

Monthly Budget Statement Report



AUGUST 2011

**Steve Tshwete Local
Municipality**

01/09/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR AUGUST 2011

9/3/1 (W)

Report by the Executive Manager Finance

1. In terms of Section 71 of the MFMA the accounting officer must no later than 10 working days after the end of each month submit the monthly budget statement report in the prescribed format as specified in the Municipal Budget and Reporting Regulations under Schedule C which must include the required tables, charts and explanatory information.
2. The monthly in-year report on the implementation of the Annual Budget in accordance with the Service Delivery Budget Implementation Plan to be submitted to the Executive Mayor, National Treasury and the relevant Provincial Treasury consists out of two parts containing the following information and is attached as **ANNEXURE A**:

2.1 PART 1 – IN YEAR REPORT

- Executive summary
- In-year budget statements tables

2.2 PART 2 – SUPPORTING DOCUMENTATION

- Debtors analysis
- Creditors analysis
- Investment portfolio analysis
- Allocation and grant receipts and expenditure
- Councillor allowances and employee benefits
- Material variances to the service delivery and budget implementation plan
- Capital programme performance
- Performance indicators
- Other supporting documents
- Municipal managers quality certification
- In-year budget statements supporting tables

3. MUNICIPAL INFRASTRUCTURE GRANT

During the month of August capital expenditure to the amount of R4,1-million realised from the MIG capital grant.

- 4 It should be noted that this monthly report represents the month-end transactions up to August 2011.

5 Recommendation:

- 5.1 That the monthly in-year report for August 2011 be noted.
- 5.2 That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
- 5.3 That the monthly in-year report for August 2011 be placed on the municipal website.

Recommendation by the Municipal Manager

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

M01/09/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR AUGUST 2011

9/3/1 (W)

RESOLVED BY THE EXECUTIVE MAYOR

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

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of August, revenue to the amount of R70,0-million realized. The year to date revenue amounts to R160,9-million and the year to date budgeted revenue to R145,2-million. This reflects a favorable deviation of 11%. Operating expenditure to the amount of R84,4-million was appropriated. The year to date expenditure amounts to R161,6-million and the year to date budgeted expenditure to R168,5-million. This reflects a deviation of 4%. Capital expenditure for the month amounts to R10,9-million. The year to date capital expenditure amounts to R12,4-million which is a deviation of 2% against the SDBIP figure of R12,6-million.

Taking the above into consideration the net operating surplus for the year amounts to R8,1-million whilst the cash and cash equivalents increased to R250,3-million.

Outstanding debtors increased to R64,7-million. Creditors to the amount of R75,8-million were paid during the month.

2. In-Year Budget Statements Tables

Table C2: Monthly Financial Performance by Vote

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

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

The revenue by vote is graphically presented in:

Chart 1 – Revenue by vote;

Chart 2 – Expenditure by vote.

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

This table provides the monthly details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations. Reasons for deviations will only be provided in cases where the percentages differ with more than 10% and can be viewed in Supporting Table SC1.

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

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 August capital expenditure to the amount of R10,9-million realized. The year-to-date actual capital expenditure deviates with R0,2-million against the planned figure of R12,6-million and constitutes a total deviation of 2%.

The deviation with the SDBIP figures is mainly with executive council, public safety, health, roads and storm water, water, sewerage services and waste management. Reasons for deviations can be viewed in Supporting Table SC1.

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

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

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
• MIG	29 409 150	4 071 610	4 297 731	5 325 000	-19%
• INEP	1 440 000	-	-	-	0%
• Other	17 978 000	900 444	900 444	700 000	29%
Borrowing	91 800 000	2 734 354	2 854 488	3 415 000	-16%
Internally generated Reserves	67 852 500	3 215 801	4 352 547	3 162 000	38%
TOTAL	208 479 650	10 922 208	12 405 210	12 602 000	

During the month of August capital expenditure to the amount of R4,1-million realized from the MIG capital grant. The actual year to date expenditure on MIG amounted to R7,9-million which represents 26,7% of the total MIG grant for the 2011/2012 allocation.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 508,3-million. Total liabilities amounts to R383,7-million, whilst total assets amounts to R6 891,9-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and outflow. For the month of August the net cash from operating activities was R28,3-million whilst cash from investing activities was R161,6-million. The cash held increased from R154,9-million to R250,3-million which is represented by the cash inflow for operating and investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M02 Augus

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									
<u>Financial Performance</u>									
Property rates	171,197	195,806	195,806	16,334	32,648	32,634	14	0%	195,891
Service charges	401,546	480,029	480,029	44,800	80,964	81,008	(45)	0%	485,781
Investment revenue	28,024	29,476	29,476	2,646	5,155	2,528	2,628	104%	30,930
Transfers recognised - operational	75,717	83,320	83,320	1,306	32,677	20,332	12,344	61%	196,061
Other own revenue	57,304	63,150	63,150	4,884	9,475	8,719	756	9%	56,848
Total Revenue (excluding capital transfers and contributions)	733,788	851,781	851,781	69,969	160,918	145,222	15,697	11%	965,511
Employee costs	225,929	261,162	261,162	18,590	37,107	42,222	(5,114)	-12%	222,645
Remuneration of Councillors	11,934	15,364	15,364	1,159	2,334	2,416	(82)	-3%	14,003
Depreciation & asset impairment	157,081	156,887	156,887	13,074	26,148	26,148	0	0%	156,887
Finance charges	14,162	26,451	26,451	2,204	4,409	4,409	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,571	32,185	62,681	58,802	3,879	7%	376,086
Transfers and grants	35,145	45,196	45,196	3,419	6,739	7,372	(633)		40,432
Other expenditure	194,568	171,988	171,988	13,796	22,160	27,082	(4,922)	-18%	132,959
Total Expenditure	830,928	917,619	917,619	84,427	161,577	168,450	(6,873)	-4%	969,463
Surplus/(Deficit)	(97,140)	(65,838)	(65,838)	(14,458)	(659)	(23,229)	22,570	-97%	(3,952)
Transfers recognised - capital	37,656	52,033	52,033	4,312	8,778	3,990	4,788	120%	52,666
Contributions & Contributed assets	12,128	22,170	22,170	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(47,355)	8,365	8,365	(10,146)	8,119	(19,239)	27,358	-142%	48,714
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(47,355)	8,365	8,365	(10,146)	8,119	(19,239)	27,358	-142%	48,714
<u>Capital expenditure & funds sources</u>									
Capital expenditure	257,568	208,480	208,480	10,922	12,405	12,602	(197)	-2%	208,480
Capital transfers recognised	36,947	48,827	48,827	4,972	5,198	6,025	(827)	-14%	48,827
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	72,058	91,800	91,800	2,734	2,854	3,415	(561)	-16%	91,800
Internally generated funds	148,563	67,853	67,853	3,216	4,353	3,162	1,191	38%	67,853
Total sources of capital funds	257,568	208,480	208,480	10,922	12,405	12,602	(197)	-2%	208,480
<u>Financial position</u>									
Total current assets	613,472	350,231	350,231		499,567				350,231
Total non current assets	6,142,465	6,458,320	6,458,320		6,392,379				6,458,320
Total current liabilities	147,067	103,478	103,478		103,492				103,478
Total non current liabilities	208,046	349,482	349,482		280,161				349,482
Community wealth/Equity	6,400,824	6,355,591	6,355,591		6,508,292				6,355,591
<u>Cash flows</u>									
Net cash from (used) operating	26,955	143,364	143,364	3,673	28,253	7,706	20,548	267%	56,146
Net cash from (used) investing	(141,503)	(190,000)	(190,000)	91,078	161,595	23,598	137,997	585%	(106,608)
Net cash from (used) financing	72,350	69,739	69,739	643	1,144	142	1,002	706%	73,686
Cash/cash equivalents at the month/year end	14,907	38,045	38,045	95,394	250,321	46,387	203,934	440%	82,552
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
<u>Debtors Age Analysis</u>									
Total By Revenue Source	35,487	5,178	2,059	1,190	1,171	19,624	–	0%	64,710
<u>Creditors Age Analysis</u>									
Total Creditors	75,777	–	–	–	–	–	–	0%	75,777

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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	316,314	21,488	62,111	52,518	9,593	18%	372,665
Executive and council		39,441	38,921	38,921	5	15,764	9,727	6,037	62%	94,586
Budget and treasury office		204,790	232,259	232,259	19,006	40,358	36,973	3,385	9%	242,149
Corporate services		27,674	45,134	45,134	2,477	5,988	5,818	170	3%	35,930
<i>Community and public safety</i>		20,696	29,325	29,325	1,646	4,140	1,304	2,836	218%	24,841
Community and social services		3,716	5,577	5,577	101	172	219	(47)	-21%	1,034
Sport and recreation		8,370	13,673	13,673	1,025	2,517	221	2,295	1038%	15,099
Public safety		5,685	6,235	6,235	507	1,429	817	613	75%	8,575
Housing		212	1,165	1,165	14	23	29	(6)	-22%	137
Health		2,714	2,674	2,674	(1)	(1)	18	(19)	-104%	(5)
<i>Economic and environmental services</i>		37,547	37,859	37,859	4,475	6,070	5,255	816	16%	36,423
Planning and development		2,765	3,875	3,875	122	994	210	783	372%	5,963
Road transport		34,782	33,984	33,984	4,353	5,077	5,044	32	1%	30,460
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		453,425	542,486	542,486	46,672	97,375	90,135	7,240	8%	584,248
Electricity		303,467	357,560	357,560	34,468	63,638	60,005	3,634	6%	381,831
Water		49,798	67,425	67,425	4,716	10,146	9,275	871	9%	60,878
Waste water management		52,588	62,814	62,814	3,817	11,791	11,154	637	6%	70,743
Waste management		47,572	54,686	54,686	3,671	11,799	9,701	2,098	22%	70,796
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	783,573	925,983	925,983	74,281	169,696	149,212	20,485	14%	1,018,177
Expenditure - Standard										
<i>Governance and administration</i>		174,285	178,998	178,998	16,525	28,393	32,419	(4,026)	-12%	170,358
Executive and council		57,481	57,910	57,910	3,880	8,808	9,977	(1,169)	-12%	52,848
Budget and treasury office		38,006	43,256	43,256	3,478	6,266	6,895	(628)	-9%	37,597
Corporate services		78,798	77,833	77,833	9,167	13,319	15,548	(2,229)	-14%	79,914
<i>Community and public safety</i>		134,610	152,834	152,834	10,213	20,194	23,094	(2,900)	-13%	121,164
Community and social services		18,902	22,774	22,774	1,691	3,189	3,461	(273)	-8%	19,132
Sport and recreation		38,926	44,263	44,263	2,362	4,572	6,136	(1,564)	-25%	27,434
Public safety		49,019	54,377	54,377	3,976	8,074	8,638	(564)	-7%	48,447
Housing		7,500	8,751	8,751	601	1,191	1,321	(130)	-10%	7,149
Health		20,263	22,668	22,668	1,583	3,167	3,537	(370)	-10%	19,002
<i>Economic and environmental services</i>		101,242	104,100	104,100	7,860	15,581	16,328	(746)	-5%	93,489
Planning and development		8,110	9,818	9,818	594	1,205	1,391	(185)	-13%	7,233
Road transport		93,132	94,281	94,281	7,266	14,376	14,937	(561)	-4%	86,256
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		420,791	481,687	481,687	49,829	97,409	96,609	799	1%	584,452
Electricity		276,737	315,427	315,427	37,710	73,765	69,992	3,773	5%	442,590
Water		50,077	55,499	55,499	3,551	6,847	8,715	(1,867)	-21%	41,085
Waste water management		45,545	57,899	57,899	4,442	8,812	9,592	(780)	-8%	52,871
Waste management		48,431	52,862	52,862	4,126	7,984	8,311	(327)	-4%	47,907
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	830,928	917,619	917,619	84,427	161,577	168,450	(6,873)	-4%	969,463
Surplus/ (Deficit) for the year		(47,355)	8,365	8,365	(10,146)	8,119	(19,239)	27,358	-142%	48,714

