee related costs		18,072	17,684	18,088	18,027	19,208	21,575	19,039	18,102	18,665	18,376	18,912	21,631	227,378	238,659	255,752
Remuneration of councillors		929	939	915	915	908	989	1,257	989	984	982	1,079	1,360	12,246	13,076	13,860
Interest paid		1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	22,041	30,056	37,768
Bulk purchases - Electricity		23,040	24,768	2,748	13,529	23,217	11,748	11,821	1,383	22,232	12,327	16,874	26,321	190,009	230,771	288,019
Bulk purchases - Water & Sewer				181	51	105	542	87	43	170	263	650	2,308	4,400	9,683	10,264
Other materials													-			
Contracted services		773	980	755	1,858	2,407	1,809	1,422	1,726	2,425	873	1,617	3,364	20,010	19,090	20,651
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		2,416	2,872	3,111	2,799	2,806	2,748	3,305	2,904	3,256	3,047	2,820	2,593	34,679	34,907	39,545
General expenses		8,017	5,948	6,191	5,444	5,520	23,796	6,040	5,712	5,644	4,986	14,197	29,581	121,076	138,696	148,044
Cash Payments by Type		55,084	55,027	33,826	44,460	56,009	65,044	44,807	32,696	55,214	42,691	57,986	88,994	631,838	714,939	813,904
Other Cash Flows/Payments by Type																
Capital assets		2,178	12,388	24,852	22,540	26,710	36,963	6,008	18,627	20,296	13,754	67,037	186,200	437,553	250,362	234,288
Repayment of borrowing				1,499			9,057			1,588			8,046	20,190	24,609	23,018
Other Cash Flows/Payments		32,031	10,278	32,725	9,925	6,239	19,862	7,118	20,873	7,788	7,887	4,800	(19,525)	140,000		
Total Cash Payments by Type		89,293	77,693	92,902	76,925	88,958	130,925	57,934	72,196	84,886	64,332	129,823	263,715	1,229,582	989,911	1,071,210
NET INCREASE/(DECREASE) IN CASH HELD		71,520	91,426	(173,349)	33,967	66,898	34,266	(106,275)	62,768	(60,404)	(12,410)	(4,792)	(45,777)	(42,162)	9,171	8,248
Cash/cash equivalents at the month/year beginning:		57,104	128,624	220,050	46,701	80,668	147,566	181,832	75,557	138,325	77,921	65,511	60,719	57,104	14,941	24,113
Cash/cash equivalents at the month/year end:		128,624	220,050	46,701	80,668	147,566	181,832	75,557	138,325	77,921	65,511	60,719	14,941	14,941	24,113	32,361

