

Monthly Budget Statement Report



APRIL 2012

**Steve Tshwete Local
Municipality**

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of April, revenue to the amount of R67,4-million realised. The year to date revenue amounts to R705,6-million and the year to date budgeted revenue to R686,6-million. Operating expenditure to the amount of R69,4-million was appropriated. The year to date expenditure amounts to R715,3-million and the year to date budgeted expenditure to R756,1-million. This reflects a deviation of 5%. Capital expenditure for the month amounts to R9,7-million which is far less than the monthly planned capital expenditure of R39,3-million. The year to date capital expenditure amounts to R125,7-million which is a deviation of 55% against the SDBIP figure of R278,6-million. Considering these trends it is unlikely that the planned CAPEX will be implemented according to the SDBIP.

Taking the above into consideration the net operating surplus for the year amounts to R25,8-million whilst the cash and cash equivalents increased to R217,7-million.

Outstanding debtors increased from R52,2-million to R56,3-million. Creditors to the amount of R41,4-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 realised 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.

A further breakdown of other revenue and other expenditure is shown in other supporting Table OC1.

With the Adjustment Budget during February 2012 the budgeted revenue for electricity had to be reduced due to the implementation of the time of use tariffs (TOU) and is reflected in table C4. The indication was also that more revenue would be received from Property Rates and Refuse Removal and the budget was adjusted accordingly.

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 R9,7-million realised. The year-to-date actual capital expenditure deviates with R152,9-million against the planned figure of R278,6-million.

The main projects where negative deviations occur are listed in Supporting Table SC1 which provides high level details of the projects affected.

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	29 718 720	534 261	21 926 505	26 351 816	-16,8%
• INEP	5 286 400	-	3 846 400	5 286 400	-27,2%
• Other	25 360 115	1 112 162	8 409 189	19 521 890	-47,3%
Borrowing	169 051 700	3 426 217	36 536 052	110 644 231	-67,0%
Internally generated Reserves	136 649 945	4 637 955	54 947 428	116 757 474	-52,9%
TOTAL	364 066 880	9 710 595	125 665 574	278 561 811	

During the month of April, capital expenditure to the amount of R0,5-million realized from the MIG grant. The actual year to date expenditure amounts to R22,8-million which represents 73,8% of the total MIG grant for the 2011/2012 allocation. The MIG projects are still on track.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 583,6-million. Total liabilities amounts to R353,6-million, whilst total assets amounts to R6 937,2-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and out flow. For the month of April the net cash from operating activities was R3,4-million whilst cash from investing activities was R62,3-million. No investments were made and investments to the amount of R72,0-million matured during April. The cash held at the end of April increased from R151,3-million to R217,8-million which is represented by the cash inflow for operating and investing activities.

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

Description	2010/11	Budget Year 2011/12							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	171,197	195,806	197,032	16,592	164,530	163,919	611	0%	197,436
Service charges	401,546	480,029	479,726	42,835	400,219	390,390	9,829	3%	480,262
Investment revenue	28,024	29,476	19,831	2,900	16,353	15,200	1,153	8%	19,624
Transfers recognised - operational	75,717	83,320	83,210	281	78,961	61,035	17,926	29%	94,754
Other own revenue	57,304	63,150	67,548	4,828	45,595	56,096	(10,501)	-19%	54,714
Total Revenue (excluding capital transfers and contributions)	733,788	851,781	847,347	67,436	705,658	686,640	19,018	3%	846,789
Employee costs	225,929	261,162	257,075	21,856	207,765	210,517	(2,753)	-1%	249,318
Remuneration of Councillors	11,934	15,364	14,945	1,218	12,176	12,240	(64)	-1%	14,611
Depreciation & asset impairment	157,081	156,887	164,750	13,729	137,291	135,431	1,860	1%	164,749
Finance charges	14,162	26,451	26,451	2,204	22,043	22,043	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,135	15,664	181,948	197,449	(15,501)	-8%	218,338
Transfers and grants	35,145	45,196	44,188	3,652	36,187	35,972	215		43,425
Other expenditure	195,037	171,988	177,290	11,061	117,854	142,411	(24,557)	-17%	141,425
Total Expenditure	831,397	917,619	924,834	69,385	715,264	756,064	(40,800)	-5%	858,317
Surplus/(Deficit)	(97,609)	(65,838)	(77,487)	(1,950)	(9,606)	(69,424)	59,818	-86%	(11,527)
Transfers recognised - capital	35,976	48,827	60,365	(53)	35,459	46,578	(11,118)	-24%	42,551
Contributions & Contributed assets	13,809	25,376	26,170	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(47,824)	8,365	9,048	(2,003)	25,853	(22,846)	48,699	-213%	31,024
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(47,824)	8,365	9,048	(2,003)	25,853	(22,846)	48,699	-213%	31,024
Capital expenditure & funds sources									
Capital expenditure	257,568	208,480	364,067	9,711	125,666	278,562	(152,896)	-55%	364,067
Capital transfers recognised	36,947	48,827	60,365	1,646	34,182	51,160	(16,978)	-33%	60,365
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	72,058	91,800	169,052	3,426	36,536	110,644	(74,108)	-67%	169,052
Internally generated funds	148,563	67,853	134,650	4,638	54,947	116,757	(61,810)	-53%	134,650
Total sources of capital funds	257,568	208,480	364,067	9,711	125,666	278,562	(152,896)	-55%	364,067
Financial position									
Total current assets	613,472	350,231	241,800		542,692				350,231
Total non current assets	6,142,465	6,458,320	6,637,428		6,394,496				6,458,320
Total current liabilities	147,067	103,478	119,238		109,852				103,478
Total non current liabilities	208,046	349,482	349,482		243,761				349,482
Community wealth/Equity	6,400,824	6,355,591	6,410,508		6,583,575				6,355,591
Cash flows									
Net cash from (used) operating	26,955	143,364	143,364	3,446	237,809	101,879	135,930	133%	285,370
Net cash from (used) investing	(141,503)	(190,000)	(190,000)	62,289	(71,530)	(127,617)	56,087	-44%	(85,836)
Net cash from (used) financing	72,350	69,739	69,739	779	(7,768)	77,189	(84,957)	-110%	(9,322)
Cash/cash equivalents at the month/year end	14,907	38,045	38,045	66,513	217,839	66,392	151,447	228%	249,541
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	26,532	4,094	1,859	1,346	1,174	21,313	-	0%	56,317
Creditors Age Analysis									
Total Creditors	41,428	-	-	-	-	-	-	0%	41,428

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

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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>		271,905	316,314	310,043	20,984	250,283	249,774	509	0%	300,339
Executive and council		39,441	38,921	38,936	0	37,558	29,189	8,369	29%	45,070
Budget and treasury office		204,790	232,259	224,450	19,487	187,980	184,832	3,147	2%	225,576
Corporate services		27,674	45,134	46,656	1,497	24,745	35,752	(11,007)	-31%	29,694
<i>Community and public safety</i>		20,696	29,325	30,306	1,077	15,079	22,708	(7,629)	-34%	18,095
Community and social services		3,716	5,577	6,535	464	2,304	5,047	(2,743)	-54%	2,765
Sport and recreation		8,370	13,673	14,374	70	6,953	11,806	(4,853)	-41%	8,344
Public safety		5,685	6,235	5,550	488	4,624	4,583	41	1%	5,549
Housing		212	1,165	1,173	14	1,140	1,143	(2)	0%	1,369
Health		2,714	2,674	2,674	41	57	130	(73)	-56%	69
<i>Economic and environmental services</i>		37,547	37,859	45,068	1,359	32,547	31,901	646	2%	39,056
Planning and development		2,765	3,875	5,172	146	3,126	3,717	(591)	-16%	3,752
Road transport		34,782	33,984	39,896	1,214	29,420	28,184	1,237	4%	35,304
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		453,425	542,486	548,466	43,963	443,208	428,835	14,374	3%	531,850
Electricity		303,467	357,560	358,248	30,168	292,682	291,839	843	0%	351,219
Water		49,798	67,425	70,792	5,985	53,520	45,923	7,597	17%	64,224
Waste water management		52,588	62,814	62,638	3,927	48,344	46,006	2,337	5%	58,013
Waste management		47,572	54,686	56,788	3,882	48,662	45,066	3,596	8%	58,395
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	783,573	925,983	933,882	67,383	741,117	733,218	7,899	1%	889,340
Expenditure - Standard										
<i>Governance and administration</i>		174,754	178,998	182,120	13,139	136,983	147,952	(10,969)	-7%	164,380
Executive and council		57,950	57,910	58,144	4,065	43,105	47,155	(4,049)	-9%	51,727
Budget and treasury office		38,006	43,256	42,611	3,758	34,883	34,743	140	0%	41,859
Corporate services		78,798	77,833	81,365	5,315	58,995	66,054	(7,059)	-11%	70,794
<i>Community and public safety</i>		134,610	152,834	149,504	11,859	116,943	123,347	(6,403)	-5%	140,332
Community and social services		18,902	22,774	21,998	1,799	17,125	18,141	(1,016)	-6%	20,550
Sport and recreation		38,926	44,263	41,185	3,246	31,909	34,631	(2,722)	-8%	38,291
Public safety		49,019	54,377	55,074	4,465	44,244	45,115	(870)	-2%	53,093
Housing		7,500	8,751	8,726	644	6,408	7,047	(639)	-9%	7,689
Health		20,263	22,668	22,521	1,705	17,258	18,414	(1,156)	-6%	20,709
<i>Economic and environmental services</i>		101,242	104,100	113,156	9,177	90,779	91,320	(541)	-1%	108,935
Planning and development		8,110	9,818	10,457	694	7,390	8,351	(961)	-12%	8,868
Road transport		93,132	94,281	102,699	8,483	83,389	82,970	420	1%	100,067
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		420,791	481,687	480,054	35,210	370,559	393,445	(22,887)	-6%	444,670
Electricity		276,737	315,427	314,315	21,789	238,096	258,362	(20,266)	-8%	285,716
Water		50,077	55,499	58,157	4,555	44,568	46,691	(2,122)	-5%	53,482
Waste water management		45,545	57,899	54,433	4,430	43,526	45,346	(1,820)	-4%	52,231
Waste management		48,431	52,862	53,149	4,436	44,368	43,047	1,322	3%	53,242
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	831,397	917,619	924,834	69,385	715,264	756,064	(40,800)	-5%	858,317
Surplus/ (Deficit) for the year		(47,824)	8,365	9,048	(2,003)	25,853	(22,846)	48,699	-213%	31,024

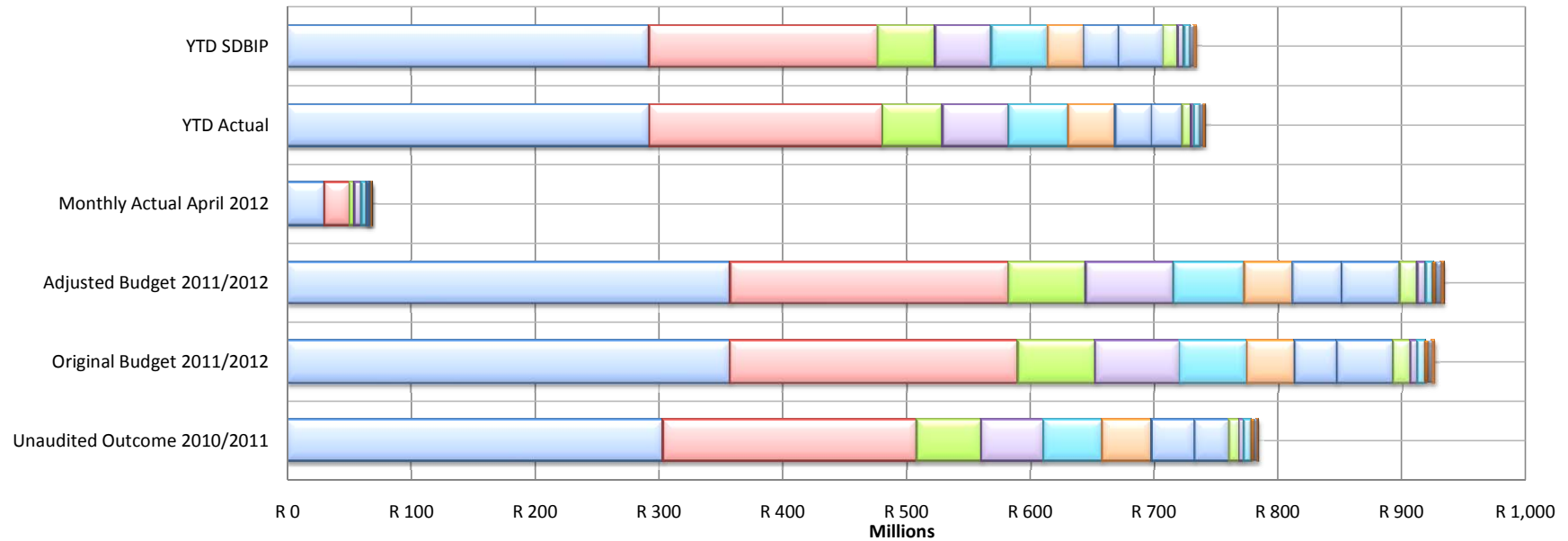
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2010/11	Budget Year 2011/12						
		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>		271,905	316,314	310,043	20,984	250,283	249,774	509	0%
Executive and council		39,441	38,921	38,936		37,558	29,189	8,369	29%
Mayor and Council		39,325	38,921	38,931		37,553	29,184	8,369	29%
Municipal Manager		116		5		5	5	-	
Budget and treasury office		204,790	232,259	224,450	19,487	187,980	184,832	3,147	2%
Corporate services		27,674	45,134	46,656	1,497	24,745	35,752	(11,007)	-31%
Human Resources		649	1,031	1,031		416	1,030	(614)	-60%
Information Technology		1			4	4		3	1445%
Property Services		19,694	33,308	34,096	1,064	17,528	27,221	(9,692)	-36%
Other Admin		7,330	10,795	11,530	430	6,797	7,501	(704)	-9%
<i>Community and public safety</i>		20,696	29,325	30,306	1,077	15,079	22,708	(7,629)	-34%
Community and social services		3,716	5,577	6,535	464	2,304	5,047	(2,743)	-54%
Libraries and Archives		159	139	139	8	117	115	1	1%
Museums & Art Galleries etc								-	
Community halls and Facilities		343	2,800	3,000	415	1,100	2,418	(1,318)	-55%
Cemeteries & Crematoriums		2,931	2,350	3,108	17	861	2,272	(1,411)	-62%
Child Care								-	
Aged Care		278	288	288	23	227	241	(14)	-6%
Other Community								-	
Other Social		5						-	
Sport and recreation		8,370	13,673	14,374	70	6,953	11,806	(4,853)	-41%
Public safety		5,685	6,235	5,550	488	4,624	4,583	41	1%
Police		4,916	5,157	5,188	486	4,296	4,313	(17)	0%
Fire		195	197	362	2	328	270	59	22%
Civil Defence								-	
Street Lighting		573	880					-	
Other								-	
Housing		212	1,165	1,173	14	1,140	1,143	(2)	0%
Health		2,714	2,674	2,674	41	57	130	(73)	-56%
Clinics		2,409	2,510	2,510				-	
Ambulance								-	
Other		305	164	164	41	57	130	(73)	-56%
<i>Economic and environmental services</i>		37,547	37,859	45,068	1,359	32,547	31,901	646	2%
Planning and development		2,765	3,875	5,172	146	3,126	3,717	(591)	-16%
Economic Development/Planning		5						-	
Town Planning/Building enforcement		2,760	3,875	5,172	146	3,126	3,717	(591)	-16%
Licensing & Regulation								-	
Road transport		34,782	33,984	39,896	1,214	29,420	28,184	1,237	4%
Roads		20,486	20,956	22,439	2	16,910	16,017	893	6%
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing		13,623	12,991	14,528	1,209	12,480	11,136	1,344	12%
Other		673	37	2,929	3	31	1,031	(1,000)	-97%
Environmental protection								-	
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<i>Trading services</i>		453,425	542,486	548,466	43,963	443,208	428,835	14,374	3%
Electricity		303,467	357,560	358,248	30,168	292,682	291,839	843	0%
Electricity Distribution		303,467	357,560	358,248	30,168	292,682	291,839	843	0%
Electricity Generation								-	
Water		49,798	67,425	70,792	5,985	53,520	45,923	7,597	17%
Water Distribution		49,795	67,425	70,792	5,985	53,520	45,923	7,597	17%
Water Storage		3						-	
Waste water management		52,588	62,814	62,638	3,927	48,344	46,006	2,337	5%
Sewerage		52,588	62,814	62,638	3,927	48,344	46,006	2,337	5%
Storm Water Management								-	
Public Toilets								-	
Waste management		47,572	54,686	56,788	3,882	48,662	45,066	3,596	8%
Solid Waste		47,572	54,686	56,788	3,882	48,662	45,066	3,596	8%
Other								-	
Air Transport								-	
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
Total Revenue - Standard	2	783,573	925,983	933,882	67,383	741,117	733,218	7,899	1%

