Monthly Budget Statement Report

JANUARY 2012

Steve Tshwete Local Municipality

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of January, revenue to the amount of R58,6-million realised. The year to date revenue amounts to R486,6-million and the year to date budgeted revenue to R484,8-million. Operating expenditure to the amount of R80,8-million was appropriated. The year to date expenditure amounts to R512,4-million and the year to date budgeted expenditure to R548,6-million. This reflects a deviation of 7%. Capital expenditure for the month amounts to R5,9-million which is far less than the monthly planned capital expenditure of R24,6-million. The year to date capital expenditure amounts to R90,0-million which is a deviation of 48% against the SDBIP figure of R174,2-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 R3,1-million whilst the cash and cash equivalents increased to R168,0-million.

Outstanding debtors decreased from R56,8-million to R52,6-million. Creditors to the amount of R40,1-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.

The indication in the Mid-Year Budget assessment that the electricity revenue is under pressure due to the implementation of the time of used tariffs (TOU) is reflected in table C4 which indicates a negative deviation of 1%.

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 January capital expenditure to the amount of R5,9-million realised. The year-to-date actual capital expenditure deviates with R84,2-million against the planned figure of R174,2-million.

With financial year end a mere five 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 provide high level details of the projects affected.

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

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

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
• MIG	25 840 482	-	14 336 179	18 474 092	-22,4%
• INEP	5 286 400	-	3 846 400	3 846 400	0%
• Other	25 560 295	75 030	6 078 803	10 247 682	-33,9%
Borrowing	171 266 700	1 895 528	26 700 647	48 342 164	-44,8%
Internally generated Reserves	134 525 080	3 892 744	39 086 835	93 333 550	-58,1%
TOTAL	**362 478 957**	**5 863 302**	**90 048 864**	**174 243 888**	

During the month of January, no capital expenditure realized from the MIG grant. The actual year to date expenditure amounts to R14,3-million which represents 55,5% of the total MIG grant for the 2011/12 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 466,1-million. Total liabilities amounts to R350,6-million, whilst total assets amounts to R6 897,5-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and out flow. For the month of January the net cash from operating activities was R14,3-million whilst cash from investing activities was R30,1-million. No investments were made and investments to the amount of R36 million matured during January. The cash held at the end of January increased from R122,9-million to R168,0-million which is represented by the cash inflow for operating and investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M07 January

Description	2010/11	Budget Year 2011/12							
R thousands	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	171,197	195,806	195,806	16,515	114,768	114,220	548	0%	196,745
Service charges	401,546	480,029	480,029	37,310	281,705	281,079	626	0%	482,923
Investment revenue	28,024	29,476	29,476	1,533	8,484	9,923	(1,439)	-14%	14,544
Transfers recognised - operational	75,717	83,320	83,320	(83)	51,706	40,858	10,848	27%	88,639
Other own revenue	57,304	63,150	63,150	3,347	29,986	38,774	(8,787)	-23%	51,405
Total Revenue (excluding capital transfers and contributions)	733,788	851,781	851,781	58,623	486,649	484,853	1,796	0%	834,255
Employee costs	225,929	261,162	261,162	19,636	143,313	157,283	(13,971)	-9%	245,679
Remuneration of Councillors	11,934	15,364	15,364	1,490	8,529	9,234	(705)	-8%	14,620
Depreciation & asset impairment	157,081	156,887	156,887	13,074	91,517	91,516	2	0%	156,887
Finance charges	14,162	26,451	26,451	2,204	15,430	15,430	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,571	28,940	146,570	149,580	(3,010)	-2%	251,263
Transfers and grants	35,145	45,196	45,196	3,630	25,126	26,344	(1,218)		43,073
Other expenditure	195,037	171,988	171,988	11,779	81,930	99,173	(17,243)	-17%	140,451
Total Expenditure	831,397	917,619	917,619	80,753	512,414	548,560	(36,146)	-7%	878,425
Surplus/(Deficit)	(97,609)	(65,838)	(65,838)	(22,130)	(25,765)	(63,707)	37,941	-60%	(44,169)
Transfers recognised - capital	35,976	48,827	48,827	–	22,663	20,710	1,953	9%	38,850
Contributions & Contributed assets	13,809	25,376	25,376	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(47,824)	8,365	8,365	(22,130)	(3,103)	(42,997)	39,894	-93%	(5,319)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(47,824)	8,365	8,365	(22,130)	(3,103)	(42,997)	39,894	-93%	(5,319)
Capital expenditure & funds sources									
Capital expenditure	257,568	208,480	362,479	5,863	90,049	174,244	(84,195)	-48%	362,479
Capital transfers recognised	36,947	48,827	56,687	75	24,261	32,568	(8,307)	-26%	56,687
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	72,058	91,800	171,267	1,896	26,701	48,342	(21,642)	-45%	171,267
Internally generated funds	148,563	67,853	134,525	3,893	39,087	93,334	(54,247)	-58%	134,525
Total sources of capital funds	257,568	208,480	362,479	5,863	90,049	174,244	(84,195)	-48%	362,479
Financial position									
Total current assets	613,472	350,231	350,231		492,832				350,231
Total non current assets	6,142,465	6,458,320	6,458,320		6,404,653				6,458,320
Total current liabilities	147,067	103,478	103,478		105,085				103,478
Total non current liabilities	208,046	349,482	349,482		245,499				349,482
Community wealth/Equity	6,400,824	6,355,591	6,355,591		6,546,901				6,355,591
Cash flows									
Net cash from (used) operating	26,955	143,364	143,364	14,276	152,489	51,306	101,183	197%	261,410
Net cash from (used) investing	(141,503)	(190,000)	(190,000)	30,137	(36,049)	(63,822)	27,773	-44%	(61,798)
Net cash from (used) financing	72,350	69,739	69,739	679	(7,733)	78,616	(86,349)	-110%	(13,256)
Cash/cash equivalents at the month/year end	14,907	38,045	38,045	45,092	168,036	81,042	86,993	107%	245,684
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	23,662	3,346	2,078	1,519	1,264	20,715	–	0%	52,584
Creditors Age Analysis									
Total Creditors	40,101	–	–	–	–	–	–	0%	40,101

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

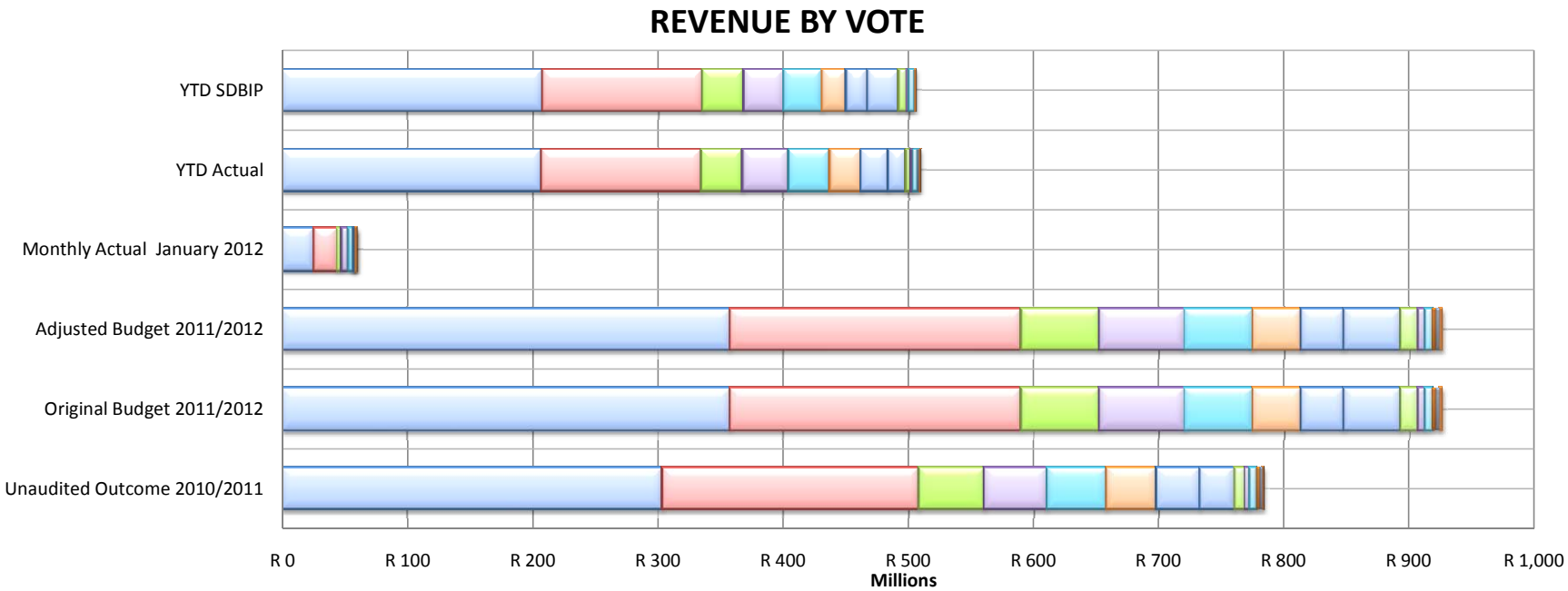
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		271,789	316,314	316,314	19,125	148,772	154,268	(5,497)	-4%	286,039
Executive and council		39,325	38,921	38,921	0	25,107	19,455	5,652	29%	43,050
Budget and treasury office		204,790	232,259	232,259	18,742	109,253	109,577	(324)	0%	218,286
Corporate services		27,674	45,134	45,134	383	14,411	25,236	(10,825)	-43%	24,704
Community and public safety		20,696	29,325	29,325	670	9,240	12,775	(3,535)	-28%	15,840
Community and social services		3,716	5,577	5,577	72	1,653	2,179	(525)	-24%	2,835
Sport and recreation		8,370	13,673	13,673	88	3,561	5,805	(2,243)	-39%	6,105
Public safety		5,685	6,235	6,235	494	3,926	4,039	(113)	-3%	6,730
Housing		212	1,165	1,165	14	91	670	(579)	-86%	156
Health		2,714	2,674	2,674	2	8	83	(75)	-90%	14
Economic and environmental services		37,547	37,859	37,859	1,378	23,476	17,526	5,950	34%	40,244
Planning and development		2,765	3,875	3,875	83	1,852	808	1,044	129%	3,175
Road transport		34,782	33,984	33,984	1,295	21,623	16,717	4,906	29%	37,069
Environmental protection		–	–	–	–	–	–	–		–
Trading services		453,425	542,486	542,486	38,111	309,740	302,838	6,902	2%	530,983
Electricity		303,467	357,560	357,560	25,168	207,071	207,422	(351)	0%	354,979
Water		49,798	67,425	67,425	5,371	36,372	32,193	4,179	13%	62,352
Waste water management		52,588	62,814	62,814	3,840	33,342	32,698	644	2%	57,157
Waste management		47,572	54,686	54,686	3,733	32,955	30,524	2,430	8%	56,493
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	783,457	925,983	925,983	59,285	491,227	487,407	3,820	1%	873,106
Expenditure - Standard										
Governance and administration		174,754	178,998	178,998	14,029	97,070	106,848	(9,778)	-9%	166,406
Executive and council		57,950	57,910	57,910	4,524	30,485	34,727	(4,242)	-12%	52,260
Budget and treasury office		38,006	43,256	43,256	4,037	24,224	25,534	(1,310)	-5%	41,528
Corporate services		78,798	77,833	77,833	5,469	42,361	46,586	(4,226)	-9%	72,618
Community and public safety		134,610	152,834	152,834	11,008	80,327	90,416	(10,089)	-11%	137,704
Community and social services		18,902	22,774	22,774	1,348	12,222	13,244	(1,022)	-8%	20,953
Sport and recreation		38,926	44,263	44,263	3,536	20,967	26,013	(5,046)	-19%	35,944
Public safety		49,019	54,377	54,377	3,990	30,681	32,618	(1,937)	-6%	52,596
Housing		7,500	8,751	8,751	512	4,387	5,005	(618)	-12%	7,520
Health		20,263	22,668	22,668	1,622	12,070	13,537	(1,467)	-11%	20,692
Economic and environmental services		101,242	104,100	104,100	7,481	56,997	60,936	(3,939)	-6%	97,710
Planning and development		8,110	9,818	9,818	429	4,509	5,807	(1,298)	-22%	7,729
Road transport		93,132	94,281	94,281	7,052	52,489	55,130	(2,641)	-5%	89,981
Environmental protection		–	–	–	–	–	–	–		–
Trading services		420,791	481,687	481,687	48,236	278,020	290,360	(12,340)	-4%	476,605
Electricity		276,737	315,427	315,427	34,968	186,276	192,312	(6,036)	-3%	319,331
Water		50,077	55,499	55,499	4,315	28,442	32,362	(3,920)	-12%	48,757
Waste water management		45,545	57,899	57,899	4,544	31,999	34,256	(2,257)	-7%	54,855
Waste management		48,431	52,862	52,862	4,409	31,303	31,430	(127)	0%	53,662
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	831,397	917,619	917,619	80,753	512,414	548,560	(36,146)	-7%	878,425
Surplus/ (Deficit) for the year		(47,940)	8,365	8,365	(21,468)	(21,188)	(61,153)	39,966	-65%	(5,319)