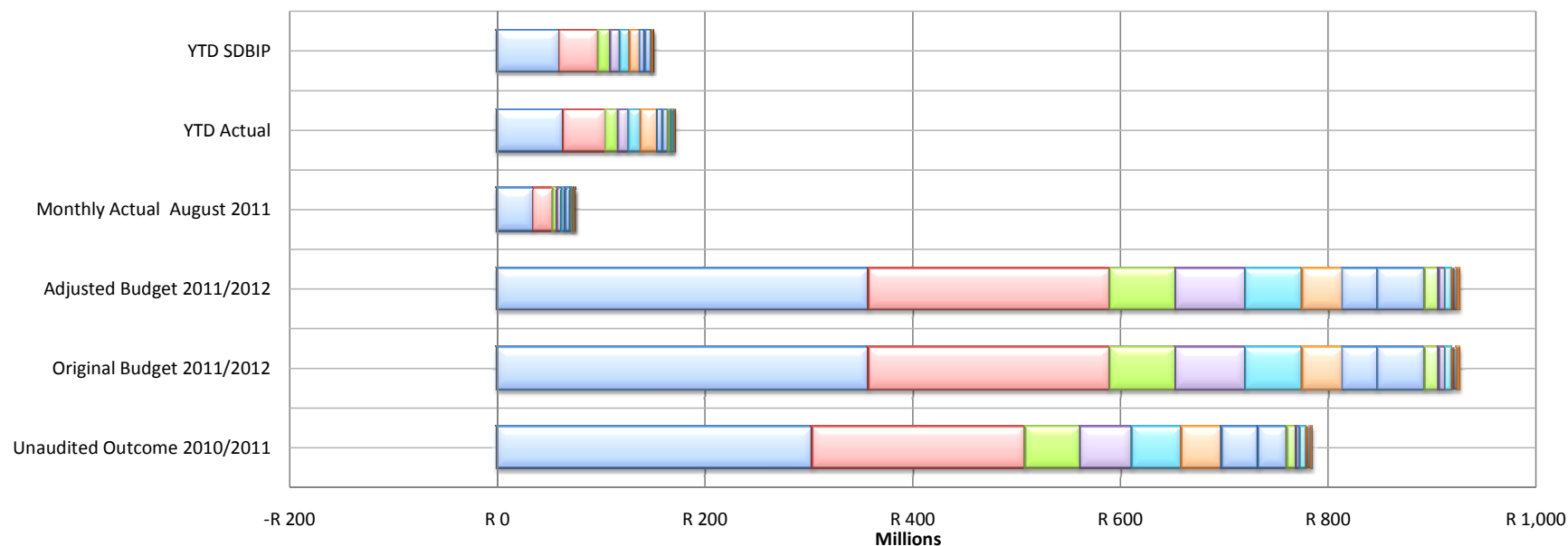
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		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	316,314	21,488	62,111	52,518	9,593	18%	372,665
Executive and council		39,441	38,921	38,921	5	15,764	9,727	6,037	62%	94,586
Mayor and Council		39,325	38,921	38,921		15,759	9,727	6,032	62%	94,556
Municipal Manager		116			5	5		5	#DIV/0!	30
Budget and treasury office		204,790	232,259	232,259	19,006	40,358	36,973	3,385	9%	242,149
Corporate services		27,674	45,134	45,134	2,477	5,988	5,818	170	3%	35,930
Human Resources		649	1,031	1,031		261	75	186	247%	1,564
Information Technology		1						0	295%	
Property Services		19,694	33,308	33,308	878	3,802	2,948	854	29%	22,810
Other Admin		7,330	10,795	10,795	1,598	1,926	2,795	(869)	-31%	11,556
<i>Community and public safety</i>		20,696	29,325	29,325	1,646	4,140	1,304	2,836	218%	24,841
Community and social services		3,716	5,577	5,577	101	172	219	(47)	-21%	1,034
Libraries and Archives		159	139	139	13	18	27	(9)	-32%	109
Museums & Art Galleries etc								-		
Community halls and Facilities		343	2,800	2,800	29	41	30	11	36%	245
Cemeteries & Crematoriums		2,931	2,350	2,350	36	68	114	(46)	-41%	407
Child Care								-		
Aged Care		278	288	288	23	46	48	(3)	-5%	274
Other Community								-		
Other Social		5						-		
Sport and recreation		8,370	13,673	13,673	1,025	2,517	221	2,295	1038%	15,099
Public safety		5,685	6,235	6,235	507	1,429	817	613	75%	8,575
Police		4,916	5,157	5,157	482	1,390	812	578	71%	8,340
Fire		195	197	197	25	39	4	35	835%	236
Civil Defence								-		
Street Lighting		573	880	880				-		
Other								-		
Housing		212	1,165	1,165	14	23	29	(6)	-22%	137
Health		2,714	2,674	2,674	(1)	(1)	18	(19)	-104%	(5)
Clinics		2,409	2,510	2,510				-		
Ambulance								-		
Other		305	164	164	(1)	(1)	18	(19)	-104%	(5)
<i>Economic and environmental services</i>		37,547	37,859	37,859	4,475	6,070	5,255	816	16%	36,423
Planning and development		2,765	3,875	3,875	122	994	210	783	372%	5,963
Economic Development/Planning		5						-		
Town Planning/Building enforcement		2,760	3,875	3,875	122	994	210	783	372%	5,963
Licensing & Regulation								-		
Road transport		34,782	33,984	33,984	4,353	5,077	5,044	32	1%	30,460
Roads		20,486	20,956	20,956	3,074	3,301	3,002	300	10%	19,808
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing		13,623	12,991	12,991	1,276	1,769	2,036	(267)	-13%	10,615
Other		673	37	37	3	6	6	0	0%	37
Environmental protection								-		
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
<i>Trading services</i>		453,425	542,486	542,486	46,672	97,375	90,135	7,240	8%	584,248
Electricity		303,467	357,560	357,560	34,468	63,638	60,005	3,634	6%	381,831
Electricity Distribution		303,467	357,560	357,560	34,468	63,638	60,005	3,634	6%	381,831
Electricity Generation								-		
Water		49,798	67,425	67,425	4,716	10,146	9,275	871	9%	60,878
Water Distribution		49,795	67,425	67,425	4,716	10,146	9,275	871	9%	60,878
Water Storage		3						-		
Waste water management		52,588	62,814	62,814	3,817	11,791	11,154	637	6%	70,743
Sewerage		52,588	62,814	62,814	3,817	11,791	11,154	637	6%	70,743
Storm Water Management								-		
Public Toilets								-		
Waste management		47,572	54,686	54,686	3,671	11,799	9,701	2,098	22%	70,796
Solid Waste		47,572	54,686	54,686	3,671	11,799	9,701	2,098	22%	70,796
Other								-		
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Revenue - Standard	2	783,573	925,983	925,983	74,281	169,696	149,212	20,485	14%	1,018,177

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

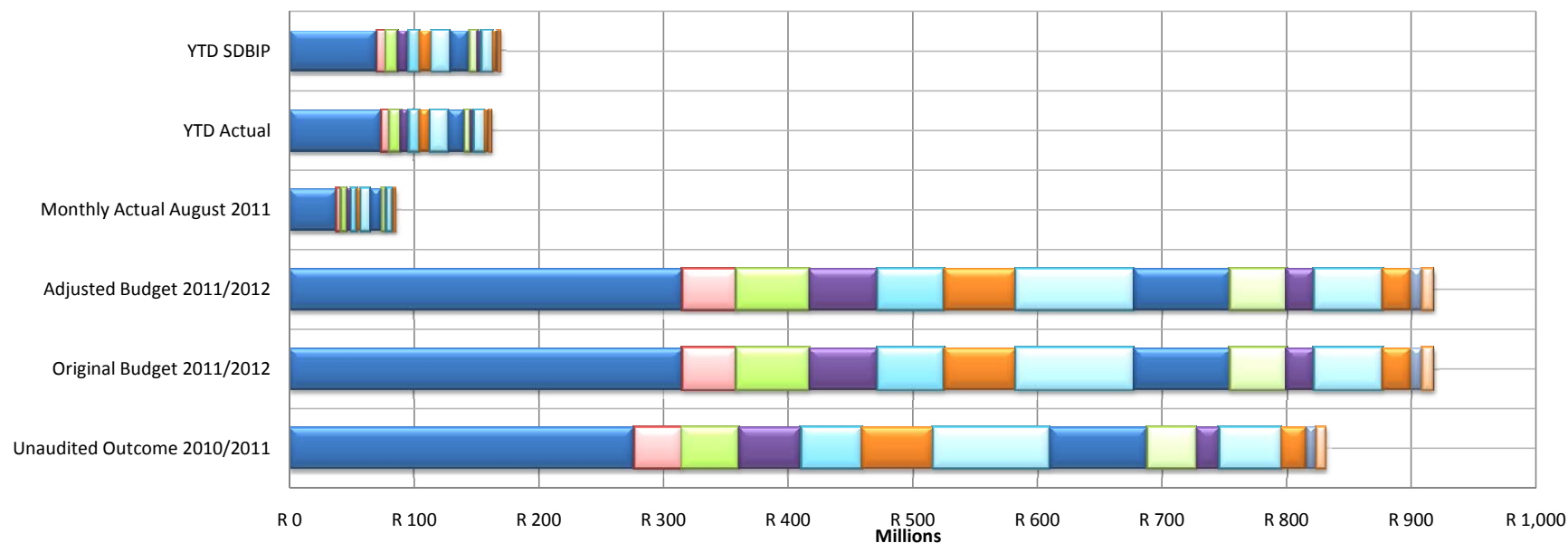
Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
Expenditure - Standard										
<i>Municipal governance and administration</i>		174,285	178,998	178,998	16,525	28,393	32,419	(4,026)	-12%	170,358
Executive and council		57,481	57,910	57,910	3,880	8,808	9,977	(1,169)	-12%	52,848
<i>Mayor and Council</i>		36,167	30,607	30,607	2,232	5,302	5,930	(627)	-11%	31,814
<i>Municipal Manager</i>		21,313	27,303	27,303	1,648	3,506	4,047	(542)	-13%	21,034
Budget and treasury office		38,006	43,256	43,256	3,478	6,266	6,895	(628)	-9%	37,597
Corporate services		78,798	77,833	77,833	9,167	13,319	15,548	(2,229)	-14%	79,914
<i>Human Resources</i>		7,206	9,584	9,584	563	1,026	1,448	(422)	-29%	6,156
<i>Information Technology</i>		8,750	11,752	11,752	657	1,193	1,914	(721)	-38%	7,156
<i>Property Services</i>		32,348	20,952	20,952	1,595	2,751	3,379	(628)	-19%	16,505
<i>Other Admin</i>		30,495	35,545	35,545	6,351	8,350	8,807	(458)	-5%	50,097
<i>Community and public safety</i>		134,610	152,834	152,834	10,213	20,194	23,094	(2,900)	-13%	121,164
Community and social services		18,902	22,774	22,774	1,691	3,189	3,461	(273)	-8%	19,132
<i>Libraries and Archives</i>		7,481	8,498	8,498	741	1,366	1,343	22	2%	8,194
<i>Museums & Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,170	5,933	5,933	423	779	908	(128)	-14%	4,676
<i>Cemeteries & Crematoriums</i>		4,682	5,108	5,108	319	637	740	(104)	-14%	3,819
<i>Child Care</i>								-		
<i>Aged Care</i>		885	851	851	99	171	140	31	22%	1,024
<i>Other Community</i>								-		
<i>Other Social</i>		1,684	2,383	2,383	109	237	331	(94)	-28%	1,420
Sport and recreation		38,926	44,263	44,263	2,362	4,572	6,136	(1,564)	-25%	27,434
Public safety		49,019	54,377	54,377	3,976	8,074	8,638	(564)	-7%	48,447
<i>Police</i>		21,292	23,848	23,848	1,649	3,498	3,902	(405)	-10%	20,985
<i>Fire</i>		23,572	25,482	25,482	1,957	3,784	3,912	(128)	-3%	22,703
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,155	5,048	5,048	370	793	825	(32)	-4%	4,758
<i>Other</i>								-		
Housing		7,500	8,751	8,751	601	1,191	1,321	(130)	-10%	7,149
Health		20,263	22,668	22,668	1,583	3,167	3,537	(370)	-10%	19,002
<i>Clinics</i>		15,826	17,628	17,628	1,273	2,563	2,810	(247)	-9%	15,379
<i>Ambulance</i>								-		
<i>Other</i>		4,437	5,040	5,040	310	604	727	(123)	-17%	3,624
<i>Economic and environmental services</i>		101,242	104,100	104,100	7,860	15,581	16,328	(746)	-5%	93,489
Planning and development		8,110	9,818	9,818	594	1,205	1,391	(185)	-13%	7,233
<i>Economic Development/Planning</i>		1,864	2,597	2,597	134	258	366	(108)	-29%	1,548
<i>Town Planning/Building enforcement</i>		6,246	7,222	7,222	460	947	1,025	(77)	-8%	5,685
<i>Licensing & Regulation</i>								-		
Road transport		93,132	94,281	94,281	7,266	14,376	14,937	(561)	-4%	86,256
<i>Roads</i>		81,144	80,287	80,287	6,221	12,297	12,676	(379)	-3%	73,781
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		10,363	12,182	12,182	902	1,785	1,950	(165)	-8%	10,711
<i>Other</i>		1,624	1,813	1,813	143	294	311	(17)	-5%	1,764
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity & Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		420,791	481,687	481,687	49,829	97,409	96,609	799	1%	584,452
Electricity		276,737	315,427	315,427	37,710	73,765	69,992	3,773	5%	442,590
<i>Electricity Distribution</i>		276,737	315,427	315,427	37,710	73,765	69,992	3,773	5%	442,590
<i>Electricity Generation</i>								-		
Water		50,077	55,499	55,499	3,551	6,847	8,715	(1,867)	-21%	41,085
<i>Water Distribution</i>		31,224	33,321	33,321	2,022	3,696	5,216	(1,521)	-29%	22,174
<i>Water Storage</i>		18,853	22,178	22,178	1,528	3,152	3,499	(347)	-10%	18,911
Waste water management		45,545	57,899	57,899	4,442	8,812	9,592	(780)	-8%	52,871
<i>Sewerage</i>		43,958	56,191	56,191	4,302	8,558	9,319	(761)	-8%	51,347
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,588	1,708	1,708	140	254	273	(19)	-7%	1,523
Waste management		48,431	52,862	52,862	4,126	7,984	8,311	(327)	-4%	47,907
<i>Solid Waste</i>		48,431	52,862	52,862	4,126	7,984	8,311	(327)	-4%	47,907
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	830,928	917,619	917,619	84,427	161,577	168,450	(6,873)	-4%	969,463
Surplus/ (Deficit) for the year		(47,355)	8,365	8,365	(10,146)	8,119	(19,239)	27,358	-142%	48,714

REVENUE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual August 2011	YTD Actual	YTD SDBIP
Electricity	R 303,466,936	R 357,560,466	R 357,560,466	R 34,467,652	R 63,638,439	R 60,004,509
Budget and treasury office	R 204,789,948	R 232,259,084	R 232,259,084	R 19,006,046	R 40,358,129	R 36,972,928
Waste water management	R 52,588,355	R 62,814,378	R 62,814,378	R 3,816,860	R 11,790,566	R 11,153,988
Water	R 49,797,987	R 67,425,126	R 67,425,126	R 4,716,293	R 10,146,389	R 9,274,924
Waste management	R 47,571,913	R 54,685,719	R 54,685,719	R 3,671,106	R 11,799,307	R 9,701,320
Executive and council	R 39,440,519	R 38,920,750	R 38,920,750	R 5,241	R 15,764,359	R 9,727,188
Road transport	R 34,781,592	R 33,983,880	R 33,983,880	R 4,353,371	R 5,076,705	R 5,044,380
Corporate services	R 27,674,288	R 45,134,040	R 45,134,040	R 2,476,556	R 5,988,378	R 5,818,077
Sport and recreation	R 8,369,738	R 13,673,419	R 13,673,419	R 1,024,994	R 2,516,508	R 221,050
Community and social services	R 3,716,122	R 5,577,160	R 5,577,160	R 100,776	R 172,400	R 218,920
Public safety	R 5,684,881	R 6,234,885	R 6,234,885	R 506,916	R 1,429,239	R 816,652
Health	R 2,713,512	R 2,673,660	R 2,673,660	-R 795	-R 795	R 18,156
Planning and development	R 2,765,232	R 3,875,285	R 3,875,285	R 121,922	R 993,763	R 210,472
Housing	R 212,115	R 1,165,440	R 1,165,440	R 13,825	R 22,828	R 29,124