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

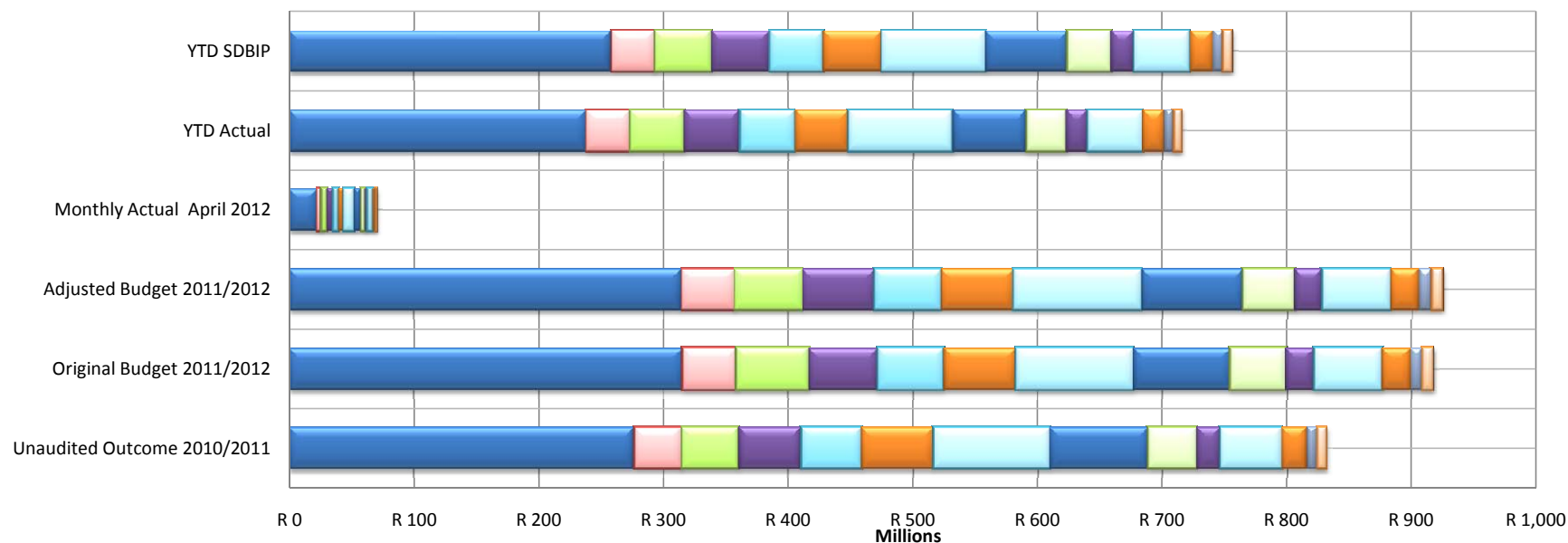
Description	Ref	2010/11	Budget Year 2011/12						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Expenditure - Standard									
<i>Municipal governance and administration</i>		174,754	178,998	182,120	13,139	136,983	147,952	(10,969)	-7%
Executive and council		57,950	57,910	58,144	4,065	43,105	47,155	(4,049)	-9%
<i>Mayor and Council</i>		36,636	30,607	30,113	2,066	23,384	24,797	(1,414)	-6%
<i>Municipal Manager</i>		21,313	27,303	28,030	1,999	19,722	22,357	(2,636)	-12%
Budget and treasury office		38,006	43,256	42,611	3,758	34,883	34,743	140	0%
Corporate services		78,798	77,833	81,365	5,315	58,995	66,054	(7,059)	-11%
<i>Human Resources</i>		7,206	9,584	9,881	683	6,557	8,112	(1,555)	-19%
<i>Information Technology</i>		8,750	11,752	11,382	645	7,622	9,345	(1,723)	-18%
<i>Property Services</i>		32,348	20,952	21,952	1,844	16,941	17,683	(741)	-4%
<i>Other Admin</i>		30,495	35,545	38,150	2,144	27,875	30,914	(3,040)	-10%
<i>Community and public safety</i>		134,610	152,834	149,504	11,859	116,943	123,347	(6,403)	-5%
Community and social services		18,902	22,774	21,998	1,799	17,125	18,141	(1,016)	-6%
<i>Libraries and Archives</i>		7,481	8,498	8,836	786	7,229	7,020	210	3%
<i>Museums & Art Galleries etc</i>								-	
<i>Community halls and Facilities</i>		4,170	5,933	5,006	379	3,947	4,280	(333)	-8%
<i>Cemeteries & Crematoriums</i>		4,682	5,108	4,933	374	3,680	4,169	(489)	-12%
<i>Child Care</i>								-	
<i>Aged Care</i>		885	851	949	85	763	806	(44)	-5%
<i>Other Community</i>								-	
<i>Other Social</i>		1,684	2,383	2,274	175	1,505	1,865	(360)	-19%
Sport and recreation		38,926	44,263	41,185	3,246	31,909	34,631	(2,722)	-8%
Public safety		49,019	54,377	55,074	4,465	44,244	45,115	(870)	-2%
<i>Police</i>		21,292	23,848	23,893	1,969	18,728	19,498	(770)	-4%
<i>Fire</i>		23,572	25,482	26,319	2,107	21,476	21,683	(207)	-1%
<i>Civil Defence</i>								-	
<i>Street Lighting</i>		4,155	5,048	4,861	389	4,040	3,934	106	3%
<i>Other</i>								-	
Housing		7,500	8,751	8,726	644	6,408	7,047	(639)	-9%
Health		20,263	22,668	22,521	1,705	17,258	18,414	(1,156)	-6%
<i>Clinics</i>		15,826	17,628	17,494	1,362	13,574	14,418	(845)	-6%
<i>Ambulance</i>								-	
<i>Other</i>		4,437	5,040	5,028	343	3,684	3,995	(311)	-8%
<i>Economic and environmental services</i>		101,242	104,100	113,156	9,177	90,779	91,320	(541)	-1%
Planning and development		8,110	9,818	10,457	694	7,390	8,351	(961)	-12%
<i>Economic Development/Planning</i>		1,864	2,597	2,579	138	1,628	2,152	(524)	-24%
<i>Town Planning/Building enforcement</i>		6,246	7,222	7,878	556	5,762	6,198	(437)	-7%
<i>Licensing & Regulation</i>								-	
Road transport		93,132	94,281	102,699	8,483	83,389	82,970	420	1%
<i>Roads</i>		81,144	80,287	88,666	7,370	72,687	71,464	1,223	2%
<i>Public Buses</i>								-	
<i>Parking Garages</i>								-	
<i>Vehicle Licensing and Testing</i>		10,363	12,182	12,208	941	9,240	9,993	(753)	-8%
<i>Other</i>		1,624	1,813	1,824	173	1,463	1,512	(50)	-3%
Environmental protection								-	
<i>Pollution Control</i>								-	
<i>Biodiversity & Landscape</i>								-	
<i>Other</i>								-	
<i>Trading services</i>		420,791	481,687	480,054	35,210	370,559	393,445	(22,887)	-6%
Electricity		276,737	315,427	314,315	21,789	238,096	258,362	(20,266)	-8%
<i>Electricity Distribution</i>		276,737	315,427	314,315	21,789	238,096	258,362	(20,266)	-8%
<i>Electricity Generation</i>								-	
Water		50,077	55,499	58,157	4,555	44,568	46,691	(2,122)	-5%
<i>Water Distribution</i>		31,224	33,321	37,147	2,782	28,553	29,317	(764)	-3%
<i>Water Storage</i>		18,853	22,178	21,010	1,773	16,016	17,374	(1,358)	-8%
Waste water management		45,545	57,899	54,433	4,430	43,526	45,346	(1,820)	-4%
<i>Sewerage</i>		43,958	56,191	52,677	4,296	42,048	43,924	(1,876)	-4%
<i>Storm Water Management</i>								-	
<i>Public Toilets</i>		1,588	1,708	1,756	134	1,478	1,422	56	4%
Waste management		48,431	52,862	53,149	4,436	44,368	43,047	1,322	3%
<i>Solid Waste</i>		48,431	52,862	53,149	4,436	44,368	43,047	1,322	3%
Other								-	
<i>Air Transport</i>								-	
<i>Abattoirs</i>								-	
<i>Tourism</i>								-	
<i>Forestry</i>								-	
<i>Markets</i>								-	
Total Expenditure - Standard	3	831,397	917,619	924,834	69,385	715,264	756,064	(40,800)	-5%
Surplus/ (Deficit) for the year		(47,824)	8,365	9,048	(2,003)	25,853	(22,846)	48,699	-213%

REVENUE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual April 2012	YTD Actual	YTD SDBIP
Electricity	R 303,466,936	R 357,560,466	R 358,248,302	R 30,168,494	R 292,682,167	R 291,838,710
Budget and treasury office	R 204,789,948	R 232,259,084	R 224,450,412	R 19,486,927	R 187,979,731	R 184,832,489
Waste water management	R 52,588,355	R 62,814,378	R 62,637,709	R 3,926,570	R 48,343,821	R 46,006,417
Water	R 49,797,987	R 67,425,126	R 70,792,067	R 5,985,056	R 53,520,192	R 45,923,195
Waste management	R 47,571,913	R 54,685,719	R 56,787,507	R 3,882,422	R 48,662,288	R 45,066,245
Executive and council	R 39,440,519	R 38,920,750	R 38,936,050	R 20	R 37,558,126	R 29,188,864
Road transport	R 34,781,592	R 33,983,880	R 39,896,411	R 1,213,661	R 29,420,407	R 28,183,854
Corporate services	R 27,674,288	R 45,134,040	R 46,656,441	R 1,497,099	R 24,744,765	R 35,752,232
Sport and recreation	R 8,369,738	R 13,673,419	R 14,373,546	R 70,192	R 6,953,334	R 11,806,403
Community and social services	R 3,716,122	R 5,577,160	R 6,535,008	R 464,039	R 2,304,017	R 5,046,736
Public safety	R 5,684,881	R 6,234,885	R 5,550,485	R 487,842	R 4,624,039	R 4,582,543
Health	R 2,713,512	R 2,673,660	R 2,673,660	R 40,705	R 57,210	R 129,748
Planning and development	R 2,765,232	R 3,875,285	R 5,171,750	R 145,639	R 3,126,429	R 3,717,364
Housing	R 212,115	R 1,165,440	R 1,172,940	R 13,978	R 1,140,459	R 1,142,853

EXPENDITURE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual April 2012	YTD Actual	YTD SDBIP
Electricity	R 276,737,127	R 315,426,868	R 314,315,043	R 21,788,872	R 238,096,320	R 258,362,023
Budget and treasury office	R 38,006,480	R 43,255,687	R 42,611,107	R 3,758,376	R 34,882,854	R 34,743,012
Waste water management	R 45,545,377	R 57,898,806	R 54,432,793	R 4,430,497	R 43,525,707	R 45,345,631
Water	R 50,076,545	R 55,499,485	R 58,156,654	R 4,554,828	R 44,568,434	R 46,690,814
Waste management	R 48,431,471	R 52,862,051	R 53,149,315	R 4,435,699	R 44,368,240	R 43,046,736
Executive and council	R 57,949,517	R 57,909,913	R 58,143,776	R 4,065,194	R 43,105,440	R 47,154,749
Road transport	R 93,131,992	R 94,281,331	R 102,698,720	R 8,483,368	R 83,389,276	R 82,969,773
Corporate services	R 78,798,425	R 77,832,755	R 81,364,969	R 5,315,411	R 58,994,861	R 66,054,110
Sport and recreation	R 38,926,402	R 44,263,321	R 41,185,492	R 3,246,041	R 31,908,911	R 34,630,512
Community and social services	R 18,901,659	R 22,774,457	R 21,998,008	R 1,799,437	R 17,124,609	R 18,140,598
Public safety	R 49,019,252	R 54,377,037	R 55,073,883	R 4,464,825	R 44,244,371	R 45,114,831
Health	R 20,262,919	R 22,668,253	R 22,521,276	R 1,705,304	R 17,257,570	R 18,413,506
Planning and development	R 8,110,053	R 9,818,221	R 10,457,421	R 693,801	R 7,389,599	R 8,350,585
Housing	R 7,499,809	R 8,750,602	R 8,725,614	R 643,704	R 6,407,693	R 7,047,100

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

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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		171,197	195,806	197,032	16,592	164,530	163,919	611	0%	197,436
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		285,065	343,705	340,100	29,491	279,267	276,325	2,942	1%	335,120
Service charges - water revenue		43,882	49,456	51,434	5,823	47,142	40,798	6,344	16%	56,570
Service charges - sanitation revenue		36,371	44,888	44,957	3,868	37,626	37,732	(106)	0%	45,152
Service charges - refuse revenue		36,228	41,980	43,235	3,653	36,183	35,535	648	2%	43,420
Service charges - other								-		
Rental of facilities and equipment		13,445	12,704	12,827	1,545	11,022	10,580	442	4%	13,226
Interest earned - external investments		25,708	27,740	18,000	2,742	14,847	13,723	1,124	8%	17,817
Interest earned - outstanding debtors		2,316	1,736	1,831	158	1,506	1,477	29	2%	1,807
Dividends received								-		
Fines		4,962	5,140	5,141	493	4,397	4,274	124	3%	5,277
Licences and permits		5,329	5,247	5,787	441	5,260	4,481	779	17%	6,312
Agency services		8,217	7,704	8,700	761	7,195	6,624	571	9%	8,634
Transfers recognised - operational		75,717	83,320	83,210	281	78,961	61,035	17,926	29%	94,754
Other revenue		25,350	31,875	34,613	1,587	17,585	29,758	(12,173)	-41%	21,102
Gains on disposal of PPE			480	480		136	380	(244)	-64%	163
		733,788	851,781	847,347	67,436	705,658	686,640	19,018	3%	846,789
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		225,929	261,162	257,075	21,856	207,765	210,517	(2,753)	-1%	249,318
Remuneration of councillors		11,934	15,364	14,945	1,218	12,176	12,240	(64)	-1%	14,611
Debt impairment		4,088	4,778	4,778	398	3,982	3,982	0	0%	4,778
Depreciation & asset impairment		157,081	156,887	164,750	13,729	137,291	135,431	1,860	1%	164,749
Finance charges		14,162	26,451	26,451	2,204	22,043	22,043	0	0%	26,451
Bulk purchases		192,109	240,571	240,135	15,664	181,948	197,449	(15,501)	-8%	218,338
Other materials								-		
Contracted services		19,259	22,015	19,312	1,223	13,430	16,125	(2,694)	-17%	16,116
Transfers and grants		35,145	45,196	44,188	3,652	36,187	35,972	215	1%	43,425
Other expenditure		170,051	145,195	153,200	9,440	100,442	122,305	(21,863)	-18%	120,530
Loss on disposal of PPE		1,640						-		
Total Expenditure		831,397	917,619	924,834	69,385	715,264	756,064	(40,800)	-5%	858,317
Surplus/(Deficit)		(97,609)	(65,838)	(77,487)	(1,950)	(9,606)	(69,424)	(21,782)	0	(11,527)
Transfers recognised - capital		35,976	48,827	60,365	(53)	35,459	46,578			42,551
Contributions recognised - capital										
Contributed assets		13,809	25,376	26,170						
Surplus/(Deficit) after capital transfers & contributions		(47,824)	8,365	9,048	(2,003)	25,853	(22,846)			31,024
Taxation										
Surplus/(Deficit) after taxation		(47,824)	8,365	9,048	(2,003)	25,853	(22,846)			31,024
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,824)	8,365	9,048	(2,003)	25,853	(22,846)			31,024
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,824)	8,365	9,048	(2,003)	25,853	(22,846)			31,024