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

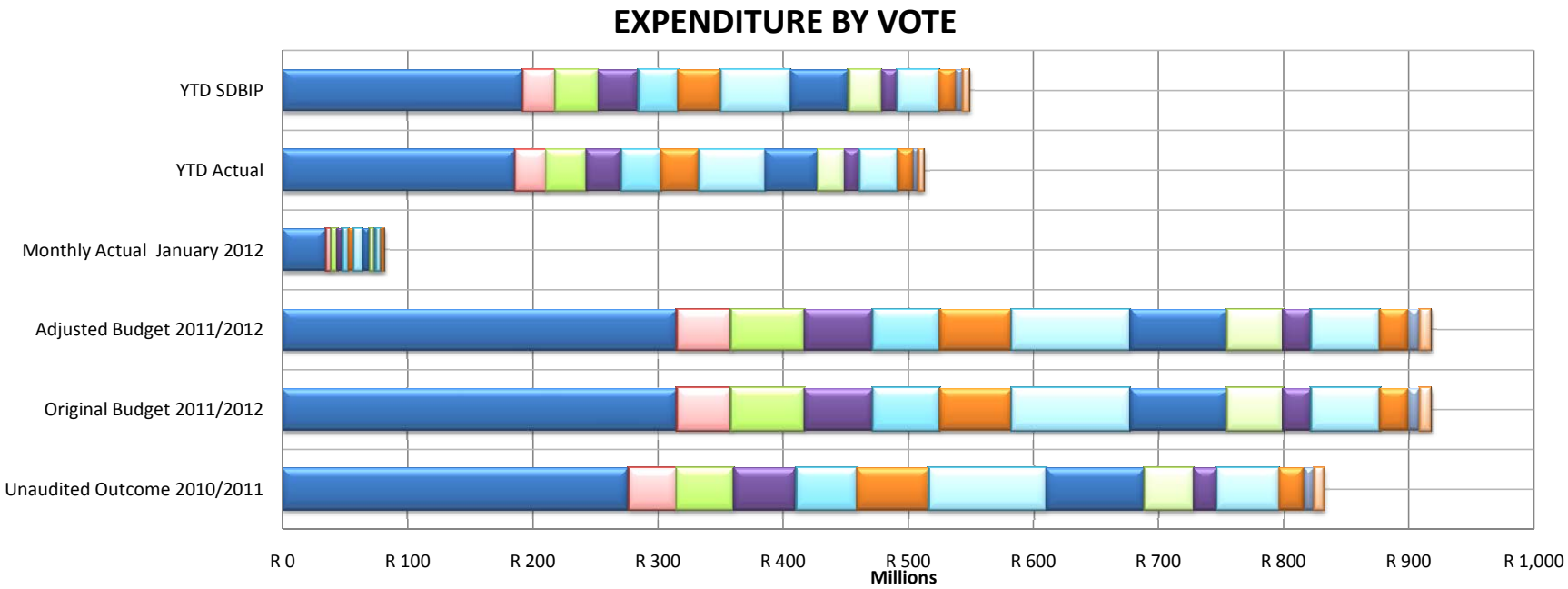
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		271,789	316,314	316,314	19,125	148,772	154,268	(5,497)	-4%	286,039
Executive and council		39,325	38,921	38,921		25,107	19,455	5,652	29%	43,050
Mayor and Council		116				5		5	#DIV/0!	43,041
Municipal Manager		204,790	232,259	232,259	18,080	127,333	127,734	(400)	0%	9
Budget and treasury office		204,790	232,259	232,259	18,742	109,253	109,577	(324)	0%	218,286
Corporate services		27,674	45,134	45,134	383	14,411	25,236	(10,825)	-43%	24,704
Human Resources		649	1,031	1,031		416	425	(9)	-2%	713
Information Technology		1						0	13%	
Property Services		19,694	33,308	33,308	82	8,749	19,706	(10,957)	-56%	14,998
Other Admin		7,330	10,795	10,795	302	5,246	5,104	141	3%	8,993
Community and public safety		20,696	29,325	29,325	670	9,240	12,775	(3,535)	-28%	15,840
Community and social services		3,716	5,577	5,577	72	1,653	2,179	(525)	-24%	2,835
Libraries and Archives		159	139	139	5	62	79	(17)	-21%	106
Museums & Art Galleries etc								–		
Community halls and Facilities		343	2,800	2,800	17	628	993	(365)	-37%	1,077
Cemeteries & Crematoriums		2,931	2,350	2,350	28	805	938	(133)	-14%	1,381
Child Care								–		
Aged Care		278	288	288	23	158	169	(11)	-6%	271
Other Community								–		
Other Social		5						–		
Sport and recreation		8,370	13,673	13,673	88	3,561	5,805	(2,243)	-39%	6,105
Public safety		5,685	6,235	6,235	494	3,926	4,039	(113)	-3%	6,730
Police		4,916	5,157	5,157	493	3,603	3,028	575	19%	6,177
Fire		195	197	197	1	323	131	192	147%	554
Civil Defence								–		
Street Lighting		573	880	880			880	(880)	-100%	
Other								–		
Housing		212	1,165	1,165	14	91	670	(579)	-86%	156
Health		2,714	2,674	2,674	2	8	83	(75)	-90%	14
Clinics		2,409	2,510	2,510				–		
Ambulance								–		
Other		305	164	164	2	8	83	(75)	-90%	14
Economic and environmental services		37,547	37,859	37,859	1,378	23,476	17,526	5,950	34%	40,244
Planning and development		2,765	3,875	3,875	83	1,852	808	1,044	129%	3,175
Economic Development/Planning		5						–		
Town Planning/Building enforcement		2,760	3,875	3,875	83	1,852	808	1,044	129%	3,175
Licensing & Regulation								–		
Road transport		34,782	33,984	33,984	1,295	21,623	16,717	4,906	29%	37,069
Roads		20,486	20,956	20,956	2	13,310	9,348	3,962	42%	22,818
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		13,623	12,991	12,991	1,290	8,292	7,348	944	13%	14,214
Other		673	37	37	3	21	21	0	0%	37
Environmental protection								–		
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		453,425	542,486	542,486	38,111	309,740	302,838	6,902	2%	530,983
Electricity		303,467	357,560	357,560	25,168	207,071	207,422	(351)	0%	354,979
Electricity Distribution		303,467	357,560	357,560	25,168	207,071	207,422	(351)	0%	354,979
Electricity Generation								–		
Water		49,798	67,425	67,425	5,371	36,372	32,193	4,179	13%	62,352
Water Distribution		49,795	67,425	67,425	5,371	36,372	32,193	4,179	13%	62,352
Water Storage		3						–		
Waste water management		52,588	62,814	62,814	3,840	33,342	32,698	644	2%	57,157
Sewerage		52,588	62,814	62,814	3,840	33,342	32,698	644	2%	57,157
Storm Water Management								–		
Public Toilets								–		
Waste management		47,572	54,686	54,686	3,733	32,955	30,524	2,430	8%	56,493
Solid Waste		47,572	54,686	54,686	3,733	32,955	30,524	2,430	8%	56,493
Other								–		
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	783,457	925,983	925,983	59,285	491,227	487,407	3,820	1%	873,106

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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								%	
Expenditure - Standard										
Municipal governance and administration		174,754	178,998	178,998	14,029	97,070	106,848	(9,778)	-9%	166,406
Executive and council		57,950	57,910	57,910	4,524	30,485	34,727	(4,242)	-12%	52,260
Mayor and Council		36,636	30,607	30,607	2,601	17,105	18,728	(1,623)	-9%	29,323
Municipal Manager		21,313	27,303	27,303	1,923	13,380	16,000	(2,620)	-16%	22,937
Budget and treasury office		38,006	43,256	43,256	4,037	24,224	25,534	(1,310)	-5%	41,528
Corporate services		78,798	77,833	77,833	5,469	42,361	46,586	(4,226)	-9%	72,618
Human Resources		7,206	9,584	9,584	653	4,637	5,754	(1,117)	-19%	7,950
Information Technology		8,750	11,752	11,752	1,091	5,479	6,905	(1,425)	-21%	9,393
Property Services		32,348	20,952	20,952	1,627	11,507	12,234	(727)	-6%	19,727
Other Admin		30,495	35,545	35,545	2,098	20,737	21,693	(956)	-4%	35,549
Community and public safety		134,610	152,834	152,834	11,008	80,327	90,416	(10,089)	-11%	137,704
Community and social services		18,902	22,774	22,774	1,348	12,222	13,244	(1,022)	-8%	20,953
Libraries and Archives		7,481	8,498	8,498	488	4,908	4,909	(1)	0%	8,413
Museums & Art Galleries etc								–		
Community halls and Facilities		4,170	5,933	5,933	459	3,202	3,398	(196)	-6%	5,489
Cemeteries & Crematoriums		4,682	5,108	5,108	345	2,500	3,137	(638)	-20%	4,285
Child Care								–		
Aged Care		885	851	851	50	525	480	45	9%	899
Other Community								–		
Other Social		1,684	2,383	2,383	5	1,089	1,320	(232)	-18%	1,866
Sport and recreation		38,926	44,263	44,263	3,536	20,967	26,013	(5,046)	-19%	35,944
Public safety		49,019	54,377	54,377	3,990	30,681	32,618	(1,937)	-6%	52,596
Police		21,292	23,848	23,848	1,746	12,888	14,505	(1,617)	-11%	22,094
Fire		23,572	25,482	25,482	1,929	15,001	15,237	(235)	-2%	25,717
Civil Defence								–		
Street Lighting		4,155	5,048	5,048	315	2,791	2,876	(85)	-3%	4,785
Other								–		
Housing		7,500	8,751	8,751	512	4,387	5,005	(618)	-12%	7,520
Health		20,263	22,668	22,668	1,622	12,070	13,537	(1,467)	-11%	20,692
Clinics		15,826	17,628	17,775	1,385	9,526	10,862	(1,336)	-12%	16,330
Ambulance								–		
Other		4,437	5,040	4,893	237	2,544	2,675	(131)	-5%	4,362
Economic and environmental services		101,242	104,100	104,100	7,481	56,997	60,936	(3,939)	-6%	97,710
Planning and development		8,110	9,818	9,818	429	4,509	5,807	(1,298)	-22%	7,729
Economic Development/Planning		1,864	2,597	2,597	3	973	1,518	(544)	-36%	1,668
Town Planning/Building enforcement		6,246	7,222	7,222	426	3,535	4,289	(753)	-18%	6,061
Licensing & Regulation								–		
Road transport		93,132	94,281	94,281	7,052	52,489	55,130	(2,641)	-5%	89,981
Roads		81,144	80,287	80,287	6,208	44,927	46,569	(1,642)	-4%	77,018
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		10,363	12,182	12,182	694	6,477	7,471	(994)	-13%	11,104
Other		1,624	1,813	1,813	150	1,085	1,090	(5)	0%	1,859
Environmental protection								–		
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		420,791	481,687	481,687	48,236	278,020	290,360	(12,340)	-4%	476,605
Electricity		276,737	315,427	315,427	34,968	186,276	192,312	(6,036)	-3%	319,331
Electricity Distribution		276,737	315,427	315,427	34,968	186,276	192,312	(6,036)	-3%	319,331
Electricity Generation								–		
Water		50,077	55,499	55,499	4,315	28,442	32,362	(3,920)	-12%	48,757
Water Distribution		31,224	33,321	33,321	2,404	16,389	19,445	(3,056)	-16%	28,096
Water Storage		18,853	22,178	22,178	1,911	12,052	12,916	(864)	-7%	20,661
Waste water management		45,545	57,899	57,899	4,544	31,999	34,256	(2,257)	-7%	54,855
Sewerage		43,958	56,191	56,191	4,408	30,957	33,230	(2,273)	-7%	53,069
Storm Water Management								–		
Public Toilets		1,588	1,708	1,708	136	1,042	1,026	16	2%	1,786
Waste management		48,431	52,862	52,862	4,409	31,303	31,430	(127)	0%	53,662
Solid Waste		48,431	52,862	52,862	4,409	31,303	31,430	(127)	0%	53,662
Other								–		
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	831,397	917,619	917,619	80,753	512,414	548,560	(36,146)	-7%	878,425
Surplus/ (Deficit) for the year		(47,940)	8,365	8,365	(21,468)	(21,188)	(61,153)	39,966	-65%	(5,319)



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual January 2012	YTD Actual	YTD SDBIP
Electricity	R 303,466,936	R 357,560,466	R 357,560,466	R 25,167,766	R 207,071,273	R 207,421,892
Budget and treasury office	R 204,789,948	R 232,259,084	R 232,259,084	R 18,079,830	R 127,333,303	R 127,733,741
Waste water management	R 52,588,355	R 62,814,378	R 62,814,378	R 3,839,794	R 33,341,732	R 32,698,051
Water	R 49,797,987	R 67,425,126	R 67,425,126	R 5,370,750	R 36,372,252	R 32,193,435
Waste management	R 47,571,913	R 54,685,719	R 54,685,719	R 3,732,955	R 32,954,538	R 30,524,289
Executive and council	R 39,440,519	R 38,920,750	R 38,920,750	R 351	R 25,112,268	R 19,455,376
Road transport	R 34,781,592	R 33,983,880	R 33,983,880	R 1,295,122	R 21,623,336	R 16,717,410
Corporate services	R 27,674,288	R 45,134,040	R 45,134,040	R 383,428	R 14,410,793	R 25,235,675
Sport and recreation	R 8,369,738	R 13,673,419	R 13,673,419	R 87,968	R 3,561,393	R 5,804,575
Community and social services	R 3,716,122	R 5,577,160	R 5,577,160	R 72,371	R 1,653,472	R 2,178,630
Public safety	R 5,684,881	R 6,234,885	R 6,234,885	R 494,181	R 3,925,910	R 4,039,142
Health	R 2,713,512	R 2,673,660	R 2,673,660	R 1,500	R 8,005	R 83,080
Planning and development	R 2,765,232	R 3,875,285	R 3,875,285	R 83,171	R 1,852,360	R 808,177
Housing	R 212,115	R 1,165,440	R 1,165,440	R 14,065	R 91,094	R 669,859