EXPENDITURE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual August 2011	YTD Actual	YTD SDBIP
Electricity	R 276,737,127	R 315,426,868	R 315,426,868	R 37,710,092	R 73,764,966	R 69,991,664
Budget and treasury office	R 38,006,480	R 43,255,687	R 43,255,687	R 3,478,035	R 6,266,168	R 6,894,515
Waste water management	R 45,545,377	R 57,898,806	R 57,898,806	R 4,442,143	R 8,811,781	R 9,591,558
Water	R 50,076,545	R 55,499,485	R 55,499,485	R 3,550,557	R 6,847,493	R 8,714,918
Waste management	R 48,431,471	R 52,862,051	R 52,862,051	R 4,125,741	R 7,984,455	R 8,311,072
Executive and council	R 57,480,517	R 57,909,913	R 57,909,913	R 3,879,715	R 8,807,969	R 9,976,807
Road transport	R 93,131,992	R 94,281,331	R 94,281,331	R 7,266,021	R 14,375,991	R 14,936,783
Corporate services	R 78,798,425	R 77,832,755	R 77,832,755	R 9,166,975	R 13,318,920	R 15,547,981
Sport and recreation	R 38,926,402	R 44,263,321	R 44,263,321	R 2,362,197	R 4,572,331	R 6,136,372
Community and social services	R 18,901,659	R 22,774,457	R 22,774,457	R 1,690,843	R 3,188,694	R 3,461,455
Public safety	R 49,019,252	R 54,377,037	R 54,377,037	R 3,976,047	R 8,074,471	R 8,638,415
Health	R 20,262,919	R 22,668,253	R 22,668,253	R 1,583,143	R 3,167,021	R 3,536,728
Planning and development	R 8,110,053	R 9,818,221	R 9,818,221	R 594,227	R 1,205,446	R 1,390,865
Housing	R 7,499,809	R 8,750,602	R 8,750,602	R 601,241	R 1,191,438	R 1,321,129

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	195,806	16,334	32,648	32,634	14	0%	195,891
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		285,065	343,705	343,705	33,113	58,296	57,301	995	2%	349,777
Service charges - water revenue		43,882	49,456	49,456	4,354	8,041	8,230	(189)	-2%	48,245
Service charges - sanitation revenue		36,371	44,888	44,888	3,750	7,444	8,481	(1,038)	-12%	44,661
Service charges - refuse revenue		36,228	41,980	41,980	3,584	7,183	6,997	186	3%	43,099
Service charges - other								-		
Rental of facilities and equipment		13,445	12,704	12,704	940	2,060	2,050	10	0%	12,360
Interest earned - external investments		25,708	27,740	27,740	2,476	4,846	2,256	2,590	115%	29,077
Interest earned - outstanding debtors		2,316	1,736	1,736	170	309	271	37	14%	1,853
Dividends received								-		
Fines		4,962	5,140	5,140	497	1,222	829	393	47%	7,330
Licences and permits		5,329	5,247	5,247	530	1,020	841	179	21%	6,121
Agency services		8,217	7,704	7,704	740	740	1,182	(443)	-37%	4,437
Transfers recognised - operational		75,717	83,320	83,320	1,306	32,677	20,332	12,344	61%	196,061
Other revenue		25,350	31,875	31,875	2,177	4,433	3,617	817	23%	26,599
Gains on disposal of PPE			480	480			200	(200)	-100%	
Total Revenue (excluding capital transfers and contributions)		733,788	851,781	851,781	69,969	160,918	145,222	15,697	11%	965,511
Expenditure By Type										
Employee related costs		225,929	261,162	261,162	18,590	37,107	42,222	(5,114)	-12%	222,645
Remuneration of councillors		11,934	15,364	15,364	1,159	2,334	2,416	(82)	-3%	14,003
Debt impairment		4,088	4,778	4,778	369	738	796	(58)	-7%	4,428
Depreciation & asset impairment		157,081	156,887	156,887	13,074	26,148	26,148	0	0%	156,887
Finance charges		14,162	26,451	26,451	2,204	4,409	4,409	0	0%	26,451
Bulk purchases		192,109	240,571	240,571	32,185	62,681	58,802	3,879	7%	376,086
Other materials								-		
Contracted services		19,259	22,015	22,015	1,169	2,018	2,826	(808)	-29%	12,109
Transfers and grants		35,145	45,196	45,196	3,419	6,739	7,372	(633)	-9%	40,432
Other expenditure		169,582	145,195	145,195	12,258	19,404	23,459	(4,055)	-17%	116,421
Loss on disposal of PPE		1,640						-		
Total Expenditure		830,928	917,619	917,619	84,427	161,577	168,450	(6,873)	-4%	969,463
Surplus/(Deficit)		(97,140)	(65,838)	(65,838)	(14,458)	(659)	(23,229)	8,824	(0)	(3,952)
Transfers recognised - capital		37,656	52,033	52,033	4,312	8,778	3,990			52,666
Contributions recognised - capital										
Contributed assets		12,128	22,170	22,170						
Surplus/(Deficit) after capital transfers & contributions		(47,355)	8,365	8,365	(10,146)	8,119	(19,239)			48,714
Taxation										
Surplus/(Deficit) after taxation		(47,355)	8,365	8,365	(10,146)	8,119	(19,239)			48,714
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,355)	8,365	8,365	(10,146)	8,119	(19,239)			48,714
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,355)	8,365	8,365	(10,146)	8,119	(19,239)			48,714

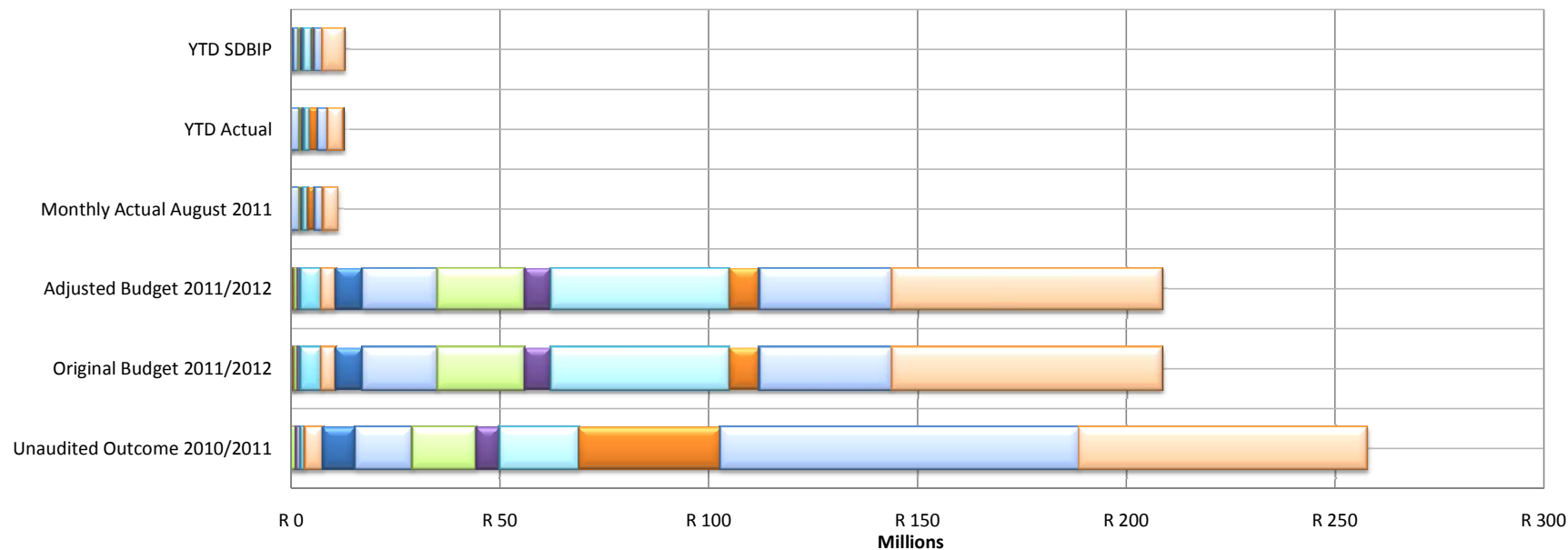
MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M02 August

Mr S13 Steve Tshwete - Monthly Budget Statement - Financial Performance (Other Revenue and Other Expenditure) - Mo2 August									
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		1,304,866	1,245,235	1,245,235	119,812	303,384	200,222	103,162	52%
Main services contributions		2,677,445	1,411,150	1,411,150	493,091	1,049,451	220,800	828,651	375%
Connection fees		5,729,267	6,022,515	6,022,515	926,476	1,498,247	1,068,545	429,702	40%
Community service fees		1,316,782	669,565	669,565	43,764	75,434	75,822	-388	-1%
Sale of coal (coal rights)		205,504	214,200	214,200	17,777	35,554	35,700	-146	0%
Refund skills development (seta)		655,588	1,030,500	1,030,500	-	260,696	75,000	185,696	248%
Internal fees		1,759,086	1,631,008	1,631,008	126,281	222,574	247,541	-24,967	-10%
Sale of erven		6,610,352	14,586,500	14,586,500	57,351	63,400	1,010,250	-946,850	-94%
Admin fees		2,786,050	2,519,233	2,519,233	222,129	619,437	402,887	216,550	54%
Dumping site fees		52,875	52,631	52,631	4,386	8,772	8,772	-0	0%
Entrance fees		16,595	22,000	22,000	-	-	-	-	
Insurance claims		1,686,969	2,470,796	2,470,796	165,704	296,300	270,966	25,334	9%
Fair value adjustment		2,283	-	-	-	-	-	-	
Deferred revenue		154,486	-	-	-	-	-	-	
Servitude fees		392,320	-	-	-	-	-	-	
Total other Revenue (refer schedule C1)		25,350,467	31,875,333	31,875,333	2,176,770	4,433,249	3,616,505	816,744	23%
<u>Other Expenditure</u>									
Advertising		3,542,383	3,702,325	3,702,325	318,754	579,919	677,011	-97,092	-14%
Audit fees		2,089,347	2,605,000	2,605,000	318,854	318,854	255,000	63,854	25%
Bank charges		1,137,271	1,148,726	1,148,726	115,248	115,708	79,648	36,060	
Communications		3,871,008	4,099,555	4,099,555	331,371	310,825	651,780	-340,955	-52%
Insurance		5,733,166	7,221,539	7,221,539	4,372,660	4,402,653	4,602,743	-200,090	-4%
Legal fees		2,342,965	3,090,000	3,090,000	28,590	376,700	303,000	73,700	24%
Travel & accomodation		11,520,003	12,158,766	12,158,766	1,004,827	1,883,237	1,879,183	4,054	0%
Materials & supplies		21,192,891	22,660,207	22,659,007	1,315,210	2,501,045	2,764,642	-263,597	-10%
Skills development & training		4,000,477	5,305,629	5,305,629	320,901	584,245	593,902	-9,657	-2%
Transportation		3,408,438	2,072,500	2,072,500	214,375	386,481	336,990	49,491	15%
Licensing		1,644,005	2,385,294	2,377,094	107,028	337,039	382,126	-45,087	-12%
Rental fees		533,556	1,273,294	1,273,294	91,593	202,964	206,946	-3,982	-2%
Consulting fees		3,513,789	7,221,318	7,221,318	14,497	14,545	705,500	-690,955	-98%
Postage		1,370,217	1,406,367	1,406,367	136,344	136,344	226,774	-90,430	-40%
Admin costs		9,270,941	15,818,317	15,818,317	786,347	2,384,313	3,059,704	-675,391	-22%
Contributions to/from reserves		-	-	-	-	-	-	-	
Inventory		13,428,745	365,704	366,904	436	1,650	19,116	-17,466	-91%
Connection fees		22,694,831	3,624,600	3,624,600	-	-	604,100	-604,100	-100%
Repairs and maintaince		43,342,609	47,318,409	47,326,609	2,655,459	4,616,538	5,824,616	-1,208,078	-21%
Total Expenditure		154,636,642	143,477,550	143,477,550	12,132,494	19,153,059	23,172,781	-4,019,722	-17%

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		16,636	21,986	21,986	451	478	478	0	0%	21,986
Executive and council		1,253	834	834	12	12	49	(37)	-76%	834
Budget and treasury office		109	372	372	0	0	-	0	#DIV/0!	372
Corporate services		15,274	20,780	20,780	440	466	429	37	9%	20,780
<i>Community and public safety</i>		56,615	32,916	32,916	3,706	4,148	2,230	1,918	86%	32,916
Community and social services		33,999	7,240	7,240	1,733	2,073	600	1,473	245%	7,240
Sport and recreation		13,532	17,814	17,814	1,939	1,960	1,200	760	63%	17,814
Public safety		7,942	6,541	6,541	34	115	350	(235)	-67%	6,541
Housing		23	425	425	-	-	-	-		425
Health		1,119	896	896	0	0	80	(80)	-100%	896
<i>Economic and environmental services</i>		69,756	69,495	69,495	3,325	3,625	5,085	(1,460)	-29%	69,495
Planning and development		853	4,850	4,850	-	-	-	-		4,850
Road transport		68,903	64,645	64,645	3,325	3,625	5,085	(1,460)	-29%	64,645
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		114,562	84,083	84,083	3,439	4,154	4,809	(655)	-14%	84,083
Electricity		85,728	31,680	31,680	1,950	2,329	1,900	429	23%	31,680
Water		5,622	6,500	6,500	516	703	815	(112)	-14%	6,500
Waste water management		18,934	42,579	42,579	973	1,123	1,940	(817)	-42%	42,579
Waste management		4,278	3,324	3,324	0	0	154	(154)	-100%	3,324
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	257,568	208,480	208,480	10,922	12,405	12,602	(197)	-2%	208,480
Funded by:										
National Government		35,893	48,527	48,527	4,972	5,198	6,025	(827)	-14%	48,527
Provincial Government		16	300	300	-	-	-	-		300
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		1,038	-	-	-	-	-	-		-
Transfers recognised - capital		36,947	48,827	48,827	4,972	5,198	6,025	(827)	-14%	48,827
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	72,058	91,800	91,800	2,734	2,854	3,415	(561)	-16%	91,800
Internally generated funds		148,563	67,853	67,853	3,216	4,353	3,162	1,191	38%	67,853
Total Capital Funding		257,568	208,480	208,480	10,922	12,405	12,602	(197)	-2%	208,480