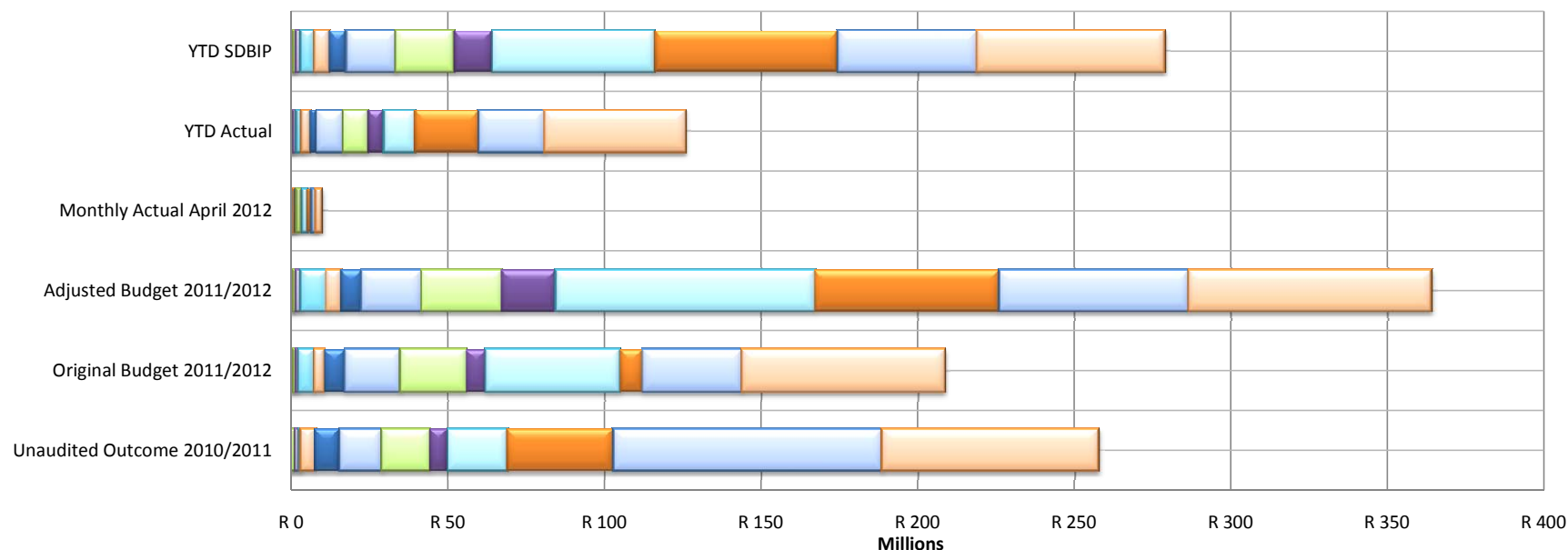
MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M10 April 2012

Description		Ref	2010/11	Budget Year 2011/12						
			Unaudited inputfile	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
<u>Other Revenue</u>										
Building plan fees			1,305	1,245	1,289	143	1,176	1,084	92	9%
Main services contributions			2,677	1,411	2,800	434	3,432	1,714	1,718	100%
Connection fees			5,729	6,023	6,758	415	5,903	5,432	471	9%
Community service fees			1,317	670	812	81	612	647	(35)	-5%
Sale of coal (coal rights)			206	214	214	18	178	179	(1)	0%
Refund skills development (seta)			656	1,031	1,031	–	416	1,030	(614)	-60%
Internal fees			1,759	1,631	1,689	97	1,533	1,348	185	14%
Sale of erven			6,453	14,587	14,617	3	111	13,839	(13,728)	-99%
Admin fees			2,783	2,519	2,796	256	2,464	2,272	191	8%
Dumping site fees			53	53	53	4	44	44	(0)	0%
Entrance fees			17	22	22	–	24	22	2	9%
Insurance claims			1,687	2,471	1,978	136	1,692	1,679	13	1%
Fair value adjustment			204	–	–	–	–	–	–	–
Deferred revenue			112	–	555	–	–	467	(467)	-100%
Servitude fees			392	–	–	–	–	–	–	–
Total other Revenue (refer schedule C1)			25,350	31,875	34,613	1,587	17,585	29,758	(12,173)	-41%
<u>Other Expenditure</u>										
Advertising			3,542	3,702	4,510	137	2,584	3,410	(826)	-24%
Audit fees			2,089	2,605	3,300	8	2,580	2,592	(11)	0%
Bank charges			1,137	1,149	1,500	130	1,137	1,060	77	
Communications			3,871	4,100	4,156	302	2,910	3,315	(405)	-12%
Insurance			5,733	7,222	7,367	48	5,270	6,288	(1,018)	-16%
Legal fees			2,343	3,090	3,170	98	1,363	2,237	(873)	-39%
Travel & accomodation			11,520	12,159	12,143	937	9,169	9,991	(822)	-8%
Materials & supplies			21,193	22,660	24,959	2,090	18,283	19,573	(1,290)	-7%
Skills development & training			4,000	5,306	5,146	468	3,481	4,219	(738)	-17%
Transportation			3,408	2,073	2,214	118	1,706	1,738	(33)	-2%
Licensing			1,644	2,385	2,299	280	1,532	1,699	(168)	-10%
Rental fees			534	1,273	1,215	93	886	969	(84)	-9%
Consulting fees			3,514	7,221	6,943	229	1,954	6,121	(4,167)	-68%
Postage			1,370	1,406	1,406	108	1,094	1,162	(68)	-6%
Admin costs			9,271	15,818	14,756	621	9,954	12,299	(2,345)	-19%
Contributions to/from reserves			15,470	1,717	1,651	125	1,260	1,390	(131)	-9%
Inventory			13,373	366	366	37	393	331	62	19%
Connection fees			22,695	3,625	6,100	–	–	4,227	(4,227)	-100%
Repairs and maintinace			43,343	47,318	50,000	3,608	34,886	39,683	(4,798)	-12%
Total Expenditure			170,051	145,195	153,200	9,439	100,442	122,305	(21,863)	-18%

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

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital Expenditure - Standard Classification</u>										
<i>Governance and administration</i>		16,636	21,986	26,876	1,348	8,548	19,583	(11,036)	-56%	26,876
Executive and council		1,253	834	834	34	664	834	(169)	-20%	834
Budget and treasury office		109	372	372	58	83	372	(289)	-78%	372
Corporate services		15,274	20,780	25,671	1,256	7,800	18,378	(10,578)	-58%	25,671
<i>Community and public safety</i>		56,615	32,916	86,613	2,423	32,145	81,821	(49,676)	-61%	86,613
Community and social services		33,999	7,240	58,988	1,510	20,483	58,426	(37,943)	-65%	58,988
Sport and recreation		13,532	17,814	18,986	220	8,397	15,756	(7,359)	-47%	18,986
Public safety		7,942	6,541	6,571	640	2,197	5,611	(3,414)	-61%	6,571
Housing		23	425	425	-	80	425	(345)	-81%	425
Health		1,119	896	1,643	52	989	1,604	(615)	-38%	1,643
<i>Economic and environmental services</i>		69,756	69,495	85,516	2,671	46,752	64,025	(17,273)	-27%	85,516
Planning and development		853	4,850	8,063	693	1,744	4,287	(2,543)	-59%	8,063
Road transport		68,903	64,645	77,453	1,978	45,008	59,738	(14,730)	-25%	77,453
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		114,562	84,083	165,062	3,269	38,220	113,132	(74,912)	-66%	165,062
Electricity		85,728	31,680	60,545	1,093	20,679	44,396	(23,717)	-53%	60,545
Water		5,622	6,500	17,326	514	5,151	12,340	(7,189)	-58%	17,326
Waste water management		18,934	42,579	82,494	1,515	9,829	51,699	(41,870)	-81%	82,494
Waste management		4,278	3,324	4,697	147	2,561	4,697	(2,137)	-45%	4,697
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	257,568	208,480	364,067	9,711	125,666	278,562	(152,896)	-55%	364,067
<u>Funded by:</u>										
National Government		35,893	48,527	58,488	1,646	33,347	50,283	(16,936)	-34%	58,488
Provincial Government		16	300	1,877	-	835	877	(42)	-5%	1,877
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		1,038	-	-	-	-	-	-	-	-
Transfers recognised - capital		36,947	48,827	60,365	1,646	34,182	51,160	(16,978)	-33%	60,365
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	72,058	91,800	169,052	3,426	36,536	110,644	(74,108)	-67%	169,052
Internally generated funds		148,563	67,853	134,650	4,638	54,947	116,757	(61,810)	-53%	134,650
Total Capital Funding		257,568	208,480	364,067	9,711	125,666	278,562	(152,896)	-55%	364,067

CAPEX BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual April 2012	YTD Actual	YTD SDBIP
Housing	R 22,840	R 425,000	R 425,000	R 0	R 79,803	R 425,000
Budget and treasury office	R 109,064	R 372,000	R 372,000	R 58,150	R 83,488	R 372,000
Executive and council	R 1,252,744	R 833,500	R 833,500	R 33,603	R 664,109	R 833,500
Health	R 1,119,443	R 896,000	R 1,642,900	R 52,456	R 989,068	R 1,603,900
Planning and development	R 852,791	R 4,849,550	R 8,063,075	R 692,956	R 1,744,093	R 4,287,075
Waste management	R 4,278,138	R 3,324,000	R 4,697,450	R 147,062	R 2,560,831	R 4,697,450
Public safety	R 7,942,205	R 6,541,000	R 6,570,900	R 640,092	R 2,196,923	R 5,610,900
Sport and recreation	R 13,531,705	R 17,814,480	R 18,986,026	R 220,128	R 8,396,795	R 15,755,925
Corporate services	R 15,274,260	R 20,780,140	R 25,670,655	R 1,255,907	R 7,800,160	R 18,377,890
Water	R 5,621,662	R 6,500,000	R 17,326,000	R 513,713	R 5,151,040	R 12,340,000
Waste water management	R 18,934,215	R 42,579,000	R 82,493,685	R 1,515,436	R 9,829,106	R 51,698,816
Community and social services	R 33,998,755	R 7,240,000	R 58,987,848	R 1,510,097	R 20,482,880	R 58,425,585
Electricity	R 85,727,601	R 31,680,000	R 60,544,885	R 1,093,238	R 20,679,396	R 44,395,944
Road transport	R 68,903,068	R 64,644,980	R 77,452,956	R 1,977,757	R 45,007,881	R 59,737,826

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

Description	Ref	2009/10	2010/11	Budget Year 2011/12			
		Audited Outcome	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
ASSETS							
Current assets							
Cash		57,139	14,941	39,335	20,904	217,839	39,335
Call investment deposits		468,000	214,000	211,000	131,000	231,773	211,000
Consumer debtors		33,619	37,626	42,564	32,564	39,422	42,564
Other debtors		15,062	14,334	16,892	16,892	16,895	16,892
Current portion of long-term receivables		3,926	–	–	–	–	–
Inventory		35,727	36,763	40,440	40,440	36,763	40,440
Total current assets		613,472	317,665	350,231	241,800	542,692	350,231
Non current assets							
Long-term receivables		384	–	–	–	–	–
Investments		15,000	15,000	–	–	–	–
Investment property		–	–	–	–	–	–
Property, plant and equipment		6,123,881	6,406,121	6,455,094	6,634,202	6,389,725	6,455,094
Agricultural		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangible assets		2,593	3,989	3,226	3,226	4,771	3,226
Other non-current assets		606	34	–	–	–	–
Total non current assets		6,142,465	6,425,145	6,458,320	6,637,428	6,394,496	6,458,320
TOTAL ASSETS		6,755,937	6,742,810	6,808,551	6,879,228	6,937,188	6,808,551
LIABILITIES							
Current liabilities							
Bank overdraft		–	–	–	–	–	–
Borrowing		22,303	23,180	20,716	20,716	36,400	20,716
Consumer deposits		26,677	22,864	25,783	21,405	28,317	25,783
Trade and other payables		93,301	65,768	53,272	73,411	41,428	53,272
Provisions		4,787	3,616	3,707	3,707	3,707	3,707
Total current liabilities		147,067	115,429	103,478	119,238	109,852	103,478
Non current liabilities							
Borrowing		146,065	213,212	282,533	282,533	176,812	282,533
Provisions		61,981	66,196	66,949	66,949	66,949	66,949
Total non current liabilities		208,046	279,408	349,482	349,482	243,761	349,482
TOTAL LIABILITIES		355,113	394,837	452,960	468,720	353,613	452,960
NET ASSETS	2	6,400,824	6,347,974	6,355,591	6,410,508	6,583,575	6,355,591
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,388,387	6,267,211	6,292,182	6,347,099	6,502,812	6,292,182
Reserves		12,437	80,763	63,409	63,409	80,763	63,409
TOTAL COMMUNITY WEALTH/EQUITY	2	6,400,824	6,347,974	6,355,591	6,410,508	6,583,575	6,355,591

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

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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		646,132	723,357	723,357	64,594	830,179	618,168	212,011	34%	996,215
Government - operating		75,738	83,320	83,320	281	78,961	61,047	17,914	29%	94,754
Government - capital		73,405	52,033	52,033	(53)	35,459	37,250	(1,791)	-5%	42,551
Interest		26,095	29,476	29,476	2,900	16,353	14,665	1,688	12%	19,624
Dividends								-		-
Payments										
Suppliers and employees		(772,373)	(718,371)	(718,371)	(62,072)	(701,101)	(607,210)	93,891	-15%	(841,322)
Finance charges		(22,041)	(26,451)	(26,451)	(2,204)	(22,043)	(22,043)	0	0%	(26,451)
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,955	143,364	143,364	3,446	237,809	101,879	135,930	133%	285,370
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	480	480	-	136	380	(244)	-64%	163
Decrease (Increase) in non-current debtors		50					-	-		-
Decrease (Increase) other non-current receivables		-					-	-		-
Decrease (Increase) in non-current investments		296,000	18,000	18,000	72,000	54,000	36,000	18,000	50%	64,800
Payments										
Capital assets		(437,553)	(208,480)	(208,480)	(9,711)	(125,666)	(163,997)	(38,331)	23%	(150,799)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141,503)	(190,000)	(190,000)	62,289	(71,530)	(127,617)	(56,087)	44%	(85,836)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		-
Borrowing long term/refinancing		90,067	90,000	90,000			90,000	(90,000)	-100%	-
Increase (decrease) in consumer deposits		6,000	2,919	2,919	779	5,452	1,824	3,628	199%	6,543
Payments										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	-	(13,221)	(14,635)	(1,415)	10%	(15,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		72,350	69,739	69,739	779	(7,768)	77,189	84,957	110%	(9,322)
NET INCREASE/ (DECREASE) IN CASH HELD		(42,197)	23,103	23,103	66,513	158,511	51,450			190,213
Cash/cash equivalents at beginning:		57,104	14,941	14,941		59,328	14,941			59,328
Cash/cash equivalents at month/year end:		14,907	38,045	38,045	66,513	217,839	66,392			249,541

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of April 2012 amounted to R56,3-million of which current debt constitutes 47%. 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 2012, creditors to the amount of R41,4-million were paid and no creditors were outstanding for more than 30 days.

