

# Monthly Budget Statement Report



**FEBRUARY 2012**

**Steve Tshwete Local  
Municipality**

## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

#### **Table C1: Monthly Budget Statement Summary**

For the month of February, revenue to the amount of R70,3-million realised. The year to date revenue amounts to R557,0-million and the year to date budgeted revenue to R543,7-million. Operating expenditure to the amount of R56,6-million was appropriated. The year to date expenditure amounts to R569,0-million and the year to date budgeted expenditure to R610,8-million. This reflects a deviation of 7%. Capital expenditure for the month amounts to R10,1-million which is far less than the monthly planned capital expenditure of R28,0-million. The year to date capital expenditure amounts to R100,2-million which is a deviation of 50% against the SDBIP figure of R202,2-million. Considering these trends it is unlikely that the planned CAPEX will be implemented according to the SDBIP.

Taking the above into consideration the net operating surplus for the year amounts to R20,9-million whilst the cash and cash equivalents decreased to R39,9-million.

Outstanding debtors increased from R52,6-million to R55,5-million. Creditors to the amount of R44,3-million were paid during the month.

### **2. In-Year Budget Statements Tables**

#### **Table C2: Monthly Financial Performance by Vote**

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

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

The revenue by vote is graphically presented in:

Chart 1 – Revenue by vote;

Chart 2 – Expenditure by vote.

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

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

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

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

#### **Table C5: Monthly Capital Expenditure by Vote**

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

For the month of February capital expenditure to the amount of R10,1-million realised. The year-to-date actual capital expenditure deviates with R102,0-million against the planned figure of R202,2-million.

With financial year end a mere four months away capital expenditure must be expedited and be closely monitored to ensure that progress and expenditure keep track with planning. The main projects where negative deviations occur are listed in Supporting Table SC1 which provides high level details of the projects affected.

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

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

<b>Funded By</b>	<b>Adjusted Budget R</b>	<b>Monthly Actual R</b>	<b>YTD Actual R</b>	<b>YTD SDBIP R</b>	<b>YTD variance %</b>
National Government					
• MIG	29 718 720	1 284 354	15 620 532	20 865 921	-25,1%
• INEP	5 286 400	-	3 846 400	5 286 400	-27,2%
• Other	25 360 115	1 032 110	7 110 913	12 908 232	-35,6%
Borrowing	169 051 700	2 304 078	29 004 725	63 062 004	-54,0%
Internally generated Reserves	136 649 945	5 521 711	44 608 546	100 060 004	-55,4%
<b>TOTAL</b>	<b>364 066 880</b>	<b>10 142 252</b>	<b>100 191 116</b>	<b>202 182 561</b>	

During the month of February, capital expenditure to the amount of R1,3-million realized from the MIG grant. The actual year to date expenditure amounts to R19,9-million which represents 64,24% of the total MIG grant for the 2011/12 allocation and the roll over amount from the 2010/2011 allocation. The MIG projects are still on track.

**Table C6: Monthly Budget Statement Financial Position**

In general the community wealth of the municipality amounts to R6 554,3-million. Total liabilities amounts to R355,3-million, whilst total assets amounts to R6 909,6-million.

**Table C7: Monthly Budget Statement Cash Flow**

Table C7 provides detail of the monthly cash in- and out flow. For the month of February the net cash from operating activities was R25,4-million whilst cash utilized for investing activities was R154,0-million. Investments to the amount of R216,0-million were made and investments to the amount of R72,0-million matured during February. The cash held at the end of February decreased from R168,0-million to R39,9-million which is represented by the cash outflow for operating and investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M08 February

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									
<b>Financial Performance</b>									
Property rates	171,197	195,806	197,032	16,589	131,357	130,786	571	0%	197,036
Service charges	401,546	480,029	479,726	37,490	319,195	313,947	5,248	2%	478,792
Investment revenue	28,024	29,476	19,831	2,743	11,227	11,426	(199)	-2%	16,841
Transfers recognised - operational	75,717	83,320	83,210	6,887	58,593	42,744	15,849	37%	87,889
Other own revenue	57,304	63,150	67,548	6,580	36,567	44,737	(8,171)	-18%	54,855
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>733,788</b>	<b>851,781</b>	<b>847,347</b>	<b>70,290</b>	<b>556,939</b>	<b>543,640</b>	<b>13,299</b>	<b>2%</b>	<b>835,408</b>
Employee costs	225,929	261,162	257,075	21,119	164,432	172,267	(7,835)	-5%	246,648
Remuneration of Councillors	11,934	15,364	14,945	1,209	9,738	10,076	(338)	-3%	14,607
Depreciation & asset impairment	157,081	156,887	164,750	13,074	104,591	106,113	(1,521)	-1%	156,887
Finance charges	14,162	26,451	26,451	2,204	17,634	17,634	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,135	2,903	149,472	163,197	(13,725)	-8%	224,209
Transfers and grants	35,145	45,196	44,188	3,697	28,823	28,979	(156)		43,235
Other expenditure	195,037	171,988	177,290	12,346	94,276	112,485	(18,210)	-16%	141,413
<b>Total Expenditure</b>	<b>831,397</b>	<b>917,619</b>	<b>924,834</b>	<b>56,552</b>	<b>568,966</b>	<b>610,750</b>	<b>(41,784)</b>	<b>-7%</b>	<b>853,449</b>
<b>Surplus/(Deficit)</b>	<b>(97,609)</b>	<b>(65,838)</b>	<b>(77,487)</b>	<b>13,738</b>	<b>(12,027)</b>	<b>(67,110)</b>	<b>55,083</b>	<b>-82%</b>	<b>(18,041)</b>
Transfers recognised - capital	35,976	48,827	60,365	10,284	32,947	26,900	6,047	22%	49,421
Contributions & Contributed assets	13,809	25,376	26,170	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(47,824)</b>	<b>8,365</b>	<b>9,048</b>	<b>24,022</b>	<b>20,920</b>	<b>(40,210)</b>	<b>61,130</b>	<b>-152%</b>	<b>31,380</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(47,824)</b>	<b>8,365</b>	<b>9,048</b>	<b>24,022</b>	<b>20,920</b>	<b>(40,210)</b>	<b>61,130</b>	<b>-152%</b>	<b>31,380</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>257,568</b>	<b>208,480</b>	<b>364,067</b>	<b>10,142</b>	<b>100,191</b>	<b>202,183</b>	<b>(101,991)</b>	<b>-50%</b>	<b>364,067</b>
Capital transfers recognised	36,947	48,827	60,365	2,316	26,578	39,061	(12,483)	-32%	60,365
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	72,058	91,800	169,052	2,304	29,005	63,062	(34,057)	-54%	169,052
Internally generated funds	148,563	67,853	134,650	5,522	44,609	100,060	(55,451)	-55%	134,650
<b>Total sources of capital funds</b>	<b>257,568</b>	<b>208,480</b>	<b>364,067</b>	<b>10,142</b>	<b>100,191</b>	<b>202,183</b>	<b>(101,991)</b>	<b>-50%</b>	<b>364,067</b>
<b>Financial position</b>									
Total current assets	613,472	350,231	241,800		507,884				350,231
Total non current assets	6,142,465	6,458,320	6,637,428		6,401,721				6,458,320
Total current liabilities	147,067	103,478	119,238		109,776				103,478
Total non current liabilities	208,046	349,482	349,482		245,499				349,482
<b>Community wealth/Equity</b>	<b>6,400,824</b>	<b>6,355,591</b>	<b>6,410,508</b>		<b>6,554,330</b>				<b>6,355,591</b>
<b>Cash flows</b>									
Net cash from (used) operating	26,955	143,364	143,364	25,385	177,874	61,821	116,053	188%	266,811
Net cash from (used) investing	(141,503)	(190,000)	(190,000)	(154,006)	(190,055)	(72,028)	(118,027)	164%	(285,083)
Net cash from (used) financing	72,350	69,739	69,739	454	(7,279)	78,641	(85,921)	-109%	(10,919)
<b>Cash/cash equivalents at the month/year end</b>	<b>14,907</b>	<b>38,045</b>	<b>38,045</b>	<b>(128,168)</b>	<b>39,868</b>	<b>83,376</b>	<b>(43,508)</b>	<b>-52%</b>	<b>30,138</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	26,870	3,252	1,747	1,372	1,303	20,936	-	0%	55,480
<b>Creditors Age Analysis</b>									
Total Creditors	44,339	-	-	-	-	-	-	0%	44,339

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		271,905	316,314	310,028	27,221	194,077	194,278	(201)	0%	296,233
Executive and council		39,441	38,921	38,921	0	25,112	19,455	5,657	29%	42,785
Budget and treasury office		204,790	232,259	224,450	20,012	147,345	146,384	961	1%	221,018
Corporate services		27,674	45,134	46,656	7,209	21,619	28,438	(6,819)	-24%	32,429
<i>Community and public safety</i>		20,696	29,325	30,306	3,817	13,057	15,907	(2,850)	-18%	19,585
Community and social services		3,716	5,577	6,535	84	1,738	4,064	(2,326)	-57%	2,607
Sport and recreation		8,370	13,673	14,374	3,301	6,862	7,035	(173)	-2%	10,293
Public safety		5,685	6,235	5,550	405	4,331	3,654	677	19%	6,497
Housing		212	1,165	1,173	21	112	1,053	(940)	-89%	169
Health		2,714	2,674	2,674	5	13	101	(88)	-87%	20
<i>Economic and environmental services</i>		37,547	37,859	45,068	3,918	27,394	21,125	6,269	30%	41,091
Planning and development		2,765	3,875	5,172	1,013	2,865	925	1,940	210%	4,297
Road transport		34,782	33,984	39,896	2,906	24,529	20,200	4,329	21%	36,794
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		453,425	542,486	548,466	42,207	351,947	339,230	12,717	4%	527,920
Electricity		303,467	357,560	358,248	27,608	234,679	231,740	2,940	1%	352,019
Water		49,798	67,425	70,792	5,089	41,461	35,992	5,469	15%	62,192
Waste water management		52,588	62,814	62,638	4,803	38,145	36,994	1,151	3%	57,217
Waste management		47,572	54,686	56,788	4,707	37,661	34,504	3,157	9%	56,492
Other	4	-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	2	783,573	925,983	933,867	77,163	586,475	570,539	15,935	3%	884,829
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		174,754	178,998	182,120	13,029	110,099	119,066	(8,967)	-8%	165,149
Executive and council		57,950	57,910	58,144	4,192	34,677	38,206	(3,529)	-9%	52,015
Budget and treasury office		38,006	43,256	42,611	3,167	27,391	28,279	(887)	-3%	41,087
Corporate services		78,798	77,833	81,365	5,670	48,031	52,581	(4,551)	-9%	72,046
<i>Community and public safety</i>		134,610	152,834	149,504	11,966	92,293	100,333	(8,040)	-8%	138,440
Community and social services		18,902	22,774	21,998	1,729	13,951	14,775	(824)	-6%	20,926
Sport and recreation		38,926	44,263	41,185	3,714	24,681	28,632	(3,951)	-14%	37,021
Public safety		49,019	54,377	55,074	4,224	34,905	36,438	(1,533)	-4%	52,358
Housing		7,500	8,751	8,726	643	5,030	5,554	(524)	-9%	7,544
Health		20,263	22,668	22,521	1,656	13,727	14,936	(1,209)	-8%	20,590
<i>Economic and environmental services</i>		101,242	104,100	113,156	8,365	65,362	70,920	(5,558)	-8%	98,043
Planning and development		8,110	9,818	10,457	882	5,391	6,655	(1,264)	-19%	8,087
Road transport		93,132	94,281	102,699	7,482	59,971	64,265	(4,295)	-7%	89,956
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		420,791	481,687	480,054	23,193	301,212	320,431	(19,219)	-6%	451,818
Electricity		276,737	315,427	314,315	8,134	194,410	211,286	(16,875)	-8%	291,616
Water		50,077	55,499	58,157	5,397	33,839	36,889	(3,050)	-8%	50,759
Waste water management		45,545	57,899	54,433	4,925	36,924	37,520	(596)	-2%	55,386
Waste management		48,431	52,862	53,149	4,736	36,039	34,737	1,302	4%	54,058
Other		-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	3	831,397	917,619	924,834	56,552	568,966	610,750	(41,784)	-7%	853,449
<b>Surplus/ (Deficit) for the year</b>		(47,824)	8,365	9,033	20,611	17,508	(40,211)	57,719	-144%	31,380

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

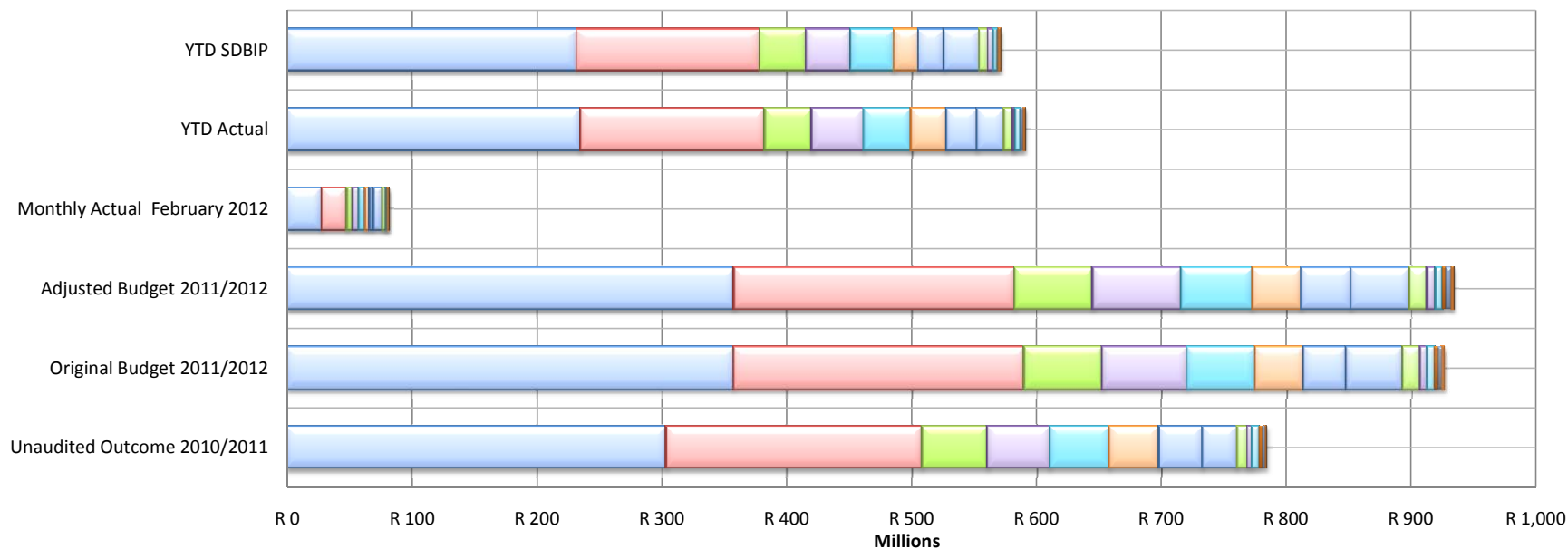
Description	Ref	2010/11	Budget Year 2011/12						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>		271,905	316,314	310,028	27,221	194,077	194,278	(201)	0%
Executive and council		39,441	38,921	38,921		25,112	19,455	5,657	29%
Mayor and Council		39,325	38,921	38,931	3,411	28,519	19,456	9,063	47%
Municipal Manager		116		5		5		5	#DIV/0!
Budget and treasury office		204,790	232,259	224,450	20,012	147,345	146,384	961	1%
Corporate services		27,674	45,134	46,656	7,209	21,619	28,438	(6,819)	-24%
Human Resources		649	1,031	1,031		416	675	(259)	-38%
Information Technology		1						(0)	-64%
Property Services		19,694	33,308	34,096	6,697	15,446	22,131	(6,685)	-30%
Other Admin		7,330	10,795	11,530	512	5,757	5,632	126	2%
<i>Community and public safety</i>		20,696	29,325	30,306	3,817	13,057	15,907	(2,850)	-18%
Community and social services		3,716	5,577	6,535	84	1,738	4,064	(2,326)	-57%
Libraries and Archives		159	139	139	21	83	91	(8)	-8%
Museums & Art Galleries etc								-	
Community halls and Facilities		343	2,800	3,000	24	652	1,868	(1,216)	-65%
Cemeteries & Crematoriums		2,931	2,350	3,108	16	822	1,912	(1,090)	-57%
Child Care								-	
Aged Care		278	288	288	23	181	193	(13)	-7%
Other Community								-	
Other Social		5						-	
Sport and recreation		8,370	13,673	14,374	3,301	6,862	7,035	(173)	-2%
Public safety		5,685	6,235	5,550	405	4,331	3,654	677	19%
Police		4,916	5,157	5,188	405	4,008	3,477	531	15%
Fire		195	197	362	0	323	177	146	82%
Civil Defence								-	
Street Lighting		573	880					-	
Other								-	
Housing		212	1,165	1,173	21	112	1,053	(940)	-89%
Health		2,714	2,674	2,674	5	13	101	(88)	-87%
Clinics		2,409	2,510	2,510				-	
Ambulance								-	
Other		305	164	164	5	13	101	(88)	-87%
<i>Economic and environmental services</i>		37,547	37,859	45,068	3,918	27,394	21,125	6,269	30%
Planning and development		2,765	3,875	5,172	1,013	2,865	925	1,940	210%
Economic Development/Planning		5						-	
Town Planning/Building enforcement		2,760	3,875	5,172	1,013	2,865	925	1,940	210%
Licensing & Regulation								-	
Road transport		34,782	33,984	39,896	2,906	24,529	20,200	4,329	21%
Roads		20,486	20,956	22,439	1,285	14,596	11,754	2,842	24%
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing		13,623	12,991	14,528	1,617	9,909	8,422	1,488	18%
Other		673	37	2,929	3	24	24	0	0%
Environmental protection								-	
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<i>Trading services</i>		453,425	542,486	548,466	42,207	351,947	339,230	12,717	4%
Electricity		303,467	357,560	358,248	27,608	234,679	231,740	2,940	1%
Electricity Distribution		303,467	357,560	358,248	27,608	234,679	231,740	2,940	1%
Electricity Generation								-	
Water		49,798	67,425	70,792	5,089	41,461	35,992	5,469	15%
Water Distribution		49,795	67,425	70,792	5,089	41,461	35,992	5,469	15%
Water Storage		3						-	
Waste water management		52,588	62,814	62,638	4,803	38,145	36,994	1,151	3%
Sewerage		52,588	62,814	62,638	4,803	38,145	36,994	1,151	3%
Storm Water Management								-	
Public Toilets								-	
Waste management		47,572	54,686	56,788	4,707	37,661	34,504	3,157	9%
Solid Waste		47,572	54,686	56,788	4,707	37,661	34,504	3,157	9%
Other								-	
Air Transport								-	
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
Total Revenue - Standard	2	783,573	925,983	933,867	77,163	586,475	570,539	15,935	3%