CAPEX BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual August 2011	YTD Actual	YTD SDBIP
Housing	R 22,840	R 425,000	R 425,000	R 0	R 0	R 0
Budget and treasury office	R 109,064	R 372,000	R 372,000	R 16	R 16	R 0
Executive and council	R 1,252,744	R 833,500	R 833,500	R 11,724	R 11,724	R 49,000
Health	R 1,119,443	R 896,000	R 896,000	R 80	R 80	R 80,000
Planning and development	R 852,791	R 4,849,550	R 4,849,550	R 0	R 0	R 0
Waste management	R 4,278,138	R 3,324,000	R 3,324,000	R 32	R 32	R 154,000
Public safety	R 7,942,205	R 6,541,000	R 6,541,000	R 34,177	R 115,233	R 350,000
Sport and recreation	R 13,531,705	R 17,814,480	R 17,814,480	R 1,939,126	R 1,960,142	R 1,200,000
Corporate services	R 15,274,260	R 20,780,140	R 20,780,140	R 439,728	R 466,310	R 429,000
Water	R 5,621,662	R 6,500,000	R 6,500,000	R 516,375	R 702,787	R 815,000
Waste water management	R 18,934,215	R 42,579,000	R 42,579,000	R 973,098	R 1,122,540	R 1,940,000
Community and social services	R 33,998,755	R 7,240,000	R 7,240,000	R 1,732,960	R 2,072,620	R 600,000
Electricity	R 85,727,601	R 31,680,000	R 31,680,000	R 1,949,733	R 2,328,884	R 1,900,000
Road transport	R 68,903,068	R 64,644,980	R 64,644,980	R 3,325,159	R 3,624,841	R 5,085,000

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	39,335	250,321	39,335
Call investment deposits		468,000	214,000	211,000	211,000	147,773	211,000
Consumer debtors		33,619	37,626	42,564	42,564	45,297	42,564
Other debtors		15,062	14,334	16,892	16,892	19,413	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	350,231	499,567	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	6,455,094	6,388,389	6,455,094
Agricultural		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangible assets		2,593	3,989	3,226	3,226	3,989	3,226
Other non-current assets		606	34	–	–	–	–
Total non current assets		6,142,465	6,425,145	6,458,320	6,458,320	6,392,379	6,458,320
TOTAL ASSETS		6,755,937	6,742,810	6,808,551	6,808,551	6,891,946	6,808,551
LIABILITIES							
Current liabilities							
Bank overdraft		–	–	–	–	–	–
Borrowing		22,303	23,180	20,716	20,716	–	20,716
Consumer deposits		26,677	22,864	25,783	25,783	24,009	25,783
Trade and other payables		93,301	65,768	53,272	53,272	75,777	53,272
Provisions		4,787	3,616	3,707	3,707	3,707	3,707
Total current liabilities		147,067	115,429	103,478	103,478	103,492	103,478
Non current liabilities							
Borrowing		146,065	213,212	282,533	282,533	213,212	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	280,161	349,482
TOTAL LIABILITIES		355,113	394,837	452,960	452,960	383,654	452,960
NET ASSETS	2	6,400,824	6,347,974	6,355,591	6,355,591	6,508,292	6,355,591
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,388,387	6,267,211	6,292,182	6,292,182	6,427,528	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	6,355,591	6,508,292	6,355,591

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	81,202	157,982	122,362	35,620	29%	947,893
Government - operating		75,738	83,320	83,320	1,306	32,677	20,332	12,344	61%	83,320
Government - capital		73,405	52,033	52,033	4,312	8,778	3,990	4,788	120%	52,033
Interest		26,095	29,476	29,476	2,646	5,155	2,528	2,628	104%	30,930
Dividends								-		
Payments										
Suppliers and employees		(772,373)	(718,371)	(718,371)	(83,588)	(171,930)	(137,097)	34,832	-25%	(1,031,578)
Finance charges		(22,041)	(26,451)	(26,451)	(2,204)	(4,409)	(4,409)	0	0%	(26,451)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,955	143,364	143,364	3,673	28,253	7,706	20,548	267%	56,146
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	480	480	-	-	200	(200)	-100%	480
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	102,000	174,000	36,000	138,000	383%	18,000
Payments										
Capital assets		(437,553)	(208,480)	(208,480)	(10,922)	(12,405)	(12,602)	(197)	2%	(125,088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141,503)	(190,000)	(190,000)	91,078	161,595	23,598	(137,997)	-585%	(106,608)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		-
Borrowing long term/refinancing		90,067	90,000	90,000			-	-		90,000
Increase (decrease) in consumer deposits		6,000	2,919	2,919	643	1,144	142	1,002	706%	6,866
Payments										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	-	-	-	-		(23,180)
NET CASH FROM/(USED) FINANCING ACTIVITIES		72,350	69,739	69,739	643	1,144	142	(1,002)	-706%	73,686
NET INCREASE/ (DECREASE) IN CASH HELD		(42,197)	23,103	23,103	95,394	190,992	31,446			23,224
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	95,394	250,321	46,387			82,552

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of August 2011 amounted to R64,7-million of which current debt constitutes 55%. 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 August 2011, creditors to the amount of R75,8-million were paid and no creditors were outstanding for more than 30 days.

3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R149,8-million is currently invested. During the month of August 2011, investments of R102-million matured, and no new investments were made. Accrued interest for the month amounts to R1,1-million.

4. Allocation and grant receipts and expenditure

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R41,5-million which is mainly the equitable share received for the first quarter as well as other major capital grants such as MIG, NDGP and INEP. On the other hand the year-to-date grant expenditure amounts to R12,8-million for operational grants and R5,2-million for capital grants. Expenditure to the amount of R5,0-million realized on capital grants for the month of August.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for Councillor and employee benefits. For the month of August 2011, the total salaries, allowances and benefits paid amounted to R19,7-million. The year to date actual amounts to R39,5-million which deviates with 12% from the planned figure of R45,0-million. The reason for the deviations is that the salary wage increases is still pending.

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

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

The monthly receipts are indicated as R192,1-million. Investments to the amount of R102-million matured and no new investments were made during the month.

The total cash payments for the month were R96,7-million and net cash held increased with R95,4-million from R154,9-million to R250,3-million.

The closing cash book balance of R250,3-million, is confirmed by the following bank reconciliation:

			Amount R
Balance per Cash Book as at 31 August 2011			250 320 804
1.	Deposits not reflected on bank statement		(2 698 588)
2.	Bank charges		(131 598)
3.	Outstanding cheque		3 952 894
4.	Outstanding: Direct deposits		7 888 926
5.	Over banking		102 009
6.	Unclarified Items		(26 346)
	• 21/12/2010 Debits without reference	(3 334)	
	• 17/04/2011 Double transaction	(374)	
	• 27/04/2011 Debit without description	(100)	
	• 08/05/2011 Debit without description	(100)	
	• 16/05/2011 Debit without description	(3 847)	
	• 16/05/2011 Double transaction	(483)	
	• 04/07/2011 Unidentified debit by bank	(100)	
	• 05/07/2011 Double transaction	(15 462)	
	• 17/07/2011 Double transaction	(135)	
	• 18/07/2011 Cleared stale cheque	(335)	
	• 19/07/2011 Double transaction	(23)	
	• 27/07/2011 Unidentified debit by bank	(100)	
	• 28/07/2011 Cleared stale cheque	(1 180)	
	• 07/08/2011 Debit without description	(20)	
	• 07/08/2011 Debit without description	(220)	
	• 30/08/2011 Debit without description	(500)	
	• 30/08/2011 EFT rejections	493	
	• 30/08/2011 EFT rejections	358	
	• 31/08/2011 Cheque incorrectly printed	(1 218)	
7.	Unpaid cheques		(131 913)
8.	Under banking		(27 213)
Balance per Bank Statement as at 31 August 2011			259 248 975
Balance per Bank Statement as at 31 July 2011			199 735 550

Table C4 provides details of the service delivery targets for revenue and expenditure.

There was a deviation of 0,02% between the service delivery targets for service charges and property rates and the actual which realised to date. In the case of expenditure, employee related cost, bulk purchases, contracted services and other expenditure constitute the main deviation of 4% from service delivery targets. In total the net deviation for the month is 7%. 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 August 2011 amounts to R10,9-million and the year-to-date figure amounts to R12,4-million against the planned figure of R12,6-million. The SDBIP and actual expenditure are closely aligned, as the year to date deviation amounts to R0,2-million or 2%.

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 R10,7-million against the planned figure of R10,4-million and for the replacement of assets, it amounts to R1,7-million against the planned figure of R2,1-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 R4,6-million and deviates with 21% against the planned figure of R5,8-million. The actual expenditure for the month of August 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 for the past financial year was 100,04% and for the month of August 2011 amounts to 108,97%. The average payment rate for the current year to date amounts to 99,35%.

The collection period remains healthy at 19,34 days with a debtors turnover rate of 4,85%. During the month, the electricity supply to 284 and the water supply to 54 consumers, were disconnected or restricted, as a result of non-payment.

10. Other supporting documents

9.1 Central Stores

	<u>31 July 2011</u>	<u>31 August 2011</u>
	R	R
Opening Balance: Supplies	12 030 915	13 103 052
Goods received	3 098 670	1 543 742
Goods distributed	(2 026 533)	(2 636 366)
Closing Balance : Supplies	13 103 052	12 010 428
General supplies	11 248 434	10 182 878
Emergency supplies	1 854 618	1 827 550
	13 103 052	12 010 428

9.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 July 2011	Received during the month	Redeemed	Interest Paid	Balance at 31 August 2011
ABSA	30-11-2011	4 528 485,88	-	-	-	4 528 485,88
INCA 03	31-12-2012	7 256 428,46	-	-	-	7 256 428,46
INCA 04	30-06-2019	22 142 364,12	-	-	-	22 142 364,12
SCMB	01-09-2015	18 104 048,83	-	-	-	18 104 048,83
INCA 9234	30-06-2022	29 816 672,74	-	-	-	29 816 672,74
INCA 14446	30-06-2023	31 216 138,55	-	-	-	31 216 138,55
INCA 7847	30-06-2024	32 539 742,23	-	-	-	32 539 742,23
		145 603 880,81	-	-	-	145 603 880,81

9.3 Asset management

9.3.1 Progress made by municipality

- **Asset verification**

Process has been done during the previous financial year and inventory lists were updated.

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

Processes and procedures must be put in place by the departmental heads to ensure the componentization of the infrastructure assets as well as recognition of moveable assets according to GRAP 17.

- **Capturing of discrepancies**

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

- **Inventory lists**

Inventory lists were updated during the financial year-end process.

- **Reconciliations**

Reconciliations are done as an ongoing process.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

A public auction will be scheduled during the financial year in order to dispose of redundant assets.

- **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.

9.3.2 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 after completion of the AFS on Asset Management software.

9.4 **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 August 2011 the carrying value of assets of the Council is estimated at R6 207 246 454.

9.5 **Credit control**

The information on arrear accounts of schools is displayed as other supporting Table OC4. The total outstanding for schools amounts to R670 343. From the 26 schools listed 7 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

10 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 August 2011 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

**W.D. FOUCHÉ
MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY
MP313**

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

**SIGNATURE
DATE 5 September 2011**

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Service charges - sanitation revenue	(1,038)	Less levies on Sewerage units were made than planned.	
	Agency services	(443)	Less income has been received in respect of comission for motorcar licensing fees than planned	
	Gains on disposal of PPE	(200)	No assets were disposed of. A public auction is planned for later during the financial year.	
2	<u>Expenditure By Type</u>			
	Employee related costs	(5,114)	The annual salary increase has not been implemented and there are various vacant posts that must be filled	
	Contracted services	(808)	One invoice for the dumping site still need to be allocated. Saving realised for security services.	
	Other expenditure	(4,055)	The largest contributing factors to this deviations are advertisement and publicity, telecommunication, consulting fees and Eskom connection fees for maximum demand, which did not realised as planned.	
3	<u>Capital Expenditure</u>			
	Public safety	(235)	The following projects had an influence on the deviation: 1. P0008098 The project for upgrading of existing high masts did not commence as planned due to legislation requirements. 2. P1200109 - Upgrading and fitting of Street lighting. The tender for the project is currently at the evaluation stage.	
	Health	(80)	The following projects had an influence on the deviation: 1. P1000002 - Furniture and Equipment - Order has been placed, waiting for delivery and installation of bulk filers 2. P1000034 - Technilamps - Readvertisement of formal written quotation done 23-8-2011 3. P1000029 - Furniture and Equipment - Order has been placed, waiting for delivery and installation of bulk filers 4. P1000033 - Install Technilamps civic centre Mhluzi Ext 8 Simunye Clinics - Readvertisement of formal written quotation done 23-8-2011	
	Road transport	(1,460)	The following projects had an influence on the deviation: 1. P1200116 Stormwater in low income areas. Contractor on site. Cannot continue with layer works because he awaits geotech results. Contractor busy with installation of Stormwater pipes 2. P0000153 - Roads rebuild O.R. Tambo street 3. P1100211 - Stormwater low income areas	
	Water	(112)	The following projects had an influence on the deviation: 1. P1200078 - New water Networks with erf connections for 300 stands: Rockdale - Busy with the preparation of a master plan for Tokologo: Bulk water and sewer and internal network . 2. P1200080 Upgrading of engineering services OR Tambo. Contractor still busy to complete the scope of the previous financial year. Done together with the upgrading of the road. Previous phase now completed 3. P100132 Replace old water meters - Proper planning and procurement of water meters and material not finalized.	
	Waste Water Management	(556)	The following projects had an influence on the deviation: 1. P0900244 Upgrade Boskrans sewer plant - Performance of civil contractor was effected by the delivery of reinforcing steel because of the strike in the steel industry 2. P0008092 - Treatment Plant Komati - Scope of works to be finalized after the receipt of the Green Drop Audit reports 3. P0008052 - Gearbox units - Busy with refurbishments instead of buying new gearboxes , because of the new aeration basin that is under construction 4. P0900063- Upgrading Boskrans Waste treatment - Done together with the upgrading of the road. Previous phase now completed 5. P1200068 - Upgrading of engineering services O.R. Tambo	
	Waste management	(154)	The following projects had an influence on the deviation: 1. P1200117 - Landfill site development. Awaiting EIA.	