3. Investment portfolio analysis

Supporting Table SC5 displays the Council's investment portfolio and indicates that R231,8-million is currently invested. During the month of April 2012, investments to the amount of R72,0-million matured and no investments were made. Accrued interest for the month amounts to R1,2-million.

4. Allocation and grant receipts and expenditure

Supporting Tables SC6 & 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 R128,2-million which is mainly the equitable share received, as well as other major capital grants such as MIG, NDGP, INEP, EPWP and MSIG. On the other hand the year-to-date grant expenditure amounts to R67,5-million for operational grants and R34,1-million for capital grants. Expenditure to the amount of R1,6-million realised on capital grants for the month of April.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the month of April 2012, the total salaries, allowances and benefits paid amounted to R23,1-million. The year to date actual amounts to R220,4-million which deviates with 2% from the planned figure of R224,7-million, which is mainly due to personnel turnover.

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 were R140,5-million and investments to the amount of R72,0-million matured and no new investments were made during the month.

The total cash payments for the month were R74-million and net cash held increased with R66,5-million from R151,3-million to R217,8-million. No external borrowings were repaid during April.

The closing cash book balance of R217,8-million, is confirmed by the following bank reconciliation:

		Amount R
Balance per cash book as at 30 April 2012		217 839 007
1.	Deposits not reflected on bank statement	(3 000 110)
2.	Bank charges	(150 332)
3.	Outstanding cheque	12 538 895
4.	Outstanding: direct deposits	6 094 068
5.	Over banking	90 805
6.	Unclarified items	(2 985)
	• 17/04/2011 double transaction	(375)
	• 16/05/2011 double transaction	(483)
	• 17/07/2011 double transaction	(135)
	• 19/07/2011 double transaction	(23)
	• 11/11/2011 double transaction	(208)
	• 18/03/2012 unidentified item	(60)
	• 12/03/2012 unidentified item	(110)
	• 31/03/2012 cheque incorrectly processed	(1 247)
	• 02/04/2012 unidentified item	(200)
	• 02/04/2012 unidentified item	(20)
	• 17/04/2012 unidentified item	(10)
	• 24/04/2012 unidentified item	(100)
	• 31/03/2012 interest reversed	(15)
7.	Unpaid cheques	(93 154)
8.	Under banking	(26 494)
Balance per bank statement as at 30 April 2012		233 289 700
Balance per bank statement as at 31 March 2012		159 323 873

Table C4 provides details of the service delivery targets for revenue and expenditure. There was a deviation of 1,88% between the service delivery targets for service charges and property rates and the actual which realised to date. In the case of expenditure, contracted services and other expenditure constitute the main deviation of 5% from service delivery targets. In total the deviation for the month on revenue is 3% and 5% on expenditure. 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

7. 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 2012 amounts to R9,7-million and the year-to-date figure amounts to R125,7-million against the planned figure of R278,6-million. The year to date deviation amounts to R152,9-million, which results in a deviation of 54,9%

Supporting Tables SC13a and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately. The total year to date for new assets amounts to R100,5-million against the planned figure of R235,4-million and for the replacement of assets, it amounts to R25,2-million against the planned figure of R43,2-million.

- Chart 7 – Capital expenditure vs. monthly SDBIP

8. Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. The year to date actual expenditure amounts to R34,9-million and deviates with 12,1% against the planned figure of R39,7-million. The actual expenditure for the month of April is indicated in figures and percentage of the total expenditure on repairs and maintenance for the month and is presented in:

- Chart 8 – Repairs and maintenance per asset class

Other supporting table OC2 provides the year to date expenditure and year to date planning on repairs and maintenance for each department by main vote. This is graphically presented in:

- Chart 9 – Analysis of repairs and maintenance

9. Performance indicators

Supporting table SC2 provides detail on performance indicators in particular to revenue management.

The average payment rate at the end of the previous month was 101,81%. The average payment rate for the current year to date amounts to 102,2%. The payment rate for April was 100,97%.

The collection period remains healthy at 16,36 days with a debtors turnover rate of 4,75%. During the month, the electricity supply to 184 and the water supply to 76 consumers, were disconnected or restricted, as a result of non-payment.

10. Other supporting documents

10.1 Central Stores

	<u>31 March 2012</u>	<u>30 April 2012</u>
	R	R
Opening Balance: Supplies	11 623 301	11 530 692
Goods received	2 680 554	4 062 168
Goods distributed	(2 773 163)	(2 748 041)
Closing Balance : Supplies	11 530 692	12 844 819
General supplies	10 052 665	11 020 249
Emergency supplies	1 478 027	1 824 570
	11 530 692	12 844 819

10.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 March 2012	Received during the month	Redeemed	Interest Paid	Balance at 31 March 2012
INCA 03	31-12-2012	4 988 357,83	-	-	-	4 988 357,83
INCA 04	30-06-2019	21 307 395,22	-	-	-	21 307 395,22
SCMB	01-09-2015	14 717 223,39	-	-	-	14 717 223,39
INCA 9234	30-06-2022	29 026 250,54	-	-	-	29 026 250,54
INCA 14446	30-06-2023	30 484 318,57	-	-	-	30 484 318,57
INCA 7847	30-06-2024	31 859 740,16	-	-	-	31 859 740,16
		132 383 285,71	-	-	-	132 383 285,71

10.3 Asset management

10.3.1 Progress made by municipality

- **Asset verification**

Annual stocktake was performed during 2010/2011. The service provider is in the process of final reconciliation of the data.

- **Maintenance of minor, major and immovable asset register**

Processes and procedures are contained in the asset management policy, but due to personnel turnover it is proposed that a workshop be arranged to once again make responsible employees aware of such processes and procedures.

- **Capturing of discrepancies**

Discrepancies are communicated and addressed with the assistance of the departmental heads.

- **Inventory lists**

Inventory lists were updated through the stocktake process. The stocktake is combined with the process of identification of obsolete assets.

- **Reconciliations**

Reconciliations are done as an ongoing process.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

A public auction is scheduled for the fourth quarter of the financial year in order to dispose of redundant assets. Asset registers were submitted to the departmental heads in order to identify obsolete assets. The process is ongoing and an auction is planned for May 2012.

- **Loss of personal inventory**

Incidents where cases of loss of personal inventory occur are reported to the Chief Security Services upon which an investigation is undertaken. The upgrading of the access control will be addressed in the capital budget.

Security guards have been placed at all entrances to the building and since then no losses of personal inventory or council items in offices have been reported.

10.3.2 Challenges and interventions

The componentization of the immovable assets is a challenge and it is a complicated process to make use of third parties who do not necessarily stay up to date with Council's practices and policies.

A workshop is planned with the heads of departments to encourage that the componentization process be done in-house. An investigation will be undertaken on asset management software, and companies will be invited to deliver presentations on their products to relevant stakeholders. Some presentations were held by service providers and visits have also taken place already.

With the 2010/2011 audit, discrepancies on land were identified and were investigated. A full land audit will be undertaken on the asset register before 30 June 2012. A service provider was appointed during April to start the process.

10.4 Operation Clean Audit 2014

Other supporting Table OC3 indicates the current status of the assets in a similar format as presented in the annual financial statements, and is graphically presented in:

- **Chart 10 – Analysis of property plant and equipment**

Important to note that due to the requirements of GRAP 17, an asset must be broken down into significant components, to enable the capitalization thereof. The majority of the capital budget relates to projects which are of a fixed nature rather than being moveable. These projects can therefore only be taken up in the asset register on completion. Therefore the capital spent to date on assets is indicated on the schedule as "work in progress additions".

Moveable assets are on a continuous basis being labeled with barcodes and taken up in the asset register.

Furthermore, an asset will only start depreciating once it has been put in use. Therefore the depreciation which is indicated on the attached schedule, is the pro-rata portion on existing assets, already in use.

At the end of April 2012 the carrying value of assets of the Council is estimated at R6 252 214 879.

10.5 Credit control

The information on arrear accounts of schools is displayed as other supporting Table OC4. The total outstanding for schools amounts to R930 372. From the 26 schools listed 9 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

11. **Municipal Managers' quality certification**

QUALITY CERTIFICATE
2011/2012 – 2013/2014

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 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 gray rectangular background.

SIGNATURE
DATE 04 May 2012

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
	Other revenue	(12,173)	The revenue received for the sale of erven was not yet recognised.	Journalise revenue for sale of erven from suspense accounts to relevant revenue votes by 30 June 2012
	Gains on disposal of PPE	(244)	Insurance payments for vehicles written off in accidents	
2	Expenditure By Type			
	Contracted services	(2,694)	Adjusted SDBIP not aligned with adjustment budget	Ensure that expenditure is in line with the adjusted SDBIP by 30 June 2012
	Other expenditure	(21,863)	The largest contributing factors for this underspending are, consulting fees, Eskom connection fees and repairs & maintenance which did not realised as planned.	Enforce budget control to ensure funds spend by 30 June 2012
3	Capital Expenditure			
	Corporate Services	(10,578)	The following projects had a negative influence on the deviation: P0000001 - Upgrade network Backbone infrastructure P1100194 - Extension of Civic centre - Alternative office space to be acquired. P0008123 - Upgrade Main entrance at service centre - Suppliers quotations received were too high. P0008066 - Upgrading of vehicle fleet P1200072 - Node C expansion community node - Project is on tender stages. Delays with appointment of consultants and designs	Project in progress. Expedite expenditure. To be re-advertised.
	Community and social services	(37,943)	The following projects had a negative influence on the deviation: P0007095 - Erection on new Banquet Hall - The project is nearing completion, delays due to cancellation subcontracts because of non performance. P1000303 - New MPCC's - Delays with the appointment of the contractor. P0000066 - Develop cemeteries rural / low income areas - Procurement process delay. Contractors on site P1200029 - Fencing - Procurement process delay. Contractors on site	Saving will realise due to too much funding being rolled over from 2010/11 Contractors are on site and project on track
	Sport and recreation	(7,359)	The following projects had a negative influence on the deviation: P0000134 - Mhluzi stadium pavilion renovation - Project was delayed waiting for council resolution. Contractors on site. P0008028 - Upgrade eastdene sports facilities - Project was delayed because of the theft of the irrigation pump P1100055 - Upgrading of Kees Taljaard stadium - Tender process took longer than anticipated and contractor are on site from March 2012 P1100210 - Develop Parks Rural and low income areas - Tender process took longer than anticipated and contractor are on site from March 2012 P1100220 - Sport facilities at Thusong centre (Node C) - Delays were experienced during the construction of the ablation block with shortage of supplies by manufacturers	Design approved on the stormwater and project has commenced Setback experienced with irrigation pump that was stolen. Order has been placed to replace the pump Tender was awarded in March and contractor is on site Tender was awarded in March and contractor is on site
	Public safety	(3,414)	The following projects had a negative influence on the deviation: P0007150 - Upgrade traffic signals - control & synchronization P0007146 - Purchase new vehicle x 1 P0008013 - Traffic calming measures in MP313 area P1000276 - Streetlights/highmasts - Tender did not comply to the procurement requirements. Not advertised at CIDB. P1200109 - Streetlighting fitting upgrade - Tender did not comply to procurement requirements. Not advertised at CIDB. P1200110 - Street lights main entrance roads - Project was completed 16/3/2012	Project will now be done departmentally
	Planning and development	(2,543)	The following projects had a negative influence on the deviation: P1000245 - Township development for new development - P1200079 - Township development for new development - P1200065 - Node D light industrial - P1100221 - Node R new retail node -	
	Road transport	(14,730)	The following projects had a negative influence on the deviation: P0000153 - Roads rebuild - O.R. Tambo street P0900212 - Roads reseal - Middelburg / Mhluzi P1100212 - Paving & Kerbs low income areas EPWP P1000076 - Stormwater Middelburg P1200116 - New Roads & Stormwater low income areas	
	Electricity	(23,717)	The following projects had a negative influence on the deviation: P0000162 - Provision elect Rockdale (500 stands) - Project was delayed and will only start in May 2012 due to top up funding that is only available in July 2012 from DOE funding. P1000309 - Lang Supply area - Tenders has closed and submitted to bid evaluation P0008212 - Replace mv cable - Project being done departmentally, waiting material delivery. P0900237 - Nasaret new substation - Tender expired validity period.	Process will start in May 2012. Follow up on delivery.
	Water	(7,189)	The following projects had a negative influence on the deviation: P0008057 - Replace old water pipes Middelburg/Mhluzi P1000137 - Upgrade telemetry system P100217 - Vaalbank water treatment plant P1200078 - Water Rockdale phase P1100160 - Generator Set Hendrina WTP	
	Waste Water Management	(41,870)	The following projects had a negative influence on the deviation: P1000260 - Sanitation Mafube village P0008169 - Outfall Sewer lines : Mall German Development P0900244 - Upgrade Boskrans sewer plant P1200066 - Sanitation Rockdale phase 2	

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Waste management	(2,137)	<p>P1200069 - Application for wateruse licences ww/tw</p> <p>The following projects had a negative influence on the deviation:</p> <p>P1200117 - Landfill site development. - Application submitted to DEDET</p> <p>P1000082 - Front end loader - evaluation report submitted to finance on 01/03/2012</p> <p>P0007525 - Develop refuse transfer station Bankfontein</p> <p>P1200055 - Compactor truck - re-advertised 25/02/2012, report still with finance department</p>	<p>Busy with public participation process - finalising the landfill design.</p> <p>Submitted to be evaluated in May 2012</p> <p>Contractor on site, project ends 15 May 2012</p>

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

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12				
			Unaudited 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	1	3.2%	4.1%	4.1%	2.5%	4.1%	
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		22.1%	20.0%	20.7%	42.7%	22.3%	
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		4.8%	5.6%	5.9%	3.9%	5.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		264.0%	445.6%	445.6%	218.9%	445.6%	
<u>Liquidity</u>								
Current Ratio 1	Current assets/current liabilities		275.2%	338.5%	202.8%	500.3%	338.5%	
Liquidity Ratio	Monetary Assets/Current Liabilities		211.3%	241.9%	127.4%	409.3%	241.9%	
<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		6.1%	7.0%	5.8%	9.0%	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	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		30.7%	30.7%	30.3%	29.4%	29.4%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	5.6%	5.6%	0.6%	5.6%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.5%	21.5%	22.6%	22.6%	22.6%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		15.5%	15.5%	15.4%	17.8%	17.8%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.0%	8.1%	9.7%	6.3%	8.1%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5%	3.3%	2.0%	14.5%	3.5%	