REVENUE VS SDBIP 1 JULY 2010 - 30 JUNE 2011



EXPENDITURE VS SDBIP 1 JULY 2010 - 30 JUNE 2011



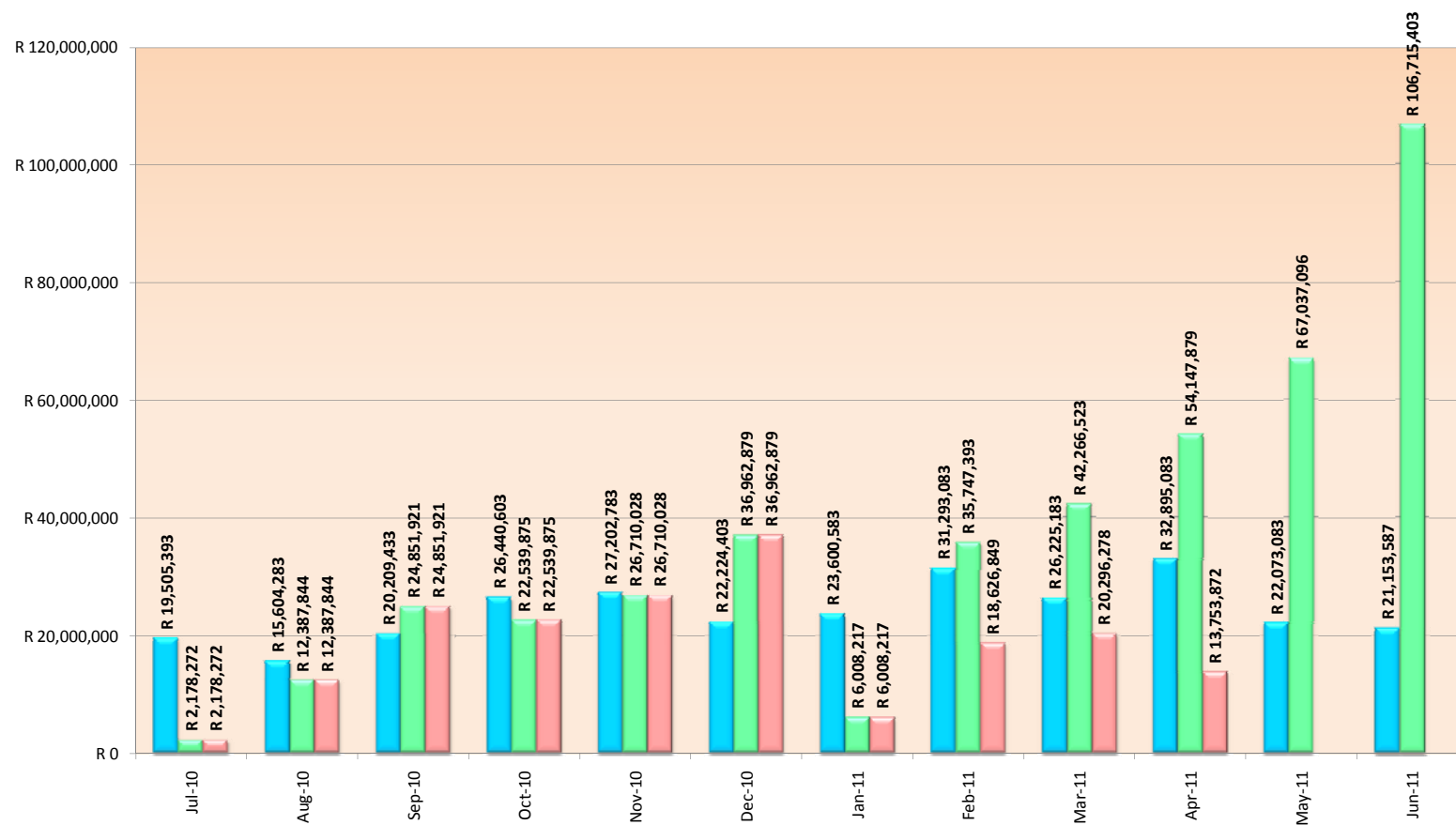
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
ORIGINAL SDBIP	67,760,694	70,898,894	61,300,114	59,712,360	95,330,912	66,005,804	60,098,651	61,876,237	66,192,157	68,416,609	70,512,268	73,602,300
ADJUSTED SDBIP	70,044,694	70,979,187	51,370,814	60,902,152	72,658,516	82,192,025	60,595,273	66,018,342	67,942,970	66,569,831	76,040,834	90,290,869
ACTUAL	70,044,694	70,979,187	51,370,814	60,902,152	72,658,516	82,192,025	60,595,273	49,255,822	73,452,653	61,102,207		

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	564	19,505	2,178	2,178	2,178	2,178	–		1%
August	2,392	15,604	12,388	12,388	14,566	14,566	–		5%
September	4,458	20,209	24,852	24,852	39,418	39,418	0	0.0%	14%
October	7,525	26,441	22,540	22,540	61,958	61,958	0	0.0%	21%
November	9,555	27,203	26,710	26,710	88,668	88,668	0	0.0%	31%
December	14,260	22,224	36,963	36,963	125,631	125,631	0	0.0%	44%
January	9,595	23,601	6,008	6,008	131,639	131,639	0	0.0%	46%
February	11,418	31,293	35,747	18,627	150,266	167,386	17,121	10.2%	52%
March	16,702	26,225	42,267	20,296	170,562	209,653	39,091	18.6%	59%
April	22,559	32,895	54,148	13,754	184,316	263,801	79,485	30.1%	64%
May	20,410	22,073	67,037			330,838	–		
June	68,107	21,154	106,715			437,553	–		
Total Capital expenditure	187,545	288,428	437,553	184,316					

CAPEX VS SDBIP

1 JULY 2010 - 30 JUNE 2011



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
ORIGINAL SDBIP	R 19,505,393	R 15,604,283	R 20,209,433	R 26,440,603	R 27,202,783	R 22,224,403	R 23,600,583	R 31,293,083	R 26,225,183	R 32,895,083	R 22,073,083	R 21,153,587
ADJUSTED SDBIP	R 2,178,272	R 12,387,844	R 24,851,921	R 22,539,875	R 26,710,028	R 36,962,879	R 6,008,217	R 35,747,393	R 42,266,523	R 54,147,879	R 67,037,096	R 106,715,403
ACTUAL	R 2,178,272	R 12,387,844	R 24,851,921	R 22,539,875	R 26,710,028	R 36,962,879	R 6,008,217	R 18,626,849	R 20,296,278	R 13,753,872		