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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								%	
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		174,754	178,998	182,120	13,029	110,099	119,066	(8,967)	-8%	165,149
Executive and council		57,950	57,910	58,144	4,192	34,677	38,206	(3,529)	-9%	52,015
<i>Mayor and Council</i>		36,636	30,607	30,113	2,084	19,189	20,438	(1,250)	-6%	28,783
<i>Municipal Manager</i>		21,313	27,303	28,030	2,108	15,488	17,767	(2,279)	-13%	23,232
Budget and treasury office		38,006	43,256	42,611	3,167	27,391	28,279	(887)	-3%	41,087
Corporate services		78,798	77,833	81,365	5,670	48,031	52,581	(4,551)	-9%	72,046
<i>Human Resources</i>		7,206	9,584	9,881	519	5,156	6,443	(1,287)	-20%	7,734
<i>Information Technology</i>		8,750	11,752	11,382	662	6,141	7,643	(1,502)	-20%	9,212
<i>Property Services</i>		32,348	20,952	21,952	1,826	13,334	13,813	(479)	-3%	20,001
<i>Other Admin</i>		30,495	35,545	38,150	2,663	23,400	24,682	(1,282)	-5%	35,100
<i>Community and public safety</i>		134,610	152,834	149,504	11,966	92,293	100,333	(8,040)	-8%	138,440
Community and social services		18,902	22,774	21,998	1,729	13,951	14,775	(824)	-6%	20,926
<i>Libraries and Archives</i>		7,481	8,498	8,836	670	5,578	5,535	42	1%	8,366
<i>Museums &amp; Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,170	5,933	5,006	508	3,709	3,660	50	1%	5,564
<i>Cemeteries &amp; Crematoriums</i>		4,682	5,108	4,933	373	2,873	3,447	(574)	-17%	4,309
<i>Child Care</i>								-		
<i>Aged Care</i>		885	851	949	74	598	600	(2)	0%	897
<i>Other Community</i>								-		
<i>Other Social</i>		1,684	2,383	2,274	104	1,193	1,532	(339)	-22%	1,790
Sport and recreation		38,926	44,263	41,185	3,714	24,681	28,632	(3,951)	-14%	37,021
Public safety		49,019	54,377	55,074	4,224	34,905	36,438	(1,533)	-4%	52,358
<i>Police</i>		21,292	23,848	23,893	1,766	14,654	15,933	(1,278)	-8%	21,982
<i>Fire</i>		23,572	25,482	26,319	2,091	17,092	17,367	(274)	-2%	25,638
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,155	5,048	4,861	367	3,158	3,138	20	1%	4,738
<i>Other</i>								-		
Housing		7,500	8,751	8,726	643	5,030	5,554	(524)	-9%	7,544
Health		20,263	22,668	22,521	1,656	13,727	14,936	(1,209)	-8%	20,590
<i>Clinics</i>		15,826	17,628	17,494	1,313	10,839	11,818	(979)	-8%	16,258
<i>Ambulance</i>								-		
<i>Other</i>		4,437	5,040	5,028	343	2,888	3,118	(230)	-7%	4,332
<i>Economic and environmental services</i>		101,242	104,100	113,156	8,365	65,362	70,920	(5,558)	-8%	98,043
Planning and development		8,110	9,818	10,457	882	5,391	6,655	(1,264)	-19%	8,087
<i>Economic Development/Planning</i>		1,864	2,597	2,579	363	1,337	1,748	(412)	-24%	2,005
<i>Town Planning/Building enforcement</i>		6,246	7,222	7,878	519	4,054	4,906	(852)	-17%	6,081
<i>Licensing &amp; Regulation</i>								-		
Road transport		93,132	94,281	102,699	7,482	59,971	64,265	(4,295)	-7%	89,956
<i>Roads</i>		81,144	80,287	88,666	6,434	51,361	54,821	(3,460)	-6%	77,042
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		10,363	12,182	12,208	900	7,377	8,214	(837)	-10%	11,065
<i>Other</i>		1,624	1,813	1,824	148	1,233	1,231	2	0%	1,850
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity &amp; Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		420,791	481,687	480,054	23,193	301,212	320,431	(19,219)	-6%	451,818
Electricity		276,737	315,427	314,315	8,134	194,410	211,286	(16,875)	-8%	291,616
<i>Electricity Distribution</i>		276,737	315,427	314,315	8,134	194,410	211,286	(16,875)	-8%	291,616
<i>Electricity Generation</i>								-		
Water		50,077	55,499	58,157	5,397	33,839	36,889	(3,050)	-8%	50,759
<i>Water Distribution</i>		31,224	33,321	37,147	3,587	19,976	22,573	(2,597)	-12%	29,964
<i>Water Storage</i>		18,853	22,178	21,010	1,811	13,863	14,315	(452)	-3%	20,795
Waste water management		45,545	57,899	54,433	4,925	36,924	37,520	(596)	-2%	55,386
<i>Sewerage</i>		43,958	56,191	52,677	4,752	35,709	36,372	(663)	-2%	53,564
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,588	1,708	1,756	173	1,215	1,148	66	6%	1,822
Waste management		48,431	52,862	53,149	4,736	36,039	34,737	1,302	4%	54,058
<i>Solid Waste</i>		48,431	52,862	53,149	4,736	36,039	34,737	1,302	4%	54,058
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	831,397	917,619	924,834	56,552	568,966	610,750	(41,784)	-7%	853,449
Surplus/ (Deficit) for the year		(47,824)	8,365	9,033	20,611	17,508	(40,211)	57,719	-144%	31,380

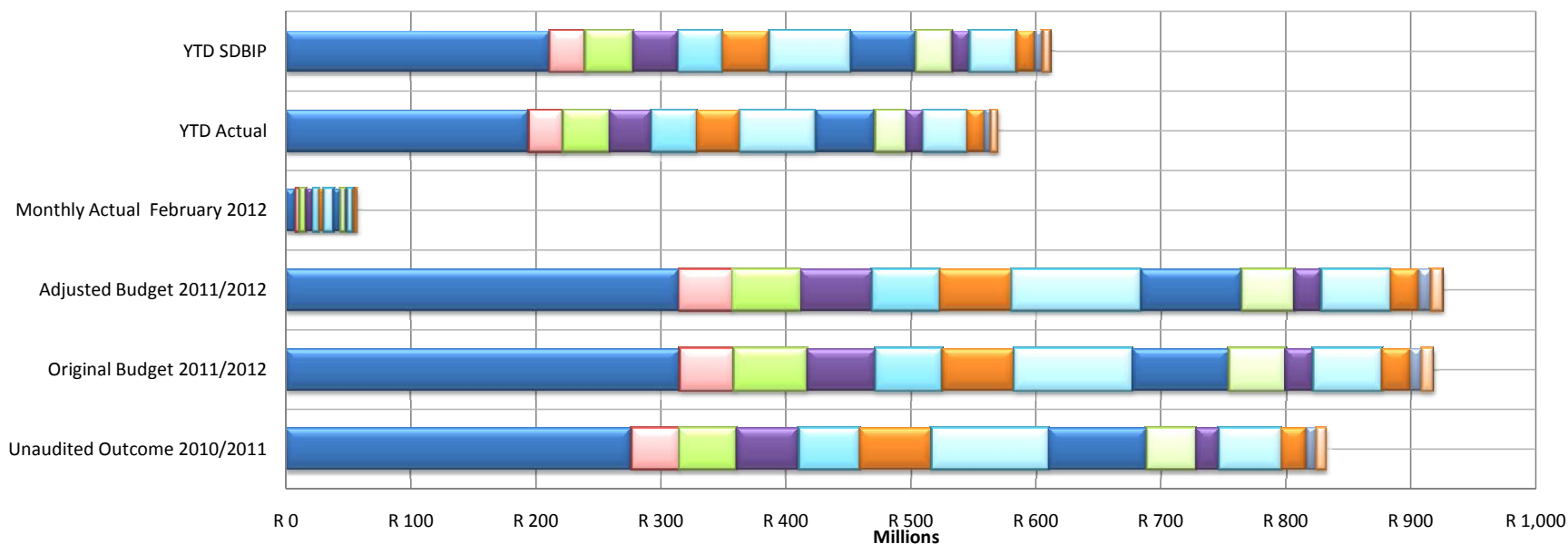


## REVENUE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual February 2012	YTD Actual	YTD SDBIP
Electricity	R 303,466,936	R 357,560,466	R 358,248,302	R 27,608,087	R 234,679,360	R 231,739,628
Budget and treasury office	R 204,789,948	R 232,259,084	R 224,450,412	R 20,012,151	R 147,345,454	R 146,384,474
Waste water management	R 52,588,355	R 62,814,378	R 62,637,709	R 4,803,211	R 38,144,943	R 36,993,784
Water	R 49,797,987	R 67,425,126	R 70,792,067	R 5,089,202	R 41,461,454	R 35,992,135
Waste management	R 47,571,913	R 54,685,719	R 56,787,507	R 4,706,628	R 37,661,166	R 34,504,360
Executive and council	R 39,440,519	R 38,920,750	R 38,936,050	R 3,411,340	R 28,523,607	R 19,455,876
Road transport	R 34,781,592	R 33,983,880	R 39,896,411	R 2,905,682	R 24,529,018	R 20,199,906
Corporate services	R 27,674,288	R 45,134,040	R 46,656,441	R 7,208,524	R 21,619,318	R 28,437,836
Sport and recreation	R 8,369,738	R 13,673,419	R 14,373,546	R 3,300,653	R 6,862,046	R 7,034,614
Community and social services	R 3,716,122	R 5,577,160	R 6,535,008	R 84,421	R 1,737,894	R 4,064,132
Public safety	R 5,684,881	R 6,234,885	R 5,550,485	R 405,408	R 4,331,317	R 3,654,179
Health	R 2,713,512	R 2,673,660	R 2,673,660	R 5,000	R 13,005	R 101,436
Planning and development	R 2,765,232	R 3,875,285	R 5,171,750	R 1,012,579	R 2,864,939	R 924,916
Housing	R 212,115	R 1,165,440	R 1,172,940	R 21,367	R 112,460	R 1,052,697

## EXPENDITURE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual February 2012	YTD Actual	YTD SDBIP
Electricity	R 276,737,127	R 315,426,868	R 314,315,043	R 8,134,202	R 194,410,392	R 211,285,530
Budget and treasury office	R 38,006,480	R 43,255,687	R 42,611,107	R 3,166,905	R 27,391,389	R 28,278,657
Waste water management	R 45,545,377	R 57,898,806	R 54,432,793	R 4,924,742	R 36,923,736	R 37,519,886
Water	R 50,076,545	R 55,499,485	R 58,156,654	R 5,397,339	R 33,839,038	R 36,888,664
Waste management	R 48,431,471	R 52,862,051	R 53,149,315	R 4,736,222	R 36,038,928	R 34,736,912
Executive and council	R 57,949,517	R 57,909,913	R 58,143,776	R 4,191,792	R 34,676,761	R 38,205,536
Road transport	R 93,131,992	R 94,281,331	R 102,698,720	R 7,482,149	R 59,970,873	R 64,265,443
Corporate services	R 78,798,425	R 77,832,755	R 81,364,969	R 5,670,223	R 48,030,967	R 52,581,490
Sport and recreation	R 38,926,402	R 44,263,321	R 41,185,492	R 3,713,734	R 24,680,991	R 28,631,670
Community and social services	R 18,901,659	R 22,774,457	R 21,998,008	R 1,728,618	R 13,950,972	R 14,774,797
Public safety	R 49,019,252	R 54,377,037	R 55,073,883	R 4,224,235	R 34,905,033	R 36,437,751
Health	R 20,262,919	R 22,668,253	R 22,521,276	R 1,656,382	R 13,726,501	R 14,935,657
Planning and development	R 8,110,053	R 9,818,221	R 10,457,421	R 882,440	R 5,391,051	R 6,654,856
Housing	R 7,499,809	R 8,750,602	R 8,725,614	R 642,827	R 5,029,624	R 5,553,607

**MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates		171,197	195,806	197,032	16,589	131,357	130,786	571	0%	197,036
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		285,065	343,705	340,100	25,985	223,852	222,883	969	0%	335,778
Service charges - water revenue		43,882	49,456	51,434	4,154	36,532	32,230	4,302	13%	54,798
Service charges - sanitation revenue		36,371	44,888	44,957	3,696	29,922	30,689	(766)	-2%	44,884
Service charges - refuse revenue		36,228	41,980	43,235	3,655	28,889	28,144	745	3%	43,333
Service charges - other								-		
Rental of facilities and equipment		13,445	12,704	12,827	1,870	8,399	8,432	(33)	0%	12,598
Interest earned - external investments		25,708	27,740	18,000	2,588	10,033	10,265	(232)	-2%	15,050
Interest earned - outstanding debtors		2,316	1,736	1,831	155	1,194	1,161	33	3%	1,790
Dividends received								-		
Fines		4,962	5,140	5,141	417	4,065	3,429	636	19%	6,097
Licences and permits		5,329	5,247	5,787	660	4,336	3,458	879	25%	6,504
Agency services		8,217	7,704	8,700	951	5,562	4,945	616	12%	8,343
Transfers recognised - operational		75,717	83,320	83,210	6,887	58,593	42,744	15,849	37%	87,889
Other revenue		25,350	31,875	34,613	2,546	14,069	24,173	(10,104)	-42%	21,104
Gains on disposal of PPE			480	480	136	136	300	(164)	-55%	204
		733,788	851,781	847,347	70,290	556,939	543,640	13,299	2%	835,408
Total Revenue (excluding capital transfers and contributions)										
<u>Expenditure By Type</u>										
Employee related costs		225,929	261,162	257,075	21,119	164,432	172,267	(7,835)	-5%	246,648
Remuneration of councillors		11,934	15,364	14,945	1,209	9,738	10,076	(338)	-3%	14,607
Debt impairment		4,088	4,778	4,778	398	3,185	3,185	0	0%	4,778
Depreciation & asset impairment		157,081	156,887	164,750	13,074	104,591	106,113	(1,521)	-1%	156,887
Finance charges		14,162	26,451	26,451	2,204	17,634	17,634	0	0%	26,451
Bulk purchases		192,109	240,571	240,135	2,903	149,472	163,197	(13,725)	-8%	224,209
Other materials								-		
Contracted services		19,259	22,015	19,343	1,393	10,608	13,450	(2,841)	-21%	15,913
Transfers and grants		35,145	45,196	44,188	3,697	28,823	28,979	(156)	-1%	43,235
Other expenditure		170,051	145,195	153,169	10,555	80,482	95,850	(15,369)	-16%	120,722
Loss on disposal of PPE		1,640						-		
Total Expenditure		831,397	917,619	924,834	56,552	568,966	610,750	(41,784)	-7%	853,449
Surplus/(Deficit)		(97,609)	(65,838)	(77,487)	13,738	(12,027)	(67,110)	(28,485)	0	(18,041)
Transfers recognised - capital		35,976	48,827	60,365	10,284	32,947	26,900			49,421
Contributions recognised - capital										
Contributed assets		13,809	25,376	26,170						
Surplus/(Deficit) after capital transfers & contributions		(47,824)	8,365	9,048	24,022	20,920	(40,210)			31,380
Taxation										
Surplus/(Deficit) after taxation		(47,824)	8,365	9,048	24,022	20,920	(40,210)			31,380
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,824)	8,365	9,048	24,022	20,920	(40,210)			31,380
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,824)	8,365	9,048	24,022	20,920	(40,210)			31,380

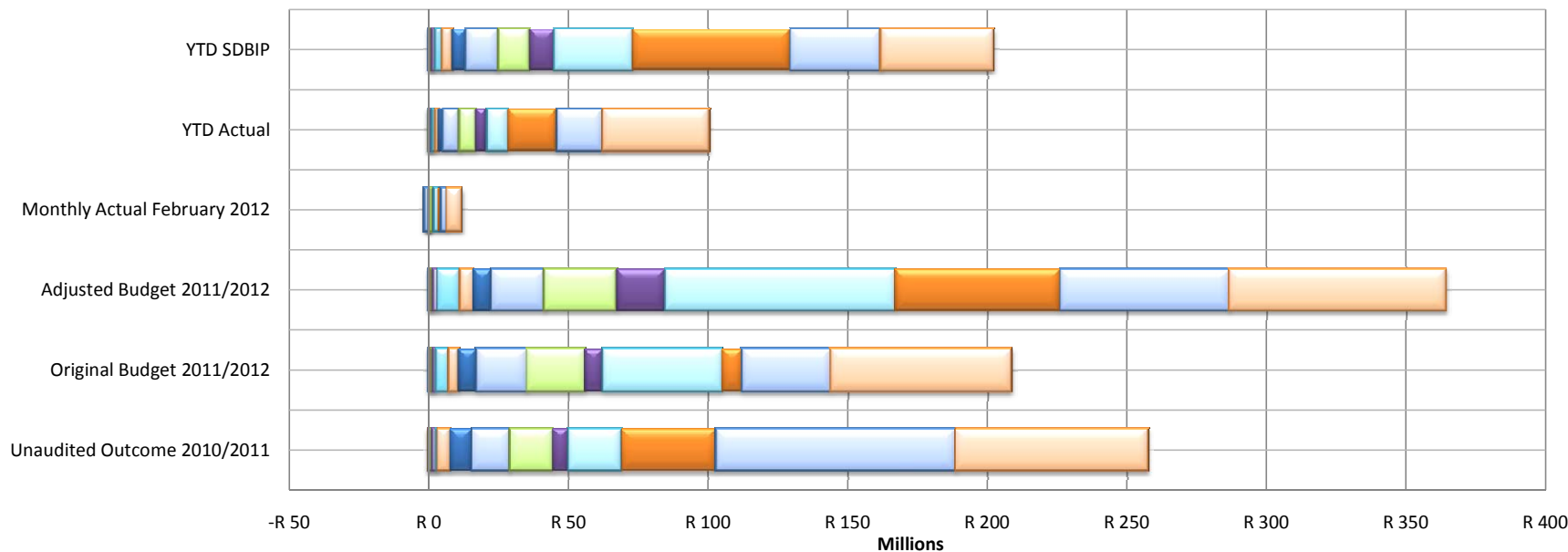
## MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M08 February 2017:

Municipal Finance Statement - Financial Performance (Other Revenue and Other Expenditure) - Municipality 2017									
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									
Other Revenue									
Building plan fees		1,305	1,245	1,289	138	925	878	47	5%
Main services contributions		2,677	1,411	2,800	675	2,767	1,120	1,648	147%
Connection fees		5,729	6,023	6,758	1,061	4,694	4,246	448	11%
Community service fees		1,317	670	812	49	500	475	25	5%
Sale of coal (coal rights)		206	214	214	36	142	143	(1)	0%
Refund skills development (seta)		656	1,031	1,031	-	416	675	(259)	-38%
Internal fees		1,759	1,631	1,689	139	1,323	1,045	278	27%
Sale of erven		6,453	14,587	14,617	2	101	12,312	(12,211)	-99%
Admin fees		2,783	2,519	2,796	285	1,937	1,757	179	10%
Dumping site fees		53	53	53	4	35	35	(0)	0%
Entrance fees		17	22	22	2	23	18	5	25%
Insurance claims		1,687	2,471	1,978	155	1,207	1,425	(218)	-15%
Fair value adjustment		204	-	-	-	-	-	-	-
Deferred revenue		112	-	555	-	-	44	(44)	-100%
Servitude fees		392	-	-	-	-	-	-	-
Total other Revenue (refer schedule C1)		25,350	31,875	34,613	2,546	14,069	24,173	(10,104)	-42%
Other Expenditure									
Advertising		3,542	3,702	4,436	123	2,172	2,472	(300)	-12%
Audit fees		2,089	2,605	3,300	370	2,453	2,068	385	19%
Bank charges		1,137	1,149	1,500	125	878	704	173	
Communications		3,854	4,078	4,141	330	2,246	2,620	(374)	-14%
Insurance		5,733	7,219	7,374	265	5,150	5,418	(269)	-5%
Legal fees		2,343	3,090	3,170	57	1,015	1,788	(773)	-43%
Travel & accomodation		10,901	11,369	11,459	828	6,911	7,590	(679)	-9%
Materials & supplies		21,180	22,643	24,950	2,007	14,350	15,319	(969)	-6%
Skills development & training		4,000	5,306	5,155	289	2,819	3,436	(617)	-18%
Transportation		3,408	2,073	2,214	201	1,336	1,339	(3)	0%
Licensing		1,605	2,348	2,320	136	1,004	1,382	(379)	-27%
Rental fees		522	1,258	1,205	97	711	771	(60)	-8%
Consulting fees		3,514	7,221	6,953	255	1,376	4,934	(3,558)	-72%
Postage		1,370	1,406	1,406	110	840	965	(125)	-13%
Admin costs		9,265	15,812	14,772	1,172	8,523	10,299	(1,776)	-17%
Contributions to/from reserves		15,470	1,717	1,651	133	1,009	1,131	(122)	-11%
Inventory		14,078	1,256	1,147	95	855	881	(26)	-3%
Connection fees		22,695	3,625	6,100	-	-	2,712	(2,712)	-100%
Repairs and maintainance		43,343	47,318	49,916	3,963	26,835	30,019	(3,184)	-11%
Total Expenditure		170,051	145,195	153,169	10,555	80,482	95,850	(15,369)	-16%

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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									
<b><u>Capital Expenditure - Standard Classification</u></b>										
<i><b>Governance and administration</b></i>		16,636	21,986	26,876	1,090	6,171	12,122	(5,951)	-49%	26,876
Executive and council		1,253	834	834	10	355	664	(309)	-47%	834
Budget and treasury office		109	372	372	0	25	272	(247)	-91%	372
Corporate services		15,274	20,780	25,671	1,080	5,791	11,186	(5,395)	-48%	25,671
<i><b>Community and public safety</b></i>		56,615	32,916	86,613	(255)	25,927	74,302	(48,375)	-65%	86,613
Community and social services		33,999	7,240	58,988	1,096	17,499	56,396	(38,896)	-69%	58,988
Sport and recreation		13,532	17,814	18,986	(1,398)	5,932	11,436	(5,504)	-48%	18,986
Public safety		7,942	6,541	6,571	12	1,504	5,041	(3,537)	-70%	6,571
Housing		23	425	425	20	80	425	(345)	-81%	425
Health		1,119	896	1,643	15	912	1,004	(92)	-9%	1,643
<i><b>Economic and environmental services</b></i>		69,756	69,495	85,516	5,303	38,972	42,820	(3,848)	-9%	85,516
Planning and development		853	4,850	8,063	181	1,035	2,480	(1,445)	-58%	8,063
Road transport		68,903	64,645	77,453	5,122	37,937	40,340	(2,403)	-6%	77,453
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		114,562	84,083	165,062	4,004	29,121	72,940	(43,818)	-60%	165,062
Electricity		85,728	31,680	60,545	1,934	16,378	32,383	(16,005)	-49%	60,545
Water		5,622	6,500	17,326	403	4,044	8,994	(4,950)	-55%	17,326
Waste water management		18,934	42,579	82,494	1,570	7,472	28,005	(20,533)	-73%	82,494
Waste management		4,278	3,324	4,697	98	1,228	3,558	(2,330)	-65%	4,697
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	257,568	208,480	364,067	10,142	100,191	202,183	(101,991)	-50%	364,067
<b><u>Funded by:</u></b>										
National Government		35,893	48,527	58,488	2,136	25,743	38,761	(13,018)	-34%	58,488
Provincial Government		16	300	1,877	181	835	300	535	178%	1,877
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		1,038	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		36,947	48,827	60,365	2,316	26,578	39,061	(12,483)	-32%	60,365
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	72,058	91,800	169,052	2,304	29,005	63,062	(34,057)	-54%	169,052
<b>Internally generated funds</b>		148,563	67,853	134,650	5,522	44,609	100,060	(55,451)	-55%	134,650
<b>Total Capital Funding</b>		257,568	208,480	364,067	10,142	100,191	202,183	(101,991)	-50%	364,067

### CAPEX BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual February 2012	YTD Actual	YTD SDBIP
Housing	R 22,840	R 425,000	R 425,000	R 19,939	R 79,803	R 425,000
Budget and treasury office	R 109,064	R 372,000	R 372,000	R 16	R 25,322	R 272,000
Executive and council	R 1,252,744	R 833,500	R 833,500	R 9,629	R 354,742	R 663,500
Health	R 1,119,443	R 896,000	R 1,642,900	R 15,455	R 912,023	R 1,003,900
Planning and development	R 852,791	R 4,849,550	R 8,063,075	R 180,913	R 1,034,567	R 2,479,550
Waste management	R 4,278,138	R 3,324,000	R 4,697,450	R 97,621	R 1,227,713	R 3,558,000
Public safety	R 7,942,205	R 6,541,000	R 6,570,900	R 11,748	R 1,504,208	R 5,040,900
Sport and recreation	R 13,531,705	R 17,814,480	R 18,986,026	-R 1,398,413	R 5,931,759	R 11,436,195
Corporate services	R 15,274,260	R 20,780,140	R 25,670,655	R 1,080,459	R 5,791,334	R 11,186,430
Water	R 5,621,662	R 6,500,000	R 17,326,000	R 402,690	R 4,043,702	R 8,994,000
Waste water management	R 18,934,215	R 42,579,000	R 82,493,685	R 1,570,035	R 7,472,040	R 28,004,589
Community and social services	R 33,998,755	R 7,240,000	R 58,987,848	R 1,096,104	R 17,499,228	R 56,395,585
Electricity	R 85,727,601	R 31,680,000	R 60,544,885	R 1,933,594	R 16,377,655	R 32,382,944
Road transport	R 68,903,068	R 64,644,980	R 77,452,956	R 5,122,463	R 37,937,021	R 40,339,968

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M08 February

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						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash		57,139	14,941	39,335	20,904	39,868	39,335
Call investment deposits		468,000	214,000	211,000	131,000	375,773	211,000
Consumer debtors		33,619	37,626	42,564	32,564	38,836	42,564
Other debtors		15,062	14,334	16,892	16,892	16,644	16,892
Current portion of long-term receivables		3,926	–	–	–	–	–
Inventory		35,727	36,763	40,440	40,440	36,763	40,440
<b>Total current assets</b>		<b>613,472</b>	<b>317,665</b>	<b>350,231</b>	<b>241,800</b>	<b>507,884</b>	<b>350,231</b>
<b>Non current assets</b>							
Long-term receivables		384	–	–	–	–	–
Investments		15,000	15,000	–	–	–	–
Investment property		–	–	–	–	–	–
Property, plant and equipment		6,123,881	6,406,121	6,455,094	6,634,202	6,396,984	6,455,094
Agricultural		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangible assets		2,593	3,989	3,226	3,226	4,737	3,226
Other non-current assets		606	34	–	–	–	–
<b>Total non current assets</b>		<b>6,142,465</b>	<b>6,425,145</b>	<b>6,458,320</b>	<b>6,637,428</b>	<b>6,401,721</b>	<b>6,458,320</b>
<b>TOTAL ASSETS</b>		<b>6,755,937</b>	<b>6,742,810</b>	<b>6,808,551</b>	<b>6,879,228</b>	<b>6,909,606</b>	<b>6,808,551</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft		–	–	–	–	–	–
Borrowing		22,303	23,180	20,716	20,716	34,663	20,716
Consumer deposits		26,677	22,864	25,783	21,405	27,068	25,783
Trade and other payables		93,301	65,768	53,272	73,411	44,339	53,272
Provisions		4,787	3,616	3,707	3,707	3,707	3,707
<b>Total current liabilities</b>		<b>147,067</b>	<b>115,429</b>	<b>103,478</b>	<b>119,238</b>	<b>109,776</b>	<b>103,478</b>
<b>Non current liabilities</b>							
Borrowing		146,065	213,212	282,533	282,533	178,550	282,533
Provisions		61,981	66,196	66,949	66,949	66,949	66,949
<b>Total non current liabilities</b>		<b>208,046</b>	<b>279,408</b>	<b>349,482</b>	<b>349,482</b>	<b>245,499</b>	<b>349,482</b>
<b>TOTAL LIABILITIES</b>		<b>355,113</b>	<b>394,837</b>	<b>452,960</b>	<b>468,720</b>	<b>355,275</b>	<b>452,960</b>
<b>NET ASSETS</b>	2	<b>6,400,824</b>	<b>6,347,974</b>	<b>6,355,591</b>	<b>6,410,508</b>	<b>6,554,330</b>	<b>6,355,591</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)		6,388,387	6,267,211	6,292,182	6,347,099	6,473,567	6,292,182
Reserves		12,437	80,763	63,409	63,409	80,763	63,409
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>6,400,824</b>	<b>6,347,974</b>	<b>6,355,591</b>	<b>6,410,508</b>	<b>6,554,330</b>	<b>6,355,591</b>