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

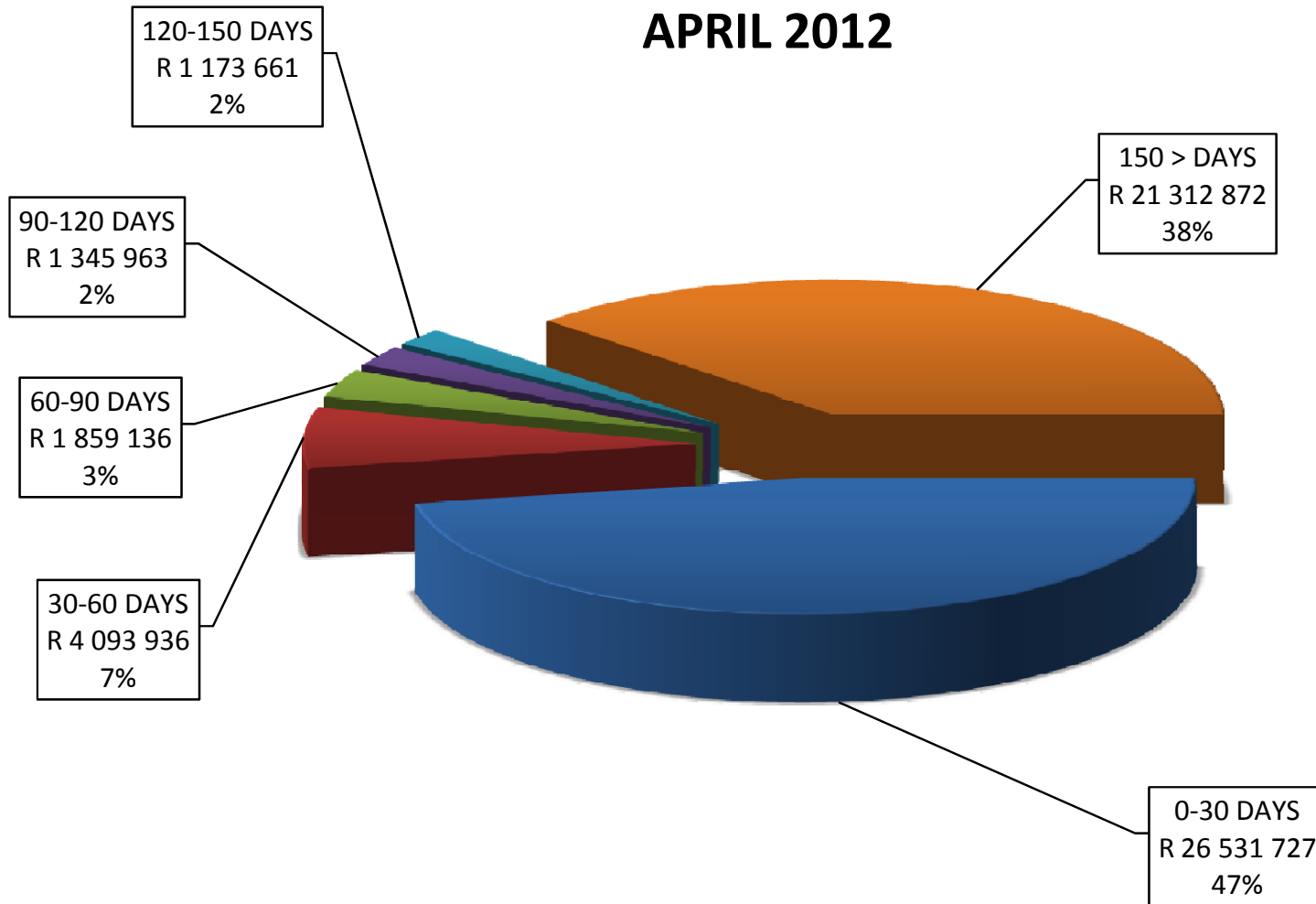
Description of financial indicator	Basis of calculation	2011						2012						YTD Average
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue Management a) Debtors Collection Rate (Payment Level %, matured at above 95%)	Payments received/ Actual amount levied x 100	89.73%	108.97%	97.51%	98.29%	108.42%	102.58%	114.17%	94.78%	107.14%	100.97%			102.26%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	18.95	19.72	19.06	19.97	19.50	19.67	19.39	15.96	17.20	16.36			18.58
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	4.71%	4.98%	4.91%	5.21%	5.19%	5.33%	5.41%	4.88%	4.92%	4.75%			5.03%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	54,098	54,215	54,371	54,581	55,166	56,140	55,904	56,064	56,692	56,923			55,415
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	167	401	207	143	194	317	269	179	231	184			229
• Water		30	78	58	36	31	38	26	65	62	76			50
e) Reconnections Electricity	Number of consumers where services were reconnected after payment was received	110	320	175	95	164	254	201	117	178	178			179
• Water		6	15	12	7	9	6	5	8	13	13			9
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	57	81	32	48	30	63	68	62	53	52			55
• Water		24	63	46	29	22	32	21	57	49	61			40

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

Description	NT Code	Budget Year 2011/12									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	7,655	1,348	806	647	547	13,063			24,066	
Electricity	1300	10,716	1,096	327	201	143	1,128			13,611	
Water	1400	2,580	394	220	136	97	1,845			5,272	
Sewerage / Sanitation	1500	1,619	339	153	92	74	1,206			3,482	
Refuse Removal	1600	1,402	286	126	85	65	980			2,945	
Housing (Rental Revenue)	1700									-	
Other	1900	2,560	631	226	185	247	3,092			6,940	
Total By Revenue Source	2000	26,532	4,094	1,859	1,346	1,174	21,313			56,317	-
2010/11 - totals only	31-Mar	23,294	3,399	1,696	1,298	1,214	21,295			52,196	
Debtors Age Analysis By Customer Category											
Government	2200	(1,118)	789	305	184	147	2,024			2,332	
Business	2300	12,312	1,354	581	464	435	9,037			24,184	
Households	2400	15,120	1,899	945	678	571	10,054			29,267	
Other	2500	218	52	28	19	21	197			535	
Total By Customer Category	2600	26,532	4,094	1,859	1,346	1,174	21,313			56,317	-

CHART 4 - SUPPORTING TABLE SC3

DEBTOR AGE ANALYSIS APRIL 2012



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
R thousands		Yrs/Months							
Absa		3	Fixed	2012/05/29	160	5.40%	36,000		36,000
Absa		4	Fixed	2012/06/27	162	5.47%	36,000		36,000
Nedcor		4	Fixed	2012/06/28	169	5.70%	36,000		36,000
Nedcor		6	Fixed	2012/08/28	175	5.93%	36,000		36,000
Standard Bank		6	Fixed	2012/04/18	103	5.80%	36,000	(36,000)	-
First National Bank		6	Fixed	2012/04/21	121	5.82%	36,000	(36,000)	-
Investec Bank		5	Fixed	2012/07/30	172	5.80%	36,000		36,000
Investec Bank		6	Fixed	2012/08/28	175	5.90%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,773		15,773
Municipality sub-total		160			1,235		303,773	(72,000)	231,773

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

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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:		73,201	80,110	80,000	281	78,261	60,335	17,926	29.7%	80,000
Equitable share	3	70,395	77,312	77,312	–	75,954	57,989	17,965	31.0%	77,312,000
Finance Management grant		1,535	1,250	1,250	–	1,250	1,250	–		1,250,000
Municipal Systems Improvement		216	–	200	200	200	106	94	88.7%	200,000
								–		
								–		
								–		
Other transfers and grants - MIG (PMU)		1,054	1,548	1,238	81	857	990	(133)	-13.4%	1,238,280
Provincial Government:		2,400	3,210	3,210	–	700	700	(640)	-91.4%	3,210
Health		2,400	2,510	2,510	–	–	–	–		2,510
Local Government Transition Grant		–	–	–	–	–	–	–		–
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		–
Municipal Accredited Capacity Enhancement	4	–	700	700	–	700	700	(640)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
Other grant providers:		107	–	–	–	–	–	–		–
<i>Cleanest Town Competition</i>		107	–	–	–	–	–	–		–
Umsobomvu Youth Fund		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	75,708	83,320	83,210	281	78,961	61,035	17,286	28.3%	83,210
<u>Capital Transfers and Grants</u>										
National Government:		35,036	45,849	56,970	(81)	46,703	45,071	1,632	3.6%	56,970
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,719	(81)	30,263	26,569	3,694	13.9%	29,719
Finance Management Grant (FMG)								–		
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	–	1,440	5,286	(3,846)	-72.8%	5,286
Neighbourhood Development PartnershiQGrant		4,612	15,000	20,388	–	15,000	11,638	3,362	28.9%	20,388
Restitution Grant		148	–	1,577	–	–	1,577	(1,577)	-100.0%	1,577
Department of Environmental affairs and tourism								–		
Provincial Government:		16	1,090	1,507	(200)	890	1,507	(617)	-40.9%	1,507
Department of Arts & Culture (DAC)		16	–	–	–	–	–	–		–
Municipal Systems Improvement Grant (MSIG)		–	790	1,207	(200)	590	1,207	(617,000)	-51.1%	1,207
Municipal Accredited Capacity Enhancement		–	300	300	–	300	300			300
District Municipality:		–	–	–	–	–	–	–		–
<i>Nkangala District Municipality</i>								–		
								–		
Other grant providers:		1,895	1,888	1,888	–	1,689	–	1,689	#DIV/0!	1,888
<i>Cleanest Town Competition</i>		68	–	–	–	–	–	–		–
<i>National Lottery Distribution Trust Fund</i>		970	–	–	–	–	–	–		–
EPWP		856	1,888	1,888	–	1,689	–	1,689	#DIV/0!	1,888
Other Grants		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	36,947	48,827	60,365	(281)	49,281	46,578	2,704	5.8%	60,365
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112,655	132,147	143,576	–	128,243	107,613	19,990	18.6%	143,576

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

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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:		32,177	80,110	80,000	6,585	65,434	65,683	(249)	-0.4%	80,000
Equitable share		29,155	77,312	77,312	6,477	64,284	63,286	998	1.6%	77,312
Finance Management grant		1,535	1,250	1,250	43	293	1,150	(858)	-74.6%	1,250
Municipal Systems Improvement		433	-	200	-	0	120	(120)	-100.0%	200
Other transfers and grants - MIG (PMU)		1,054	1,548	1,238	65	857	1,126	(269)	-23.9%	1,238
Provincial Government:		2,400	3,210	3,210	209	2,092	2,600	(509)	-19.6%	3,210
Health		2,400	2,510	2,510	209	2,092	2,092	-		2,510
Local Government Transition Grant		-	700	700	-	-	509	(509)	-100.0%	700
Department of Arts & Culture (DAC)		-	-	-	-	-	-	-		-
0								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
Other grant providers:		107	-	-	-	-	-	-		-
<i>Cleanest Town Competition</i>		107	-	-	-	-	-	-		-
<i>Umsobomvu Youth Fund</i>		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		34,684	83,320	83,210	6,794	67,526	68,283	(757)	-1.1%	83,210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		35,036	45,849	56,970	1,612	33,552	47,765	(14,213)	-29.8%	56,970
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,719	534	21,927	26,352	(4,425)	-16.8%	29,718,720
Finance Management Grant (FMG)		-	-	-	-	-	-	-		-
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	-	3,846	5,286	(1,440)	-27.2%	5,286,400
Neighbourhood Development Partnership Grant		4,612	15,000	20,388	1,078	6,944	15,550	(8,606)	-55.3%	20,387,947
Restitution Grant		148	-	1,577	-	835	577	258	44.7%	1,577,168
0								-		
Provincial Government:		16	1,090	1,507	34	630	1,507	(877)	-58.2%	1,507
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		-	790	1,207	34	630	1,207	-		1,207
Municipal Accredited Capacity Enhancement		-	300	300	-	-	300	(300)	-100.0%	300
District Municipality:		-	-	-	-	-	-	-		-
<i>Nkangala District Municipality</i>								-		
Other grant providers:		1,895	1,888	1,888	-	-	1,888	(1,888)	-100.0%	1,888
<i>Cleanest Town Competition</i>		68	-	-	-	-	-	-		-
<i>National Lottery Distribution Trust Fund</i>		970	-	-	-	-	-	-		-
<i>EPWP</i>		856	1,888	1,888	-	-	1,888	1,888	100.0%	1,888
Total capital expenditure of Transfers and Grants		36,947	48,827	60,365	1,646	34,182	51,160	(16,978)	-33.2%	60,365
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	143,576	8,441	101,708	119,443	(17,735)	-14.8%	143,576

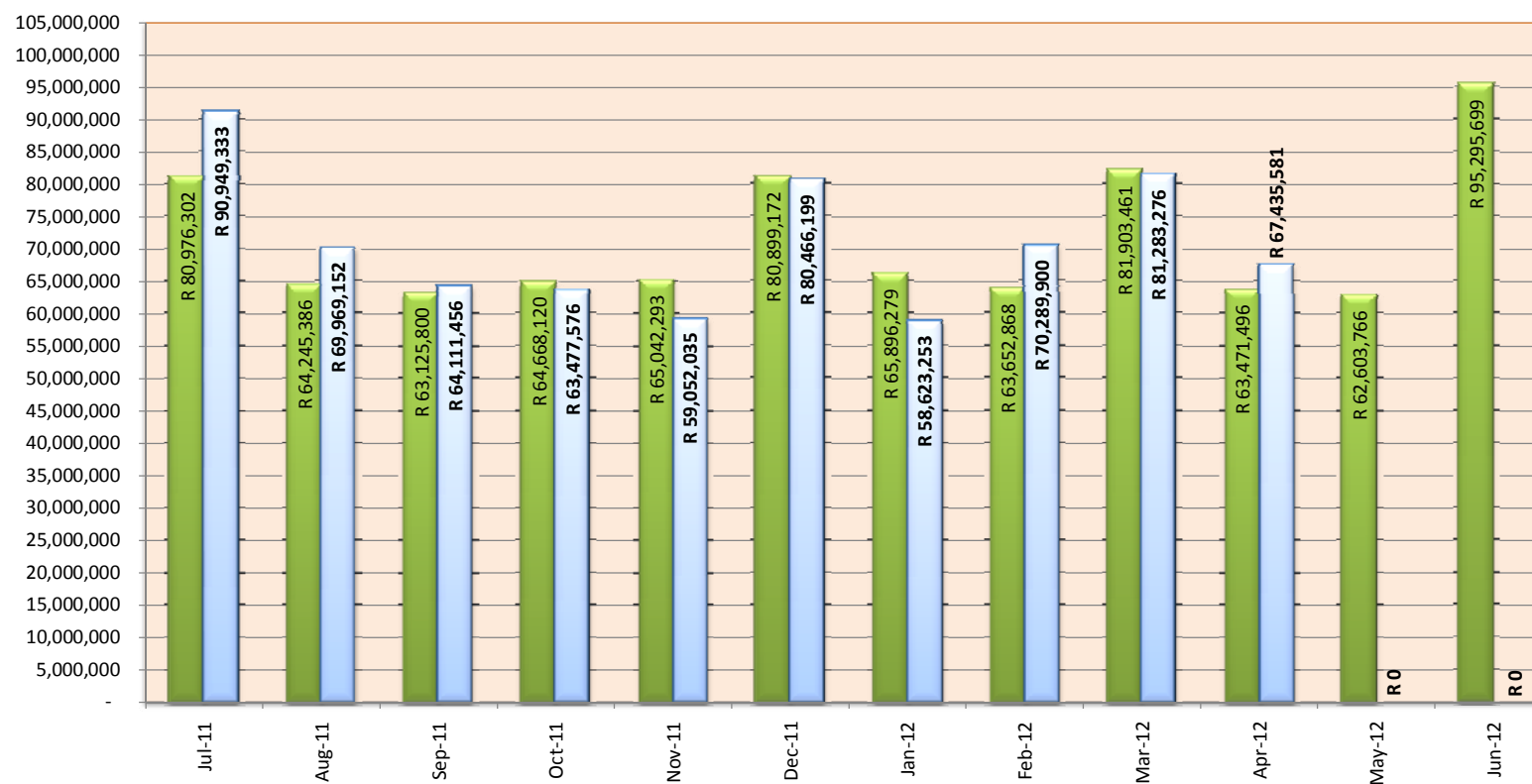
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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		7,378,750	8,858,851	9,698,938	795,204	8,039,048	7,653,451	386	5%	9,647
Pension Contributions		942,362	1,624,542	686,169	49,043	478,380	802,699	(324)	-40%	574
Medical Aid Contributions		226,499	480,384	160,000	19,422	131,567	210,914	(79)	-38%	158
Motor vehicle allowance		2,787,282	3,610,075	3,610,075	292,615	2,886,681	2,934,733	(48)	-2%	3,464
Cell phone and other allowances		599,034	790,061	790,061	62,101	640,236	638,541	2	0%	768
Housing allowance		-	-	-	-	-	-	-		-
Sub Total - Councillors		11,934	15,364	14,945	1,218	12,176	12,240	(64)	-1%	14,611
% increase	4		28.7%	25.2%						22.4%
<u>Senior Managers of the Municipality</u>	3									
Salary		3,456,080	4,197,455	4,197,455	268,054	2,653,104	3,497,879	(845)	-24%	3,184
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		629,587	669,600	669,600	46,308	464,999	558,000	(93)	-17%	558
Housing allowance							-	-		-
Performance Bonus		346,650	503,662	503,662	-	-	-	-		-
Other benefits or allowances		-	-	-	-	-	-	-		-
In-kind benefits	2		-				-	-		-
Sub Total - Senior Managers of Municipality		4,432	5,371	5,371	314	3,118	4,056	(938)	-23%	3,742
% increase	4		21.2%	21.2%						-15.6%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		151,035	177,237	168,774	13,561	135,280	139,652	(4,372)	-3%	162,337
Pension Contributions		26,807	31,770	30,149	2,503	24,013	25,108	(1,096)	-4%	28,815
Medical Aid Contributions		10,325	11,523	12,257	1,073	9,839	9,861	(22)	0%	11,807
Motor vehicle and cell phone		65	510	382	25	236	336	(99)	-30%	284
Housing allowance		1,462	1,714	1,732	143	1,360	1,412	(52)	-4%	1,632
Overtime		30,269	30,938	36,111	3,920	30,833	27,940	2,893	10%	37,000
Performance Bonus		-	-	-	-	-	-	-		-
Other benefits or allowances		3,854	4,336	4,531	363	3,550	3,665	(115)	-3%	4,260
In-kind benefits	2		-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		223,816	258,028	253,935	21,588	205,112	207,975	(2,863)	-1%	246,134
% increase	4		15.3%	13.5%						10.0%
Total Parent Municipality		240,182	278,763	274,251	23,120	220,406	224,271	(3,866)	-2%	264,487
			16.1%	14.2%						10.1%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		240,182	278,763	274,251	23,120	220,406	224,271	(3,866)	-2%	264,487
% increase	4		16.1%	14.2%						10.1%
TOTAL MANAGERS AND STAFF		228,249	263,399	259,306	21,902	208,230	212,031			249,876