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual January 2012	YTD Actual	YTD SDBIP
Electricity	R 276,737,127	R 315,426,868	R 315,426,868	R 34,968,363	R 186,276,190	R 192,311,928
Budget and treasury office	R 38,006,480	R 43,255,687	R 43,255,687	R 4,036,606	R 24,224,484	R 25,534,448
Waste water management	R 45,545,377	R 57,898,806	R 57,898,806	R 4,543,681	R 31,998,995	R 34,255,941
Water	R 50,076,545	R 55,499,485	R 55,499,485	R 4,314,767	R 28,441,699	R 32,361,606
Waste management	R 48,431,471	R 52,862,051	R 52,862,051	R 4,408,978	R 31,302,705	R 31,430,026
Executive and council	R 57,949,517	R 57,909,913	R 57,909,913	R 4,523,674	R 30,484,969	R 34,727,447
Road transport	R 93,131,992	R 94,281,331	R 94,281,331	R 7,051,982	R 52,488,724	R 55,129,517
Corporate services	R 78,798,425	R 77,832,755	R 77,832,755	R 5,468,517	R 42,360,744	R 46,586,314
Sport and recreation	R 38,926,402	R 44,263,321	R 44,263,321	R 3,536,102	R 20,967,258	R 26,012,877
Community and social services	R 18,901,659	R 22,774,457	R 22,774,457	R 1,347,564	R 12,222,354	R 13,243,926
Public safety	R 49,019,252	R 54,377,037	R 54,377,037	R 3,990,196	R 30,680,798	R 32,617,640
Health	R 20,262,919	R 22,668,253	R 22,668,253	R 1,622,255	R 12,070,120	R 13,536,990
Planning and development	R 8,110,053	R 9,818,221	R 9,818,221	R 428,871	R 4,508,612	R 5,806,514
Housing	R 7,499,809	R 8,750,602	R 8,750,602	R 511,645	R 4,386,797	R 5,005,041

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

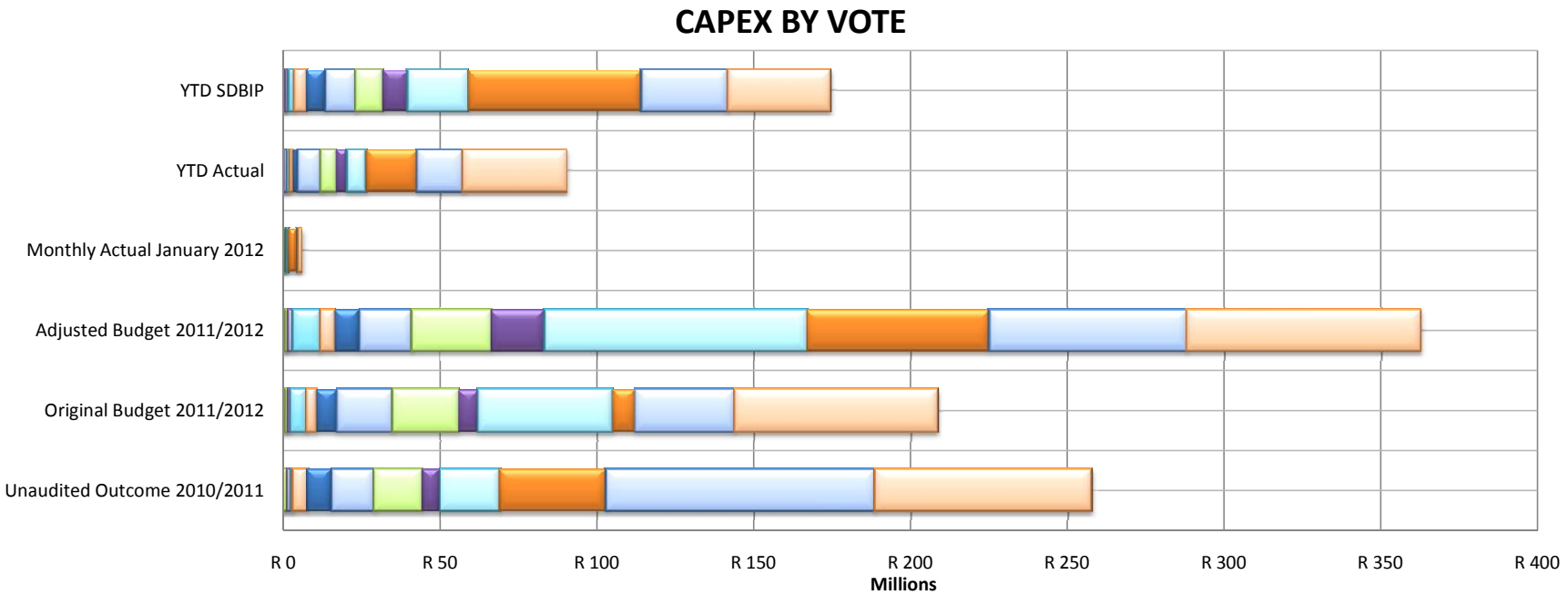
Description	Ref	2010/11	Budget Year 2011/12							
R thousands		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		171,197	195,806	195,806	16,515	114,768	114,220	548	0%	196,745
Property rates - penalties & collection charges								–		
Service charges - electricity revenue		285,065	343,705	343,705	24,764	197,867	200,553	(2,687)	-1%	339,200
Service charges - water revenue		43,882	49,456	49,456	5,128	32,378	28,853	3,525	12%	55,505
Service charges - sanitation revenue		36,371	44,888	44,888	3,791	26,226	27,184	(958)	-4%	44,959
Service charges - refuse revenue		36,228	41,980	41,980	3,627	25,234	24,488	746	3%	43,258
Service charges - other								–		
Rental of facilities and equipment		13,445	12,704	12,704	205	6,529	7,370	(841)	-11%	11,192
Interest earned - external investments		25,708	27,740	27,740	1,378	7,445	8,900	(1,455)	-16%	12,763
Interest earned - outstanding debtors		2,316	1,736	1,736	156	1,039	1,023	16	2%	1,781
Dividends received								–		
Fines		4,962	5,140	5,140	515	3,648	3,016	632	21%	6,253
Licences and permits		5,329	5,247	5,247	636	3,676	3,054	622	20%	6,302
Agency services		8,217	7,704	7,704	650	4,611	4,283	328	8%	7,904
Transfers recognised - operational		75,717	83,320	83,320	(83)	51,706	40,858	10,848	27%	88,639
Other revenue		25,350	31,875	31,875	1,341	11,523	20,752	(9,228)	-44%	19,754
Gains on disposal of PPE			480	480			300	(300)	-100%	
Total Revenue (excluding capital transfers and contributions)		733,788	851,781	851,781	58,623	486,649	484,853	1,796	0%	834,255
Expenditure By Type										
Employee related costs		225,929	261,162	261,162	19,636	143,313	157,283	(13,971)	-9%	245,679
Remuneration of councillors		11,934	15,364	15,364	1,490	8,529	9,234	(705)	-8%	14,620
Debt impairment		4,088	4,778	4,778	573	2,787	2,787	0	0%	4,778
Depreciation & asset impairment		157,081	156,887	156,887	13,074	91,517	91,516	2	0%	156,887
Finance charges		14,162	26,451	26,451	2,204	15,430	15,430	0	0%	26,451
Bulk purchases		192,109	240,571	240,571	28,940	146,570	149,580	(3,010)	-2%	251,263
Other materials								–		
Contracted services		19,259	22,015	22,168	1,298	9,216	12,530	(3,314)	-26%	15,799
Transfers and grants		35,145	45,196	45,196	3,630	25,126	26,344	(1,218)	-5%	43,073
Other expenditure		170,051	145,195	145,042	9,908	69,927	83,856	(13,930)	-17%	119,875
Loss on disposal of PPE		1,640						–		
Total Expenditure		831,397	917,619	917,619	80,753	512,414	548,560	(36,146)	-7%	878,425
Surplus/(Deficit)		(97,609)	(65,838)	(65,838)	(22,130)	(25,765)	(63,707)	(34,350)	0	(44,169)
Transfers recognised - capital		35,976	48,827	48,827		22,663	20,710			38,850
Contributions recognised - capital										
Contributed assets		13,809	25,376	25,376						
Surplus/(Deficit) after capital transfers & contributions		(47,824)	8,365	8,365	(22,130)	(3,103)	(42,997)			(5,319)
Taxation										
Surplus/(Deficit) after taxation		(47,824)	8,365	8,365	(22,130)	(3,103)	(42,997)			(5,319)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,824)	8,365	8,365	(22,130)	(3,103)	(42,997)			(5,319)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,824)	8,365	8,365	(22,130)	(3,103)	(42,997)			(5,319)

MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M07 January 201

Description	Ref	2010/11	Budget Year 2011/12						
R thousands		Unaudited inputfile	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Other Revenue									
Building plan fees		1,305	1,245	1,245	83	787	771	16	2%
Main services contributions		2,677	1,411	1,411	274	2,092	829	1,263	152%
Connection fees		5,729	6,023	6,023	395	3,633	3,684	(51)	-1%
Community service fees		1,317	670	670	28	451	390	61	16%
Sale of coal (coal rights)		206	214	214	–	107	125	(18)	-15%
Refund skills development (seta)		656	1,031	1,031	–	416	425	(9)	-2%
Internal fees		1,759	1,631	1,631	192	1,184	885	300	34%
Sale of erven		6,453	14,587	14,587	0	99	10,848	(10,750)	-99%
Admin fees		2,783	2,519	2,519	221	1,651	1,474	177	12%
Dumping site fees		53	53	53	4	31	31	(0)	0%
Entrance fees		17	22	22	7	20	16	4	27%
Insurance claims		1,687	2,471	2,471	136	1,052	1,273	(222)	-17%
Fair value adjustment		204	–	–	–	–	–		
Deferred revenue		112	–	–	–	–	–	–	
Servitude fees		392	–	–	–	–	–	–	
Total other Revenue (refer schedule C1)		25,350	31,875	31,875	1,341	11,523	20,752	(9,228)	-44%
Other Expenditure									
Advertising		3,542	3,702	3,702	264	2,049	2,105	(56)	-3%
Audit fees		2,089	2,605	2,605	622	2,082	1,760	322	18%
Bank charges		1,137	1,149	1,149	130	753	564	189	
Communications		3,871	4,100	4,100	300	1,923	2,373	(450)	-19%
Insurance		5,733	7,222	7,222	149	4,884	5,095	(210)	-4%
Legal fees		2,343	3,090	3,090	74	958	1,406	(447)	-32%
Travel & accomodation		11,520	12,159	12,159	927	6,464	7,378	(914)	-12%
Materials & supplies		21,193	22,660	22,664	1,885	12,358	13,248	(890)	-7%
Skills development & training		4,000	5,306	5,306	470	2,530	3,082	(552)	-18%
Transportation		3,408	2,073	2,073	121	1,135	1,179	(44)	-4%
Licensing		1,644	2,385	2,377	71	888	1,185	(298)	-25%
Rental fees		534	1,273	1,273	57	619	726	(107)	-15%
Consulting fees		3,514	7,221	7,074	200	1,121	4,033	(2,912)	-72%
Postage		1,370	1,406	1,406	139	731	887	(156)	-18%
Admin costs		9,271	15,818	15,817	802	7,354	9,430	(2,076)	-22%
Contributions to/from reserves		15,470	1,717	1,717	125	877	1,002	(125)	-12%
Inventory		13,373	366	367	0	330	299	30	10%
Connection fees		22,695	3,625	3,625	–	–	2,114	(2,114)	-100%
Repairs and maintaince		43,343	47,318	47,317	3,572	22,872	25,992	(3,120)	-12%
Total Expenditure		170,051	145,195	145,042	9,908	69,927	83,856	(13,930)	-17%