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		646,132	723,357	723,357	66,653	668,297	495,773	172,523	35%	1,002,445
Government - operating		75,738	83,320	83,320	6,887	58,593	41,711	16,882	40%	87,889
Government - capital		73,405	52,033	52,033	10,284	32,947	26,340	6,607	25%	49,421
Interest		26,095	29,476	29,476	2,743	11,227	11,022	205	2%	16,841
Dividends								-		-
<b>Payments</b>										
Suppliers and employees		(772,373)	(718,371)	(718,371)	(58,978)	(575,555)	(495,391)	80,164	-16%	(863,332)
Finance charges		(22,041)	(26,451)	(26,451)	(2,204)	(17,634)	(17,634)	0	0%	(26,451)
Transfers and Grants								-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26,955</b>	<b>143,364</b>	<b>143,364</b>	<b>25,385</b>	<b>177,874</b>	<b>61,821</b>	<b>116,053</b>	<b>188%</b>	<b>266,811</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	480	480	136	136	300	(164)	-55%	204
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	(144,000)	(90,000)	45,000	(135,000)	-300%	(135,000)
<b>Payments</b>										
Capital assets		(437,553)	(208,480)	(208,480)	(10,142)	(100,191)	(117,328)	(17,137)	15%	(150,287)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(141,503)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(154,006)</b>	<b>(190,055)</b>	<b>(72,028)</b>	<b>118,027</b>	<b>-164%</b>	<b>(285,083)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		-
Borrowing long term/refinancing		90,067	90,000	90,000			90,000	(90,000)	-100%	-
Increase (decrease) in consumer deposits		6,000	2,919	2,919	454	4,204	1,539	2,665	173%	6,305
<b>Payments</b>										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	-	(11,483)	(12,898)	(1,415)	11%	(17,224)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>72,350</b>	<b>69,739</b>	<b>69,739</b>	<b>454</b>	<b>(7,279)</b>	<b>78,641</b>	<b>85,921</b>	<b>109%</b>	<b>(10,919)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(42,197)</b>	<b>23,103</b>	<b>23,103</b>	<b>(128,168)</b>	<b>(19,460)</b>	<b>68,434</b>			<b>(29,190)</b>
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	(128,168)	39,868	83,376			30,138



## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. Debtors analysis**

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of February 2012 amounted to R55,5-million of which current debt constitutes 48,4%. 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 February 2012, creditors to the amount of R44,3-million were paid and no creditors were outstanding for more than 30 days.

### **3. Investment portfolio analysis**

Supporting Table SC5 displays the Council's investment portfolio and indicates that R375,8-million is currently invested. During the month of February 2012, investments to the amount of R72,0-million matured and investments to the amount of R216,0-million were made. Accrued interest for the month amounts to R0,9-million.

### **4. Allocation and grant receipts and expenditure**

Supporting Tables SC6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R102,2-million which is mainly the equitable share received, as well as other major capital grants such as MIG, NDGP, INEP, EPWP and MSIG. On the other hand the year-to-date grant expenditure amounts to R54,1-million for operational grants and R26,6-million for capital grants. Expenditure to the amount of R2,3-million realised on capital grants for the month of February.

### **5. Councillor allowances and employee benefits**

This table (SC8) provides the detail for councillor and employee benefits. For the month of February 2012, the total salaries, allowances and benefits paid amounted to R22,4-million. The year to date actual amounts to R174,5-million which deviates with 5% from the planned figure of R183,6-million, which is mainly due to personnel turnover.

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

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

The monthly receipts were minus R56,8-million which is due to the investments made which is subtracted from receipts. Investments to the amount of R72,0-million matured and new investments to the amount of R216,0-million were made during the month.

The total cash payments for the month were R71,3-million and net cash held decreased with R128,1-million from R168,0-million to R39,9-million. No repayment was made on external borrowing.

The closing cash book balance of R39,9-million, is confirmed by the following bank reconciliation:

			<b>Amount R</b>
<b>Balance per cash book as at 29 February 2012</b>			39 868 011
1.	Deposits not reflected on bank statement		(3 121 989)
2.	Bank charges		(146 623)
3.	Outstanding cheque		7 028 205
4.	Outstanding: direct deposits		5 482 619
5.	Over banking		112 976
6.	Unclarified items		(1 757)
	• 17/04/2011 double transaction	(375)	
	• 16/05/2011 double transaction	(483)	
	• 17/07/2011 double transaction	(135)	
	• 19/07/2011 double transaction	(23)	
	• 27/11/2011 unidentified debit by bank	(208)	
	• 26/02/2012 unidentified debit by bank	(50)	
	• 28/02/2012 cheque presented twice	(129)	
	• 28/02/2012 cheque presented twice	(254)	
	• 29/02/2012 unidentified debit by bank	(100)	
7.	Unpaid cheques		(11 212)
8.	Under banking		(20 777)
<b>Balance per bank statement as at 29 February 2012</b>			49 189 453
<b>Balance per bank statement as at 31 January 2012</b>			184 845 602

Table C4 provides details of the service delivery targets for revenue and expenditure. There was a deviation of 0,01% between the service delivery targets for service charges and property rates and the actual which realised to date. In the case of expenditure, contracted services and other expenditure constitute the main deviation of 7% from service delivery targets. In total the deviation for the month on revenue is 2% and 7% on expenditure. No immediate corrective steps are required.

The actual performance against the SDBIP is graphically presented in:

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

## **7. Capital programme performance**

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for February 2012 amounts to R10,1-million and the year-to-date figure amounts to R100,2-million against the planned figure of R202,2-million. The year to date deviation amounts to R102,0-million, which results in a deviation of 50,45%

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 R79,5-million against the planned figure of R171,9-million and for the replacement of assets, it amounts to R20,7-million against the planned figure of R30,3-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 R26,8-million and deviates with 10,6% against the planned figure of R30,0-million. The actual expenditure for the month of February is indicated in figures and percentage of the total expenditure on repairs and maintenance for the month and is presented in:

- Chart 8 – Repairs and maintenance per asset class

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

- Chart 9 – Analysis of repairs and maintenance

## **9. Performance indicators**

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

The average payment rate at the end of the previous month was 102,81%. The average payment rate for the current year to date amounts to 101,81%. The payment rate for February was 94,78%. With the calculation of the payment rate for January 2012, receipts for the sale of erven was included, but has been corrected in the calculation for February 2012. This is the reason that the payment rate for February 2012 seems so much lower than the previous months.

The collection period remains healthy at 15,96 days with a debtors turnover rate of 4,88%. During the month, the electricity supply to 179 and the water supply to 65 consumers, were disconnected or restricted, as a result of non-payment.

## 10. Other supporting documents

### 10.1 Central Stores

	<u>31 January 2012</u>	<u>29 February 2012</u>
	R	R
<b>Opening Balance: Supplies</b>	<b>13 436 619</b>	<b>12 707 013</b>
Goods received	2 006 890	2 330 171
Goods distributed	(2 736 496)	(3 414 883)
<b>Closing Balance : Supplies</b>	<b>12 707 013</b>	<b>11 622 301</b>
General supplies	10 677 094	9 866 932
Emergency supplies	2 029 919	1 756 369
	<b>12 707 013</b>	<b>11 623 301</b>

### 10.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 January 2012	Received during the month	Redeemed	Interest Paid	Balance at 29 February 2012
INCA 03	31-12-2012	4 988 357,83	-	-	-	4 988 357,83
INCA 04	30-06-2019	21 307 395,22	-	-	-	21 307 395,22
SCMB	01-09-2015	16 454 959,58	-	-	-	16 454 959,58
INCA 9234	30-06-2022	29 026 250,54	-	-	-	29 026 250,54
INCA 14446	30-06-2023	30 484 318,57	-	-	-	30 484 318,57
INCA 7847	30-06-2024	31 859 740,16	-	-	-	31 859 740,16
		<b>134 121 021,90</b>	-	-	-	<b>134 121 021,90</b>

## 10.3 Asset management

### 10.3.1 Progress made by municipality

- **Asset verification**

Annual stocktake was performed during 2010/11. The service provider is in the process of final reconciliation of the data.

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

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

- **Capturing of discrepancies**

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

- **Inventory lists**

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

- **Reconciliations**

Reconciliations are done as an ongoing process.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

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

- **Loss of personal inventory**

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

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

### **10.3.2 Challenges and interventions**

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

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

With the 2010/2011 audit, discrepancies on land was identified and was investigated. A full land audit should be undertaken on the asset register and a quotation for a service provider to assist with this process will be undertaken soon.

## **10.4 Operation Clean Audit 2014**

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

- Chart 10 – Analysis of property plant and equipment

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

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

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

At the end of February 2012 the carrying value of assets of the Council is estimated at R6 259 440 545.

#### 10.5 **Credit control**

The information on arrear accounts of schools is displayed as other supporting Table OC4. The total outstanding for schools amounts to R606 688. From the 26 schools listed 5 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

11. **Municipal Managers' quality certification**

**QUALITY CERTIFICATE**  
**2011/2012 – 2013/2014**

I, **WILHELM DIEDERICK FOUCHÉ**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the monthly budget statement report and supporting documentation for the month of February 2012 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

**W.D. FOUCHÉ**  
**MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY**  
**MP313**

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

**SIGNATURE**  
**DATE 05 March 2012**



MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Other revenue	(10 104)	The revenue received for the sale of erven was not yet recognised.	Journalise revenue for sale of erven from suspense accounts to relevant revenue votes by 30 June 2012
	Gains on disposal of PPE	(164)	Insurance payments for vehicles written off in accidents(CHV919MP 21/7/11 & DDM809MP 15/8/11)	
2	<b>Expenditure By Type</b>			
	Contracted services	(2 841)	Adjusted SDBIP not aligned with adjustment budget	Ensure that expenditure is in line with the adjusted SDBIP by 30 June 2012
	Other expenditure	(15 369)	The largest contributing factors for this underspending are ward committees, consulting fees, Eskom connection fees and repairs & maintenance which did not realise as planned.	Enforce budget control to ensure funds spend by 30 June 2012
3	<b>Capital Expenditure</b>			
	Corporate Services	(5 395)	<b>The following projects had a negative influence on the deviation:</b> P0900166 - Self service terminals for vending and acc paym - Busy with tender specification P1000237 - Stores yard storage facility  P0008066 - Upgrading of vehicle fleet P1200071 - Node A development central social node P1200072 - Node C expansion community node - Order issued	Finalise specifications to advertise tender by 23 March 2012 Expedite evaluation process to award tender by 31 March 2012
	Community and social services	(38 896)	<b>The following projects had a negative influence on the deviation:</b> P0007095 - Erection on new Banquet Hall -  P1000303 - New MPCC's - P0000066 - Develop cemeteries rural / low income areas P1200029 - Fencing	Compile reconciliation since inception to determine outstanding commitments still to be paid.
	Sport and recreation	(5 504)	<b>The following projects had a negative influence on the deviation:</b> P0000134 - Mhluzi stadium pavilion renovation P0008028 - Upgrade eastdene sports facilities P1100210 - Develop parks rural & low income areas  P1100213 - Basic sport facilities low income areas	Journal to be drawn for the amount of the roll over which was approved by NT Journal to be drawn for the amount of the roll over which was approved by NT
	Public safety	(3 537)	P1100220 - Sport facilities at Thusong centre (Node C) <b>The following projects had a negative influence on the deviation:</b> P0007150 - Upgrade traffic signals - control & synchronization P0008013 - Traffic calming measures in MP313 area P1000276 - Streetlights/highmasts P1200109 - Streetlighting fitting upgrade P1200110 - Street lights main entrance roads	
	Planning and development	(1 445)	<b>The following projects had a negative influence on the deviation:</b> P1200079 - Township development for new development - P1200065 - Node D light industrial - P1100221 - Node R new retail node -	
	Electricity	(16 005)	<b>The following projects had a negative influence on the deviation:</b> P0000162 - Provision elect Rockdale (500 stands) P0000189 - Provision elec Rockdale phase 2 (1000 stands) P0008206 - Replace mini substations P0008212 - Replace mv cable P0900237 - Nasaret new substation	
	Water	(4 950)	<b>The following projects had a negative influence on the deviation:</b> P0008057 - Replace old water pipes Middelburg/Mhluzi P1000137 - Upgrade telemetry system P100217 - Vaalbank water treatment plant P1200078 - Water Rockdale phase P1200087 - New water network for Hendrina Ext3	
	Waste Water Management	(20 533)	<b>The following projects had a negative influence on the deviation:</b> P1000260 - Sanitation Mafube village P0007323 - New networks - Aerorand west P0900244 - Upgrade Boskrans sewer plant P1200066 - Sanitation Rockdale phase 2 P1200069 - Application for wateruse licences wwttw	
	Waste management	(2 330)	<b>The following projects had a negative influence on the deviation:</b> P1200117 - Landfill site development. - Application submitted to DEDET, busy with public participation process P0900037 - Purchase of 4.5 scow containers - Delivered 05/03/2012 P1000082 - Front end loader - Evaluation report submitted to finance on 01/03/2012  P0007525 - Develop refuse transfer station Bankfontein - Contractor on site, 1st claim submitted 05/03/2012 P1200055 - Compactor truck - Re-advertised 25/02/2012	Payment to be processed in March 2012 Expedite evaluation process to award tender by 31 March 2012  Payment to be processed in March 2012 Expedite evaluation process to award tender by 31 March 2012

**MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

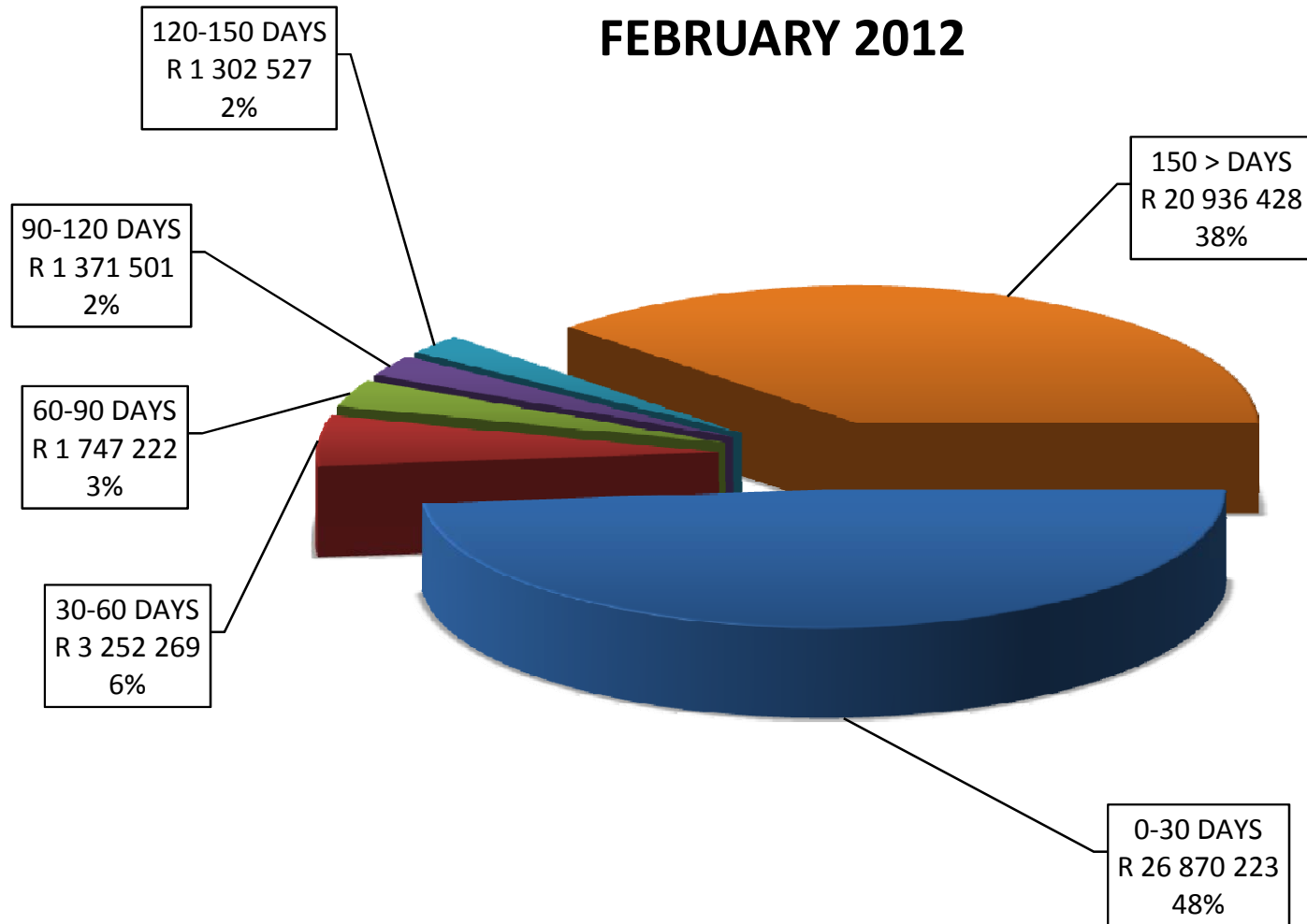
Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12				
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Percentage								
<u>Borrowing Management</u>								
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1	3.2%	4.1%	4.1%	2.6%	4.1%	
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		22.1%	20.0%	20.7%	32.7%	21.5%	
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	5.6%	5.9%	3.9%	5.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		264.0%	445.6%	445.6%	221.1%	445.6%	
<u>Liquidity</u>								
Current Ratio 1	Current assets/current liabilities		275.2%	338.5%	202.8%	462.7%	338.5%	
Liquidity Ratio	Monetary Assets/Current Liabilities		211.3%	241.9%	127.4%	378.6%	241.9%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.1%	7.0%	5.8%	10.0%	7.1%	
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%	
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.1%					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	23.7%					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	30.7%	30.3%	29.5%	29.5%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	5.6%	5.6%	0.7%	5.7%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.5%	21.5%	22.6%	21.9%	21.9%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		15.5%	15.5%	15.4%	17.1%	17.1%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.0%	8.1%	9.7%	5.8%	8.1%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5%	3.3%	2.0%	13.4%	3.5%	

**MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February**

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	8,021	1,312	812	687	613	13,074			24,518	
Electricity	1300	11,285	814	304	160	141	1,058			13,762	
Water	1400	2,289	317	162	164	131	1,694			4,758	
Sewerage / Sanitation	1500	1,556	224	127	95	82	1,154			3,239	
Refuse Removal	1600	1,428	229	116	77	66	943			2,860	
Housing (Rental Revenue)	1700									-	
Other	1900	2,290	356	226	188	269	3,014			6,344	
Total By Revenue Source	2000	26,870	3,252	1,747	1,372	1,303	20,936			55,480	-
2010/11 - totals only	31-Jan	23,662	3,346	2,078	1,519	1,264	20,715			52,584	
Debtors Age Analysis By Customer Category											
Government	2200	(2,038)	292	155	105	93	1,742			349	
Business	2300	3,159	759	444	338	350	5,572			10,622	
Households	2400	25,520	2,167	1,125	908	836	13,078			43,633	
Other	2500	230	35	24	22	23	544			877	
Total By Customer Category	2600	26,870	3,252	1,747	1,372	1,303	20,936			55,480	-

**CHART 4 - SUPPORTING TABLE SC3**

## **DEBTOR AGE ANALYSIS FEBRUARY 2012**



## MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

[illegible]

**MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February**

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		3	Fixed	2012/05/29	11	5.40%		36,000	36,000
Absa		4	Fixed	2012/06/27	11	5.47%		36,000	36,000
Nedcor		4	Fixed	2012/02/20	110	5.60%	36,000	(36,000)	-
Nedcor		4	Fixed	2012/06/28	11	5.70%		36,000	36,000
Nedcor		6	Fixed	2012/08/28	12	5.93%		36,000	36,000
Standard Bank		5	Fixed	2012/03/19	164	5.73%	36,000		36,000
Standard Bank		6	Fixed	2012/04/18	166	5.80%	36,000		36,000
First National Bank		5	Fixed	2012/03/21	164	5.75%	36,000		36,000
First National Bank		6	Fixed	2012/04/21	166	5.82%	36,000		36,000
Investec Bank		4	Fixed	2012/02/20	111	5.62%	36,000	(36,000)	-
Investec Bank		5	Fixed	2012/07/30	6	5.80%		36,000	36,000
Investec Bank		6	Fixed	2012/08/28	6	5.90%		36,000	36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,773		15,773
Municipality sub-total		178			938		231,773	144,000	375,773

## MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		73,201	80,110	80,000	6,887	58,593	42,104	16,489	39.2%	80,000
Equitable share	3	70,395	77,312	77,312	6,778	56,626	40,035	16,591	41.4%	77,312,000
Finance Management grant		1,535	1,250	1,250	-	1,250	1,250	-		1,250,000
Municipal Systems Improvement		216	-	200	-	-	30	(30)	-100.0%	200,000
								-		
								-		
Other transfers and grants - MIG (PMU)		1,054	1,548	1,238	109	717	789	(72)	-9.2%	1,238,280
Provincial Government:		2,400	3,210	3,210	-	-	640	(640)	-100.0%	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	-	-	640	(640)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
Other grant providers:		107	-	-	-	-	-	-		-
<i>Cleanest Town Competition</i>		107	-	-	-	-	-	-		-
Umsobomvu Youth Fund			-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	75,708	83,320	83,210	6,887	58,593	42,744	15,849	37.1%	83,210
<b>Capital Transfers and Grants</b>										
National Government:		35,036	45,849	56,970	8,891	41,727	26,690	15,037	56.3%	56,970
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,719	(109)	25,287	20,700	4,587	22.2%	29,719
Finance Management Grant (FMG)								-		
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	-	1,440	1,440	-		5,286
Neighbourhood Development PartnershiQGrant		4,612	15,000	20,388	9,000	15,000	4,550	10,450	229.7%	20,388
Restitution Grant		148	-	1,577	-	-	-	-		1,577
Department of Environmental affairs and tourism								-		
Provincial Government:		16	1,090	1,507	-	790	1,090	(300)	-27.5%	1,507
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		-	790	1,207	-	790	790	-		1,207
Municipal Accredited Capacity Enhancement		-	300	300			300			300
District Municipality:		-	-	-	-	-	-	-		-
<i>Nkangala District Municipality</i>								-		
								-		
Other grant providers:		1,895	1,888	1,888	-	1,057	-	1,057	#DIV/0!	1,888
<i>Cleanest Town Competition</i>		68	-	-	-	-	-	-		-
<i>National Lottery Distribution Trust Fund</i>		970	-	-	-	-	-	-		-
EPWP		856	1,888	1,888	-	1,057	-	1,057	#DIV/0!	1,888
Other Grants			-	-	-	-	-			
<b>Total Capital Transfers and Grants</b>	5	36,947	48,827	60,365	8,891	43,574	27,780	15,794	56.9%	60,365
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	112,655	132,147	143,576	15,778	102,167	70,524	31,643	44.9%	143,576

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

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	80,000	6,822	52,406	52,545	(139)	-0.3%	80,000
Equitable share		29,155	77,312	77,312	6,527	51,267	50,655	613	1.2%	77,312
Finance Management grant		1,535	1,250	1,250	186	421	868	(447)	-51.5%	1,250
Municipal Systems Improvement		433	-	200	0	0	40	(40)	-99.9%	200
Other transfers and grants - MIG (PMU)		1,054	1,548	1,238	109	717	983	(266)	-27.0%	1,238
Provincial Government:		2,400	3,210	3,210	209	1,673	1,938	(265)	-13.6%	3,210
Health		2,400	2,510	2,510	209	1,673	1,673	-		2,510
Local Government Transition Grant		-	700	700	-	-	265	(265)	-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	83,210	7,031	54,079	54,483	(404)	-0.7%	83,210
Capital expenditure of Transfers and Grants										
National Government:		35,036	45,849	56,970	1,727	25,982	36,793	(10,811)	-29.4%	56,970
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,719	1,284	15,621	20,866	(5,245)	-25.1%	29,718,720
Finance Management Grant (FMG)		-	-	-	-	-	-	-		-
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	-	3,846	5,286	(1,440)	-27.2%	5,286,400
Neighbourhood Development Partnership Grant		4,612	15,000	20,388	261	5,679	10,640	(4,961)	-46.6%	20,387,947
Restitution Grant		148	-	1,577	181	835	-	835	#DIV/0!	1,577,168
0								-		
Provincial Government:		16	1,090	1,507	590	596	1,068	(472)	-44.2%	1,507
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		-	790	1,207	590	596	768			1,207
Municipal Accredited Capacity Enhancement		-	300	300	-	-	300	(300)	-100.0%	300
District Municipality:		-	-	-	-	-	-	-		-
Nkangala District Municipality								-		
								-		
Other grant providers:		1,895	1,888	1,888	-	-	1,200	(1,200)	-100.0%	1,888
Cleanest Town Competition		68	-	-	-	-	-	-		-
National Lottery Distribution Trust Fund		970	-	-	-	-	-	-		-
EPWP		856	1,888	1,888	-	-	1,200	1,888	157.3%	1,888
Total capital expenditure of Transfers and Grants		36,947	48,827	60,365	2,316	26,578	39,061	(12,483)	-32.0%	60,365
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	143,576	9,348	80,657	93,543	(12,887)	-13.8%	143,576



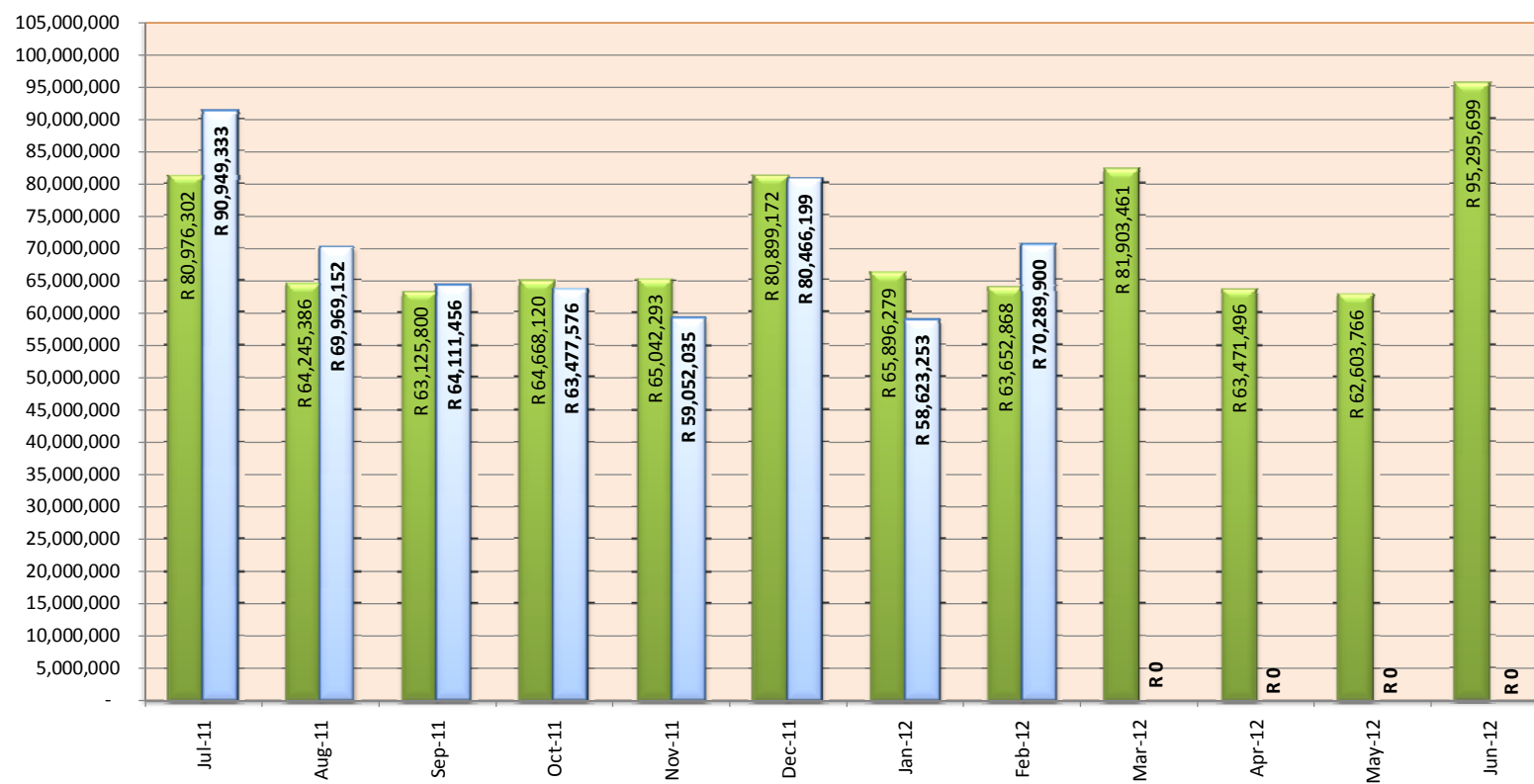
**MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February**

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
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Salary		7,379	8,859	9,699	796	6,447	6,000	447	7%	9,671
Pension Contributions		942	1,625	686	48	382	919	(537)	-58%	573
Medical Aid Contributions		226	480	160	13	92	252	(160)	-64%	138
Motor vehicle allowance		2,787	3,610	3,610	288	2,301	2,389	(88)	-4%	3,452
Cell phone and other allowances		599	790	790	64	516	516	(0)	0%	774
Housing allowance		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>	4	11,934	15,364	14,945	1,209	9,738	10,076	(338)	-3%	14,607
<b>% increase</b>			28.7%	25.2%						22.4%
<b><u>Senior Managers of the Municipality</u></b>	3									
Salary		3,456,080	4,197,455	4,197,455	268,054	2,116,996	2,798,304	(681)	-24%	3,175
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		629,587	669,600	669,600	46,300	372,391	446,400	(74)	-17%	559
Housing allowance							-	-		-
Performance Bonus		346,650	503,662	503,662	-	-	-	-		-
Other benefits or allowances		-	-	-	-	-	-	-		-
In-kind benefits	2		-				-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	4	4,432	5,371	5,371	314	2,489	3,245	(755)	-23%	3,734
<b>% increase</b>			21.2%	21.2%						-15.8%
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		151,035	177,237	168,774	13,532	107,884	115,832	(7,948)	-7%	161,825
Pension Contributions		26,807	31,770	30,149	2,432	19,028	21,013	(1,985)	-9%	28,541
Medical Aid Contributions		10,325	11,523	12,257	1,032	7,701	7,884	(184)	-2%	11,551
Motor vehicle and cell phone		65	510	382	23	184	310	(125)	-40%	276
Housing allowance		1,462	1,714	1,732	138	1,078	1,154	(76)	-7%	1,617
Overtime		30,269	30,938	36,111	3,337	23,621	21,083	2,538	12%	35,431
Performance Bonus		-	-	-	-	-	-	-		-
Other benefits or allowances		3,854	4,336	4,531	359	2,820	2,965	(145)	-5%	4,230
In-kind benefits	2	-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>	4	223,816	258,028	253,935	20,851	162,315	170,240	(7,926)	-5%	243,472
<b>% increase</b>			15.3%	13.5%						8.8%
<b>Total Parent Municipality</b>		240,182	278,763	274,251	22,375	174,542	183,561	(9,019)	-5%	261,813
			16.1%	14.2%						9.0%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		240,182	278,763	274,251	22,375	174,542	183,561	(9,019)	-5%	261,813
<b>% increase</b>	4		16.1%	14.2%						9.0%
<b>TOTAL MANAGERS AND STAFF</b>		228,249	263,399	259,306	21,165	164,804	173,485			247,206