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

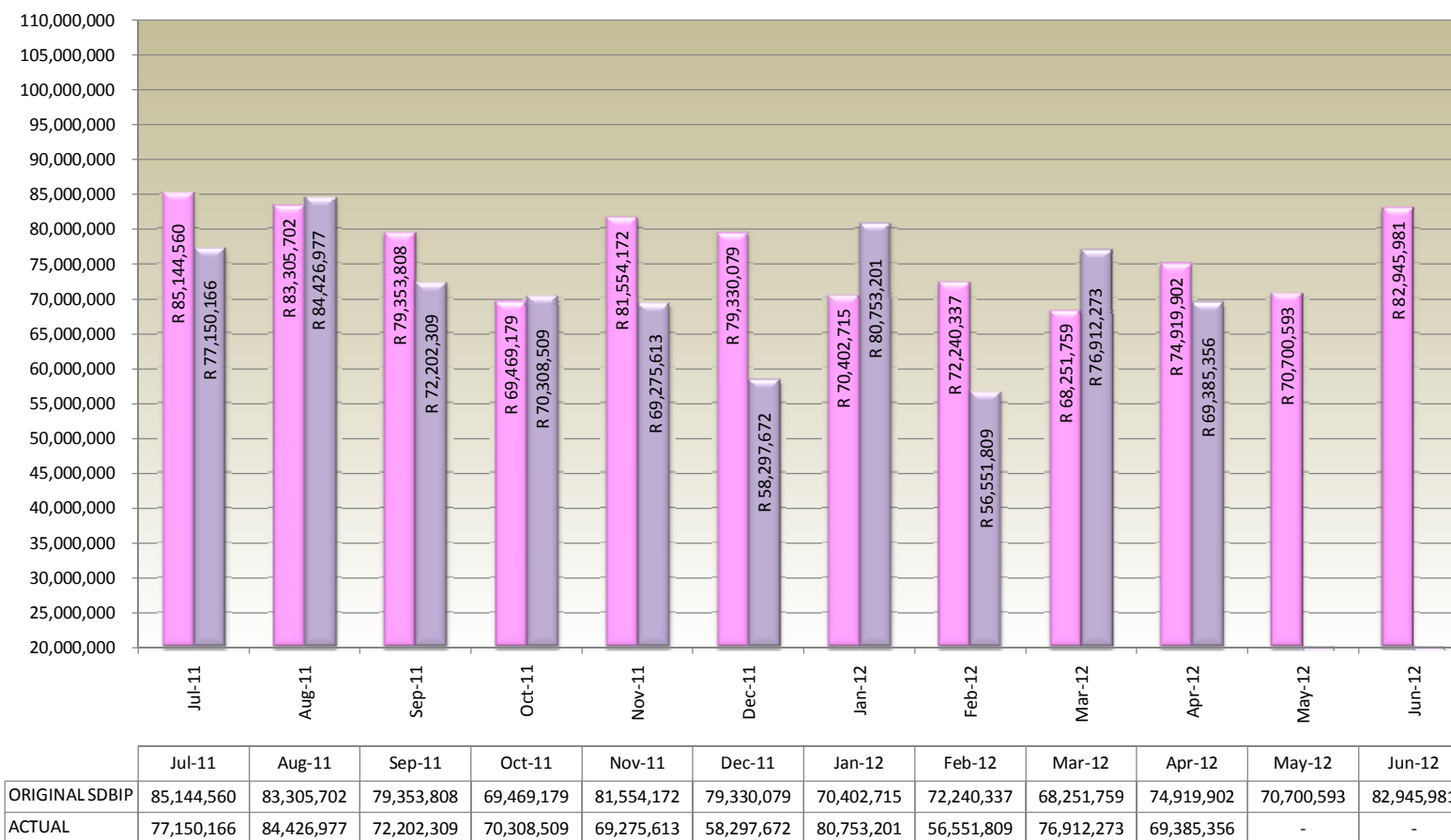
Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Forecast	Forecast			
R thousands	1															
Cash Receipts By Source																
Property rates		16,315	16,334	16,366	16,375	16,395	16,468	16,515	16,589	16,581	16,592	16,317	14,959	195,806	213,089	231,628
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		25,183	33,113	29,931	27,753	27,946	29,177	24,764	25,985	25,925	29,491	28,651	35,787	343,705	395,260	465,431
Service charges - water revenue		3,687	4,354	4,885	4,833	5,656	3,834	5,128	4,154	4,787	5,823	4,102	(1,787)	49,456	56,433	63,585
Service charges - sanitation revenue		3,694	3,750	3,751	3,753	3,913	3,574	3,791	3,696	3,836	3,868	3,741	3,521	44,888	53,529	62,819
Service charges - refuse		3,599	3,584	3,600	3,588	3,606	3,629	3,627	3,655	3,642	3,653	3,498	2,298	41,980	46,120	50,917
Service charges - other													-			
Rental of facilities and equipment		1,120	940	1,018	1,045	1,156	1,044	205	1,870	1,077	1,545	1,046	636	12,704	13,496	14,251
Interest earned - external investments		2,371	2,476	1,907	2,513	(3,829)	630	1,378	2,588	2,072	2,742	1,706	11,187	27,740	26,759	27,232
Interest earned - outstanding debtors		139	170	142	145	138	149	156	155	155	158	150	81	1,736	1,754	1,771
Dividends received													-			
Fines		724	497	288	576	589	457	515	417	(161)	493	439	304	5,140	5,356	5,574
Licences and permits		490	530	397	639	556	428	636	660	482	441	357	(370)	5,247	5,503	5,783
Agency services			740	737	824	718	943	650	951	872	761	503	5	7,704	7,781	7,859
Transfer receipts - operating		31,371	1,306	64	77	220	18,751	(83)	6,887	20,087	281	210	4,149	83,320	92,872	98,608
Other revenue		21,968	17,361	6,613	62,147	24,403	38,509	15,707	8,675	40,248	1,926	1,884	(207,085)	32,355	46,379	80,296
Cash Receipts by Source		110,660	85,153	69,701	124,268	81,469	117,592	72,990	76,283	119,602	67,775	62,604	(136,317)	851,781	964,332	1,115,754
Other Cash Flows by Source																
Transfer receipts - capital		4,466	4,312	7,647	504	3,959	1,775		10,284	2,565	(53)	2,150	11,218	48,827	55,758	67,725
Contributions & Contributed assets													-			
Proceeds on disposal of PPE									136				344	480	482	484
Short term loans													-			
Borrowing long term/refinancing													-	90,000	80,910	98,750
Increase in consumer deposits		501	643	423	771	415	318	679	454	470	779	120	(2,653)	2,919	3,270	3,300
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments		72,000	102,000	36,000	(258,000)		66,000	36,000	(144,000)	72,000	72,000		(36,000)	18,000	(36,000)	(63,000)
Total Cash Receipts by Source		187,628	192,108	113,770	(132,457)	85,843	185,685	109,669	(56,843)	194,637	140,501	64,874	(163,408)	1,012,007	1,068,752	1,223,014
Cash Payments by Type																
Employee related costs		18,518	18,590	21,086	20,514	20,467	24,502	19,636	21,119	21,477	21,856	18,854	34,543	261,162	281,742	304,737
Remuneration of councillors		1,175	1,159	1,171	1,168	1,197	1,168	1,490	1,209	1,220	1,218	1,274	1,914	15,364	16,593	17,920
Interest paid		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	26,451	32,197	40,021
Bulk purchases - Electricity		30,495	31,956	19,382	15,732	15,692	1,790	28,401	1,641	16,000	15,078	16,388	39,023	231,579	277,170	331,457
Bulk purchases - Water & Sewer			229	132	1,290	465	466	539	1,262	811	586	789	2,423	8,992	10,172	10,717
Other materials													-			
Contracted services		849	1,117	1,196	1,523	1,599	1,553	1,292	1,377	1,554	1,218	2,060	6,121	21,458	23,632	26,273
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		3,320	3,419	3,979	3,493	3,636	3,650	3,630	3,697	3,712	3,652	3,692	5,317	45,196	49,312	52,861
General expenses		5,060	9,529	5,872	7,314	6,664	5,610	6,217	10,445	10,439	9,320	11,968	57,314	145,752	152,593	160,216
Cash Payments by Type		61,621	68,203	55,022	53,238	51,924	40,944	63,409	42,954	57,418	55,133	57,228	148,859	755,954	843,412	944,203
Other Cash Flows/Payments by Type																
Capital assets		1,483	10,922	21,014	14,160	19,087	17,521	5,863	10,142	15,764	9,711	19,771	63,043	208,480	212,992	257,180
Repayment of borrowing				1,649		4,528	5,305			1,738			9,959	23,180	20,716	22,792
Other Cash Flows/Payments		28,925	17,589	22,777	18,150	7,962	46,939	(4,695)	18,228	8,260	9,144					
Total Cash Payments by Type		92,029	96,714	100,461	85,547	83,501	110,709	64,577	71,324	83,180	73,987	76,999	221,861	987,613	1,077,120	1,224,175
NET INCREASE/(DECREASE) IN CASH HELD		95,598	95,394	13,309	(218,004)	2,342	74,976	45,092	(128,168)	111,458	66,513	(12,126)	(385,269)	24,393	(8,368)	(1,162)
Cash/cash equivalents at the month/year beginning:		59,328	154,927	250,321	263,630	45,626	47,968	122,944	168,036	39,868	151,326	217,839	205,713	59,328	83,722	75,353
Cash/cash equivalents at the month/year end:		154,927	250,321	263,630	45,626	47,968	122,944	168,036	39,868	151,326	217,839	205,713	(179,556)	83,722	75,353	74,192

REVENUE VS SDBIP 1 JULY 2011 - 30 JUNE 2012



	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
ORIGINAL SDBIP	80,976,302	64,245,386	63,125,800	64,668,120	65,042,293	80,899,172	65,896,279	63,652,868	81,903,461	63,471,496	62,603,766	95,295,699
ACTUAL	90,949,333	69,969,152	64,111,456	63,477,576	59,052,035	80,466,199	58,623,253	70,289,900	81,283,276	67,435,581	-	-

EXPENDITURE VS SDBIP
1 JULY 2011 - 30 JUNE 2012 Forecast

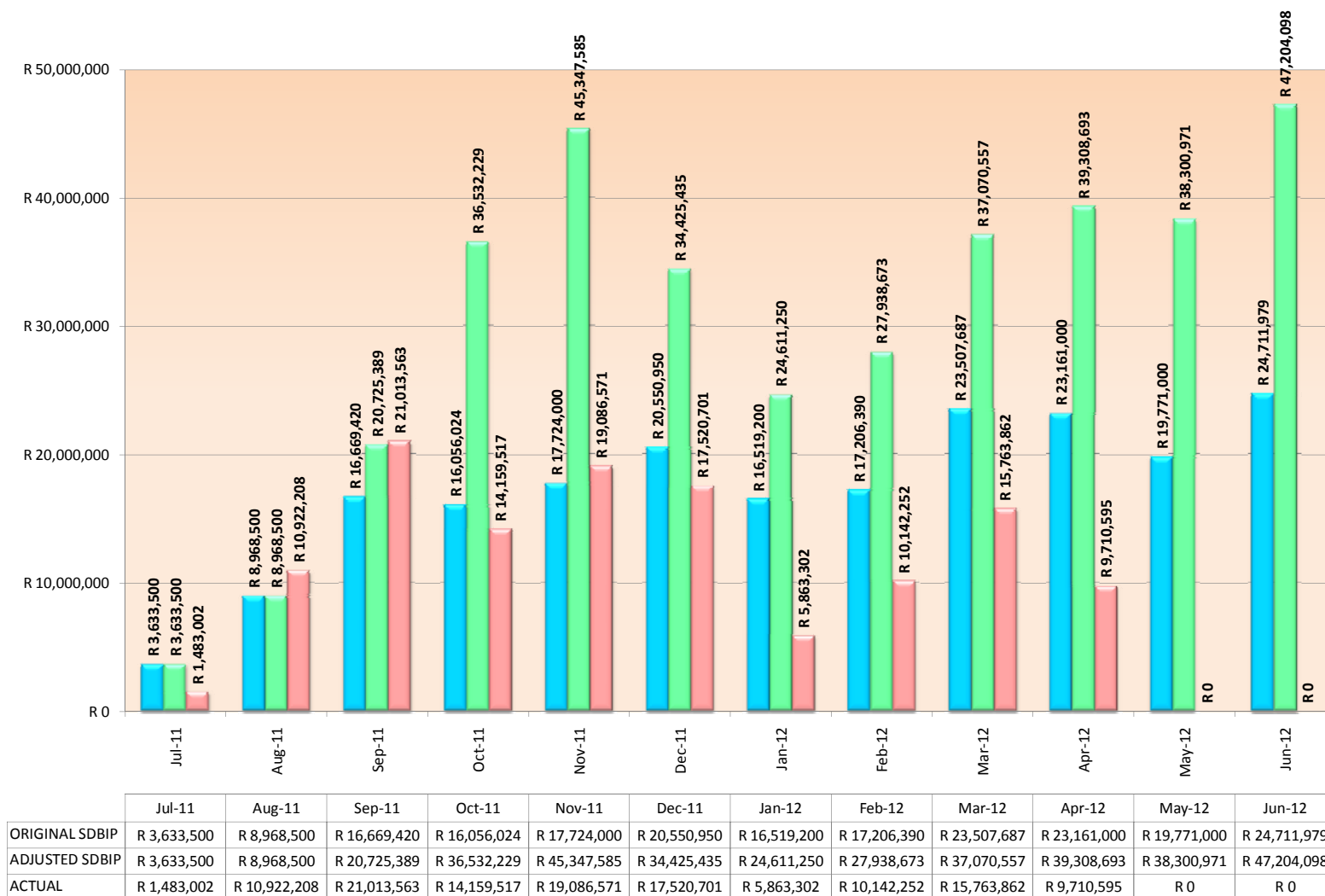


MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2010/11	Budget Year 2011/12							
	Unaudited 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	2,178	3,634	3,634	1,483	1,483	3,634	2,150	59.2%	1%
August	12,388	8,969	8,969	10,922	12,405	12,602	197	1.6%	6%
September	24,852	16,669	20,725	21,014	33,419	33,327	(91)	-0.3%	16%
October	22,540	16,056	36,532	14,160	47,578	69,860	22,281	31.9%	23%
November	26,710	17,724	45,348	19,087	66,665	115,207	48,542	42.1%	32%
December	36,963	20,551	34,425	17,521	84,186	149,633	65,447	43.7%	40%
January	6,008	16,519	24,611	5,863	90,049	174,244	84,195	48.3%	43%
February	18,627	17,206	27,939	10,142	100,191	202,183	101,991	50.4%	48%
March	20,301	23,508	37,071	15,764	115,955	239,253	123,298	51.5%	56%
April	13,754	23,161	39,309	9,711	125,666	278,562	152,896	54.9%	60%
May	18,540	19,771	38,301	–		316,863	–		
June	54,707	24,712	47,204	–		364,067	–		
Total Capital expenditure	257,568	208,480	364,067	125,666					