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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%	3.1%	4.1%	
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		20.0%	20.0%	20.0%	18.9%	18.9%	
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%	5.6%	4.4%	5.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		264.0%	445.6%	445.6%	264.0%	445.6%	
<u>Liquidity</u>								
Current Ratio 1	Current assets/current liabilities		275.2%	338.5%	338.5%	482.7%	338.5%	
Liquidity Ratio	Monetary Assets/Current Liabilities		211.3%	241.9%	241.9%	384.7%	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%	7.0%	40.2%	6.2%	
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%	
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	30.7%	30.7%	23.1%	23.1%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	5.6%	5.6%	2.9%	5.7%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.5%	21.5%	21.5%	19.0%	19.0%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M02 August

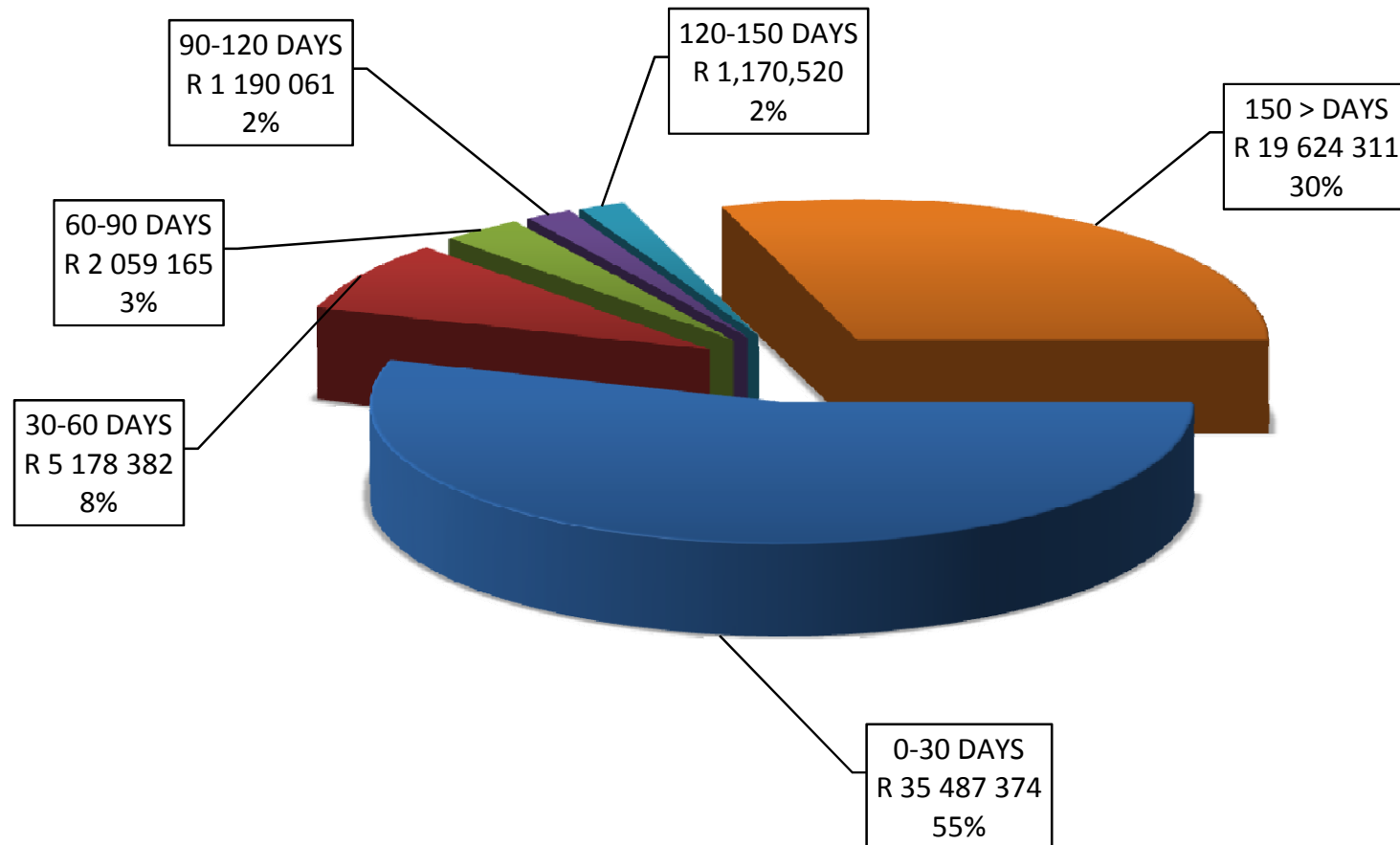
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MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	9,551	2,364	1,054	724	676	12,951			27,320	
Electricity	1300	16,292	1,434	338	79	60	691			18,895	
Water	1400	2,936	339	174	97	85	1,458			5,089	
Sewerage / Sanitation	1500	1,876	315	149	73	64	1,020			3,498	
Refuse Removal	1600	1,510	254	100	61	53	865			2,843	
Housing (Rental Revenue)	1700									-	
Other	1900	3,322	472	243	156	232	2,640			7,065	
Total By Revenue Source	2000	35,487	5,178	2,059	1,190	1,171	19,624			64,710	-
2010/11 - totals only	10-Jun	33,713	4,919	1,956	1,131	1,112	18,643			61,474	
Debtors Age Analysis By Customer Category											
Government	2200	1,735	1,277	244	86	85	1,416			4,843	
Business	2300	10,782	1,701	751	479	476	8,975			23,163	
Households	2400	22,412	1,646	991	578	562	8,608			34,798	
Other	2500	558	554	74	47	47	624			1,905	
Total By Customer Category	2600	35,487	5,178	2,059	1,190	1,171	19,624			64,710	-

CHART 4 - SUPPORTING TABLE SC3

DEBTOR AGE ANALYSIS AUGUST 2011



MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

[illegible]

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Absa Bank		4	Fixed	2011/07/29	158	5.52%	36,000	(36,000)	–
Absa Bank		2	Fixed	2011/08/29	130	5.45%	30,000	(30,000)	–
Nedcor Bank		5	Fixed	2011/08/29	164	5.75%	36,000	(36,000)	–
Standard Bank		6	Fixed	2011/12/27	150	5.88%	30,000		30,000
First National Bank		6	Fixed	2011/09/29	181	5.92%	36,000		36,000
Investec Bank		6	Fixed	2011/09/26	180	5.90%	36,000		36,000
Investec Bank		4	Fixed	2011/10/28	145	4.70%	30,000		30,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,773		15,773
Municipality sub-total		153			1,109		249,773	(102,000)	147,773

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		73,201	80,110	80,110	1,306	32,677	20,332	12,344	60.7%	80,110
Equitable share		70,395	77,312	77,312	-	31,313	18,897	12,416	65.7%	77,312
Finance Management grant	3	1,535	1,250	1,250	1,250	1,250	1,250	-		1,250
Municipal Systems Improvement		216	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	56	114	185	(71)	-38.5%	1,548
Provincial Government:		2,400	3,210	3,210	-	-	-	-		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
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	83,320	1,306	32,677	20,332	12,344	60.7%	83,320
Capital Transfers and Grants										
National Government:		35,031	45,849	45,849	4,312	8,778	3,200	5,578	174.3%	45,849
Municipal Infrastructure Grant (MIG)		22,678	29,409	29,409	4,072	4,298	3,200	1,098	34.3%	29,409
Finance Management Grant (FMG)								-		
Integrated National Electricity Program (INEP)		7,594	1,440	1,440	240	480	-	480	#DIV/0!	1,440
Neighbourhood Development PartnershiQGrant		4,612	15,000	15,000	-	4,000	-	4,000	#DIV/0!	15,000
Restitution Grant		148	-	-	-	-	-	-		-
Department of Environmental affairs and tourism								-		
Provincial Government:		16	1,090	1,090	-	-	790	(790)	-100.0%	1,090
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		-	790	790	-	-	790	-		790
Municipal Accredited Capacity Enhancement		-	300	300	-	-	-	-		300
District Municipality:		-	-	-	-	-	-	-		-
<i>Nkangala District Municipality</i>								-		
								-		
Other grant providers:		1,895	1,888	1,888	-	-	-	-		1,888
<i>Cleanest Town Competition</i>		68	-	-	-	-	-	-		-
<i>National Lottery Distribution Trust Fund</i>		970	-	-	-	-	-	-		-
EPWP		856	1,888	1,888	-	-	-	-		1,888
Other Grants			-	-	-	-	-	-		
Total Capital Transfers and Grants	5	36,942	48,827	48,827	4,312	8,778	3,990	4,788	120.0%	48,827
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112,649	132,147	132,147	5,617	41,455	24,322	17,132	70.4%	132,147

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		32,177	80,110	80,110	6,348	12,628	13,316	(687)	-5.2%	80,110
Equitable share		29,155	77,312	77,312	6,252	12,451	12,879	(428)	-3.3%	77,312
Finance Management grant		1,535	1,250	1,250	40	64	201	(137)	-68.3%	1,250
Municipal Systems Improvement		433	-	-	-	-	-	-	-	-
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	56	114	235	(122)	-51.6%	1,548
Provincial Government:		2,400	3,210	3,210	-	209	430	(221)	-51.4%	3,210
Health		2,400	2,510	2,510	-	209	418	(209)	-50.0%	2,510
Local Government Transition Grant		-	700	700	-	-	12	(12)	-100.0%	700
Department of Arts & Culture (DAC)		-	-	-	-	-	-	-	-	-
0								-	-	-
Other transfers and grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
								-	-	
[insert description]								-	-	
Other grant providers:		107	-	-	-	-	-	-	-	-
Cleanest Town Competition		107	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		34,684	83,320	83,320	6,348	12,838	13,746	(909)	-6.6%	83,320
Capital expenditure of Transfers and Grants										
National Government:		35,036	45,849	45,849	4,972	5,198	6,025	(827)	-13.7%	45,849
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,409	4,072	4,298	5,325	(1,027)	-19.3%	29,409
Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	-
Integrated National Electricity Program (INEP)		7,594	1,440	1,440	-	-	-	-	-	1,440
Neighbourhood Development Partnership Grant		4,612	15,000	15,000	900	900	700	200	28.6%	15,000
Restitution Grant		148	-	-	-	-	-	-	-	-
0								-	-	-
Provincial Government:		16	1,090	1,090	-	-	-	-	-	1,090
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (MSIG)		-	790	790	-	-	-	-	-	790
Municipal Accredited Capacity Enhancement		-	300	300	-	-	-	-	-	300
District Municipality:		-	-	-	-	-	-	-	-	-
Nkangala District Municipality								-	-	
								-	-	
Other grant providers:		1,895	1,888	1,888	-	-	-	-	-	1,888
Cleanest Town Competition		68	-	-	-	-	-	-	-	-
National Lottery Distribution Trust Fund		970	-	-	-	-	-	-	-	-
EPWP		856	1,888	1,888	-	-	-	-	-	1,888
Total capital expenditure of Transfers and Grants		36,947	48,827	48,827	4,972	5,198	6,025	(827)	-13.7%	48,827
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	132,147	11,320	18,036	19,771	(1,735)	-8.8%	132,147

MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M02 August

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		7,379	8,859	8,859	776	1,557	1,325	232	18%	9,344
Pension Contributions		942	1,625	1,625	45	92	245	(154)	-63%	549
Medical Aid Contributions		226	480	480	8	14	72	(57)	-80%	86
Motor vehicle allowance		2,787	3,610	3,610	274	550	646	(96)	-15%	3,300
Cell phone and other allowances		599	790	790	56	121	128	(7)	-6%	723
Housing allowance		-	-	-	-	-	-	-		-
Sub Total - Councillors	4	11,934	15,364	15,364	1,159	2,334	2,416	(82)	-3%	14,003
% increase			28.7%	28.7%						17.3%
<u>Senior Managers of the Municipality</u>	3									
Salary		3,456,080	4,197,455	4,197,455	254,883	506,919	699,576	(193)	-28%	3,042
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		629,587	669,600	669,600	44,300	89,275	111,600	(22)	-20%	536
Housing allowance							-	-		-
Performance Bonus		346,650	503,662	503,662	-		83,944	(84)	-100%	504
Other benefits or allowances		-	-	-	-	-	-	-		-
In-kind benefits	2		-				-	-		-
Sub Total - Senior Managers of Municipality	4	4,432	5,371	5,371	299	596	895	(299)	-33%	4,081
% increase			21.2%	21.2%						-7.9%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		151,035	177,237	177,237	11,990	24,144	28,582	(4,438)	-16%	144,865
Pension Contributions		26,807	31,770	31,770	2,225	4,453	5,143	(690)	-13%	26,718
Medical Aid Contributions		10,325	11,523	11,523	930	1,859	1,859	(0)	0%	11,152
Motor vehicle and cell phone		65	510	510	22	46	85	(40)	-46%	273
Housing allowance		1,462	1,714	1,714	135	269	279	(10)	-4%	1,614
Overtime		30,269	30,938	30,938	2,696	5,158	5,007	151	3%	30,950
Performance Bonus		-	-	-	-	-	-	-		-
Other benefits or allowances		3,854	4,336	4,336	336	672	694	(22)	-3%	4,032
In-kind benefits	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	4	223,816	258,028	258,028	18,335	36,601	41,649	(5,049)	-12%	219,603
% increase			15.3%	15.3%						-1.9%
Total Parent Municipality		240,182	278,763	278,763	19,793	39,531	44,960	(5,430)	-12%	237,687
			16.1%	16.1%						-1.0%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		240,182	278,763	278,763	19,793	39,531	44,960	(5,430)	-12%	237,687
% increase	4		16.1%	16.1%						-1.0%
TOTAL MANAGERS AND STAFF		228,249	263,399	263,399	18,634	37,197	42,544			223,684