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

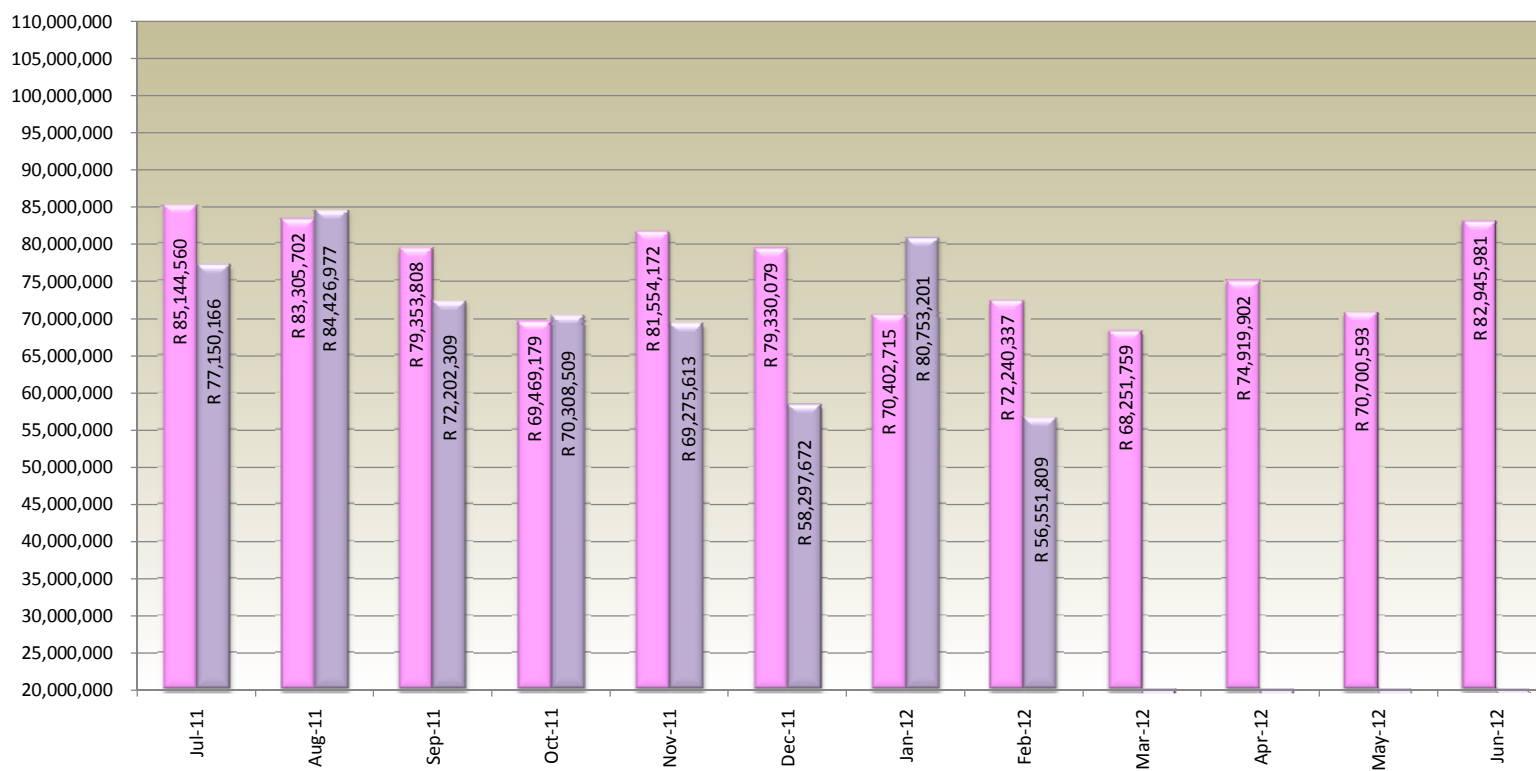
Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		16,315	16,334	16,366	16,375	16,395	16,468	16,515	16,589	16,317	16,317	16,317	15,497	195,806	213,089	231,628
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		25,183	33,113	29,931	27,753	27,946	29,177	24,764	25,985	28,651	28,651	28,651	33,900	343,705	395,260	465,431
Service charges - water revenue		3,687	4,354	4,885	4,833	5,656	3,834	5,128	4,154	4,124	4,112	4,102	586	49,456	56,433	63,585
Service charges - sanitation revenue		3,694	3,750	3,751	3,753	3,913	3,574	3,791	3,696	3,741	3,741	3,741	3,743	44,888	53,529	62,819
Service charges - refuse		3,599	3,584	3,600	3,588	3,606	3,629	3,627	3,655	3,498	3,498	3,498	2,596	41,980	46,120	50,917
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,120	940	1,018	1,045	1,156	1,044	205	1,870	1,073	1,072	1,046	1,113	12,704	13,496	14,251
Interest earned - external investments		2,371	2,476	1,907	2,513	(3,829)	630	1,378	2,588	1,703	1,659	1,706	12,639	27,740	26,759	27,232
Interest earned - outstanding debtors		139	170	142	145	138	149	156	155	141	141	150	111	1,736	1,754	1,771
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		724	497	288	576	589	457	515	417	437	408	439	(208)	5,140	5,356	5,574
Licences and permits		490	530	397	639	556	428	636	660	510	441	357	(397)	5,247	5,503	5,783
Agency services		-	740	737	824	718	943	650	951	568	574	503	497	7,704	7,781	7,859
Transfer receipts - operating		31,371	1,306	64	77	220	18,751	(83)	6,887	19,146	190	210	5,181	83,320	92,872	98,608
Other revenue		21,968	17,361	6,613	62,147	24,403	38,509	15,707	8,675	1,994	2,668	1,884	(169,573)	32,355	46,379	80,296
<b>Cash Receipts by Source</b>		<b>110,660</b>	<b>85,153</b>	<b>69,701</b>	<b>124,268</b>	<b>81,469</b>	<b>117,592</b>	<b>72,990</b>	<b>76,283</b>	<b>81,903</b>	<b>63,471</b>	<b>62,604</b>	<b>(94,314)</b>	<b>851,781</b>	<b>964,332</b>	<b>1,115,754</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		4,466	4,312	7,647	504	3,959	1,775	-	10,284	4,900	6,010	2,150	2,820	48,827	55,758	67,725
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	136	-	80	-	264	480	482	484
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	90,000	80,910	98,750
Increase in consumer deposits		501	643	423	771	415	318	679	454	163	122	120	(1,690)	2,919	3,270	3,300
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		72,000	102,000	36,000	(258,000)	-	66,000	36,000	(144,000)	(9,000)	-	-	117,000	18,000	(36,000)	(63,000)
<b>Total Cash Receipts by Source</b>		<b>187,628</b>	<b>192,108</b>	<b>113,770</b>	<b>(132,457)</b>	<b>85,843</b>	<b>185,685</b>	<b>109,669</b>	<b>(56,843)</b>	<b>77,966</b>	<b>69,684</b>	<b>64,874</b>	<b>24,080</b>	<b>1,012,007</b>	<b>1,068,752</b>	<b>1,223,014</b>
<b>Cash Payments by Type</b>																
Employee related costs		18,518	18,590	21,086	20,514	20,467	24,502	19,636	21,119	19,971	22,520	18,854	35,385	261,162	281,742	304,737
Remuneration of councillors		1,175	1,159	1,171	1,168	1,197	1,168	1,490	1,209	1,277	1,198	1,274	1,877	15,364	16,593	17,920
Interest paid		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	26,451	32,197	40,021
Bulk purchases - Electricity		30,495	31,956	19,382	15,732	15,692	1,790	28,401	1,641	13,615	17,378	16,388	39,109	231,579	277,170	331,457
Bulk purchases - Water & Sewer		-	229	132	1,290	465	466	539	1,262	536	789	789	2,495	8,992	10,172	10,717
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		849	1,117	1,196	1,523	1,599	1,553	1,292	1,377	1,934	2,065	2,060	4,894	21,458	23,632	26,273
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3,320	3,419	3,979	3,493	3,636	3,650	3,630	3,697	3,711	3,964	3,692	5,006	45,196	49,312	52,861
General expenses		5,060	9,529	5,872	7,314	6,664	5,610	6,217	10,445	11,532	11,329	11,968	54,212	145,752	152,593	160,216
<b>Cash Payments by Type</b>		<b>61,621</b>	<b>68,203</b>	<b>55,022</b>	<b>53,238</b>	<b>51,924</b>	<b>40,944</b>	<b>63,409</b>	<b>42,954</b>	<b>54,780</b>	<b>61,448</b>	<b>57,228</b>	<b>145,182</b>	<b>755,954</b>	<b>843,412</b>	<b>944,203</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,483	10,922	21,014	14,160	19,087	17,521	5,863	10,142	23,508	23,161	19,771	41,849	208,480	212,992	257,180
Repayment of borrowing		-	-	1,649	-	4,528	5,305	-	-	1,738	-	-	9,959	23,180	20,716	22,792
Other Cash Flows/Payments		28,925	17,589	22,777	18,150	7,962	46,939	(4,695)	18,228	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>92,029</b>	<b>96,714</b>	<b>100,461</b>	<b>85,547</b>	<b>83,501</b>	<b>110,709</b>	<b>64,577</b>	<b>71,324</b>	<b>80,025</b>	<b>84,609</b>	<b>76,999</b>	<b>196,991</b>	<b>987,613</b>	<b>1,077,120</b>	<b>1,224,175</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95,598</b>	<b>95,394</b>	<b>13,309</b>	<b>(218,004)</b>	<b>2,342</b>	<b>74,976</b>	<b>45,092</b>	<b>(128,168)</b>	<b>(2,059)</b>	<b>(14,925)</b>	<b>(12,126)</b>	<b>(172,911)</b>	<b>24,393</b>	<b>(8,368)</b>	<b>(1,162)</b>
Cash/cash equivalents at the month/year beginning:		59,328	154,927	250,321	263,630	45,626	47,968	122,944	168,036	39,868	37,809	22,884	10,759	59,328	83,722	75,353
Cash/cash equivalents at the month/year end:		154,927	250,321	263,630	45,626	47,968	122,944	168,036	39,868	37,809	22,884	10,759	(162,152)	83,722	75,353	74,192

### REVENUE VS SDBIP 1 JULY 2011 - 30 JUNE 2012



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

**EXPENDITURE VS SDBIP**  
**1 JULY 2011 - 30 JUNE 2012 Forecast**

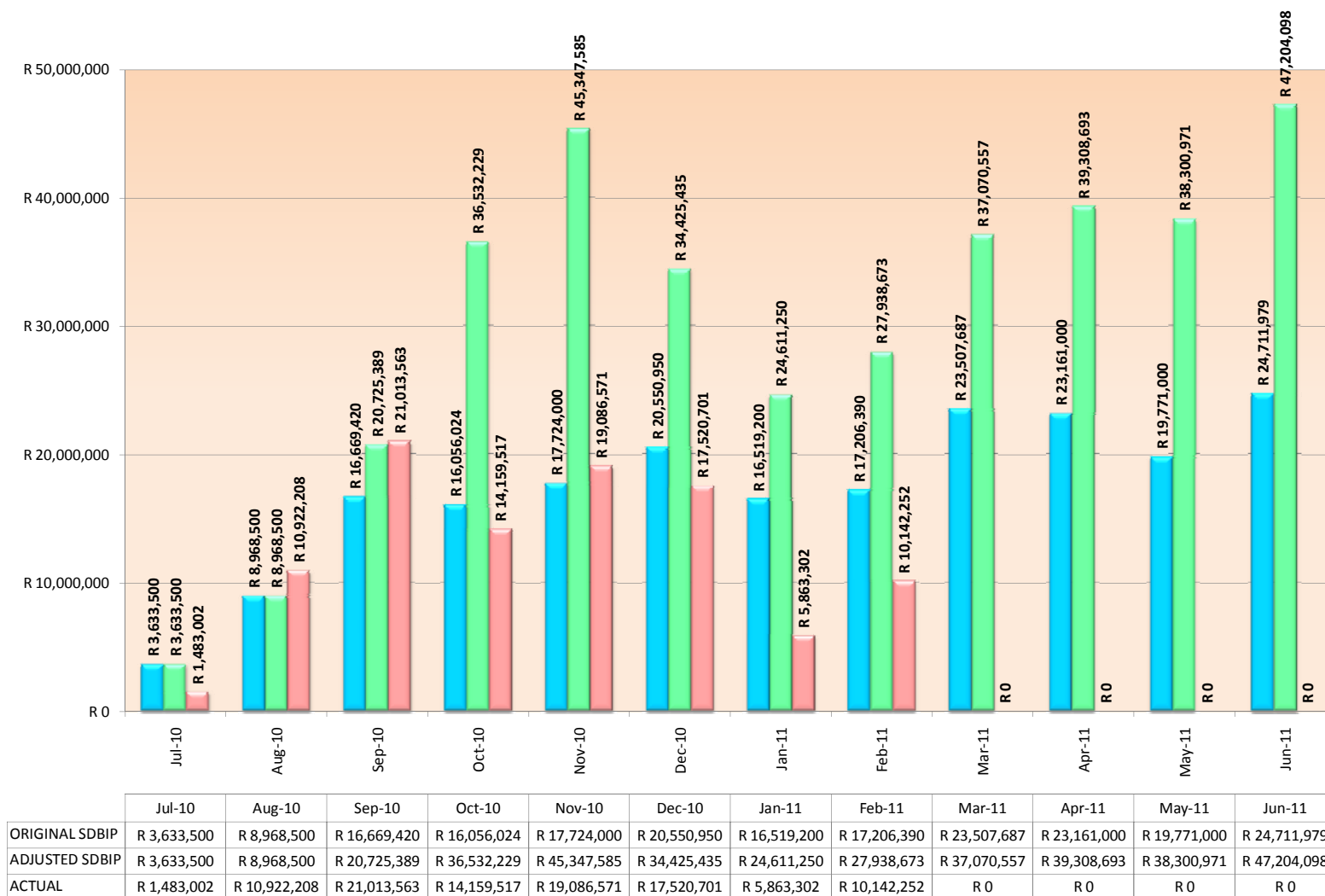


	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
ORIGINAL SDBIP	85,144,560	83,305,702	79,353,808	69,469,179	81,554,172	79,330,079	70,402,715	72,240,337	68,251,759	74,919,902	70,700,593	82,945,981
ACTUAL	77,150,166	84,426,977	72,202,309	70,308,509	69,275,613	58,297,672	80,753,201	56,551,809	-	-	-	-

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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