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2009/10	Budget Year 2010/11							
		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		113,943	165,303	247,311	10,855	112,758	143,815	31,056	21.6%	247,311
Infrastructure - Road transport		59,054	60,873	70,255	2,274	51,688	57,798	6,110	10.6%	70,255
Roads, Pavements & Bridges		41,547	42,173	50,053	2,081	37,001	41,374	4,373	10.6%	50,053
Storm water		17,507	18,700	20,202	193	14,688	16,424	1,737	10.6%	20,202
Infrastructure - Electricity		42,278	39,205	94,232	5,634	51,340	53,293	1,953	3.7%	94,232
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		42,003	36,880	90,901	5,634	50,177	51,358	1,181	2.3%	90,901
Street Lighting		276	2,325	3,331	-	1,163	1,935	772	39.9%	3,331
Infrastructure - Water		3,179	22,295	22,947	16	1,532	5,603	4,071	72.7%	22,947
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		270	8,210	8,160	-	170	2,792	2,621	93.9%	8,160
Reticulation		2,909	14,085	14,787	16	1,362	2,811	1,450	51.6%	14,787
Infrastructure - Sanitation		8,303	41,430	56,236	2,865	7,661	24,771	17,110	69.1%	56,236
Reticulation		2,113	1,430	4,580	202	1,242	2,322	1,080	46.5%	4,580
Sewerage purification		6,190	40,000	51,656	2,663	6,419	22,450	16,030	71.4%	51,656
Infrastructure - Other		1,129	1,500	3,641	66	537	2,349	1,812	77.2%	3,641
Waste Management		152	1,500	2,191	0	451	1,483	1,032	69.6%	2,191
Transportation		897	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		80	-	1,450	66	86	866	780	90.1%	1,450
Community		21,152	56,905	94,685	527	24,154	61,176	37,022	60.5%	94,685
Parks & gardens		3,447	2,645	2,751	17	600	1,179	579	49.1%	2,751
Sportsfields & stadia		1,755	5,985	6,005	445	1,764	2,850	1,086	38.1%	6,005
Swimming pools		30	-	-	-	-	-	-	-	-
Community halls		14,463	42,500	79,289	65	18,107	52,200	34,094	65.3%	79,289
Libraries		98	300	244	(0)	239	244	5	2.0%	244
Recreational facilities		-	75	75	0	74	74	(0)	0.0%	75
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		430	1,200	1,679	0	602	1,052	450	42.8%	1,679
Buses		-	-	-	-	-	-	-	-	-
Clinics		700	800	1,242	-	376	376	-	-	1,242
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		228	3,400	3,400	-	2,392	3,200	808	25.2%	3,400
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		17,166	19,047	29,167	1,077	14,578	19,847	5,269	26.5%	29,167
General vehicles		2,323	295	2,775	0	2,024	2,720	696	25.6%	2,775
Specialised vehicles		352	-	748	-	-	748	748	100.0%	748
Plant & equipment		7,967	10,319	10,588	729	8,091	8,976	885	9.9%	10,588
Computers - hardware/equipment		4,530	2,560	3,028	295	1,720	1,701	(19)	-1.1%	3,028
Furniture and other office equipment		1,171	873	998	7	824	880	57	6.4%	998
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		502	2,300	6,685	47	1,601	2,912	1,312	45.0%	6,685
Other Buildings		-	-	340	0	0	130	130	100.0%	340
Other Land		320	2,700	4,005	-	319	1,780	1,461	82.1%	4,005
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,568	1,720	1,815	(12)	386	1,094	708	64.7%	1,815
Computers - software & programming		1,568	1,720	1,815	(12)	386	1,094	708	64.7%	1,815
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	153,828	242,975	372,977	12,448	151,876	225,932	74,056	32.8%	372,977