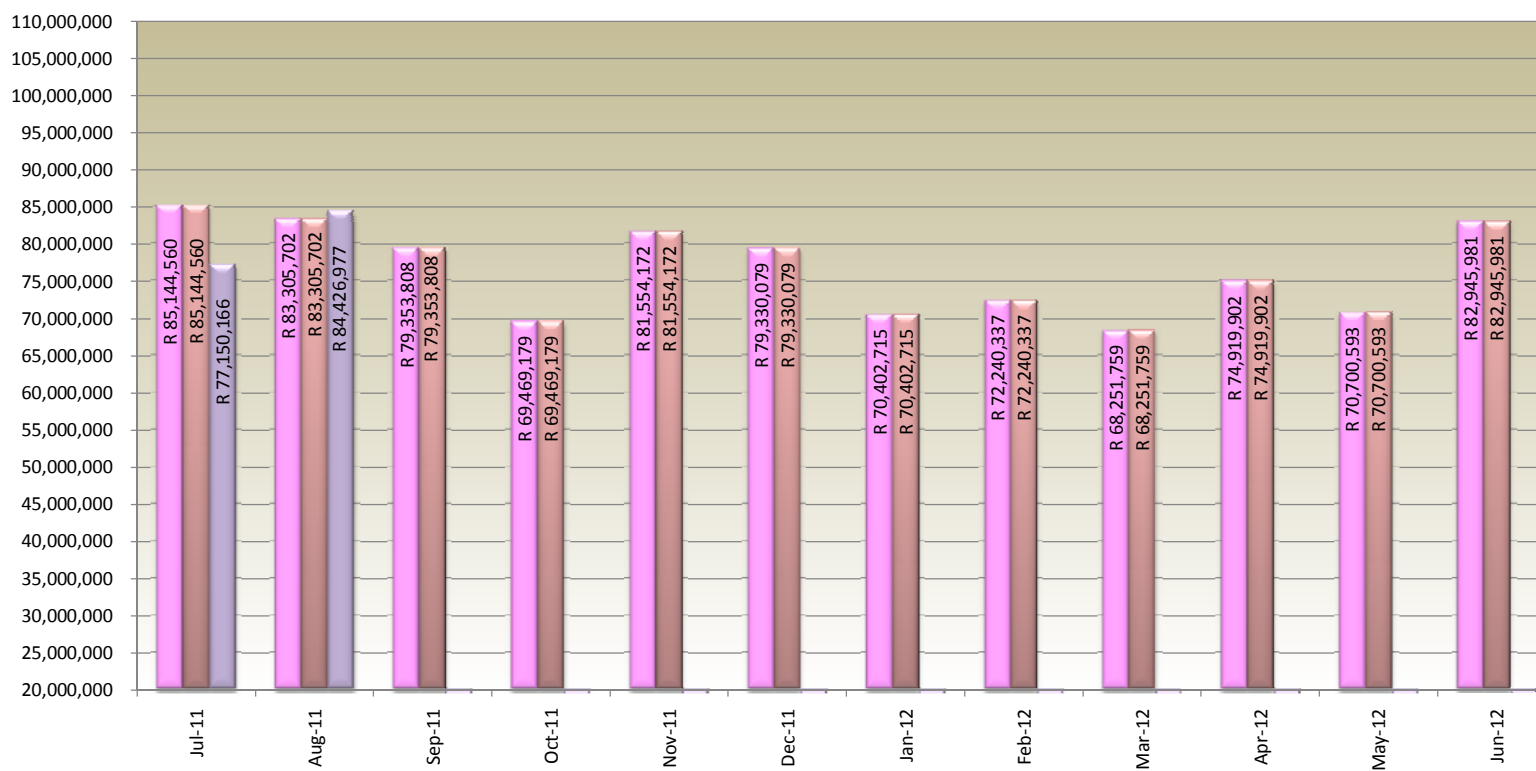
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
R thousands	1															
Cash Receipts By Source																
Property rates		16,315	16,334	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,303	195,806	213,089	231,628
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		25,183	33,113	28,650	28,650	28,650	28,650	28,651	28,651	28,651	28,651	28,651	27,553	343,705	395,260	465,431
Service charges - water revenue		3,687	4,354	4,131	4,131	4,094	4,144	4,121	4,119	4,124	4,112	4,102	4,334	49,456	56,433	63,585
Service charges - sanitation revenue		3,694	3,750	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,778	44,888	53,529	62,819
Service charges - refuse		3,599	3,584	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,312	41,980	46,120	50,917
Service charges - other													-			
Rental of facilities and equipment		1,120	940	1,065	1,060	1,068	1,062	1,065	1,063	1,073	1,072	1,046	1,070	12,704	13,496	14,251
Interest earned - external investments		2,371	2,476	1,171	1,636	1,056	1,103	1,677	970	1,703	1,659	1,706	10,212	27,740	26,759	27,232
Interest earned - outstanding debtors		139	170	141	150	146	155	159	129	141	141	150	116	1,736	1,754	1,771
Dividends received													-			
Fines		724	497	442	450	421	447	427	414	437	408	439	35	5,140	5,356	5,574
Licences and permits		490	530	449	404	425	444	491	408	510	441	357	298	5,247	5,503	5,783
Agency services			740	617	650	656	599	577	542	568	574	503	1,677	7,704	7,781	7,859
Transfer receipts - operating		31,371	1,306	201	183	385	19,141	616	853	19,146	190	210	9,718	83,320	92,872	98,608
Other revenue		21,968	17,361	2,701	3,797	4,583	1,597	4,556	2,948	1,994	2,668	1,884	(33,703)	32,355	46,379	80,296
Cash Receipts by Source		110,660	85,153	63,126	64,668	65,042	80,899	65,896	63,653	81,903	63,471	62,604	44,703	851,781	964,332	1,115,754
Other Cash Flows by Source																
Transfer receipts - capital		4,466	4,312	3,300	1,790	5,550	2,000	4,080	5,630	4,900	6,010	2,150	4,639	48,827	55,758	67,725
Contributions & Contributed assets													-			
Proceeds on disposal of PPE						100					80		300	480	482	484
Short term loans													-			
Borrowing long term/refinancing							90,000						-	90,000	80,910	98,750
Increase in consumer deposits		501	643	146	201	260	718	47	25	163	122	120	(27)	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	27,000	27,000	27,000	(81,000)		9,000	(9,000)			(156,000)	18,000	(36,000)	(63,000)
Total Cash Receipts by Source		187,628	192,108	93,572	93,659	97,952	92,617	70,023	78,308	77,966	69,684	64,874	(106,385)	1,012,007	1,068,752	1,223,014
Cash Payments by Type																
Employee related costs		18,518	18,590	24,964	19,992	21,272	27,506	21,328	21,124	19,971	22,520	18,854	26,524	261,162	281,742	304,737
Remuneration of councillors		1,175	1,159	1,452	1,187	1,288	1,584	1,307	1,228	1,277	1,198	1,274	1,236	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	18,821	14,091	24,741	14,519	14,607	14,790	13,615	17,378	16,388	20,177	231,579	277,170	331,457
Bulk purchases - Water & Sewer			229	770	536	859	795	1,037	742	536	789	789	1,909	8,992	10,172	10,717
Other materials													-			
Contracted services		849	1,117	1,378	1,972	1,938	2,003	1,966	1,927	1,934	2,065	2,060	2,248	21,458	23,632	26,273
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		3,320	3,419	3,923	3,683	3,688	3,847	3,831	3,772	3,711	3,964	3,692	4,346	45,196	49,312	52,861
General expenses		5,060	9,529	12,371	12,331	12,091	13,399	10,650	12,981	11,532	11,329	11,968	22,510	145,752	152,593	160,216
Cash Payments by Type		61,621	68,203	65,882	55,998	68,082	65,858	56,931	58,768	54,780	61,448	57,228	81,154	755,954	843,412	944,203
Other Cash Flows/Payments by Type																
Capital assets		1,483	10,922	16,669	16,056	17,724	20,551	16,519	17,206	23,508	23,161	19,771	24,909	208,480	212,992	257,180
Repayment of borrowing				1,649			11,249			1,738			8,544	23,180	20,716	22,792
Other Cash Flows/Payments		28,925	17,589													
Total Cash Payments by Type		92,029	96,714	84,201	72,054	85,806	97,658	73,450	75,975	80,025	84,609	76,999	114,607	987,613	1,077,120	1,224,175
NET INCREASE/(DECREASE) IN CASH HELD		95,598	95,394	9,371	21,605	12,146	(5,040)	(3,427)	2,333	(2,059)	(14,925)	(12,126)	(220,992)	24,393	(8,368)	(1,162)
Cash/cash equivalents at the month/year beginning:		59,328	154,927	250,321	259,692	281,297	293,443	288,403	284,976	287,309	285,251	270,326	258,200	59,328	83,722	75,353
Cash/cash equivalents at the month/year end:		154,927	250,321	259,692	281,297	293,443	288,403	284,976	287,309	285,251	270,326	258,200	37,208	83,722	75,353	74,192

Chart 6 - Supporting Table SC9

EXPENDITURE VS SDBIP

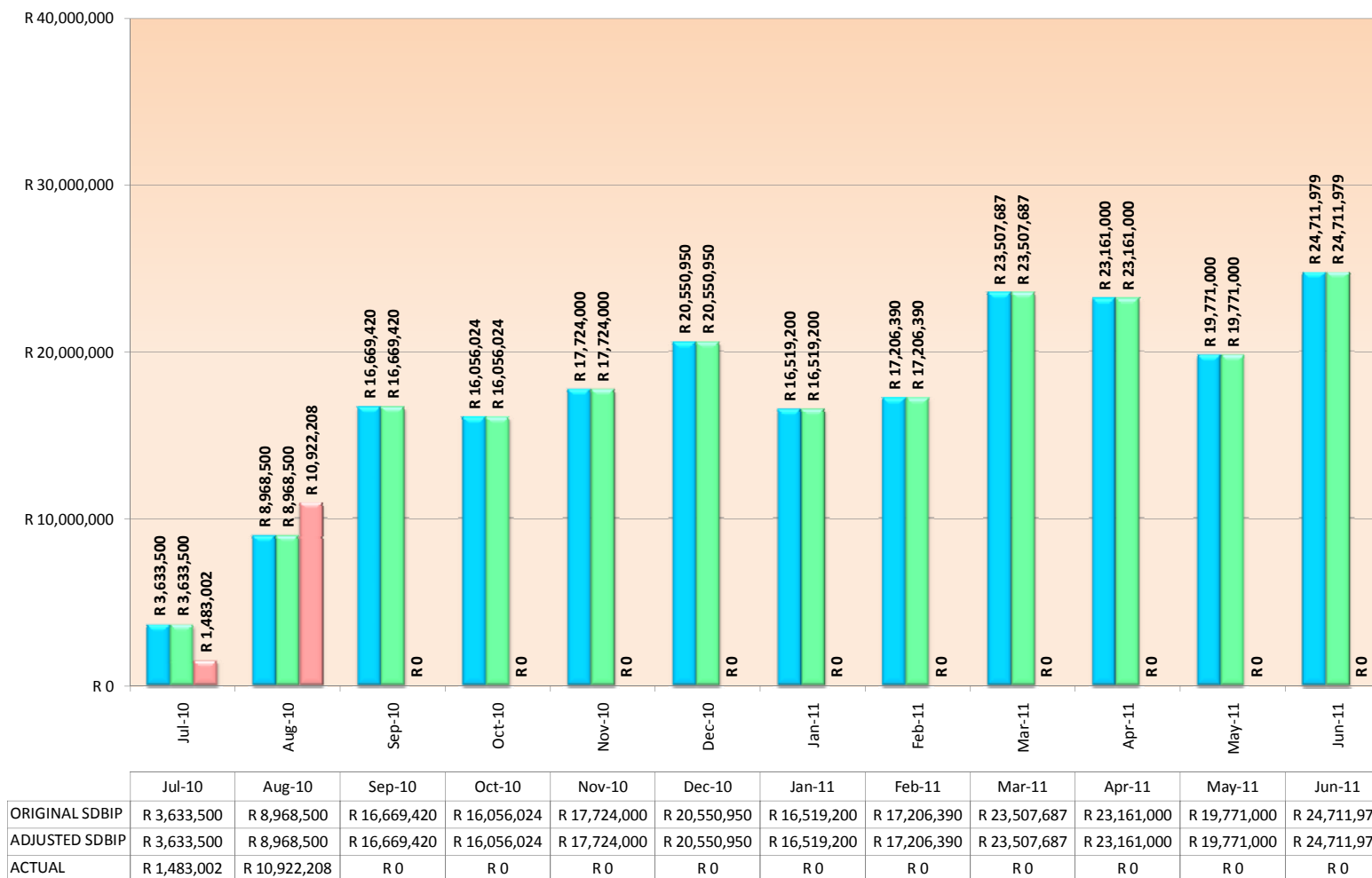
1 JULY 2011 - 30 JUNE 2012 Forecast

[illegible]

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	16,669	-		29,271	-		
October	22,540	16,056	16,056	-		45,327	-		
November	26,710	17,724	17,724	-		63,051	-		
December	36,963	20,551	20,551	-		83,602	-		
January	6,008	16,519	16,519	-		100,122	-		
February	18,627	17,206	17,206	-		117,328	-		
March	20,301	23,508	23,508	-		140,836	-		
April	13,754	23,161	23,161	-		163,997	-		
May	18,540	19,771	19,771	-		183,768	-		
June	47,994	24,712	24,712	-		208,480	-		
Total Capital expenditure	250,855	208,480	208,480	12,405					