## 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 - M08 February

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		152,562	126,428	198,300	5,807	49,607	90,778	41,170	45.4%	198,300
Infrastructure - Road transport		61,354	56,113	60,044	3,455	28,361	33,382	5,021	15.0%	60,044
Roads, Pavements & Bridges		41,433	41,523	45,554	2,238	20,879	24,077	3,197	13.3%	45,554
Storm water		19,920	14,590	14,490	1,217	7,481	9,305	1,824	19.6%	14,490
Infrastructure - Electricity		72,234	23,810	40,748	801	12,764	24,227	11,463	47.3%	40,748
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		69,838	21,630	39,300	801	12,764	22,778	10,014	44.0%	39,300
Street Lighting		2,396	2,180	1,449	-	-	1,449	1,449	100.0%	1,449
Infrastructure - Water		2,038	5,390	13,247	130	1,890	6,386	4,496	70.4%	13,247
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		220	200	8,050	-	19	2,200	2,182	99.2%	8,050
Reticulation		1,818	5,190	5,197	130	1,871	4,186	2,315	55.3%	5,197
Infrastructure - Sanitation		15,688	38,465	79,361	1,412	6,362	25,248	18,886	74.8%	79,361
Reticulation		2,018	4,530	7,187	221	455	4,142	3,687	89.0%	7,187
Sewerage purification		13,670	33,935	72,173	1,191	5,907	21,105	15,198	72.0%	72,173
Infrastructure - Other		1,249	2,650	4,900	10	231	1,535	1,304	84.9%	4,900
Waste Management		1,082	600	1,531	10	45	400	355	88.8%	1,531
Transportation		-	50	50	-	30	50	20	41.0%	50
Gas		-	-	-	-	-	-	-	-	-
Other		167	2,000	3,318	-	157	1,085	928	85.6%	3,318
<b>Community</b>		40,836	18,674	71,811	(513)	22,197	62,941	40,744	64.7%	71,811
Parks & gardens		2,209	2,320	3,815	(28)	1,622	2,915	1,293	44.3%	3,815
Sportsfields & stadia		5,058	10,689	9,361	(1,397)	3,483	5,293	1,810	34.2%	9,361
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		28,863	2,500	53,100	885	15,469	52,600	37,131	70.6%	53,100
Libraries		239	-	-	-	-	-	-	-	-
Recreational facilities		74	135	135	26	53	135	82	61.0%	135
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		721	680	1,570	-	73	180	107	59.7%	1,570
Buses		-	-	-	-	-	-	-	-	-
Clinics		520	-	722	-	557	122	(435)	-356.9%	722
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		3,152	2,350	3,108	-	940	1,696	756	44.6%	3,108
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		20,148	23,982	32,205	986	6,928	17,432	10,504	60.3%	32,205
General vehicles		2,771	2,160	2,320	-	60	2,160	2,100	97.2%	2,320
Specialised vehicles		655	300	300	-	-	300	300	100.0%	300
Plant & equipment		8,718	6,566	8,120	417	3,754	6,683	2,929	43.8%	8,120
Computers - hardware/equipment		2,383	1,896	2,580	305	1,041	2,160	1,119	51.8%	2,580
Furniture and other office equipment		947	950	950	27	544	930	386	41.5%	950
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		3,647	1,750	4,952	57	665	1,557	892	57.3%	4,952
Other Buildings		321	8,090	9,076	(0)	-	3,142	3,142	100.0%	9,076
Other Land		706	2,270	3,907	181	864	500	(364)	-72.8%	3,907
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1,106	969	1,411	602	748	712	(36)	-5.0%	1,411
Computers - software & programming		1,106	969	1,411	602	748	712	(36)	-5.0%	1,411
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	214,652	170,053	303,727	6,882	79,480	171,862	92,382	53.8%	303,727

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

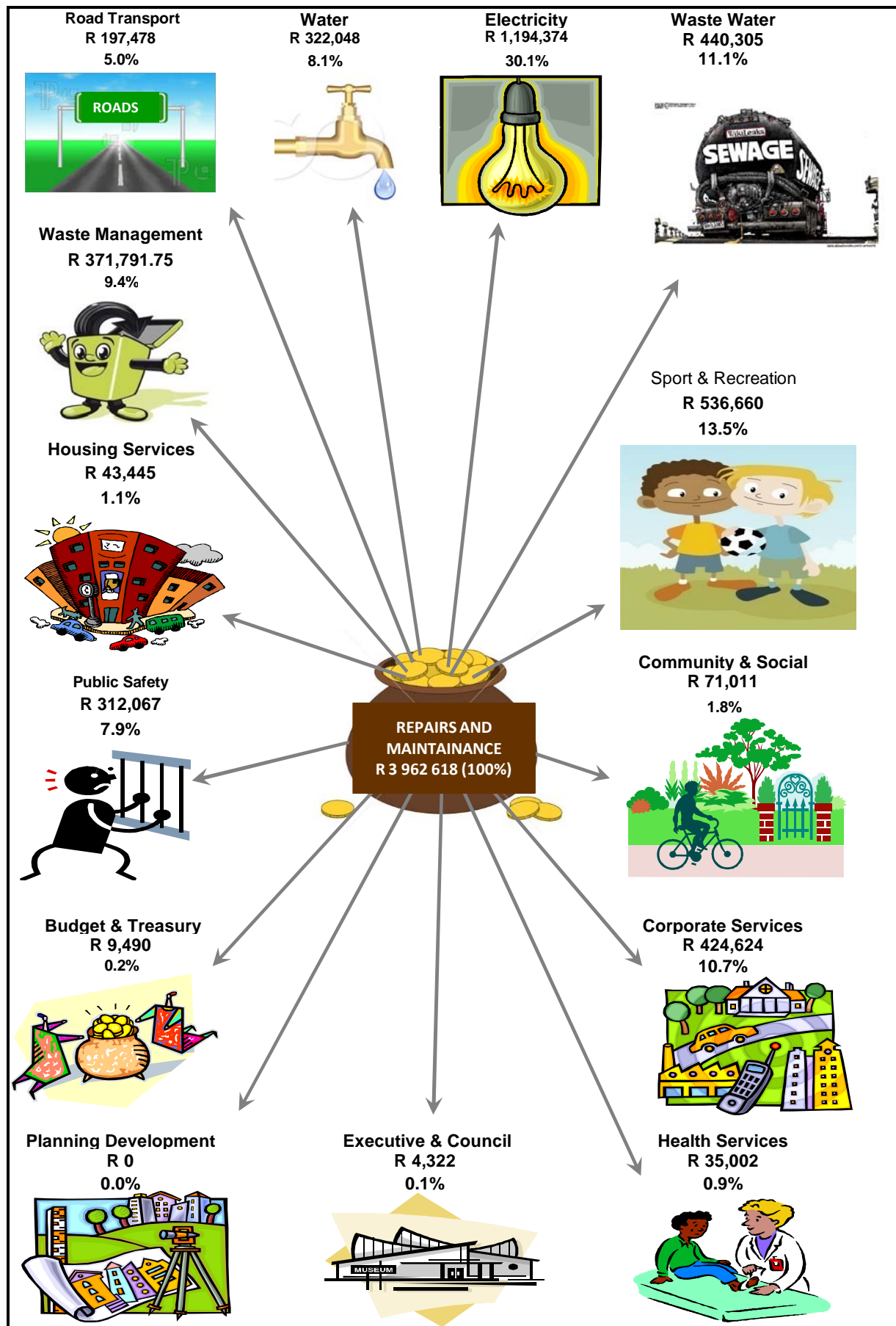
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,081	21,354	39,956	2,505	14,740	17,786	3,046	17.1%	39,956
Infrastructure - Road transport		7,522	10,415	18,607	1,668	10,453	8,942	(1,511)	-16.9%	18,607
Roads, Pavements & Bridges		7,522	10,415	18,607	1,668	10,453	8,942	(1,511)	-16.9%	18,607
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11,920	8,400	18,691	673	3,393	7,100	3,707	52.2%	18,691
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,792	6,600	17,331	673	3,005	5,740	2,735	47.6%	17,331
Street Lighting		129	1,800	1,360	-	388	1,360	972	71.5%	1,360
Infrastructure - Water		2,034	1,890	2,190	165	868	1,384	516	37.3%	2,190
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		49	30	30	-	-	20	20	100.0%	30
Reticulation		1,986	1,860	2,160	165	868	1,364	496	36.4%	2,160
Infrastructure - Sanitation		604	649	468	0	26	360	334	92.7%	468
Reticulation		177	461	220	0	6	220	214	97.1%	220
Sewerage purification		427	188	248	-	20	140	120	85.9%	248
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		3,609	4,530	5,331	-	359	2,694	2,335	86.7%	5,331
Parks & gardens		219	50	226	-	175	226	51	22.4%	226
Sportsfields & stadia		1,176	1,850	2,450	-	-	888	888	100.0%	2,450
Swimming pools		1,214	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	200	200	-	42	200	158	79.1%	200
Recreational facilities		-	800	800	-	-	-	-	-	800
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		1,000	1,280	1,305	-	142	1,030	888	86.3%	1,305
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	350	350	-	-	350	350	100.0%	350
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-		
Other								-		
Other assets		17,227	12,543	15,053	755	5,612	9,840	4,228	43.0%	15,053
General vehicles		3,752	2,160	2,284	460	460	2,044	1,584	77.5%	2,284
Specialised vehicles		2,500	-	450	-	-	-	-	-	450
Plant & equipment		4,706	2,728	4,098	266	1,857	3,840	1,983	51.6%	4,098
Computers - hardware/equipment		4,631	6,150	6,730	12	2,625	2,830	205	7.2%	6,730
Furniture and other office equipment		208	180	166	17	81	151	70	46.1%	166
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,430	1,325	1,325	0	588	975	387	39.6%	1,325
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	42,916	38,427	60,340	3,260	20,711	30,320	9,609	31.7%	60,340
Specialised vehicles		2,500	-	450	-	-	-	-	-	450
Refuse		-	-	-	-	-	-	-	-	-
Fire		2,500	-	450	-	-	-	-	-	450
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-



## MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2010/11				Budget Year 2011/12				
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		21,779	21,430	21,593	1,856	12,587	12,643	56	0.4%	18,880
Infrastructure - Road transport		4,761	5,231	5,171	232	2,333	3,210	877	27.3%	3,499
Roads, Pavements & Bridges		4,760,562	5,231,250	5,171,250	232,298	2,332,726	3,209,938	877	27.3%	3,499,089
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		14,626	13,454	13,454	1,292	8,554	7,488	(1,066)	-14.2%	12,830
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		13,243,857	11,653,500	11,653,500	1,146,121	7,222,487	6,470,500	(752)	-11.6%	10,833,731
Street Lighting		1,382,400	1,800,000	1,800,000	145,922	1,331,042	1,017,000	(314)	-30.9%	1,996,563
Infrastructure - Water		1,318	1,385	1,519	214	908	1,016	109	10.7%	1,361
Dams & Reservoirs		-	55,000	45,000	-	-	30,000	30	100.0%	-
Water purification		179,250	130,000	130,000	10,126	32,776	97,500	65	66.4%	49,164
Reticulation		1,139,248	1,200,000	1,343,500	203,648	874,799	888,888	14	1.6%	1,312,199
Infrastructure - Sanitation		461	765	755	79	338	569	231	40.6%	507
Reticulation		460,913	765,000	755,000	78,741	337,800	569,016	231	40.6%	506,700
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		613	595	695	40	455	360	(95)	-26.4%	683
Waste Management		613,078	595,000	695,000	39,560	455,333	360,313	(95)	-26.4%	683,000
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		1,151	1,410	1,676	134	538	932	394	42.3%	806
Parks & gardens		186,477	371,000	371,000	10,348	69,144	200,000	131	65.4%	103,717
Sportsfields & stadia		240,978	320,000	320,000	75,358	134,127	217,500	83	38.3%	201,191
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		289,232	300,000	295,000	42,657	118,333	162,400	44	27.1%	177,499
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		230,845	305,100	576,500	16	209,245	272,700	63	23.3%	313,867
Buses		-	-	-	-	-	-	-	-	-
Clinics		203,166	113,500	113,500	5,706	6,718	79,450	73	91.5%	10,077
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		18,646	22,040	23,184	1,883	12,336	14,501	2,165	14.9%	18,504
General vehicles		5,930,278	6,010,405	7,595,621	900,007	5,008,852	4,393,298	(616)	-14.0%	7,513,279
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		6,588,168	7,426,734	7,569,180	651,717	3,541,559	4,759,107	1,218	25.6%	5,312,338
Computers - hardware/equipment		2,000,754	3,937,580	3,137,580	7,292	1,356,682	2,338,995	982	42.0%	2,035,023
Furniture and other office equipment		-	25,000	2,500	-	-	-1,300	(1)	100.0%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		4,127,145	4,640,640	4,878,640	324,205	2,428,850	3,011,200	582	19.3%	3,643,275
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,766	2,439	3,463	89	1,374	1,942	568	29.2%	2,061
Computers - software & programming		1,766,257	2,438,700	3,463,166	88,894	1,374,273	1,942,122	568	29.2%	2,061,409
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		43,343	47,318	49,916	3,963	26,835	30,019	3,184	10.6%	40,252
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

# Expenditure on Repairs and Maintenance for February 2012

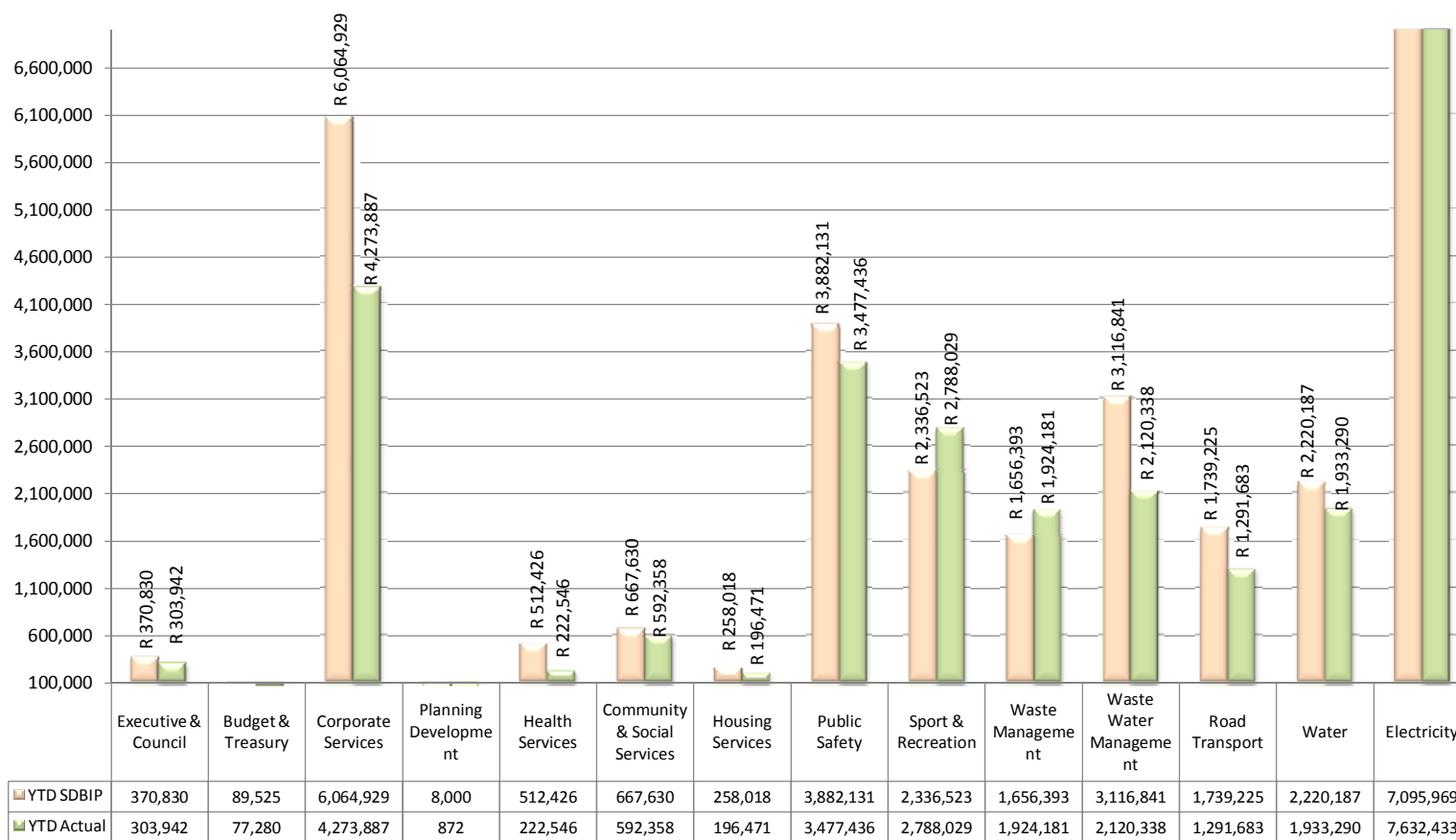


# OTHER SUPPORTING TABLE - OC2

MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M08 February 2012

Vote Description  [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote										
Executive & Council		325	438	438	4	304	371	(67)	-18%	521
Budget & Treasury		130	153	154	9	77	90	(12)	-14%	132
Corporate Services		6,269	8,929	9,706	425	4,274	6,065	(1,791)	-30%	7,327
Planning Development		–	10	10	–	1	8	(7)	-89%	1
Health Services		612	896	716	35	223	512	(290)	-57%	382
Community & Social Services		1,061	1,020	1,098	71	592	668	(75)	-11%	1,015
Housing Services		293	386	415	43	196	258	(62)	-24%	337
Public Safety		5,206	5,932	6,272	312	3,477	3,882	(405)	-10%	5,961
Sport & Recreation		3,067	3,412	4,372	537	2,788	2,337	452	19%	4,779
Waste Management		2,434	2,463	2,673	372	1,924	1,656	268	16%	3,299
Waste Water Management		4,135	4,720	4,530	440	2,120	3,117	(997)	-32%	3,635
Road Transport		2,800	3,170	3,163	197	1,292	1,739	(448)	-26%	2,214
Water		2,870	3,279	3,586	322	1,933	2,220	(287)	-13%	3,314
Electricity		14,141	12,510	12,784	1,194	7,632	7,096	536	8%	13,084
Total Revenue by Vote		43,343	47,318	49,916	3,963	26,835	30,019	(3,184)	(0)	46,002