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Expenditure - Standard Classification										
Governance and administration		16,636	21,986	26,398	156	5,081	8,778	(3,697)	-42%	26,398
Executive and council		1,253	834	834	0	345	202	144	71%	834
Budget and treasury office		109	372	372	16	25	82	(57)	-69%	372
Corporate services		15,274	20,780	25,193	140	4,711	8,494	(3,784)	-45%	25,193
Community and public safety		56,615	32,916	84,935	3,397	26,182	72,519	(46,336)	-64%	84,935
Community and social services		33,999	7,240	58,260	2,900	16,403	55,190	(38,787)	-70%	58,260
Sport and recreation		13,532	17,814	16,687	26	7,330	9,820	(2,490)	-25%	16,687
Public safety		7,942	6,541	7,946	456	1,492	6,086	(4,593)	-75%	7,946
Housing		23	425	425	–	60	425	(365)	-86%	425
Health		1,119	896	1,618	15	897	998	(101)	-10%	1,618
Economic and environmental services		69,756	69,495	83,088	1,138	33,668	34,609	(941)	-3%	83,088
Planning and development		853	4,850	8,726	–	854	1,970	(1,116)	-57%	8,726
Road transport		68,903	64,645	74,362	1,138	32,815	32,639	176	1%	74,362
Environmental protection		–	–	–	–		–	–		–
Trading services		114,562	84,083	168,057	1,172	25,117	58,339	(33,221)	-57%	168,057
Electricity		85,728	31,680	62,963	216	14,444	27,480	(13,036)	-47%	62,963
Water		5,622	6,500	17,061	511	3,641	8,002	(4,361)	-54%	17,061
Waste water management		18,934	42,579	83,514	444	5,902	19,138	(13,236)	-69%	83,514
Waste management		4,278	3,324	4,519	0	1,130	3,719	(2,589)	-70%	4,519
Other		–	–	–	–		–	–		–
Total Capital Expenditure - Standard Classification	3	257,568	208,480	362,479	5,863	90,049	174,244	(84,195)	-48%	362,479
Funded by:										
National Government		35,893	48,527	56,387	75	24,261	32,268	(8,007)	-25%	56,387
Provincial Government		16	300	300	–	–	300	(300)	-100%	300
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		1,038	–	–	–	–	–	–		–
Transfers recognised - capital		36,947	48,827	56,687	75	24,261	32,568	(8,307)	-26%	56,687
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	72,058	91,800	171,267	1,896	26,701	48,342	(21,642)	-45%	171,267
Internally generated funds		148,563	67,853	134,525	3,893	39,087	93,334	(54,247)	-58%	134,525
Total Capital Funding		257,568	208,480	362,479	5,863	90,049	174,244	(84,195)	-48%	362,479



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual January 2012	YTD Actual	YTD SDBIP
Housing	R 22,840	R 425,000	R 425,000	R 0	R 59,864	R 425,000
Budget and treasury office	R 109,064	R 372,000	R 372,000	R 15,916	R 25,306	R 82,000
Executive and council	R 1,252,744	R 833,500	R 833,500	R 16	R 345,113	R 201,500
Health	R 1,119,443	R 896,000	R 1,617,900	R 14,907	R 896,568	R 997,700
Planning and development	R 852,791	R 4,849,550	R 8,725,843	R 0	R 853,654	R 1,970,000
Waste management	R 4,278,138	R 3,324,000	R 4,519,000	R 16	R 1,130,092	R 3,719,000
Public safety	R 7,942,205	R 6,541,000	R 7,945,900	R 455,813	R 1,492,460	R 6,085,900
Sport and recreation	R 13,531,705	R 17,814,480	R 16,686,505	R 26,300	R 7,330,172	R 9,819,805
Corporate services	R 15,274,260	R 20,780,140	R 25,192,890	R 140,305	R 4,710,875	R 8,494,430
Water	R 5,621,662	R 6,500,000	R 17,061,000	R 511,105	R 3,641,012	R 8,002,000
Waste water management	R 18,934,215	R 42,579,000	R 83,513,685	R 444,346	R 5,902,006	R 19,137,949
Community and social services	R 33,998,755	R 7,240,000	R 58,260,146	R 2,899,996	R 16,403,124	R 55,190,146
Electricity	R 85,727,601	R 31,680,000	R 62,963,385	R 216,306	R 14,444,060	R 27,479,585
Road transport	R 68,903,068	R 64,644,980	R 74,362,203	R 1,138,277	R 32,814,558	R 32,638,873

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2009/10	2010/11	Budget Year 2011/12			
		Audited Outcome	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
ASSETS							
Current assets							
Cash		57,139	14,941	39,335	39,335	168,036	39,335
Call investment deposits		468,000	214,000	211,000	211,000	231,773	211,000
Consumer debtors		33,619	37,626	42,564	42,564	36,809	42,564
Other debtors		15,062	14,334	16,892	16,892	15,775	16,892
Current portion of long-term receivables		3,926	–	–	–	–	–
Inventory		35,727	36,763	40,440	40,440	40,440	40,440
Total current assets		613,472	317,665	350,231	350,231	492,832	350,231
Non current assets							
Long-term receivables		384		–	–	–	–
Investments		15,000	15,000	–	–	–	–
Investment property							–
Property, plant and equipment		6,123,881	6,406,121	6,455,094	6,455,094	6,400,518	6,455,094
Agricultural							–
Biological assets							–
Intangible assets		2,593	3,989	3,226	3,226	4,135	3,226
Other non-current assets		606	34			–	–
Total non current assets		6,142,465	6,425,145	6,458,320	6,458,320	6,404,653	6,458,320
TOTAL ASSETS		6,755,937	6,742,810	6,808,551	6,808,551	6,897,485	6,808,551
LIABILITIES							
Current liabilities							
Bank overdraft							–
Borrowing		22,303	23,180	20,716	20,716	34,663	20,716
Consumer deposits		26,677	22,864	25,783	25,783	26,614	25,783
Trade and other payables		93,301	65,768	53,272	53,272	40,101	53,272
Provisions		4,787	3,616	3,707	3,707	3,707	3,707
Total current liabilities		147,067	115,429	103,478	103,478	105,085	103,478
Non current liabilities							
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
Total non current liabilities		208,046	279,408	349,482	349,482	245,499	349,482
TOTAL LIABILITIES		355,113	394,837	452,960	452,960	350,584	452,960
NET ASSETS	2	6,400,824	6,347,974	6,355,591	6,355,591	6,546,901	6,355,591
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,388,387	6,267,211	6,292,182	6,292,182	6,466,138	6,292,182
Reserves		12,437	80,763	63,409	63,409	80,763	63,409
TOTAL COMMUNITY WEALTH/EQUITY	2	6,400,824	6,347,974	6,355,591	6,355,591	6,546,901	6,355,591

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		646,132	723,357	723,357	71,539	601,643	434,073	167,571	39%	1,031,389
Government - operating		75,738	83,320	83,320	(83)	51,706	40,858	10,848	27%	88,639
Government - capital		73,405	52,033	52,033	–	22,663	20,710	1,953	9%	38,850
Interest		26,095	29,476	29,476	1,533	8,484	9,923	(1,439)	-14%	14,544
Dividends								–		–
Payments										
Suppliers and employees		(772,373)	(718,371)	(718,371)	(56,510)	(516,577)	(438,827)	77,750	-18%	(885,561)
Finance charges		(22,041)	(26,451)	(26,451)	(2,204)	(15,430)	(15,430)	0	0%	(26,451)
Transfers and Grants								–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,955	143,364	143,364	14,276	152,489	51,306	101,183	197%	261,410
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	480	480	–	–	300	(300)	-100%	–
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	36,000	54,000	36,000	18,000	50%	92,571
Payments										
Capital assets		(437,553)	(208,480)	(208,480)	(5,863)	(90,049)	(100,122)	(10,073)	10%	(154,369)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141,503)	(190,000)	(190,000)	30,137	(36,049)	(63,822)	(27,773)	44%	(61,798)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		–
Borrowing long term/refinancing		90,067	90,000	90,000			90,000	(90,000)	-100%	–
Increase (decrease) in consumer deposits		6,000	2,919	2,919	679	3,750	1,514	2,236	148%	6,429
Payments										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	–	(11,483)	(12,898)	(1,415)	11%	(19,685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		72,350	69,739	69,739	679	(7,733)	78,616	86,349	110%	(13,256)
NET INCREASE/ (DECREASE) IN CASH HELD		(42,197)	23,103	23,103	45,092	108,707	66,101			186,355
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	45,092	168,036	81,042			245,684

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of January 2012 amounted to R52,6-million of which current debt constitutes 45,0%. 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 January 2012, creditors to the amount of R40,1-million were paid and no creditors were outstanding for more than 30 days.

3. Investment portfolio analysis

Supporting Table SC5 displays the Council's investment portfolio and indicates that R231,8-million is currently invested. During the month of January 2012, investments to the amount of R36 million matured and no investments were made. Accrued interest for the month amounts to R1,1-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 R86,4-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 R47,0-million for operational grants and R24,3-million for capital grants. Expenditure to the amount of R0,1-million realised on capital grants for the month of January.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the month of January 2012, the total salaries, allowances and benefits paid amounted to R21,2–million. The year to date actual amounts to R152,2-million which deviates with 9% from the planned figure of R167,7-million, which is mainly due to personnel turnover.

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

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

The monthly receipts were R109,7-million. Investments to the amount of R36 million matured and no new investments were made during the month.

The total cash payments for the month were R64,8-million and net cash held increased with R45,1-million from R122,9-million to R168,0-million. No repayment was made on external borrowing.

The closing cash book balance of R122,9-million, is confirmed by the following bank reconciliation:

				Amount R
Balance per cash book as at 31 January 2012				168 035 587
1.	Deposits not reflected on bank statement			(3 549 629)
2.	Bank charges			(142 211)
3.	Outstanding cheque			6 428 063
4.	Outstanding: direct deposits			14 393 212
5.	Over banking			108 861
6.	Unclarified items			(79 438)
	•	17/04/2011	double transaction	(375)	
	•	16/05/2011	double transaction	(483)	
	•	17/07/2011	double transaction	(135)	
	•	19/07/2011	double transaction	(23)	
	•	27/07/2011	unidentified debit by bank	(100)	
	•	11/11/2011	double transaction	4 428	
	•	27/11/2011	unidentified debit by bank	(208)	
	•	18/12/2011	unidentified debit by bank	(100)	
	•	10/01/2012	double transaction	(66 354)	
	•	16/01/2012	unidentified debit by bank	(50)	
	•	22/01/2012	double transaction	(550)	
	•	29/01/2012	reversed interest	(3)	
	•	30/01/2012	double transaction	(15 484)	
7.	Unpaid cheques			(327 826)
8.	Under banking			(21 017)
Balance per bank statement as at 31 January 2012				184 845 602
Balance per bank statement as at 31 January 2012				139 289 977

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 0% 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 January 2012 amounts to R5,9-million and the year-to-date figure amounts to R90,0-million against the planned figure of R174,2-million. The year to date deviation amounts to R84,2-million, which results in a deviation of 48,3%

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 R72,6-million against the planned figure of R149,3-million and for the replacement of assets, it amounts to R17,5-million against the planned figure of R25,0-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 R22,9-million and deviates with 12,0% against the planned figure of R26,0-million. The actual expenditure for the month of January 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 100,92%. The average payment rate for the current year to date amounts to 102,81%. The payment rate for January was 114,17%.

The collection period remains healthy at 19,39 days with a debtors turnover rate of 5,41%. During the month, the electricity supply to 269 and the water supply to 26 consumers, were disconnected or restricted, as a result of non-payment.

10. Other supporting documents

10.1 Central Stores

	31 December 2011	31 January 2012
	R	R
Opening Balance: Supplies	**13 065 786**	**13 436 619**
Goods received	3 481 313	2 006 890
Goods distributed	(3 110 481)	(2 736 496)
Closing Balance : Supplies	**13 436 619**	**12 707 013**
General supplies	11 498 307	10 677 094
Emergency supplies	1 938 312	2 029 919
	13 436 619	**12 707 013**

10.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 December 2011	Received during the month	Redeemed	Interest Paid	Balance at 31 January 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
		134 121 021,90	**-**	**-**	**-**	**134 121 021,90**

10.3 Asset management

10.3.1 Progress made by municipality

- **Asset verification**

  Annual stocktake was performed during 2010/11. Some discrepancies on the stocktake data is being investigated in collaboration with the service provider.

- **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. As soon as discrepancies with service provider has been resolved, the inventory lists will once more be sent out to the various asset users for verification, especially in light of the annual auction planned in 2012.

- **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. It is planned to submit asset registers to the departmental heads in order to identify obsolete assets.

- **Loss of personal inventory**

  Incidents where cases of loss of personal inventory occur are reported to the Chief Security Services upon which an investigation is undertaken. The upgrading of the access control will be addressed in the capital budget.
  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. Two service providers already gave presentations to some of the finance personnel but will be expanded to other stakeholders.

With the 2010/2011 audit, discrepancies on land was identified and was investigated. A full land audit should be undertaken on the asset register.

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 January 2012 the carrying value of assets of the Council is estimated at R6 262 372 200.