CAPEX VS SDBIP

1 JULY 2011 - 30 JUNE 2012



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

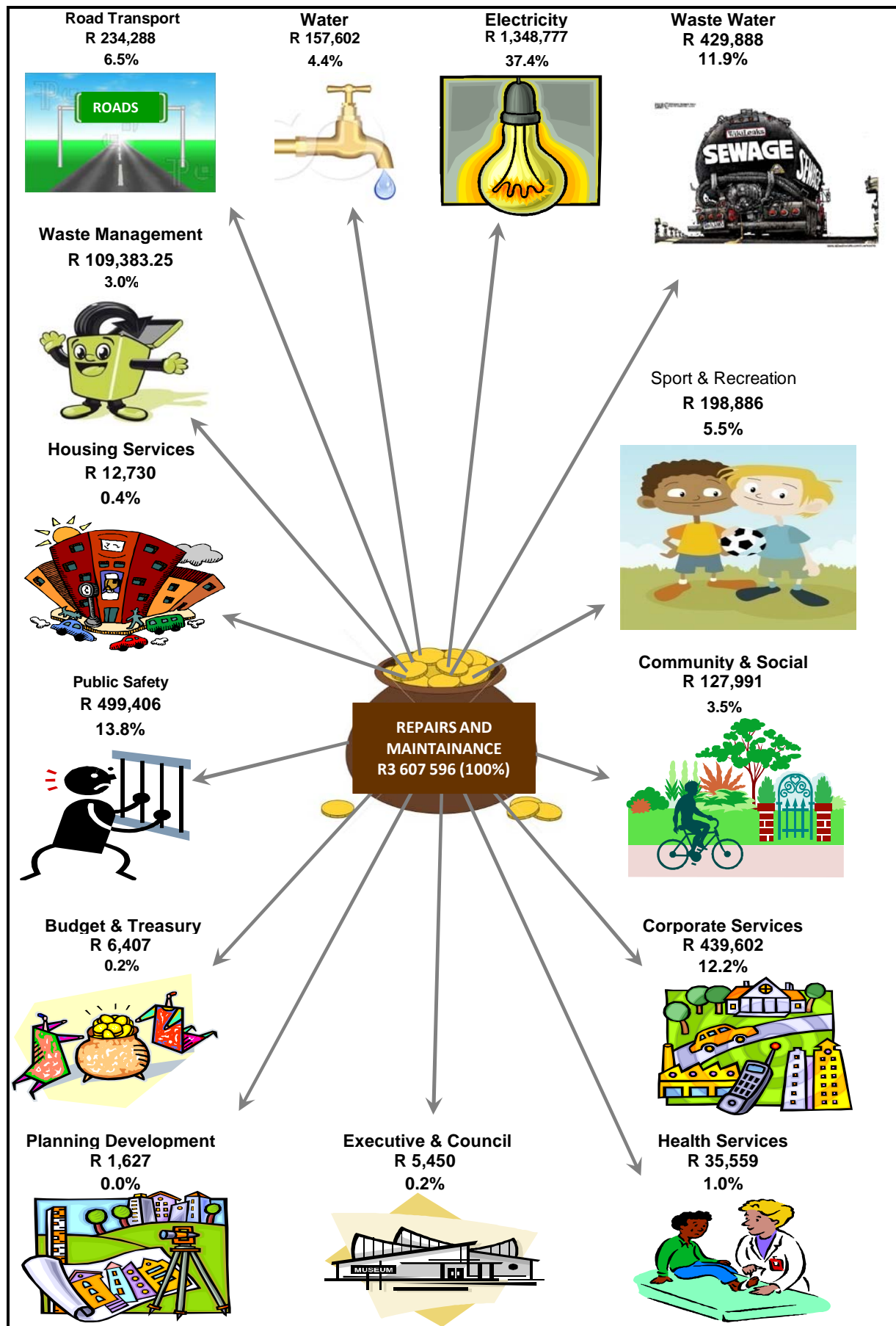
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		152,562	126,228	198,100	4,752	63,240	142,104	78,864	55.5%	198,100
Infrastructure - Road transport		61,354	56,113	60,044	1,903	34,549	48,544	13,996	28.8%	60,044
Roads, Pavements & Bridges		41,433	41,523	45,554	1,815	26,004	35,989	9,985	27.7%	45,554
Storm water		19,920	14,590	14,490	88	8,544	12,555	4,011	31.9%	14,490
Infrastructure - Electricity		72,234	23,810	40,748	924	16,031	32,967	16,936	51.4%	40,748
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		69,838	21,630	39,300	441	15,548	31,518	15,971	50.7%	39,300
Street Lighting		2,396	2,180	1,449	483	483	1,449	966	66.7%	1,449
Infrastructure - Water		2,038	5,190	13,047	401	2,666	8,669	6,003	69.2%	13,047
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		220	-	7,850	343	343	3,950	3,607	91.3%	7,850
Reticulation		1,818	5,190	5,197	58	2,323	4,719	2,396	50.8%	5,197
Infrastructure - Sanitation		15,688	38,465	79,361	1,377	8,551	48,704	40,153	82.4%	79,361
Reticulation		2,017,870	4,530,000	7,187,485	60,585	978,969	5,537,485	4,559	82.3%	7,187
Sewerage purification		13,669,720	33,935,000	72,173,200	1,316,595	7,571,668	43,166,331	35,595	82.5%	72,173
Infrastructure - Other		1,249	2,650	4,900	147	1,444	3,219	1,776	55.2%	4,900
Waste Management		1,082	600	1,531	147	1,258	1,531	274	17.9%	1,531
Transportation		-	50	50	-	30	50	20	41.0%	50
Gas		-	-	-	-	-	-	-	-	-
Other		167	2,000	3,318	-	157	1,638	1,481	90.4%	3,318
Community		40,836	18,674	71,811	1,566	26,865	67,941	41,076	60.5%	71,811
Parks & gardens		2,209	2,320	3,815	99	2,618	3,815	1,197	31.4%	3,815
Sportsfields & stadia		5,058	10,689	9,361	32	4,403	6,843	2,440	35.7%	9,361
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		28,863	2,500	53,100	1,435	17,661	53,100	35,439	66.7%	53,100
Libraries		239	-	-	-	-	-	-	-	-
Recreational facilities		74	135	135	-	53	135	82	61.0%	135
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		721	680	1,570	-	73	780	707	90.7%	1,570
Buses		-	-	-	-	-	-	-	-	-
Clinics		520	-	722	-	557	722	165	22.8%	722
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		3,152	2,350	3,108	-	1,502	2,546	1,044	41.0%	3,108
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		20,148	23,602	31,586	2,006	9,627	24,008	14,381	59.9%	31,586
General vehicles		2,771	2,160	2,320	-	246	2,160	1,914	88.6%	2,320
Specialised vehicles		655	300	300	-	-	300	300	100.0%	300
Plant & equipment		8,718	6,186	7,501	110	3,998	7,487	3,489	46.6%	7,501
Computers - hardware/equipment		2,383	1,896	2,580	92	1,187	2,210	1,023	46.3%	2,580
Furniture and other office equipment		947	950	950	92	675	950	275	29.0%	950
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		3,647	1,750	4,952	273	1,200	3,557	2,356	66.3%	4,952
Other Buildings		321	8,090	9,076	752	752	5,913	5,161	87.3%	9,076
Other Land		706	2,270	3,907	688	1,568	1,431	(138)	-9.6%	3,907
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,106	969	1,411	34	782	1,301	519	39.9%	1,411
Computers - software & programming		1,106	969	1,411	34	782	1,301	519	39.9%	1,411
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	214,652	169,473	302,908	8,358	100,514	235,353	134,839	57.3%	302,908

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

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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		22,081	21,554	40,156	675	16,651	26,097	9,446	36.2%	40,156
Infrastructure - Road transport		7,522	10,415	18,607	84	11,263	13,357	2,095	15.7%	18,607
Roads, Pavements & Bridges		7,522	10,415	18,607	84	11,263	13,357	2,095	15.7%	18,607
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11,920	8,400	18,691	511	4,211	10,323	6,112	59.2%	18,691
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,792	6,600	17,331	511	3,823	8,963	5,140	57.4%	17,331
Street Lighting		129	1,800	1,360	0	388	1,360	972	71.5%	1,360
Infrastructure - Water		2,034	2,090	2,390	43	1,084	1,977	893	45.1%	2,390
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		49	230	230	-	19	230	212	92.0%	230
Reticulation		1,986	1,860	2,160	43	1,066	1,747	681	39.0%	2,160
Infrastructure - Sanitation		604	649	468	37	93	440	347	78.8%	468
Reticulation		177	461	220	37	74	220	146	66.6%	220
Sewerage/purification		427	188	248	-	20	220	200	91.0%	248
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		3,609	4,530	5,331	149	866	4,594	3,728	81.2%	5,331
Parks & gardens		219	50	226	-	175	226	51	22.4%	226
Sportsfields & stadia		1,176	1,850	2,450	0	212	1,738	1,526	87.8%	2,450
Swimming pools		1,214	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	200	200	0	187	200	13	6.3%	200
Recreational facilities		-	800	800	-	-	800	800	100.0%	800
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		1,000	1,280	1,305	149	291	1,280	989	77.3%	1,305
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	350	350	0	0	350	350	100.0%	350
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		17,227	12,923	15,672	528	7,635	12,517	4,883	39.0%	15,672
General vehicles		3,752	2,160	2,284	-	1,238	2,284	1,046	45.8%	2,284
Specialised vehicles		2,500	-	450	-	-	-	-	-	450
Plant & equipment		4,706	3,108	4,717	234	2,503	4,412	1,909	43.3%	4,717
Computers - hardware/equipment		4,631	6,150	6,730	247	3,129	4,430	1,301	29.4%	6,730
Furniture and other office equipment		208	180	166	5	129	166	37	22.3%	166
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,430	1,325	1,325	42	636	1,225	589	48.1%	1,325
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	42,916	39,007	61,159	1,352	25,152	43,209	18,057	41.8%	61,159
Specialised vehicles		2,500	-	450	-	-	-	-	-	450
Refuse		-	-	-	-	-	-	-	-	-
Fire		2,500	-	450	-	-	-	-	-	450
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited 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		21,779	21,430	21,593	2,047	17,003	16,970	(33)	-0.2%	20,404
Infrastructure - Road transport		4,761	5,231	5,171	357	3,376	4,092	716	17.5%	4,051
<i>Roads, Pavements & Bridges</i>		4,760,562	5,231,250	5,171,250	356,875	3,376,015	4,092,033	716	17.5%	4,051,219
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		14,626	13,454	13,454	1,456	11,215	10,445	(771)	-7.4%	13,458
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		13,243,857	11,653,500	11,653,500	1,256,804	9,444,182	9,082,600	(362)	-4.0%	11,333,019
<i>Street Lighting</i>		1,382,400	1,800,000	1,800,000	198,819	1,770,977	1,362,000	(409)	-30.0%	2,125,172
Infrastructure - Water		1,318	1,385	1,519	135	1,380	1,258	(122)	-9.7%	1,656
<i>Dams & Reservoirs</i>		-	55,000	45,000	-	-	30,000	30	100.0%	-
<i>Water purification</i>		179,250	130,000	130,000	-	32,776	117,500	85	72.1%	39,331
<i>Reticulation</i>		1,139,248	1,200,000	1,343,500	134,960	1,347,461	1,110,263	(237)	-21.4%	1,616,953
Infrastructure - Sanitation		461	765	755	82	438	666	228	34.3%	525
<i>Reticulation</i>		460,913	765,000	755,000	82,138	437,623	665,907	228	34.3%	525,147
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		613	595	695	18	594	510	(84)	-16.5%	713
<i>Waste Management</i>		613,078	595,000	695,000	17,516	594,305	509,938	(84)	-16.5%	713,166
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		1,151	1,410	1,675	55	678	1,321	643	48.7%	813
Parks & gardens		186,477	371,000	369,700	16,307	85,451	298,700	213	71.4%	102,541
Sportsfields & stadia		240,978	320,000	320,000	6,534	150,187	296,500	146	49.3%	180,225
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		289,232	300,000	295,000	9,032	144,313	221,680	77	34.9%	173,176
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		230,845	305,100	576,500	526	238,770	401,500	163	40.5%	286,524
Buses		-	-	-	-	-	-	-	-	-
Clinics		203,166	113,500	113,500	22,558	58,953	102,150	43	42.3%	70,744
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		18,646	22,040	23,269	1,296	15,447	18,731	3,285	17.5%	18,536
General vehicles		5,930,278	6,010,405	7,605,621	394,855	6,				