CAPEX VS SDBIP
1 JULY 2011 - 30 JUNE 2012



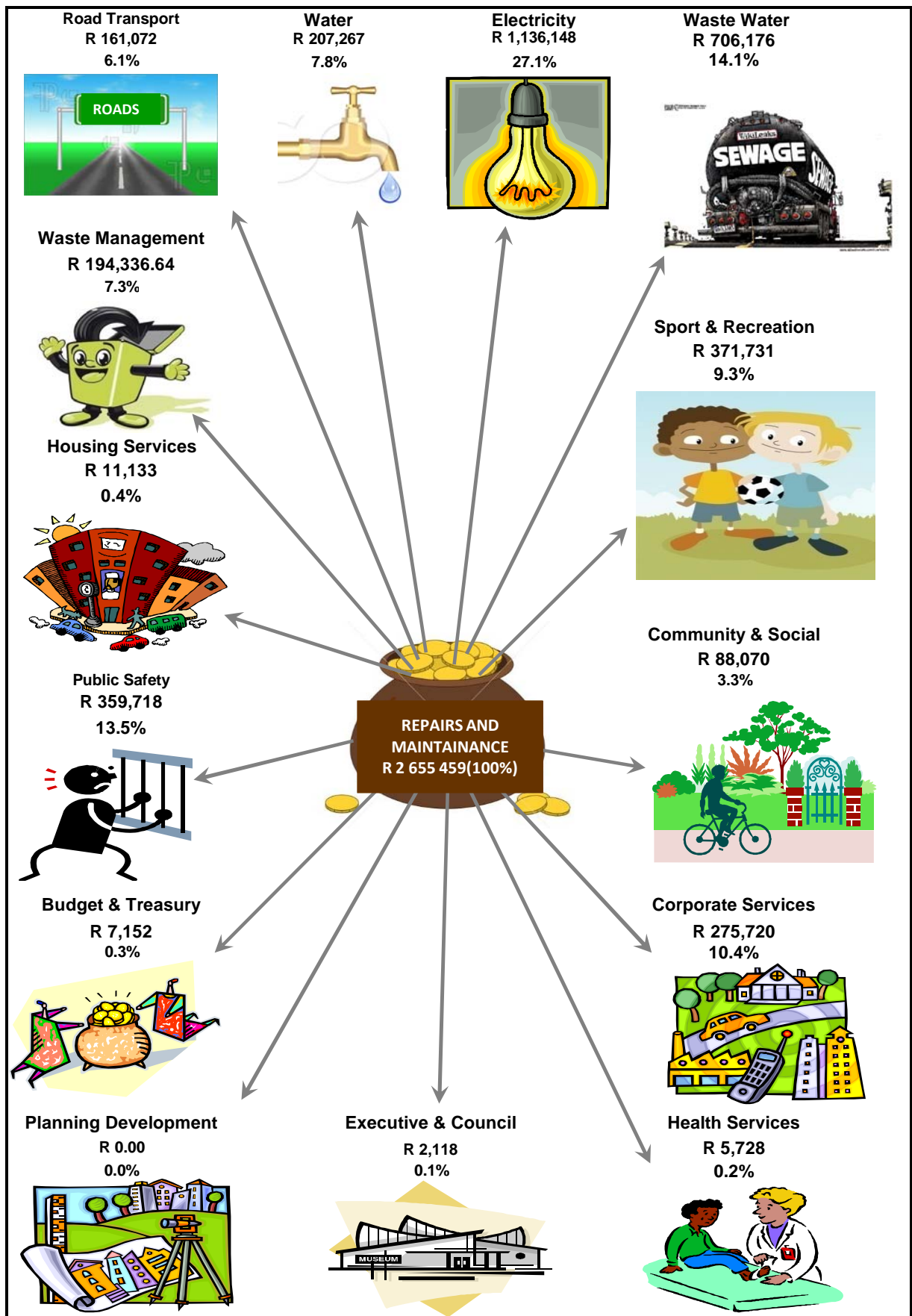
MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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	126,428	126,428	5,377	6,158	8,357	2,199	26.3%	126,428
Infrastructure - Road transport		61,354	56,113	56,113	3,301	3,601	5,025	1,424	28.3%	56,113
Roads, Pavements & Bridges		41,433	41,523	41,523	3,025	3,270	4,405	1,135	25.8%	41,523
Storm water		19,920	14,590	14,590	276	331	620	289	46.6%	14,590
Infrastructure - Electricity		72,234	23,810	23,810	749	1,099	1,050	(49)	-4.7%	23,810
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		69,838	21,630	21,630	749	1,099	1,050	(49)	-4.7%	21,630
Street Lighting		2,396	2,180	2,180	-	-	-	-	-	2,180
Infrastructure - Water		2,038	5,390	5,390	410	531	570	39	6.8%	5,390
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		220	200	200	19	19	-	(19)	#DIV/0!	200
Reticulation		1,818	5,190	5,190	392	513	570	57	10.0%	5,190
Infrastructure - Sanitation		15,688	38,465	38,465	917	927	1,562	635	40.7%	38,465
Reticulation		2,018	4,530	4,530	24	34	92	58	62.7%	4,530
Sewerage purification		13,670	33,935	33,935	893	893	1,470	577	39.3%	33,935
Infrastructure - Other		1,249	2,650	2,650	-	-	150	150	100.0%	2,650
Waste Management		1,082	600	600	-	-	-	-	-	600
Transportation		-	50	50	-	-	-	-	-	50
Gas		-	-	-	-	-	-	-	-	-
Other		167	2,000	2,000	-	-	150	150	100.0%	2,000
Community		40,836	18,674	18,674	3,661	4,001	1,200	(2,801)	-233.4%	18,674
Parks & gardens		2,209	2,320	2,320	1,039	1,039	500	(539)	-107.7%	2,320
Sportsfields & stadia		5,058	10,689	10,689	900	900	700	(200)	-28.6%	10,689
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		28,863	2,500	2,500	1,722	1,722	-	(1,722)	#DIV/0!	2,500
Libraries		239	-	-	-	-	-	-	-	-
Recreational facilities		74	135	135	-	-	-	-	-	135
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		721	680	680	0	0	-	(0)	#DIV/0!	680
Buses		-	-	-	-	-	-	-	-	-
Clinics		520	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		3,152	2,350	2,350	-	340	-	(340)	#DIV/0!	2,350
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		20,148	23,982	23,982	492	543	862	319	37.0%	23,982
General vehicles		2,771	2,160	2,160	-	-	-	-	-	2,160
Specialised vehicles		655	300	300	-	-	-	-	-	300
Plant & equipment		8,718	6,566	6,566	100	130	507	377	74.4%	6,566
Computers - hardware/equipment		2,383	1,896	1,896	376	376	255	(121)	-47.3%	1,896
Furniture and other office equipment		947	950	950	16	16	100	84	84.1%	950
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		3,647	1,750	1,750	-	21	-	(21)	#DIV/0!	1,750
Other Buildings		321	8,090	8,090	-	-	-	-	-	8,090
Other Land		706	2,270	2,270	-	-	-	-	-	2,270
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,106	969	969	0	0	40	40	100.0%	969
Computers - software & programming		1,106	969	969	0	0	40	40	100.0%	969
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	214,652	170,053	170,053	9,530	10,702	10,459	(243)	-2.3%	170,053

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	21,354	21,354	1,280	1,431	1,595	164	10.3%	21,354
Infrastructure - Road transport		7,522	10,415	10,415	-	0	60	60	100.0%	10,415
Roads, Pavements & Bridges		7,522	10,415	10,415	-	0	60	60	100.0%	10,415
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11,920	8,400	8,400	1,235	1,321	1,200	(121)	-10.1%	8,400
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,792	6,600	6,600	1,201	1,206	850	(356)	-41.8%	6,600
Street Lighting		129	1,800	1,800	34	115	350	235	67.1%	1,800
Infrastructure - Water		2,034	1,890	1,890	39	104	245	141	57.6%	1,890
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		49	30	30	-	-	-	-	-	30
Reticulation		1,986	1,860	1,860	39	104	245	141	57.6%	1,860
Infrastructure - Sanitation		604	649	649	6	6	90	84	92.9%	649
Reticulation		177	461	461	6	6	70	64	90.8%	461
Sewerage purification		427	188	188	-	-	20	20	100.0%	188
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other								-	-	
Community		3,609	4,530	4,530	10	31	250	219	87.5%	4,530
Parks & gardens		219	50	50	-	21	-	(21)	#DIV/0!	50
Sportsfields & stadia		1,176	1,850	1,850	-	-	-	-	-	1,850
Swimming pools		1,214	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	200	200	10	10	200	190	94.8%	200
Recreational facilities		-	800	800	-	-	-	-	-	800
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		1,000	1,280	1,280	-	-	50	50	100.0%	1,280
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	350	350	-	-	-	-	-	350
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
Other assets		17,227	12,543	12,543	102	241	298	57	19.2%	12,543
General vehicles		3,752	2,160	2,160	-	-	-	-	-	2,160
Specialised vehicles		2,500	-	-	-	-	-	-	-	-
Plant & equipment		4,706	2,728	2,728	27	166	288	122	42.3%	2,728
Computers - hardware/equipment		4,631	6,150	6,150	11	11	-	(11)	#DIV/0!	6,150
Furniture and other office equipment		208	180	180	-	-	5	5	100.0%	180
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,430	1,325	1,325	63	63	5	(58)	-1168.7%	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	1	42,916	38,427	38,427	1,392	1,703	2,143	440	20.5%	38,427
Specialised vehicles		2,500	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		2,500	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

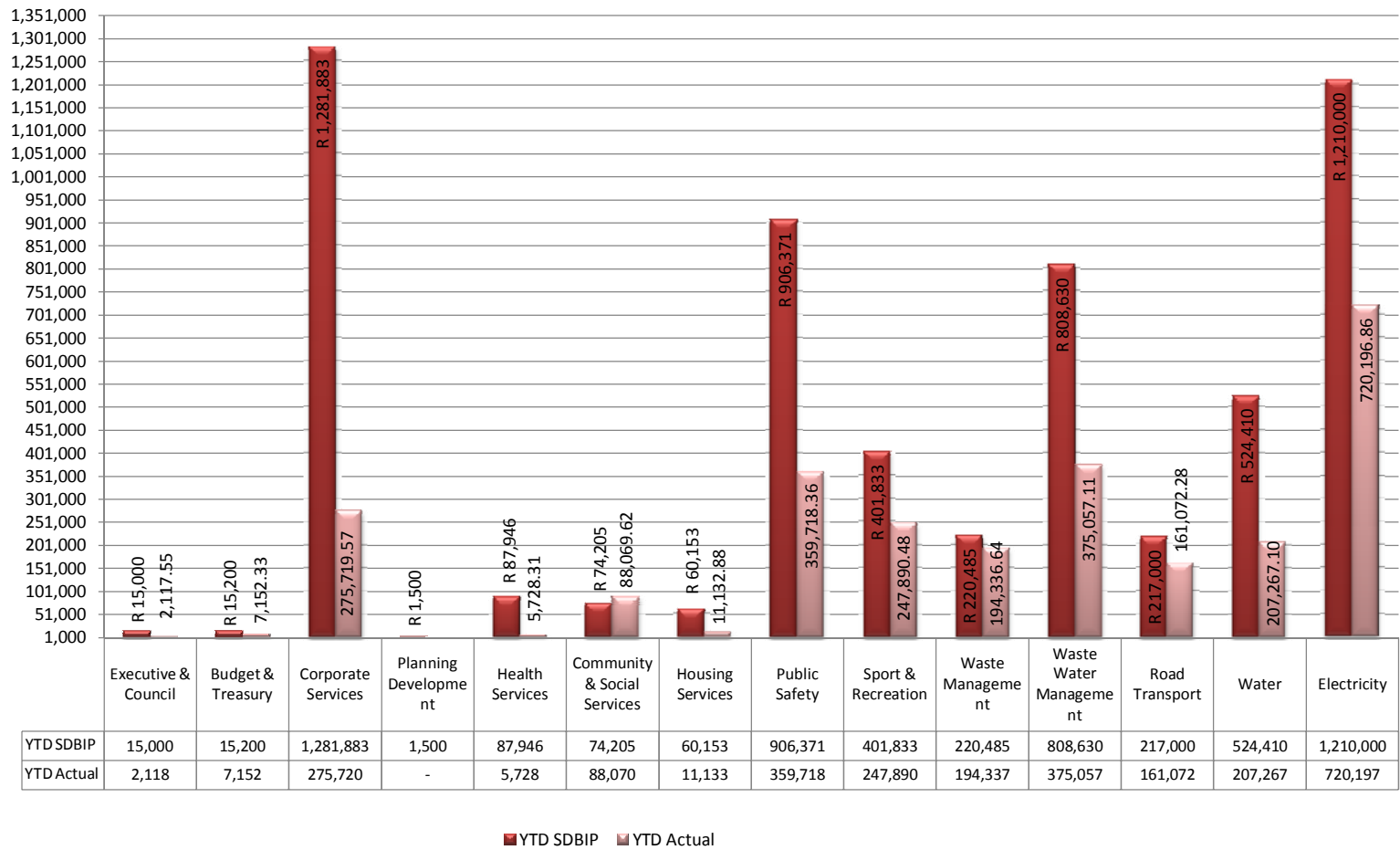
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		21,779	21,430	21,430	1,196	2,190	2,404	214	8.9%	2,190
Infrastructure - Road transport		4,761	5,231	5,231	261	418	577	159	27.6%	418
<i>Roads, Pavements & Bridges</i>		4,760,562	5,231,250	5,231,250	261,191	417,677	576,600	159	27.6%	417,677
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		14,626	13,454	13,454	721	1,351	1,438	87	6.0%	1,351
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		13,243,857	11,653,500	11,653,500	568,769	981,590	1,145,000	163	14.3%	981,590
<i>Street Lighting</i>		1,382,400	1,800,000	1,800,000	152,516	369,882	293,000	(77)	-26.2%	369,882
Infrastructure - Water		1,318	1,385	1,385	95	166	197	32	16.1%	166
<i>Dams & Reservoirs</i>		-	55,000	55,000	-	-	-	-	-	-
<i>Water purification</i>		179,250	130,000	130,000	6,720	6,720	12,500	6	46.2%	6,720
<i>Reticulation</i>		1,139,248	1,200,000	1,200,000	87,971	158,939	184,850	26	14.0%	158,939
Infrastructure - Sanitation		461	765	765	78	93	155	61	39.7%	93
<i>Reticulation</i>		460,913	765,000	765,000	78,108	93,218	154,580	61	39.7%	93,218
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		613	595	595	41	162	38	(124)	-331.8%	162
<i>Waste Management</i>		613,078	595,000	595,000	40,837	161,922	37,500	(124)	-331.8%	161,922
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<u>Community</u>		1,151	1,410	1,410	42	54	95	41	42.9%	54
Parks & gardens		186,477	371,000	371,000	-	-	-	-	-	-
Sportsfields & stadia		240,978	320,000	320,000	9,645	9,677	30,000	20	67.7%	9,677
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		289,232	300,000	300,000	4,017	16,176	4,000	(12)	-304.4%	16,176
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		230,845	305,100	305,100	28,632	28,632	50,000	21	42.7%	28,632
Buses		-	-	-	-	-	-	-	-	-
Clinics		203,166	113,500	113,500	-	-	11,350	11	100.0%	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
<u>Other assets</u>		18,646	22,040	22,049	1,287	2,156	3,050	894	29.3%	2,156
General vehicles		5,930,278	6,010,405	6,010,405	575,518	810,283	661,124	(149)	-22.6%	810,283
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		6,588,16								



MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M02 August

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									%	
Revenue by Vote										
Executive & Council		325	438	438	2	4	15	(11)	-75%	45
Budget & Treasury		130	153	153	7	8	15	(7)	-46%	98
Corporate Services		6,269	8,929	8,929	276	462	1,282	(820)	-64%	5,548
Planning Development		-	10	10	-	-	2	(2)	-100%	-
Health Services		612	896	905	6	34	88	(54)	-62%	402
Community & Social Services		1,061	1,020	1,020	88	154	74	80	108%	1,852
Housing Services		293	386	386	11	30	60	(30)	-50%	362
Public Safety		5,206	5,932	5,932	360	755	906	(152)	-17%	9,054
Sport & Recreation		3,067	3,412	3,412	248	372	402	(30)	-7%	4,461
Waste Management		2,434	2,463	2,463	194	389	220	168	76%	4,663
Waste Water Management		4,135	4,720	4,720	375	706	809	(102)	-13%	8,474
Road Transport		2,800	3,170	3,170	161	185	217	(32)	-15%	2,224
Water		2,870	3,279	3,279	207	382	524	(143)	-27%	4,582
Electricity		14,141	12,510	12,510	720	1,136	1,210	(74)	-6%	13,634
Total Revenue by Vote		43,343	47,318	47,327	2,655	4,617	5,825	(1,208)	(0)	55,398

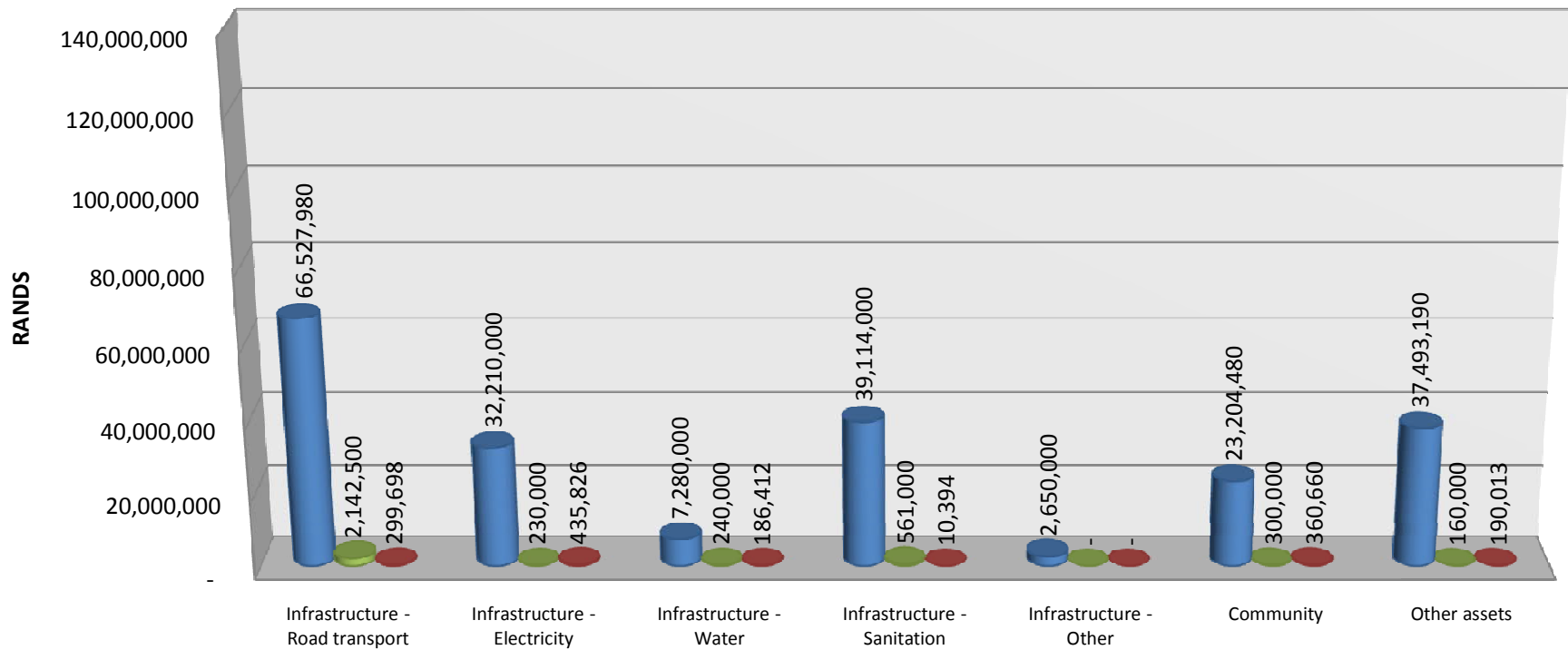
REPAIRS AND MAINTENANCE VS SDBIP 1 JULY 2011 - 30 JUNE 2012 Forecast



ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 31 August 2011

	HISTORICAL COST			ACCUMULATED DEPRECIATION			
	Opening Balance	Additions Under Construction	Closing Balance	Opening Balance	Pro-rata Additions	Closing Balance	Carrying Value
INFRASTRUCTURE	4 584 890 963	7 589 069	4 592 480 032	2 175 675 371	18 620 941	2 194 296 312	2 398 183 720
Roads, Pavements, Bridges	1 198 300 556	3 269 812	1 201 570 368	634 299 802	6 125 600	640 425 402	561 144 966
Storm water	489 800 188	330 877	490 131 065	223 497 894	1 884 486	225 382 380	264 748 686
Dams & Reservoirs	497 308 553	-	497 308 553	197 753 247	1 007 297	198 760 544	298 548 009
Water Purification	44 046 357	18 500	44 064 857	28 302 688	447 914	28 750 603	15 314 254
Water Reticulation	489 175 920	616 867	489 792 787	282 184 289	2 181 129	284 365 418	205 427 369
Transportation	10 449 654	-	10 449 654	3 218 696	55 750	3 274 445	7 175 209
Electricity Reticulation	974 260 751	2 304 486	976 565 237	363 700 682	4 019 530	367 720 211	608 845 026
Sewerage Reticulation	627 451 596	40 768	627 492 365	325 689 384	1 329 887	327 019 271	300 473 093
Sewerage Purification	118 195 052	892 541	119 087 593	58 239 515	661 809	58 901 324	60 186 269
Housing	5 491 175	-	5 491 175	2 582 632	26 151	2 608 783	2 882 392
Housing Development Fund	5 959 566	-	5 959 566	3 704 501	45 950	3 750 450	2 209 116
Street Lighting	77 354 940	115 217	77 470 157	23 145 633	300 928	23 446 561	54 023 597
Waste Management	38 459 729	-	38 459 729	23 064 657	363 032	23 427 688	15 032 041
Other (Town Planning & Development)	8 636 926	-	8 636 926	6 291 752	171 480	6 463 232	2 173 694
COMMUNITY ASSETS	647 116 511	4 032 506	651 149 017	165 238 595	2 303 130	167 541 725	483 607 292
Parks & Gardens	217 096 208	1 059 618	218 155 826	29 179 577	461 995	29 641 572	188 514 254
Sportsfields & Stadia	160 019 364	900 444	160 919 808	63 140 426	639 662	63 780 088	97 139 720
Swimming Pools	6 860 322	-	6 860 322	3 549 909	49 401	3 599 310	3 261 012
Community Halls	65 670 436	1 722 441	67 392 877	6 392 664	291 557	6 684 222	60 708 655
Libraries	13 265 436	10 375	13 275 811	3 627 916	81 483	3 709 399	9 566 412
Recreational Facilities	3 734 031	-	3 734 031	2 070 376	24 782	2 095 158	1 638 873
Fire, Safety & Emergency	12 742 574	-	12 742 574	4 422 118	71 539	4 493 657	8 248 917
Security & Policing	39 396 265	16	39 396 281	21 194 095	186 121	21 380 216	18 016 065
Clinics	26 761 638	-	26 761 638	7 784 958	217 261	8 002 219	18 759 419
Cemeteries	101 570 237	339 612	101 909 849	23 876 555	279 329	24 155 885	77 753 965
HERITAGE ASSETS	97 741	-	97 741	88 899	0	88 899	8 842
Other	97 741	-	97 741	88 899	0	88 899	8 842
OTHER ASSETS	3 468 684 410	783 619	3 469 468 029	157 841 757	4 792 580	162 634 337	3 306 833 692
General Vehicles	41 250 376	-	41 250 376	19 557 254	579 817	20 137 071	21 113 305
Plant & equipment	66 826 218	295 973	67 122 191	34 254 016	1 174 675	35 428 691	31 693 500
Computers -							
Hardware/Equipment	17 747 637	386 960	18 134 597	7 501 021	883 781	8 384 802	9 749 795
Office equipment	15 119 013	15 876	15 134 889	10 195 431	325 567	10 520 998	4 613 891
Abattoirs	67 153	-	67 153	60 441	373	60 814	6 339
Civic Land & Buildings	188 971 942	84 810	189 056 752	40 173 036	983 215	41 156 251	147 900 501
Other Buildings	54 605 227	-	54 605 227	35 566 343	845 151	36 411 495	18 193 732
Other Land	3 065 431 164	-	3 065 431 164	150 264	-	150 264	3 065 280 900
Other	18 665 680	-	18 665 680	10 383 952	-	10 383 952	8 281 728
VEHICLES	27 167 030	-	27 167 030	10 788 432	219 202	11 007 634	16 159 396
Refuse	13 266 310	-	13 266 310	6 146 823	122 236	6 269 058	6 997 252
Fire	13 900 720	-	13 900 720	4 641 609	96 966	4 738 575	9 162 145
LEASED ASSETS	2 633 891	-	2 633 891	1 445 885	39 415	1 485 300	1 148 591
Plant & equipment	318 865	-	318 865	155 568	10 757	166 325	152 540
Office equipment	1 155 600	-	1 155 600	1 014 163	23 272	1 037 435	118 165
Other Buildings	1 159 426	-	1 159 426	276 154	5 386	281 539	877 887
TOTAL	8 730 590 546	12 405 194	8 742 995 740	2 511 078 940	25 975 268	2 537 054 208	6 205 941 532
INTANGIBLE ASSETS	12 535 884	16	12 535 900	11 058 432	172 546	11 230 978	1 304 922
Software	12 535 884	16	12 535 900	11 058 432	172 546	11 230 978	1 304 922
TOTAL ASSETS	8 743 126 430	12 405 210	8 755 531 640	2 522 137 372	26 147 814	2 548 285 186	6 207 246 454

CAPITAL EXPENDITURE PER ASSET GROUP - AUGUST 2011



	Infrastructure - Road transport	Infrastructure - Electricity	Infrastructure - Water	Infrastructure - Sanitation	Infrastructure - Other	Community	Other assets
Adjusted Budget	66,527,980	32,210,000	7,280,000	39,114,000	2,650,000	23,204,480	37,493,190
YearTD budget	2,142,500	230,000	240,000	561,000	-	300,000	160,000
YearTD actual	299,698	435,826	186,412	10,394	-	360,660	190,013

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 31/08/2011
90-1822-1X	Eastdene Combined	16			31/08/2011	45 621,00	25 210,89	0,11	25 211,00
86-1161-7X	Reatlegile Primary No. 1	9	V	X	12/08/2011	27 200,00	10 930,75	63 135,41	74 066,16
86-1158-3X	Elusindisweni	7	V		03/08/2011	30 000,00	11 444,04	44 455,34	55 899,38
86-1162-4X	Manyano	7	V		12/08/2011	12 546,80	13 004,72	0,00	13 004,72
86-2661-4X	Mphanama	5	V		12/08/2011	25 737,00	26 062,61	0,47	26 063,08
86-1460-1X	Sozama Secondary	7			23/08/2011	7 666,79	7 969,11	0,49	7 969,60
80-2081-1X	Makhathini	6			18/07/2011	0,00	3 146,51	3 152,09	6 298,60
85-1720-3X	Tshwenyane	6			25/07/2011	0,00	8 151,80	(7 562,80)	589,00
86-1160-0X	Thushanang Primary	4	V		18/08/2011	18 831,71	10 201,11	0,00	10 201,11
99-1362-9X	Middelburg Combined	17			16/08/2011	35 000,00	53 731,11	13 201,76	66 932,87
86-3052-4X	Mvuzo Primary	3	V		30/08/2011	8 566,40	8 957,40	0,02	8 957,42
24-0038-3X	Tsiki Naledi Secondary	18			03/06/2011	0,00	8 471,64	14 468,83	22 940,47
24-0061-8X	Kwazamokuhle Secondary	19			22/08/2011	10 309,00	9 904,33	0,31	9 904,64
86-3066-8X	Sofunda Secondary	8	V		22/08/2011	11 410,00	18 835,33	0,56	18 835,89
86-1157-5X	Ekwazini Secondary	7	V		24/08/2011	4 481,48	6 389,48	627,78	7 017,26
86-1459-1X	Mthombeni Primary	8	V		02/08/2011	20 098,00	10 966,81	0,60	10 967,41
24-0092-2X	Hendrina Primary	18			31/08/2011	11 500,12	5 622,73	0,00	0,00
80-8876-5X	LD Moetanalo Secondary	3			22/08/2011	10 250,00	10 263,81	(1,29)	10 262,52
24-0156-2X	Mpephethe Primary	19			01/08/2011	12 289,92	9 855,11	0,00	9 855,11
86-2627-5X	Zikhuphule Primary	10	V		15/08/2011	14 708,12	14 497,52	(44,24)	14 453,28
86-1156-8X	Mhluzi Primary	7			02/08/2011	10 000,00	9 587,35	53 986,08	63 573,43
24-0039-0X	Maziya Primary	19			10/08/2011	19 603,00	15 011,29	0,39	15 011,68
24-0288-7X	Hendrina High	18			18/08/2011	24 853,00	24 185,76	0,78	24 186,54
23-9257-6X	Hendrina High	18			18/08/2011	3 212,92	3 213,36	0,73	3 214,09
23-9259-1X	Hendrina High	18			18/08/2011	2 036,00	2 036,04	(2 036,00)	64,48
11-8437-4X	Middelburg High	14			17/08/2011	258 241,58	164 863,16	0,00	164 863,16
TOTAL								177 764,69	670 342,90

V - Voting Station

X - Electricity Disconnection