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 R539 855. From the 26 schools listed 4 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 January 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

SIGNATURE
DATE 03 February 2012

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Rental of facilities and equipment	(841)	Less revenue received for rental-houses, surface rental & grazing fees.	
	Interest earned- External Investment	(1,455)	Less investments were made than planned ,thereby resulting in less interest being earned	
	Other revenue	(9,228)	The revenue received for the sale of erven was allocated against the suspense account and it will be journalised to the revenue vote as soon as the contracts have been finalised.	
	Gains on disposal of PPE	(300)	No assets were disposed of. A public auction is planned for later during the financial year.	
2	Expenditure By Type			
	Contracted services	(3,314)	Less was spend for security services, cleaning services, commision on outstanding debtors accounts and traffic fines and private contractors.	
	Other expenditure	(13,930)	The largest contributing factors to this deviations are legal fees, admin cost, skills development training, consulting fees, Eskom connection fees for maximum demand, which did not realised as planned.	
3	Capital Expenditure			
	Corporate Services	(3,784)	The following projects had a negative influence on the deviation: P1100126 - Refueling System - Project 98% complete. Invoice received and send to finance to do part payment during February 2012. P1200019 - Two way radio's for all departments - The tender went through the adjudication and the letter to the successful bidder is being processed.	
	Community and social services	(38,787)	The following projects had a negative influence on the deviation: P0007095 - Erection on new Banquet Hall - Delays with the appointment of service providers and delays due shipping of imported material e.g Sports floor P1000303 - New MPCC's - Prolonged procurement processes, Tender to be awarded by 2012/02/24	
	Sport and recreation	(2,490)	The following projects had a negative influence on the deviation: P1100210 - Develop Parks rural & low income areas - Tender was awarded 27 Jan 2012 and projects will commence asap P0008028 - Upgrade Eastdene sport facilities - Quotations will be requested asap P1000004 - Replace vehicles - Tender was awarded in Dec 2011 and delivery is expected in February 2012 P0000119 - Replace fence Nasaret sport - Tender was cancelled and quotations were obtained. Project to commence in February 2012 P1100213 - Basic sport facilities low income areas - Tender was awarded 27 Jan 2012 and projects will commence asap	
	Public safety	(4,593)	The following projects had a negative influence on the deviation: P1200108 - Energy Saving-street lighting. - Validity period expired and tenders must be re-advertised for additionally budgeted amount. Due to the six month waiting period it will not be possible to re-advertise tenders P1200109 - Streetlighting fitting upgrade- Tenders closed no successful tenders. Work being done departmentally. P1200110 - Street lights main entrance roads - Contractor has been appointed material has been ordered. P1000276 - Streetlights/Highmasts - Tender has closed and in the prossess to be P0007474 - 227 Stands Aerorand streetlights - The tender had to be re-advertised as the validity period expired. Funds for the Aerorand electrification has been reallocated to the Aerorand substation refer to Council Resolution C24/11/2011	
	Planning and development	(1,116)	The following projects had a negative influence on the deviation: P1200079 - Township development for new development - Awarding of the tender only done in January 2012 as the procurement procedure was a two-envelope system. P1200065 - Node D light industrial - Award of the project only done during October 2011. The work done so far does not warrant payment. Huge payment P1100221 - Node R new retail node - A decision on whether Council should auction the land itself or use the service providers has to be made which will	
	Electricity	(13,036)	The following projects had a negative influence on the deviation: P0008212 - Replace MV Cable - Work being done departmentally. Work in progress in Kanonkop. P0008080 - HT Links - Contractor has been appointed and on site 80% completed. P0008108 - LDV's replacement - 3 × ½ ton LDV's has been delivered on the 03/02/2012 remaining 4 × 1 tonners expected 24/02/2012 P1200120 - Replacement cables in problem areas - Project is being done departmentally. Work is in progress in Kanokop area. P0000162 - Provision Electricity Rockdale (500 stands) - Tender closed on the 17 January 2012 and in prossess to be evaluated.	
	Water	(4,361)	The following projects had a negative influence on the deviation: P1200078 - Water Rockdale phase. - Variance because of late appointment of contractor P1000086 - Replace 1 pump at Columbus pumpstation - Pump delivered. Saving reported in the adjustment budget P1200084 - Refurbish generator at Vaalbank WTP - Service provider waiting for Tax clearence certificate P1000217 - Vaalbank Water Treatment plant - Work in progress Consultant busy with finaizing the designs, after which the tender documents will be prepared. P1000137 - Upgrade telemetry system - Assessment of new system recently finalized. More installation to be done before June 2012	
	Waste Water Management	(13,236)	The following projects had a negative influence on the deviation: P1200066 - Sanitation Rockdale phase 2 - Final layout not completed P0900244 - Upgrade Boskrans sewer plant - Work in progress Multi year project. Variance Due to financial constarins experienced by Civil contractor.	

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Waste management	(2,589)	P0007323 - New Networks - Aerorand west - Waiting for the delivery of material. P1200069 - Application for wateruse licences WWTW - Tenders to be evaluated P1200061 - New sewer networks for Hendrina - Waiting for land surveyor to reinstate The following projects had a negative influence on the deviation: P1200117 - Landfill site development. - Consultant appointed in November, busy with EIA application which is estimated to last for at least 8 months. P0007168 - Develop further phases of landfill site - pending the finalisation of EIA P1200055 - Compactor truck - not awarded, to be re-advertised in February 2012 P0007525 - Develop refuse transfer station Bankfontein - not awarded, to be re-advertised in February 2012 P1000082 - Front end loader - Re-advertised on 03/02/2012	

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

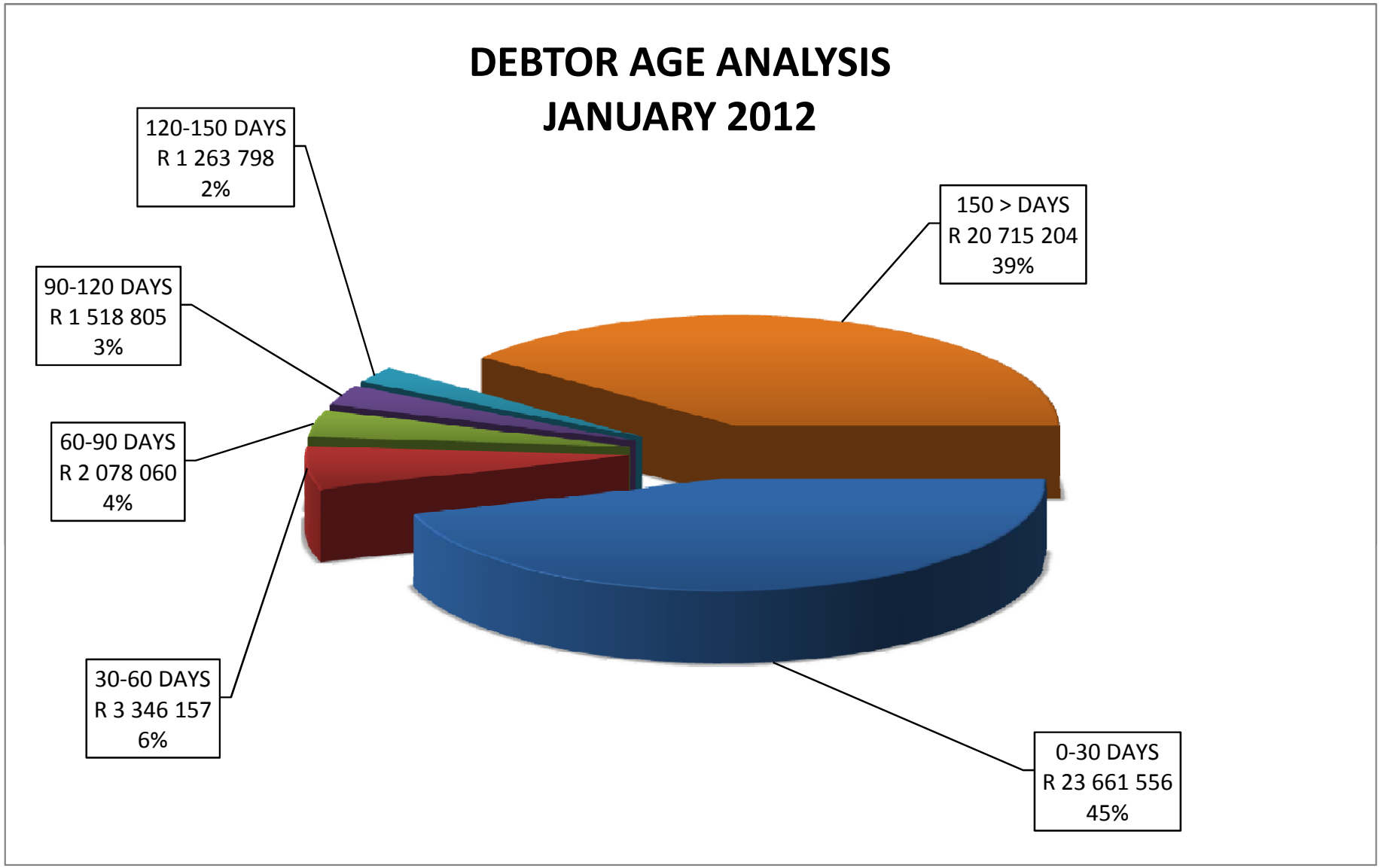
Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
Percentage			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		3.2%	4.1%	4.1%	2.6%	4.1%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		22.1%	20.0%	20.0%	28.6%	20.9%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	5.6%	5.6%	3.9%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		264.0%	445.6%	445.6%	221.1%	445.6%
Liquidity							
Current Ratio 1	Current assets/current liabilities	1	275.2%	338.5%	338.5%	469.0%	338.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		211.3%	241.9%	241.9%	380.5%	241.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.1%	7.0%	7.0%	10.8%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	30.7%	29.4%	29.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	5.6%	5.6%	0.8%	5.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.5%	21.5%	21.5%	22.0%	22.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		15.5%	15.5%	15.5%	16.2%	16.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.0%	8.1%	8.1%	5.4%	8.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5%	3.3%	3.3%	12.8%	3.4%

MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M07 January

Description of financial indicator	Basis of calculation	2011						2012						YTD
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Average
Revenue Management a) Debtors Collection Rate (Payment Level %, matured at above 95%)	Payments received/ Actual amount levied x 100	89.73%	108.97%	97.51%	98.29%	108.42%	102.58%	114.17%						102.81%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	18.95	19.72	19.06	19.97	19.50	19.67	19.39						19.47
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	4.71%	4.98%	4.91%	5.21%	5.19%	5.33%	5.41%						5.11%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	54,098	54,215	54,371	54,581	55,166	56,140	55,904						54,925
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	167	401	207	143	194	317	269						243
• Water		30	78	58	36	31	38	26						42
e) Reconnections • Electricity	Number of consumers where services were reconnected after payment was received	110	320	175	95	164	254	201						188
• Water		6	15	12	7	9	6	5						9
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	57	81	32	48	30	63	68						54
• Water		24	63	46	29	22	32	21						34

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2011/12									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
Debtors Age Analysis By Revenue Source											
Rates	1200	6,371	1,362	887	709	617	13,122			23,069	
Electricity	1300	9,945	755	410	268	150	959			12,487	
Water	1400	2,439	309	259	160	114	1,631			4,911	
Sewerage / Sanitation	1500	1,417	270	143	99	74	1,131			3,135	
Refuse Removal	1600	1,239	239	128	81	62	919			2,667	
Housing (Rental Revenue)	1700									–	
Other	1900	2,250	411	250	201	248	2,954			6,314	
Total By Revenue Source	2000	23,662	3,346	2,078	1,519	1,264	20,715			52,584	–
2010/11 - totals only	31-Dec	24,743	4,058	2,707	1,986	1,873	21,455			56,822	
Debtors Age Analysis By Customer Category											
Government	2200	7,464	1,021	643	444	364	5,582			15,518	
Business	2300	163	533	367	342	286	6,699			8,390	
Households	2400	16,006	1,754	1,050	719	604	7,906			28,039	
Other	2500	28	38	18	13	11	529			637	
Total By Customer Category	2600	23,662	3,346	2,078	1,519	1,264	20,715			52,584	–


DEBTOR AGE ANALYSIS
JANUARY 2012
120-150 DAYS
R 1 263 798
2%
150 > DAYS
R 20 715 204
39%
90-120 DAYS
R 1 518 805
3%
60-90 DAYS
R 2 078 060
4%
30-60 DAYS
R 3 346 157
6%
0-30 DAYS
R 23 661 556
45%

MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2011/12								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	16,976								16,976
Bulk Water	0200	–								–
PAYE deductions	0300	5,377								5,377
VAT (output less input)	0400	–								–
Pensions / Retirement deductions	0500	3,530								3,530
Loan repayments	0600	–								–
Trade Creditors	0700	13,030								13,030
Auditor General	0800	870								870
Other	0900	318								318
Total By Customer Type	2600	40,101	–	–	–	–	–	–	–	40,101

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Absa		3	Fixed	2012/01/18	98	5.50%	36,000	(36,000)	–
Nedcor		4	Fixed	2012/02/20	171	5.60%	36,000		36,000
Standard Bank		5	Fixed	2012/03/19	175	5.73%	36,000		36,000
Standard Bank		6	Fixed	2012/04/18	177	5.80%	36,000		36,000
First National Bank		5	Fixed	2012/03/21	176	5.75%	36,000		36,000
First National Bank		6	Fixed	2012/04/21	178	5.82%	36,000		36,000
Investec Bank		4	Fixed	2012/02/20	172	5.62%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,773		15,773
Municipality sub-total		153			1,147		267,773	(36,000)	231,773