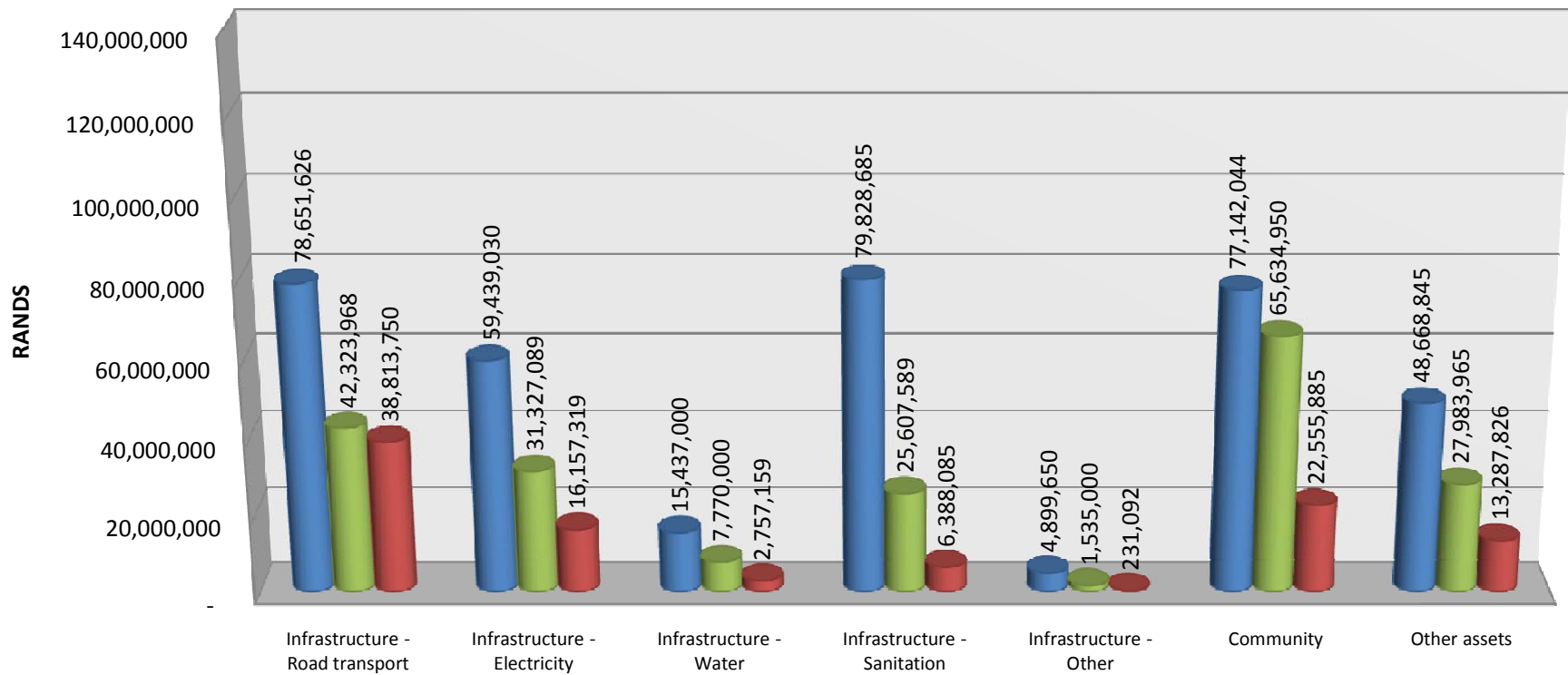
### REPAIRS AND MAINTENANCE VS SDBIP 1 JULY 2011 - 30 JUNE 2012 Forecast



## ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 29 February 2012

	HISTORICAL COST			ACCUMULATED DEPRECIATION			
	Opening Balance	Additions Under Construction	Closing Balance	Opening Balance	Pro-rata Additions	Closing Balance	Carrying Value
<b>INFRASTRUCTURE</b>	<b>4 592 208 578</b>	<b>64 347 405</b>	<b>4 656 555 983</b>	<b>2 142 507 353</b>	<b>74 483 764</b>	<b>2 216 991 117</b>	<b>2 439 564 867</b>
Roads, Pavements, Bridges	1 179 722 967	31 332 449	1 211 055 416	619 907 144	24 502 399	644 409 543	566 645 872
Storm water	497 356 805	7 481 302	504 838 107	223 717 646	7 537 942	231 255 588	273 582 519
Dams & Reservoirs	497 308 548	-	497 308 548	197 208 198	4 029 188	201 237 386	296 071 162
Water Purification	46 132 709	18 500	46 151 209	27 879 225	1 791 657	29 670 882	16 480 327
Water Reticulation	488 691 417	2 738 659	491 430 076	265 850 159	8 724 517	274 574 676	216 855 400
Transportation	10 823 029	29 516	10 852 545	3 218 679	222 999	3 441 678	7 410 867
Electricity Reticulation	980 270 913	15 769 123	996 040 036	363 478 258	16 078 119	379 556 377	616 483 659
Sewerage Reticulation	645 171 985	461 471	645 633 456	325 832 918	5 319 548	331 152 466	314 480 990
Sewerage Purification	110 498 018	5 926 614	116 424 632	57 942 263	2 647 234	60 589 498	55 835 135
Housing	4 708 077	-	4 708 077	2 295 439	104 605	2 400 044	2 308 033
Housing Development Fund	6 742 664	-	6 742 664	3 991 695	183 799	4 175 494	2 567 170
Street Lighting	76 928 858	388 196	77 317 054	23 152 026	1 203 711	24 355 737	52 961 317
Waste Management	37 565 657	45 000	37 610 657	22 807 644	1 452 127	24 259 770	13 350 887
Other (Town Planning & Development)	10 286 931	156 576	10 443 507	5 226 060	685 919	5 911 978	4 531 529
<b>COMMUNITY ASSETS</b>	<b>660 552 827</b>	<b>22 555 885</b>	<b>683 108 712</b>	<b>164 487 941</b>	<b>9 212 519</b>	<b>173 700 460</b>	<b>509 408 252</b>
Parks & Gardens	220 243 519	1 797 930	222 041 449	29 179 002	1 847 978	31 026 980	191 014 469
Sportsfields & Stadia	158 434 272	3 483 474	161 917 746	62 775 342	2 558 646	65 333 988	96 583 758
Swimming Pools	5 645 953	-	5 645 953	3 549 909	197 606	3 747 515	1 898 438
Community Halls	65 133 300	15 469 355	80 602 655	6 393 254	1 166 229	7 559 483	73 043 172
Libraries	13 222 857	41 845	13 264 702	3 642 496	325 932	3 968 429	9 296 273
Recreational Facilities	3 664 876	52 616	3 717 492	2 070 494	99 129	2 169 623	1 547 869
Fire, Safety & Emergency	12 583 329	-	12 583 329	4 303 462	286 155	4 589 616	7 993 713
Security & Policing	42 499 355	214 049	42 713 404	20 815 406	744 483	21 559 888	21 153 515
Clinics	27 020 784	557 004	27 577 788	7 816 078	869 044	8 685 122	18 892 666
Cemeteries	112 104 582	939 612	113 044 194	23 942 499	1 117 317	25 059 815	87 984 379
<b>HERITAGE ASSETS</b>	<b>97 741</b>	<b>-</b>	<b>97 741</b>	<b>88 899</b>	<b>0</b>	<b>88 900</b>	<b>8 841</b>
Other	97 741	-	97 741	88 899	0	88 900	8 841
<b>OTHER ASSETS</b>	<b>3 449 815 424</b>	<b>12 540 189</b>	<b>3 462 355 613</b>	<b>152 853 211</b>	<b>19 170 321</b>	<b>172 023 533</b>	<b>3 290 332 081</b>
General Vehicles	37 624 276	519 912	38 144 188	19 182 562	2 319 267	21 501 829	16 642 359
Plant & equipment	58 749 883	5 611 253	64 361 136	31 519 773	4 698 702	36 218 475	28 142 660
Computers -							
Hardware/Equipment	36 760 863	3 665 877	40 426 740	17 922 084	3 535 126	21 457 210	18 969 530
Office equipment	15 200 184	625 645	15 825 829	9 793 837	1 302 269	11 096 105	4 729 724
Abattoirs	67 153	-	67 153	60 441	1 492	61 932	5 221
Civic Land & Buildings	187 537 468	1 253 533	188 791 001	39 567 842	3 932 860	43 500 702	145 290 299
Other Buildings	60 830 120	-	60 830 120	34 806 673	3 380 606	38 187 279	22 642 841
Other Land	3 053 045 477	863 969	3 053 909 446	-	-	-	3 053 909 446
Other	-	-	-	-	-	-	-
<b>VEHICLES</b>	<b>27 987 321</b>	<b>-</b>	<b>27 987 321</b>	<b>10 715 233</b>	<b>876 807</b>	<b>11 592 040</b>	<b>16 395 281</b>
Refuse	14 100 601	-	14 100 601	6 177 064	488 942	6 666 007	7 434 594
Fire	13 886 720	-	13 886 720	4 538 168	387 865	4 926 033	8 960 687
<b>LEASED ASSETS</b>	<b>2 884 443</b>	<b>-</b>	<b>2 884 443</b>	<b>1 378 338</b>	<b>157 660</b>	<b>1 535 998</b>	<b>1 348 445</b>
Plant & equipment	49 014	-	49 014	38 413	43 028	81 441	-324 27
Office equipment	1 676 003	-	1 676 003	1 063 772	93 089	1 156 861	519 142
Other Buildings	1 159 426	-	1 159 426	276 152	21 544	297 696	861 730
<b>TOTAL</b>	<b>8 733 546 334</b>	<b>99 443 479</b>	<b>8 832 989 813</b>	<b>2 472 030 975</b>	<b>103 901 072</b>	<b>2 575 932 047</b>	<b>6 257 057 766</b>
<b>INTANGIBLE ASSETS</b>	<b>13 079 256</b>	<b>747 637</b>	<b>13 826 893</b>	<b>10 753 932</b>	<b>690 183</b>	<b>11 444 114</b>	<b>2 382 779</b>
Software	13 079 256	747 637	13 826 893	10 753 932	690 183	11 444 114	2 382 779
<b>TOTAL ASSETS</b>	<b>8 746 625 590</b>	<b>100 191 116</b>	<b>8 846 816 706</b>	<b>2 482 784 907</b>	<b>104 591 254</b>	<b>2 587 376 161</b>	<b>6 259 440 545</b>

## CAPITAL EXPENDITURE PER ASSET GROUP - FEBRUARY 2012



	Infrastructure - Road transport	Infrastructure - Electricity	Infrastructure - Water	Infrastructure - Sanitation	Infrastructure - Other	Community	Other assets
Adjusted Budget	78,651,626	59,439,030	15,437,000	79,828,685	4,899,650	77,142,044	48,668,845
YearTD budget	42,323,968	31,327,089	7,770,000	25,607,589	1,535,000	65,634,950	27,983,965
YearTD actual	38,813,750	16,157,319	2,757,159	6,388,085	231,092	22,555,885	13,287,826

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 29/02/2012
90-1822-1X	Eastdene Combined	16			09/02/2012	18 964,15	22 910,58	1,40	22 911,98
85-2083-1X	Reatlegile Primary No. 1	9	V		18/01/2012	0,00	10 771,77	51 080,62	61 852,39
86-1158-3X	Elusindisweni	7	V		13/02/2012	15 000,00	23 449,15	(7 603,44)	15 845,71
86-1162-4X	Manyano	7	V		07/02/2012	9 136,45	9 862,94	0,61	9 863,55
86-2661-4X	Mphanama	5	V		03/02/2012	18 125,00	20 380,66	0,51	20 381,17
86-1460-1X	Sozama Secondary	7			10/02/2012	7 135,86	7 269,71	0,20	7 269,91
80-2081-1X	Makhathini	6			27/02/2012	3 157,00	3 162,18	0,94	3 163,12
85-1720-3X	Tshwenyane	6			30/01/2012	0,00	8 992,41	1,59	8 994,00
86-1160-0X	Thushanang Primary	4	V		07/02/2012	9 403,51	11 300,42	0,63	11 301,05
99-1362-9X	Middelburg Combined	17			10/02/2012	18 000,00	32 819,18	(11 922,38)	20 896,80
86-3052-4X	Mvuzo Primary	3	V		08/02/2012	8 254,10	8 479,40	0,91	8 480,31
24-0038-3X	Tsiki Naledi Secondary	18			01/09/2011	0,00	9 089,92	67 585,71	76 675,63
24-0061-8X	Kwazamokuhle Secondary	19			31/01/2012	0,00	9 018,03	18 828,58	2 846,61
86-3066-8X	Sofunda Secondary	8	V		02/02/2012	7 124,00	14 212,06	0,04	14 212,10
86-1157-5X	Ekwazini Secondary	7	V		21/02/2012	3 515,33	5 908,64	0,00	5 908,64
86-1459-1X	Mthombeni Primary	8	V		01/02/2012	13 177,85	12 683,20	0,00	12 683,20
24-0092-2X	Hendrina Primary	18			07/02/2012	4 973,00	5 686,56	(0,08)	5 686,48
80-8876-5X	LD Moetanalo Secondary	3			26/09/2011	0,00	10 702,39	53 606,44	64 308,83
24-0156-2X	Mpephethe Primary	19			01/02/2012	8 130,74	13 096,88	0,00	13 096,88
86-2627-5X	Zikhuphule Primary	10	V		18/01/2012	0,00	18 627,35	0,02	18 627,37
86-1156-8X	Mhluzi Primary	7			01/02/2012	20 000,00	8 686,33	58 844,99	67 531,32
24-0039-0X	Maziya Primary	19			07/02/2012	12 642,00	15 193,98	(1 161,90)	14 032,08
24-0288-7X	Hendrina High	18			16/02/2012	16 139,18	17 804,29	1,61	17 805,90
23-9257-6X	Hendrina High	18			16/02/2012	3 231,00	3 189,26	0,23	3 189,49
23-9259-1X	Hendrina High	18			16/02/2012	2 062,00	2 049,64	0,95	2 050,59
11-8437-4X	Middelburg High	14			10/02/2012	92 691,00	72 072,25	1,01	72 073,26
<b>TOTAL</b>								<b>229 268,28</b>	<b>606 688,37</b>

V - Voting Station

X - Electricity Disconnection