Expenditure on Repairs and Maintenance for April 2012

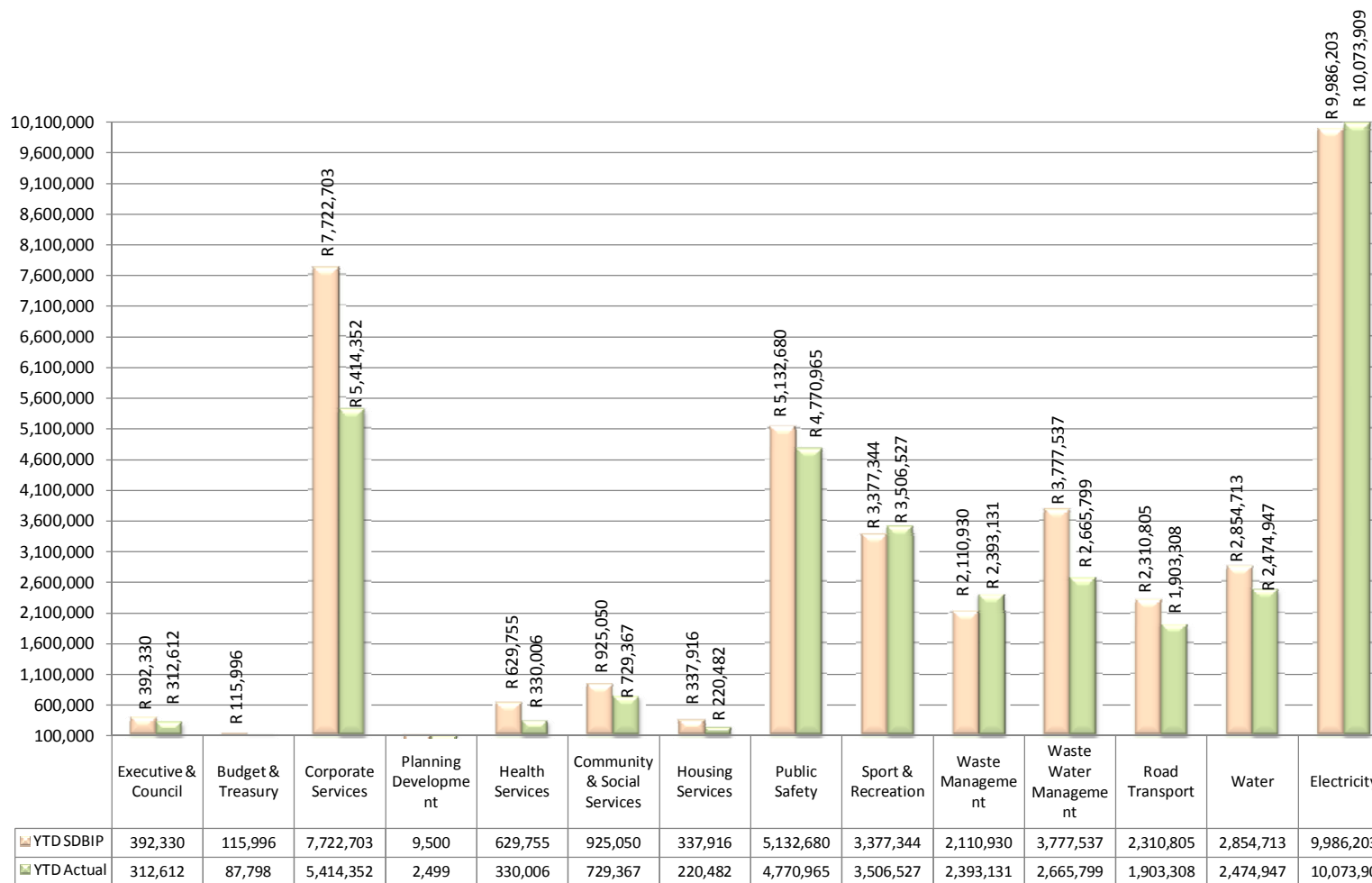


OTHER SUPPORTING TABLE - OC2

MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M10 April 2012

Vote Description [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote										
Executive & Council		325	438	438	5	313	392	(80)	-20%	375
Budget & Treasury		130	153	154	6	88	116	(28)	-24%	105
Corporate Services		6,269	8,929	9,706	440	5,414	7,723	(2,308)	-30%	6,497
Planning Development		–	10	10	2	2	10	(7)	-74%	3
Health Services		612	896	715	36	330	630	(300)	-48%	396
Community & Social Services		1,061	1,020	1,108	128	729	925	(196)	-21%	875
Housing Services		293	386	415	13	220	338	(117)	-35%	265
Public Safety		5,206	5,932	6,298	499	4,771	5,133	(362)	-7%	5,725
Sport & Recreation		3,067	3,412	4,420	199	3,507	3,377	129	4%	4,208
Waste Management		2,434	2,463	2,673	109	2,393	2,111	282	13%	2,872
Waste Water Management		4,135	4,720	4,530	430	2,666	3,778	(1,112)	-29%	3,199
Road Transport		2,800	3,170	3,163	234	1,903	2,311	(407)	-18%	2,284
Water		2,870	3,279	3,586	158	2,475	2,855	(380)	-13%	2,970
Electricity		14,141	12,510	12,784	1,349	10,074	9,986	88	1%	12,089
Total Revenue by Vote		43,343	47,318	50,000	3,608	34,886	39,683	(4,798)	-12.1%	41,863

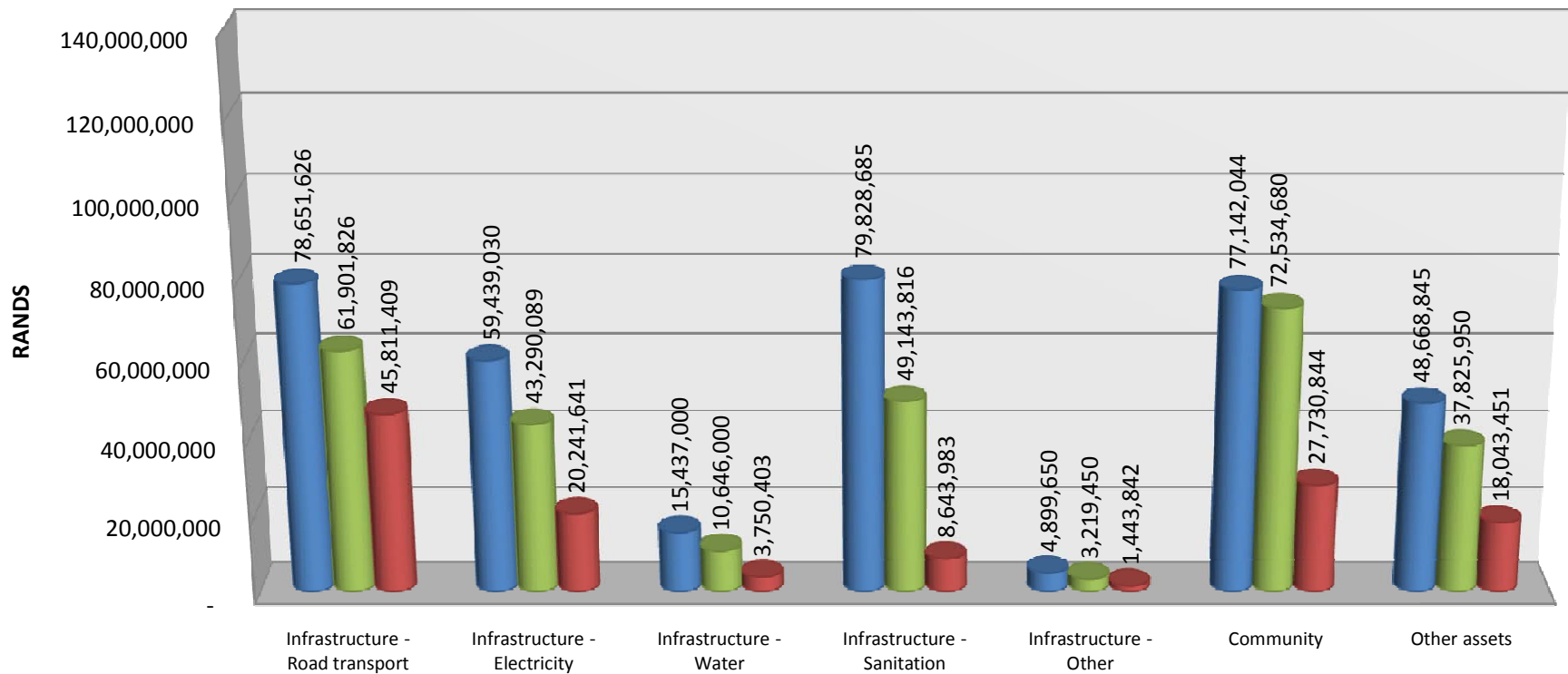
REPAIRS AND MAINTENANCE VS SDBIP 1 JULY 2011 - 30 JUNE 2012 Forecast



ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 April 2012

	HISTORICAL COST			ACCUMULATED DEPRECIATION			
	Opening Balance	Additions Under Construction	Closing Balance	Opening Balance	Pro-rata Additions	Closing Balance	Carrying Value
INFRASTRUCTURE	4 592 208 578	79 891 278	4 672 099 856	2 142 507 353	102 396 480	2 244 903 832	2 427 196 024
Roads, Pavements, Bridges	1 179 722 967	37 267 124	1 216 990 091	619 907 144	40 698 283	660 605 427	556 384 664
Storm water	497 356 805	8 544 284	505 901 089	223 717 646	9 940 519	233 658 164	272 242 925
Dams & Reservoirs	497 308 548	-	497 308 548	197 208 198	5 078 379	202 286 576	295 021 972
Water Purification	46 132 709	361 675	46 494 384	27 879 225	1 622 003	29 501 228	16 993 156
Water Reticulation	488 691 417	3 388 729	492 080 146	265 850 159	10 978 780	276 828 939	215 251 207
Transportation	10 823 029	29 516	10 852 545	3 218 679	268 497	3 487 176	7 365 369
Electricity Reticulation	980 270 913	19 370 434	999 641 347	363 478 258	19 118 073	382 596 331	617 045 016
Sewerage Reticulation	645 171 985	1 052 557	646 224 542	325 832 918	6 885 588	332 718 505	313 506 037
Sewerage Purification	110 498 018	7 591 426	118 089 444	57 942 263	3 115 090	61 057 353	57 032 091
Housing	4 708 077	-	4 708 077	2 295 439	130 757	2 426 195	2 281 882
Housing Development Fund	6 742 664	-	6 742 664	3 991 695	229 749	4 221 444	2 521 220
Street Lighting	76 928 858	871 207	77 800 065	23 152 026	1 426 948	24 578 974	53 221 091
Waste Management	37 565 657	1 257 718	38 823 375	22 807 644	1 490 937	24 298 580	14 524 795
Other (Town Planning & Development)	10 286 931	156 608	10 443 539	5 226 060	1 412 878	6 638 938	3 804 601
COMMUNITY ASSETS	660 552 827	27 730 844	688 283 671	164 487 941	12 255 195	176 743 136	511 540 535
Parks & Gardens	220 243 519	2 792 964	223 036 483	29 179 002	2 282 673	31 461 675	191 574 809
Sportsfields & Stadia	158 434 272	4 614 942	163 049 214	62 775 342	3 091 841	65 867 183	97 182 031
Swimming Pools	5 645 953	-	5 645 953	3 549 909	236 591	3 786 500	1 859 453
Community Halls	65 133 300	17 660 540	82 793 840	6 393 254	748 386	7 141 639	75 652 201
Libraries	13 222 857	187 312	13 410 169	3 642 496	382 098	4 024 594	9 385 575
Recreational Facilities	3 664 876	52 648	3 717 524	2 070 494	114 639	2 185 133	1 532 391
Fire, Safety & Emergency	12 583 329	-	12 583 329	4 303 462	334 409	4 637 871	7 945 458
Security & Policing	42 499 355	363 543	42 862 898	20 815 406	2 514 355	23 329 760	19 533 137
Clinics	27 020 784	557 020	27 577 804	7 816 078	1 056 366	8 872 444	18 705 360
Cemeteries	112 104 582	1 501 875	113 606 457	23 942 499	1 493 838	25 436 337	88 170 120
HERITAGE ASSETS	97 741	-	97 741	88 899	-	88 899	8 842
Other	97 741	-	97 741	88 899	-	88 899	8 842
OTHER ASSETS	3 449 815 424	17 261 603	3 467 077 027	152 853 211	20 091 310	172 944 522	3 294 132 505
General Vehicles	37 624 276	1 483 839	39 108 115	19 182 562	2 719 048	21 901 610	17 206 505
Plant & equipment	58 749 883	6 501 334	65 251 217	31 519 773	5 358 407	36 878 181	28 373 037
Computers -							
Hardware/Equipment	36 760 863	4 315 879	41 076 742	17 922 084	4 631 939	22 554 023	18 522 719
Office equipment	15 200 184	803 899	16 004 083	9 793 837	1 786 662	11 580 499	4 423 584
Abattoirs	67 153	-	67 153	60 441	1 865	62 305	4 848
Civic Land & Buildings	187 537 468	1 835 833	189 373 301	39 567 842	4 242 446	43 810 288	145 563 013
Other Buildings	60 830 120	752 321	61 582 441	34 806 673	1 401 006	36 207 679	25 374 762
Other Land	3 053 045 477	1 568 498	3 054 613 975	-	-500 63	-500 63	3 054 664 037
Other	-	-	-	-	-	-	-
VEHICLES	27 987 321	-	27 987 321	10 715 233	1 206 704	11 921 937	16 065 384
Refuse	14 100 601	-	14 100 601	6 177 064	664 644	6 841 708	7 258 893
Fire	13 886 720	-	13 886 720	4 538 168	542 061	5 080 229	8 806 491
LEASED ASSETS	2 884 443	-	2 884 443	1 378 338	381 734	1 760 072	1 124 371
Plant & equipment	49 014	-	49 014	38 413	15 852	54 265	-52 51
Office equipment	1 676 003	-	1 676 003	1 063 772	338 953	1 402 725	273 278
Other Buildings	1 159 426	-	1 159 426	276 152	26 929	303 082	856 344
TOTAL	8 733 546 334	124 883 726	8 858 430 060	2 472 030 975	136 331 423	2 608 362 398	6 250 067 662
INTANGIBLE ASSETS	13 079 256	781 848	13 861 104	10 753 932	959 955	11 713 886	2 147 218
Software	13 079 256	781 848	13 861 104	10 753 932	959 955	11 713 886	2 147 218
TOTAL ASSETS	8 746 625 590	125 665 574	8 872 291 164	2 482 784 907	137 291 377	2 620 076 284	6 252 214 879

CAPITAL EXPENDITURE PER ASSET GROUP - APRIL 2012



	Infrastructure - Road transport	Infrastructure - Electricity	Infrastructure - Water	Infrastructure - Sanitation	Infrastructure - Other	Community	Other assets
Adjusted Budget	78,651,626	59,439,030	15,437,000	79,828,685	4,899,650	77,142,044	48,668,845
YearTD budget	61,901,826	43,290,089	10,646,000	49,143,816	3,219,450	72,534,680	37,825,950
YearTD actual	45,811,409	20,241,641	3,750,403	8,643,983	1,443,842	27,730,844	18,043,451

Other Supporting Table OC4

Account number	School	Ward	Voting Station	Electricity Disconnect	Date of last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 30/04/2012
90-1822-1X	Eastdene Combined	16			13/04/2012	22,176.00	21,183.09	0.65	21,183.74
85-2083-1X	Reatlegile Primary No. 1	9	V		01/03/2012	0.00	11,951.76	53,062.74	65,014.50
86-1158-3X	Elusindisweni	7	V		13/04/2012	15,000.00	12,861.39	8,554.02	21,415.41
86-1162-4X	Manyano	7	V		11/04/2012	12,105.00	11,938.27	0.90	11,939.17
86-2661-4X	Mphanama	5	V		30/03/2012	20,393.00	33,246.60	0.46	33,247.06
86-1460-1X	Sozama Secondary	7			11/04/2012	7,550.76	7,931.90	0.00	7,931.90
80-2081-1X	Makhathini	6			27/02/2012	0.00	3,146.51	6,325.30	9,471.81
85-1720-3X	Tshwenyane	6			11/04/2012	8,167.46	9,070.73	0.00	9,070.73
86-1160-0X	Thushanang Primary	4	V		20/04/2012	12,899.91	12,373.41	0.00	12,373.41
99-1362-9X	Middelburg Combined	17			12/04/2012	33,000.00	37,457.96	(3,127.95)	34,330.01
86-3052-4X	Mvuzo Primary	3	V		07/03/2012	0.00	10,332.91	9,232.19	19,565.10
24-0038-3X	Tsiki Naledi Secondary	18			01/09/2011	0.00	33,447.96	106,059.19	139,507.15
24-0061-8X	Kwazamokuhle Secondary	19			30/03/2012	9,801.00	12,385.30	0.69	12,385.99
86-3066-8X	Sofunda Secondary	8	V		29/03/2012	14,615.00	16,354.42	0.49	16,354.91
86-1157-5X	Ekwazini Secondary	7	V		14/04/2012	7,000.00	5,434.17	0.22	5,434.39
86-1459-1X	Mthombeni Primary	8	V		05/03/2012	0.00	15,100.61	23,691.18	38,791.79
24-0092-2X	Hendrina Primary	18			30/03/2012	6,084.00	5,956.96	(0.58)	5,956.38
80-8876-5X	LD Moetanalo Secondary	3			26/09/2011	0.00	10,681.50	74,990.33	85,671.83
24-0156-2X	Mpephethe Primary	19			30/03/2012	10,980.29	12,584.47	0.00	12,584.47
86-2627-5X	Zikhuphule Primary	10	V		16/04/2012	16,169.46	15,095.49	0.57	15,096.06
86-1156-8X	Mhluzi Primary	7			01/02/2012	0.00	9,170.62	75,596.02	84,766.64
24-0039-0X	Maziya Primary	19			11/04/2012	12,158.00	15,514.16	0.56	15,514.72
24-0288-7X	Hendrina High	18			18/04/2012	19,627.00	25,560.29	0.08	25,560.37
23-9257-6X	Hendrina High	18			18/04/2012	3,231.00	3,210.40	(20.27)	3,190.13
23-9259-1X	Hendrina High	18			18/04/2012	2,063.00	2,049.54	(12.86)	2,036.68
11-8437-4X	Middelburg High	14			19/03/2012	0.00	111,821.04	110,156.96	221,978.00
TOTAL								464,510.89	930,372.35

V - Voting Station

X - Electricity Disconnection