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
R thousands		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		73,201	80,110	80,110	(83)	51,706	40,586	11,120	27.4%	80,110
Equitable share		70,395	77,312	77,312	–	49,848	38,626	11,222	29.1%	77,312
Finance Management grant	3	1,535	1,250	1,250	–	1,250	1,250	–		1,250
Municipal Systems Improvement		216	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	(83)	608	710	(102)	-14.4%	1,548
Provincial Government:		2,400	3,210	3,210	–	–	272	(272)	-100.0%	3,210
Health		2,400	2,510	2,510	–	–	–	–		2,510
Local Government Transition Grant		–	–	–	–	–	–	–		–
Department of Arts & Culture (DAC)	4	–	–	–	–	–	–	–		–
Municipal Accredited Capacity Enhancement		–	700	700	–	–	272	(272)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		107	–	–	–	–	–	–		–
Cleanest Town Competition		107	–	–	–	–	–	–		
Umsobomvu Youth Fund			–	–	–	–	–	–		
Total Operating Transfers and Grants	5	75,708	83,320	83,320	(83)	51,706	40,858	10,848	26.6%	83,320
Capital Transfers and Grants										
National Government:		35,036	45,849	45,849	83	32,836	19,620	13,216	67.4%	45,849
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,409	83	25,396	15,070	10,326	68.5%	29,409
Finance Management Grant (FMG)								–		
Integrated National Electricity Program (INEP)		7,594	1,440	1,440	–	1,440	–	1,440	#DIV/0!	1,440
Neighbourhood Development PartnershiQGrant		4,612	15,000	15,000	–	6,000	4,550	1,450	31.9%	15,000
Restitution Grant		148	–	–	–	–	–	–		–
Department of Environmental affairs and tourism								–		
Provincial Government:		16	1,090	1,090	–	790	1,090	(300)	-27.5%	1,090
Department of Arts & Culture (DAC)		16	–	–	–	–	–	–		–
Municipal Systems Improvement Grant (MSIG)		–	790	790	–	790	790			790
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	–	1,057	–	1,057	#DIV/0!	1,888
Cleanest Town Competition		68	–	–	–	–	–	–		–
National Lottery Distribution Trust Fund		970	–	–	–	–	–	–		–
EPWP		856	1,888	1,888	–	1,057	–	1,057	#DIV/0!	1,888
Other Grants			–	–	–	–	–			
Total Capital Transfers and Grants	5	36,947	48,827	48,827	83	34,682	20,710	13,972	67.5%	48,827
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112,655	132,147	132,147	0	86,389	61,568	24,820	40.3%	132,147

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
R thousands		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		32,177	80,110	80,110	6,380	45,583	46,806	(1,223)	-2.6%	80,110
Equitable share		29,155	77,312	77,312	6,461	44,740	45,083	(343)	-0.8%	77,312
Finance Management grant		1,535	1,250	1,250	1	235	776	(541)	-69.7%	1,250
Municipal Systems Improvement		433	–	–	–	–	–	–		–
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	(83)	608	948	(340)	-35.8%	1,548
Provincial Government:		2,400	3,210	3,210	209	1,464	1,706	(242)	-14.2%	3,210
Health		2,400	2,510	2,510	209	1,464	1,464	–		2,510
Local Government Transition Grant		–	700	700	–	–	242	(242)	-100.0%	700
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		–
0								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		107	–	–	–	–	–	–		–
Cleanest Town Competition		107	–	–	–	–	–	–		–
Umsobomvu Youth Fund		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		34,684	83,320	83,320	6,589	47,047	48,513	(1,465)	-3.0%	83,320
Capital expenditure of Transfers and Grants										
National Government:		35,036	45,849	53,092	75	24,255	30,951	(6,696)	-21.6%	53,092
Municipal Infrastructure Grant (MIG)		22,683	29,409	25,840	–	14,336	18,474	(4,138)	-22.4%	25,840
Finance Management Grant (FMG)		–	–	–	–	–	–	–		–
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	–	3,846	3,846	–		5,286
Neighbourhood Development Partnership Grant		4,612	15,000	20,388	75	5,418	8,631	(3,213)	-37.2%	20,388
Restitution Grant		148	–	1,577	–	654	–	654	#DIV/0!	1,577
0								–		
Provincial Government:		16	1,090	1,707	–	6	917	(911)	-99.3%	1,707
Department of Arts & Culture (DAC)		16	–	–	–	–	–	–		–
Municipal Systems Improvement Grant (MSIG)		–	790	1,407	–	6	617			1,407
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	–	–	700	(700)	-100.0%	1,888
Cleanest Town Competition		68	–	–	–	–	–	–		–
National Lottery Distribution Trust Fund		970	–	–	–	–	–	–		–
EPWP		856	1,888	1,888	–	–	700	(700)	-100.0%	1,888
Total capital expenditure of Transfers and Grants		36,947	48,827	56,687	75	24,261	32,568	(8,307)	-25.5%	56,687
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	140,007	6,664	71,309	81,081	(9,772)	-12.1%	140,007

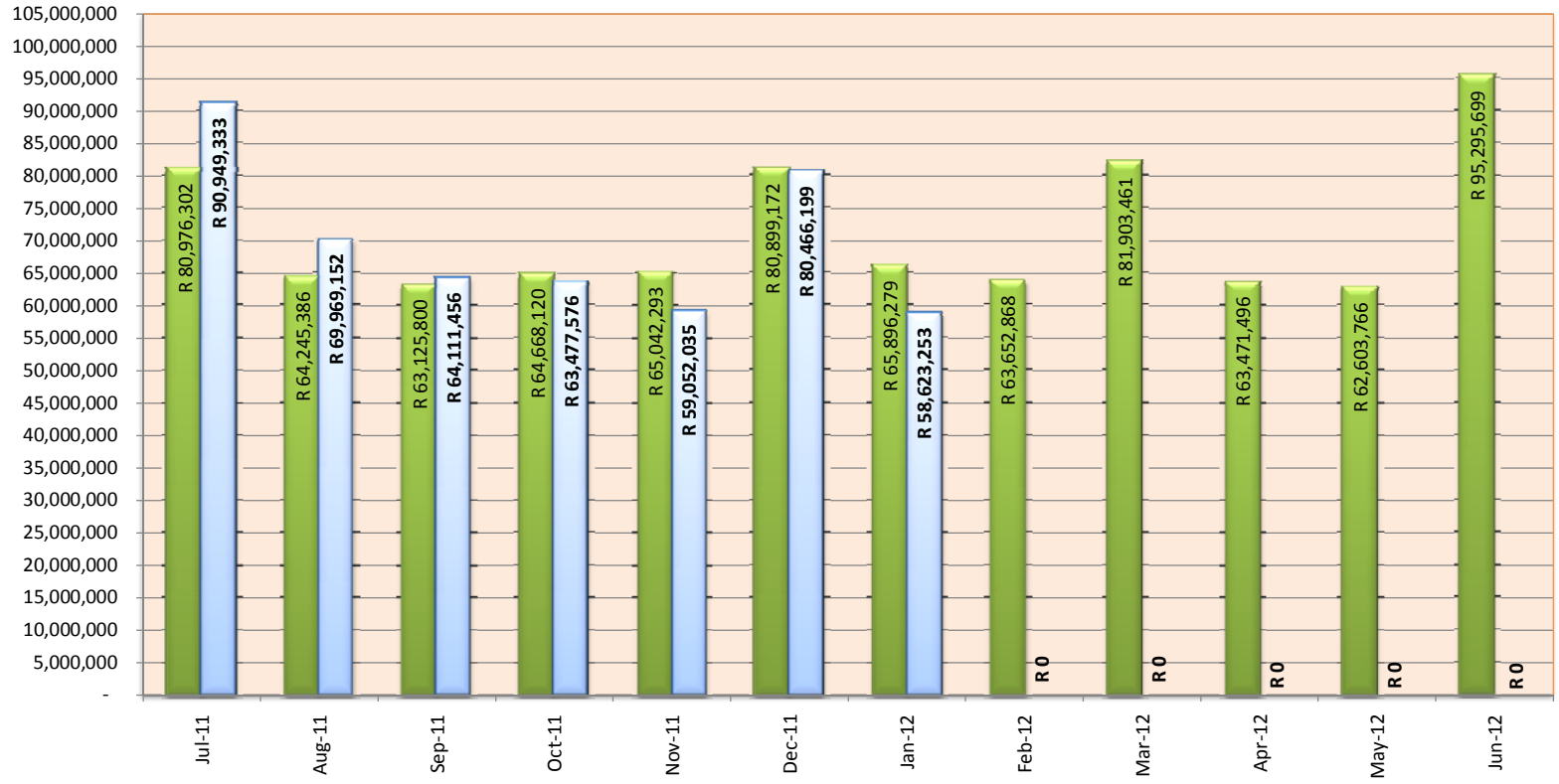
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M07 January

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
Councillors (Political Office Bearers plus Other)										
Salary		7,379	8,859	8,859	1,038	5,651	5,347	304	6%	9,687
Pension Contributions		942	1,625	1,625	61	334	977	(644)	-66%	572
Medical Aid Contributions		226	480	480	13	79	268	(189)	-71%	135
Motor vehicle allowance		2,787	3,610	3,610	300	2,013	2,173	(160)	-7%	3,451
Cell phone and other allowances		599	790	790	79	452	468	(16)	-3%	775
Housing allowance		–	–	–	–	–	–	–		–
Sub Total - Councillors		11,934	15,364	15,364	1,490	8,529	9,234	(705)	-8%	14,620
% increase	4		28.7%	28.7%						22.5%
Senior Managers of the Municipality	3									
Salary		3,456,080	4,197,455	4,197,455	268,054	1,848,942	2,448,516	(600)	-24%	3,170
Pension Contributions							-	–		–
Medical Aid Contributions								–		–
Motor vehicle and cell phone		629,587	669,600	669,600	50,891	326,091	390,600	(65)	-17%	559
Housing allowance							-	–		–
Performance Bonus		346,650	503,662	503,662	-	-	-	–		–
Other benefits or allowances		-		-	-	-	-	–		–
In-kind benefits	2		-				-	–		–
Sub Total - Senior Managers of Municipality		4,432	5,371	5,371	319	2,175	2,839	(664)	-23%	3,729
% increase	4		21.2%	21.2%						-15.9%
Other Municipal Staff										
Basic Salaries and Wages		151,035	177,237	177,237	11,820	94,352	106,580	(12,229)	-11%	161,746
Pension Contributions		26,807	31,770	31,770	2,386	16,596	19,399	(2,803)	-14%	28,450
Medical Aid Contributions		10,325	11,523	11,523	1,030	6,669	7,072	(403)	-6%	11,432
Motor vehicle and cell phone		65	510	510	25	162	298	(136)	-46%	277
Housing allowance		1,462	1,714	1,714	136	940	1,052	(111)	-11%	1,612
Overtime		30,269	30,938	30,938	3,612	20,284	18,295	1,989	11%	34,773
Performance Bonus		–	–	–	–	–	–	–		–
Other benefits or allowances		3,854	4,336	4,336	358	2,461	2,688	(226)	-8%	4,220
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		223,816	258,028	258,028	19,368	141,464	155,383	(13,919)	-9%	242,509
% increase	4		15.3%	15.3%						8.4%
Total Parent Municipality		240,182	278,763	278,763	21,177	152,167	167,455	(15,288)	-9%	260,858
			16.1%	16.1%						8.6%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		240,182	278,763	278,763	21,177	152,167	167,455	(15,288)	-9%	260,858
% increase	4		16.1%	16.1%						8.6%
TOTAL MANAGERS AND STAFF		228,249	263,399	263,399	19,687	143,639	158,222			246,238