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2009/10	Budget Year 2010/11							
		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		17,850	26,472	39,330	711	14,010	18,980	4,970	26.2%	39,330
Infrastructure - Road transport		8,586	8,260	11,873	266	3,164	4,296	1,132	26.4%	11,873
Roads, Pavements & Bridges		8,586	8,260	11,873	266	3,164	4,296	1,132	26.4%	11,873
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		7,588	15,781	24,310	144	9,023	12,398	3,375	27.2%	24,310
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		7,225	13,081	21,610	144	8,934	12,298	3,364	27.4%	21,610
Street Lighting		363	2,700	2,700	-	89	100	11	11.4%	2,700
Infrastructure - Water		1,351	1,956	2,364	240	1,280	1,648	368	22.3%	2,364
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		47	50	49	0	49	49	0	0.9%	49
Reticulation		1,304	1,906	2,315	240	1,231	1,599	368	23.0%	2,315
Infrastructure - Sanitation		325	475	783	62	543	638	95	14.9%	783
Reticulation		225	293	293	18	143	293	150	51.2%	293
Sewerage purification		99	182	490	43	400	345	(55)	-16.0%	490
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Community		2,350	3,567	4,500	86	3,121	3,624	503	13.9%	4,500
Parks & gardens		595	450	443	-	55	243	188	77.4%	443
Sportsfields & stadia		274	1,250	1,623	(0)	964	984	20	2.0%	1,623
Swimming pools		468	750	1,308	-	1,214	1,307	93	7.1%	1,308
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		966	1,117	1,126	86	888	1,091	203	18.6%	1,126
Buses		-	-	-	-	-	-	-		-
Clinics		47	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		13,518	15,414	20,747	508	15,309	15,264	(45)	-0.3%	20,747
General vehicles		2,248	3,780	4,345	(0)	3,536	3,572	36	1.0%	4,345
Specialised vehicles		324	1,750	2,500	(0)	2,500	2,500	0	0.0%	2,500
Plant & equipment		5,728	2,613	6,840	260	3,926	4,377	451	10.3%	6,840
Computers - hardware/equipment		3,681	5,500	5,362	24	4,056	3,758	(298)	-7.9%	5,362
Furniture and other office equipment		103	216	211	18	164	171	7	4.0%	211
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		1,433	1,555	1,488	206	1,127	887	(240)	-27.1%	1,488
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	33,717	45,453	64,576	1,306	32,440	37,869	5,429	14.3%	64,576
Specialised vehicles		324	1,750	2,500	(0)	2,500	2,500	0	0	2,500
Refuse		-	-	-	-	-	-	-		-
Fire		324	1,750	2,500	(0)	2,500	2,500	0	0	2,500
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

Description	Ref	2009/10	Budget Year 2010/11							
		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		19,083	20,056	19,997	2,387	15,787	15,032	(755)	-5.0%	18,944
Infrastructure - Road transport		4,458	5,022	5,039	296	3,504	3,699	195	5.3%	4,205
Roads, Pavements & Bridges		4,457,773	5,021,500	5,038,993	295,567	3,504,005	3,699,250	195	5.3%	4,204,806
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		12,913	12,756	12,374	2,039	10,451	9,327	(1,124)	-12.0%	12,541
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,541,416	11,230,064	11,010,000	2,000,967	9,397,580	8,190,611	(1,207)	-14.7%	11,277,097
Street Lighting		1,371,453	1,525,600	1,364,226	38,519	1,053,448	1,136,646	83	7.3%	1,264,137
Infrastructure - Water		908	1,046	1,345	31	1,041	1,116	76	6.8%	1,249
Dams & Reservoirs		-	55,000	55,000	-	-	-	-	-	-
Water purification		88,810	106,000	113,000	9,194	79,642	79,714	0	0.1%	95,571
Reticulation		819,120	884,900	1,177,000	21,479	961,179	1,036,627	75	7.3%	1,153,414
Infrastructure - Sanitation		602	671	621	30	301	416	115	27.6%	361
Reticulation		601,861	671,200	621,200	30,344	300,785	415,573	115	27.6%	360,942
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		203	562	618	(10)	490	473	(17)	-3.5%	588
Waste Management		202,846	562,000	617,862	-9,501	490,114	473,373	(17)	-3.5%	588,137
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		1,162	1,292	1,237	101	887	891	4	0.4%	1,065
Parks & gardens		197,559	350,000	320,000	-	73,590	163,590	90	55.0%	88,308
Sportsfields & stadia		218,806	300,000	300,000	-	209,570	264,570	55	20.8%	251,484
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		303,124	245,000	270,000	24,135	231,175	216,930	(14)	-6.6%	277,410
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		214,434	286,830	246,855	8,730	218,989	184,243	(35)	-18.9%	262,786
Buses		-	-	-	-	-	-	-	-	-
Clinics		228,187	110,000	100,000	67,665	153,923	61,467	(92)	-150.4%	184,708
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
Other assets		17,230	17,798	19,356	1,203	15,384	15,044	(341)	-2.3%	18,461
General vehicles		6,125,030	5,637,962	5,691,662	356,086	4,895,523	4,428,008	(468)	-10.6%	5,874,627
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		5,294,195	5,826,295	6,941,061	454,814	5,416,993	5,338,880	(78)		