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

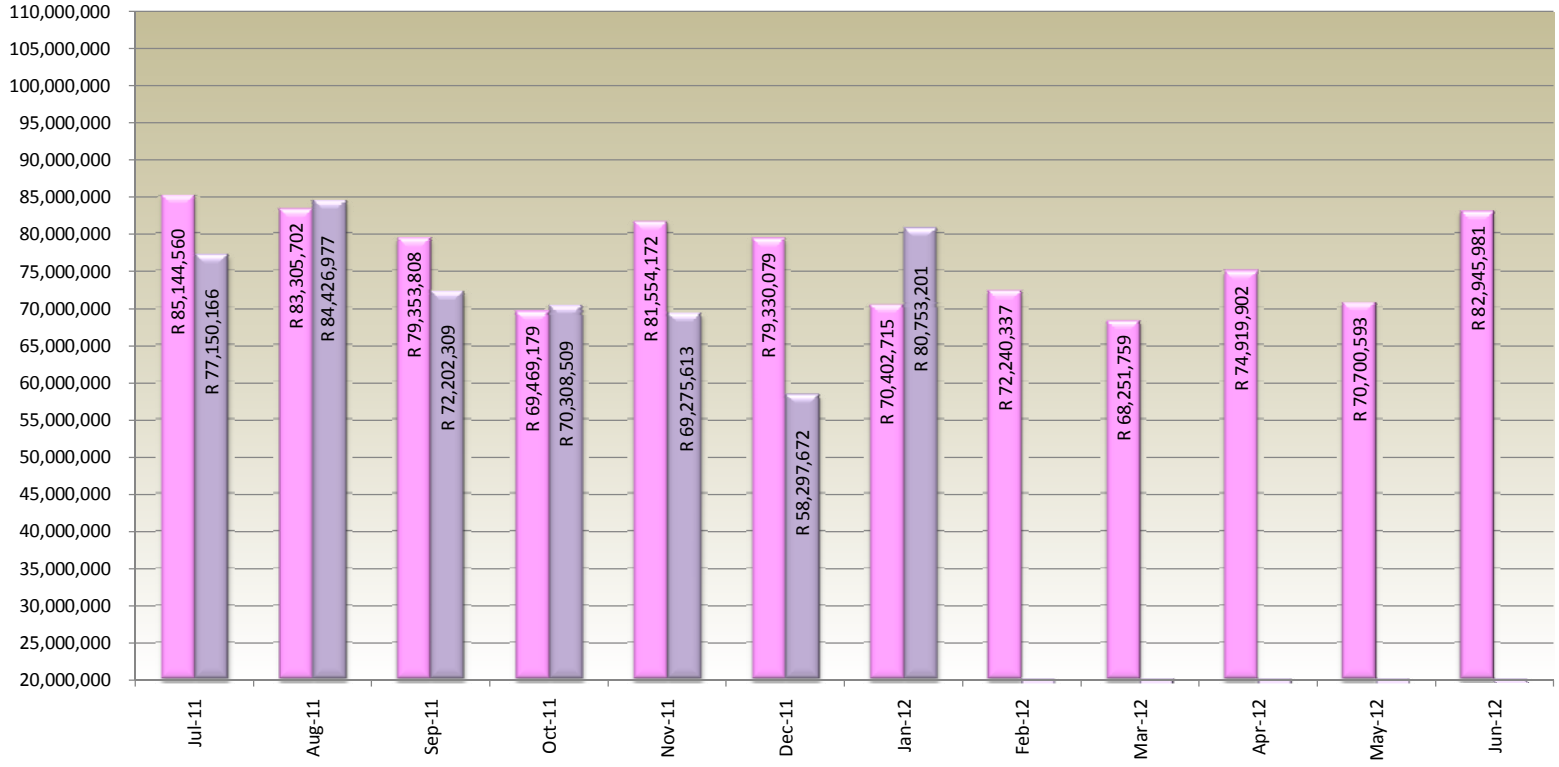
Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
Cash Receipts By Source																
Property rates		16,315	16,334	16,366	16,375	16,395	16,468	16,515	16,317	16,317	16,317	16,317	15,769	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	28,651	28,651	28,651	28,651	31,234	343,705	395,260	465,431
Service charges - water revenue		3,687	4,354	4,885	4,833	5,656	3,834	5,128	4,119	4,124	4,112	4,102	620	49,456	56,433	63,585
Service charges - sanitation revenue		3,694	3,750	3,751	3,753	3,913	3,574	3,791	3,741	3,741	3,741	3,741	3,699	44,888	53,529	62,819
Service charges - refuse		3,599	3,584	3,600	3,588	3,606	3,629	3,627	3,498	3,498	3,498	3,498	2,753	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	1,063	1,073	1,072	1,046	1,921	12,704	13,496	14,251
Interest earned - external investments		2,371	2,476	1,907	2,513	(3,829)	630	1,378	970	1,703	1,659	1,706	14,257	27,740	26,759	27,232
Interest earned - outstanding debtors		139	170	142	145	138	149	156	129	141	141	150	137	1,736	1,754	1,771
Dividends received													–			
Fines		724	497	288	576	589	457	515	414	437	408	439	(204)	5,140	5,356	5,574
Licences and permits		490	530	397	639	556	428	636	408	510	441	357	(145)	5,247	5,503	5,783
Agency services			740	737	824	718	943	650	542	568	574	503	906	7,704	7,781	7,859
Transfer receipts - operating		31,371	1,306	64	77	220	18,751	(83)	853	19,146	190	210	11,215	83,320	92,872	98,608
Other revenue		21,968	17,361	6,613	62,147	24,403	38,509	15,707	2,948	1,994	2,668	1,884	(163,847)	32,355	46,379	80,296
Cash Receipts by Source		110,660	85,153	69,701	124,268	81,469	117,592	72,990	63,653	81,903	63,471	62,604	(81,684)	851,781	964,332	1,115,754
Other Cash Flows by Source																
Transfer receipts - capital		4,466	4,312	7,647	504	3,959	1,775		5,630	4,900	6,010	2,150	7,474	48,827	55,758	67,725
Contributions & Contributed assets													–			
Proceeds on disposal of PPE											80		400	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	25	163	122	120	(1,261)	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	9,000	(9,000)			(36,000)	18,000	(36,000)	(63,000)
Total Cash Receipts by Source		187,628	192,108	113,770	(132,457)	85,843	185,685	109,669	78,308	77,966	69,684	64,874	(111,071)	1,012,007	1,068,752	1,223,014
Cash Payments by Type													–			
Employee related costs		18,518	18,590	21,086	20,514	20,467	24,502	19,636	21,124	19,971	22,520	18,854	35,380	261,162	281,742	304,737
Remuneration of councillors		1,175	1,159	1,171	1,168	1,197	1,168	1,490	1,228	1,277	1,198	1,274	1,859	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	14,790	13,615	17,378	16,388	25,959	231,579	277,170	331,457
Bulk purchases - Water & Sewer			229	132	1,290	465	466	539	742	536	789	789	3,015	8,992	10,172	10,717
Other materials													–			
Contracted services		849	1,117	1,196	1,523	1,599	1,553	1,292	1,927	1,934	2,065	2,060	4,344	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	3,772	3,711	3,964	3,692	4,931	45,196	49,312	52,861
General expenses		5,060	9,529	5,872	7,314	6,664	5,610	6,217	12,981	11,532	11,329	11,968	51,676	145,752	152,593	160,216
Cash Payments by Type		61,621	68,203	55,022	53,238	51,924	40,944	63,409	58,768	54,780	61,448	57,228	129,369	755,954	843,412	944,203
Other Cash Flows/Payments by Type																
Capital assets		1,483	10,922	21,014	14,160	19,087	17,521	5,863	17,206	23,508	23,161	19,771	34,785	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)								
Total Cash Payments by Type		92,029	96,714	100,461	85,547	83,501	110,709	64,577	75,975	80,025	84,609	76,999	174,113	987,613	1,077,120	1,224,175
NET INCREASE/(DECREASE) IN CASH HELD		95,598	95,394	13,309	(218,004)	2,342	74,976	45,092	2,333	(2,059)	(14,925)	(12,126)	(285,184)	24,393	(8,368)	(1,162)
Cash/cash equivalents at the month/year beginning:		59,328	154,927	250,321	263,630	45,626	47,968	122,944	168,036	170,369	168,310	153,385	141,259	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	170,369	168,310	153,385	141,259	(143,925)	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	-	-	-	-	-

EXPENDITURE VS SDBIP
1 JULY 2011 - 30 JUNE 2012 Forecast

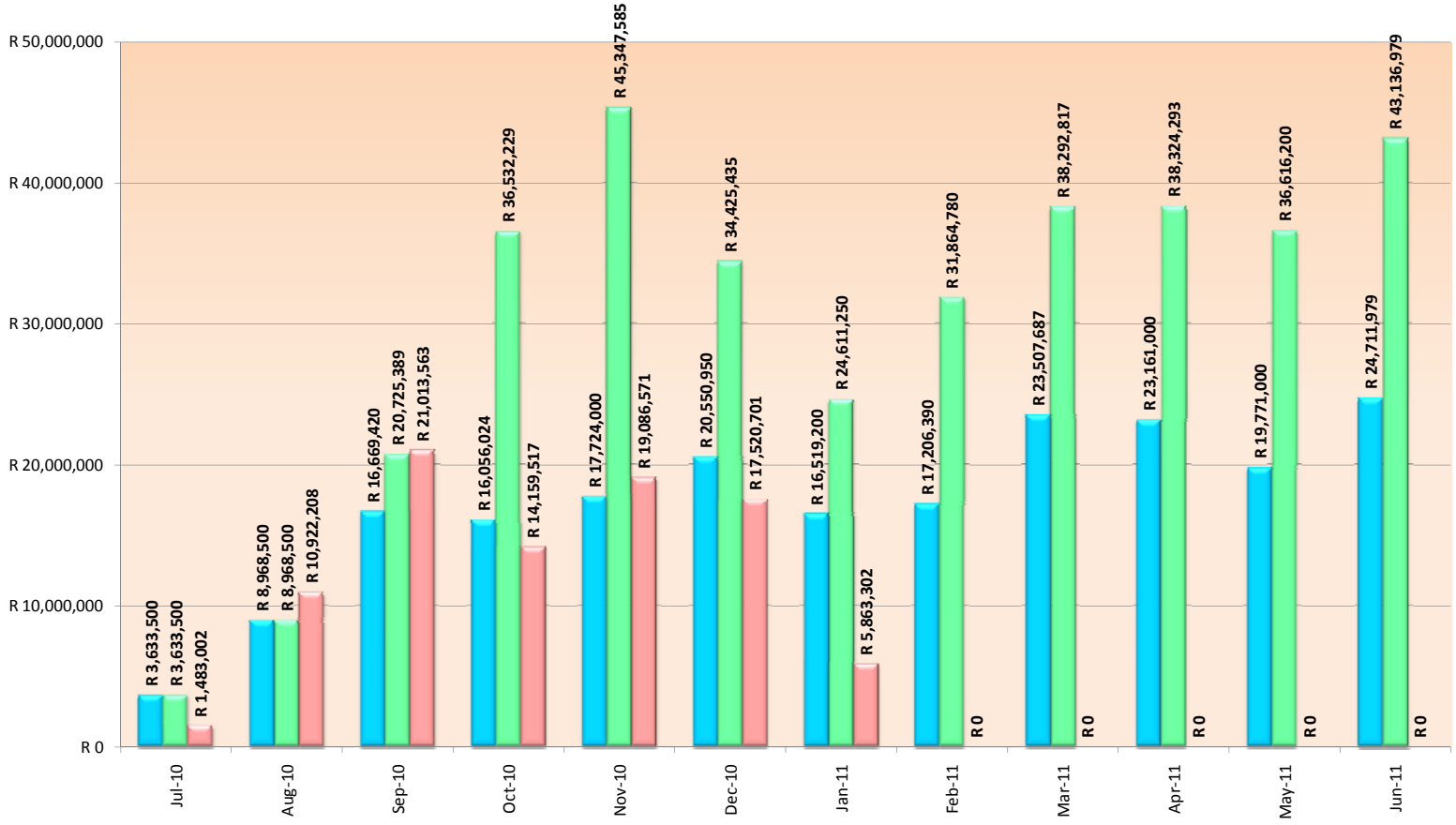


	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
ORIGINAL SDBIP	85,144,560	83,305,702	79,353,808	69,469,179	81,554,172	79,330,079	70,402,715	72,240,337	68,251,759	74,919,902	70,700,593	82,945,981
ACTUAL	77,150,166	84,426,977	72,202,309	70,308,509	69,275,613	58,297,672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

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2010/11	Budget Year 2011/12							
R thousands	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
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	31,865	–		206,109	–		
March	20,301	23,508	38,293	–		244,401	–		
April	13,754	23,161	38,324	–		282,726	–		
May	18,540	19,771	36,616	–		319,342	–		
June	54,707	24,712	43,137	–		362,479	–		
Total Capital expenditure	257,568	208,480	362,479	90,049					

CAPEX VS SDBIP
1 JULY 2011 - 30 JUNE 2012



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
ORIGINAL SDBIP	R 3,633,500	R 8,968,500	R 16,669,420	R 16,056,024	R 17,724,000	R 20,550,950	R 16,519,200	R 17,206,390	R 23,507,687	R 23,161,000	R 19,771,000	R 24,711,979
ADJUSTED SDBIP	R 3,633,500	R 8,968,500	R 20,725,389	R 36,532,229	R 45,347,585	R 34,425,435	R 24,611,250	R 31,864,780	R 38,292,817	R 38,324,293	R 36,616,200	R 43,136,979
ACTUAL	R 1,483,002	R 10,922,208	R 21,013,563	R 14,159,517	R 19,086,571	R 17,520,701	R 5,863,302	R 0	R 0	R 0	R 0	R 0

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		152,562	126,428	203,574	1,775	43,800	73,167	29,367	40.1%	203,574
Infrastructure - Road transport		61,354	56,113	60,705	1,096	24,906	29,857	4,951	16.6%	60,705
Roads, Pavements & Bridges		41,433	41,523	46,115	1,096	18,642	21,317	2,675	12.5%	46,115
Storm water		19,920	14,590	14,590	–	6,264	8,540	2,276	26.6%	14,590
Infrastructure - Electricity		72,234	23,810	45,492	166	11,963	20,239	8,275	40.9%	45,492
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		69,838	21,630	43,218	166	11,963	18,365	6,402	34.9%	43,218
Street Lighting		2,396	2,180	2,274	–	–	1,874	1,874	100.0%	2,274
Infrastructure - Water		2,038	5,390	13,447	119	1,760	5,947	4,187	70.4%	13,447
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		220	200	8,050	–	19	1,400	1,382	98.7%	8,050
Reticulation		1,818	5,190	5,397	119	1,742	4,547	2,805	61.7%	5,397
Infrastructure - Sanitation		15,688	38,465	79,244	394	4,950	15,621	10,671	68.3%	79,244
Reticulation		2,018	4,530	7,070	18	234	3,715	3,482	93.7%	7,070
Sewerage purification		13,670	33,935	72,173	376	4,716	11,905	7,190	60.4%	72,173
Infrastructure - Other		1,249	2,650	4,686	–	221	1,503	1,282	85.3%	4,686
Waste Management		1,082	600	1,345	–	35	545	510	93.6%	1,345
Transportation		–	50	50	–	30	50	20	41.0%	50
Gas		–	–	–	–	–	–	–		–
Other		167	2,000	3,291	–	157	908	751	82.8%	3,291
Community		40,836	18,674	69,026	2,895	22,710	61,047	38,337	62.8%	69,026
Parks & gardens		2,209	2,320	2,915	–	1,650	2,775	1,125	40.5%	2,915
Sportsfields & stadia		5,058	10,689	8,254	–	4,880	4,215	(665)	-15.8%	8,254
Swimming pools		–	–	–	–	–	–	–		–
Community halls		28,863	2,500	52,925	2,860	14,584	52,425	37,840	72.2%	52,925
Libraries		239	–	–	–	–	–	–		–
Recreational facilities		74	135	135	26	26	135	109	80.5%	135
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		721	680	1,530	9	73	180	107	59.7%	1,530
Buses		–	–	–	–	–	–	–		–
Clinics		520	–	722	–	557	122	(435)	-356.9%	722
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		3,152	2,350	2,546	–	940	1,196	256	21.4%	2,546
Social rental housing		–	–	–	–	–	–	–		-
Other		–	–	–	–	–	–	–		-
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		
Other		–	–	–	–	–	–	–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		20,148	23,982	31,781	223	5,942	14,411	8,469	58.8%	31,781
General vehicles		2,771	2,160	2,160	–	60	2,160	2,100	97.2%	2,160
Specialised vehicles		655	300	300	–	–	300	300	100.0%	300
Plant & equipment		8,718	6,566	7,981	172	3,337	6,486	3,148	48.5%	7,981
Computers - hardware/equipment		2,383	1,896	2,455	10	736	1,758	1,022	58.2%	2,455
Furniture and other office equipment		947	950	950	41	518	618	100	16.2%	950
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		3,647	1,750	4,952	–	609	807	198	24.6%	4,952
Other Buildings		321	8,090	8,090	–	0	1,783	1,783	100.0%	8,090
Other Land		706	2,270	4,893	–	683	500	(183)	-36.6%	4,893
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		1,106	969	1,586	–	145	682	537	78.7%	1,586
Computers - software & programming		1,106	969	1,586	–	145	682	537	78.7%	1,586
Other					–			–		
Total Capital Expenditure on new assets	1	214,652	170,053	305,966	4,893	72,598	149,307	76,709	51.4%	305,966

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

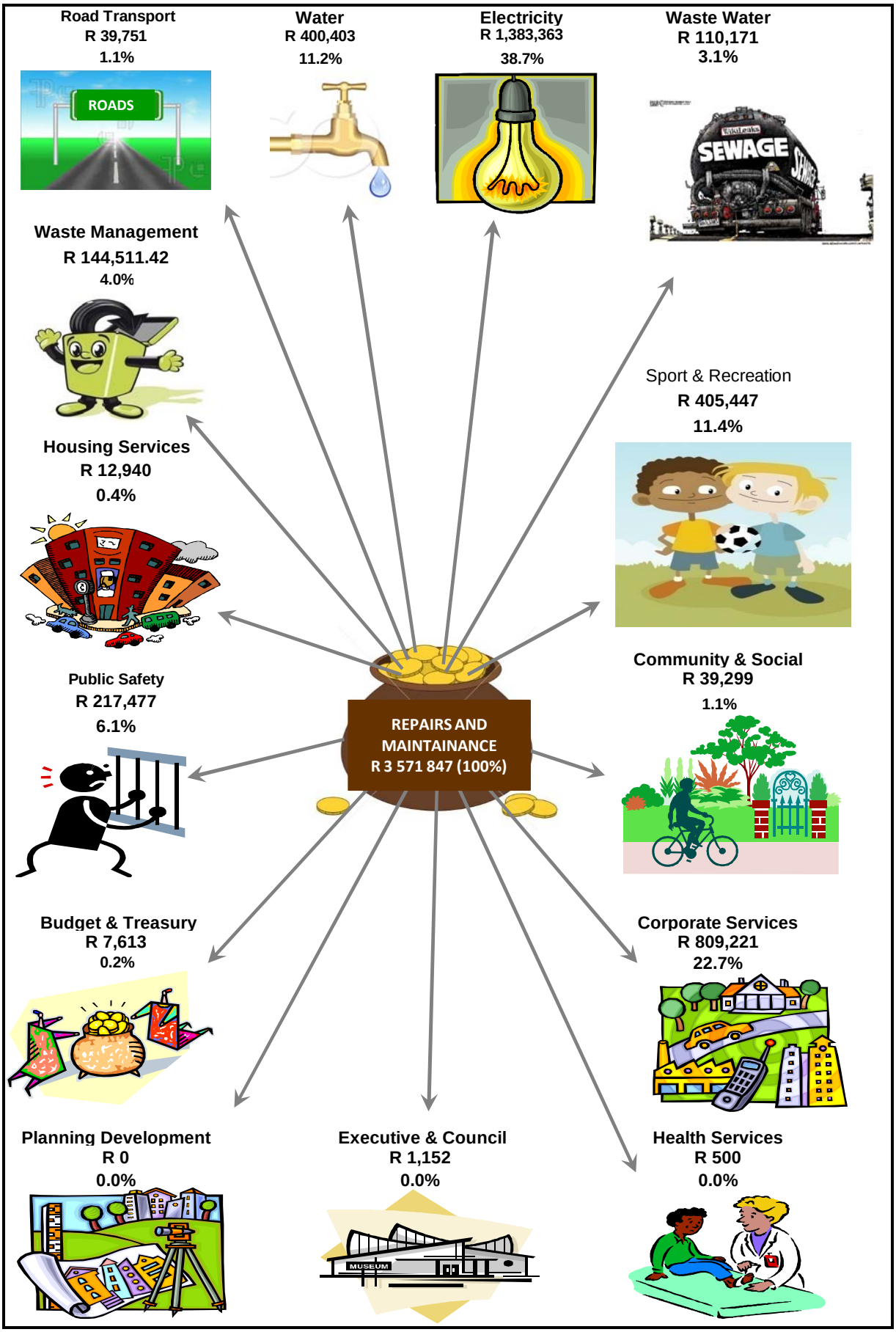
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,081	21,354	35,992	819	12,235	13,696	1,461	10.7%	35,992
Infrastructure - Road transport		7,522	10,415	14,846	298	8,785	4,706	(4,079)	-86.7%	14,846
Roads, Pavements & Bridges		7,522	10,415	14,846	298	8,785	4,706	(4,079)	-86.7%	14,846
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		11,920	8,400	18,191	185	2,720	7,360	4,639	63.0%	18,191
Generation		–	–	–				–		–
Transmission & Reticulation		11,792	6,600	15,831	42	2,332	5,250	2,918	55.6%	15,831
Street Lighting		129	1,800	2,360	143	388	2,110	1,722	81.6%	2,360
Infrastructure - Water		2,034	1,890	2,150	336	703	1,256	553	44.0%	2,150
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		49	30	30	–	–	20	20	100.0%	30
Reticulation		1,986	1,860	2,120	336	703	1,236	533	43.1%	2,120
Infrastructure - Sanitation		604	649	805	–	26	374	348	93.0%	805
Reticulation		177	461	557	–	6	314	308	98.0%	557
Sewerage purification		427	188	248	–	20	60	40	67.1%	248
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		3,609	4,530	5,094	45	359	1,956	1,597	81.7%	5,094
Parks & gardens		219	50	226	–	175	226	51	22.4%	226
Sportsfields & stadia		1,176	1,850	2,238	–	–	400	400	100.0%	2,238
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	1,280	45	142	780	638	81.9%	1,280
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	15,427	107	4,857	9,285	4,428	47.7%	15,427
General vehicles		3,752	2,160	2,624	–	–	2,374	2,374	100.0%	2,624
Specialised vehicles		2,500	–	–	–	–	–	–		–
Plant & equipment		4,706	2,728	4,407	98	1,591	4,115	2,524	61.3%	4,407
Computers - hardware/equipment		4,631	6,150	6,880	0	2,613	1,730	(883)	-51.1%	6,880
Furniture and other office equipment		208	180	191	0	64	151	87	57.4%	191
Abattoirs		–	–	–				–		–
Markets		–	–	–				–		–
Civic Land and Buildings		1,430	1,325	1,325	9	588	915	327	35.7%	1,325
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–				–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing a	1	42,916	38,427	56,513	971	17,451	24,937	7,486	30.0%	56,513
Specialised vehicles		2,500	–	–	–	–	–	–		–
Refuse		–	–	–	–	–	–	–		–
Fire		2,500	–	–	–	–	–	–		–
Conservancy		–	–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–	–		–

MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	21,350	1,725	10,731	11,040	310	2.8%	18,395
Infrastructure - Road transport		4,761	5,231	5,151	90	2,100	2,690	589	21.9%	3,601
Roads, Pavements & Bridges		4,760,562	5,231,250	5,151,250	89,992	2,100,428	2,689,900	589	21.9%	3,600,734
Storm water		-	-	-	-	-	-	–		-
Infrastructure - Electricity		14,626	13,454	13,454	1,454	7,261	6,609	(652)	-9.9%	12,448
Generation		-	-	-	-	-	-	–		-
Transmission & Reticulation		13,243,857	11,653,500	11,653,500	1,376,018	6,076,366	5,650,000	(426)	-7.5%	10,416,628
Street Lighting		1,382,400	1,800,000	1,800,000	78,296	1,185,120	959,000	(226)	-23.6%	2,031,634
Infrastructure - Water		1,318	1,385	1,385	105	694	914	221	24.1%	1,189
Dams & Reservoirs		-	55,000	55,000	-	-	40,000	40	100.0%	-
Water purification		179,250	130,000	130,000	-	22,650	65,000	42	65.2%	38,828
Reticulation		1,139,248	1,200,000	1,200,000	104,632	671,151	809,450	138	17.1%	1,150,545
Infrastructure - Sanitation		461	765	765	30	259	526	267	50.7%	444
Reticulation		460,913	765,000	765,000	30,124	259,058	525,717	267	50.7%	444,100
Sewerage purification		-	-	-	-	-	-	–		-
Infrastructure - Other		613	595	595	46	416	301	(115)	-38.0%	713
Waste Management		613,078	595,000	595,000	45,672	415,774	301,250	(115)	-38.0%	712,755
Transportation		-	-	-	-	-	-	–		-
Gas		-	-	-	-	-	-	–		-
Other		-	-	-	-	-	-	–		-
Community		1,151	1,410	1,405	46	403	744	340	45.7%	692
Parks & gardens		186,477	371,000	371,000	17,028	58,796	100,000	41	41.2%	100,794
Sportsfields & stadia		240,978	320,000	320,000	32	58,769	210,000	151	72.0%	100,747
Swimming pools		-	-	-	-	-	-	–		-
Community halls		289,232	300,000	295,000	29,231	75,676	139,000	63	45.6%	129,730
Libraries		-	-	-	-	-	-	–		-
Recreational facilities		-	-	-	-	-	-	–		-
Fire, safety & emergency		-	-	-	-	-	-	–		-
Security and policing		230,845	305,100	305,100	16	209,229	226,500	17	7.6%	358,677
Buses		-	-	-	-	-	-	–		-
Clinics		203,166	113,500	113,500	-	1,012	68,100	67	98.5%	1,735
Museums & Art Galleries		-	-	-	-	-	-	–		-
Cemeteries		-	-	-	-	-	-	–		-
Social rental housing		-	-	-	-	-	-	–		-
Other		-	-	-	-	-	-	–		-
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		18,646	22,040	22,124	1,641	10,453	12,515	2,062	16.5%	17,919
General vehicles		5,930,278	6,010,405	6,010,405	495,645	4,108,845	3,579,388	(529)	-14.8%	7,043,735
Specialised vehicles		-	-	-	-	-	-	–		-
Plant & equipment		6,588,168	7,426,734	7,519,234	469,052	2,889,841	4,257,764	1,368	32.1%	4,954,014
Computers - hardware/equipment		2,000,754	3,937,580	3,937,580	512,639	1,349,390	2,190,298	841	38.4%	2,313,240
Furniture and other office equipment		-	25,000	22,500	-	-	9,950	10	100.0%	-
Abattoirs		-	-	-	-	-	-	–		-
Markets		-	-	-	-	-	-	–		-
Civic Land and Buildings		-	-	-	-	-	-	–		-
Other Buildings		4,127,145	4,640,640	4,634,640	163,586	2,104,645	2,477,800	373	15.1%	3,607,963
Other Land		-	-	-	-	-	-	–		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	–		-
Other		-	-	-	-	-	-	–		-
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		1,766	2,439	2,439	160	1,285	1,693	407	24.1%	2,204
Computers - software & programming		1,766,257	2,438,700	2,438,700	159,883	1,285,378	1,692,607	407	24.1%	2,203,506
Other		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure		43,343	47,318	47,317	3,572	22,872	25,992	3,120	12.0%	39,209

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Expenditure on Repairs and Maintenance for January 2012

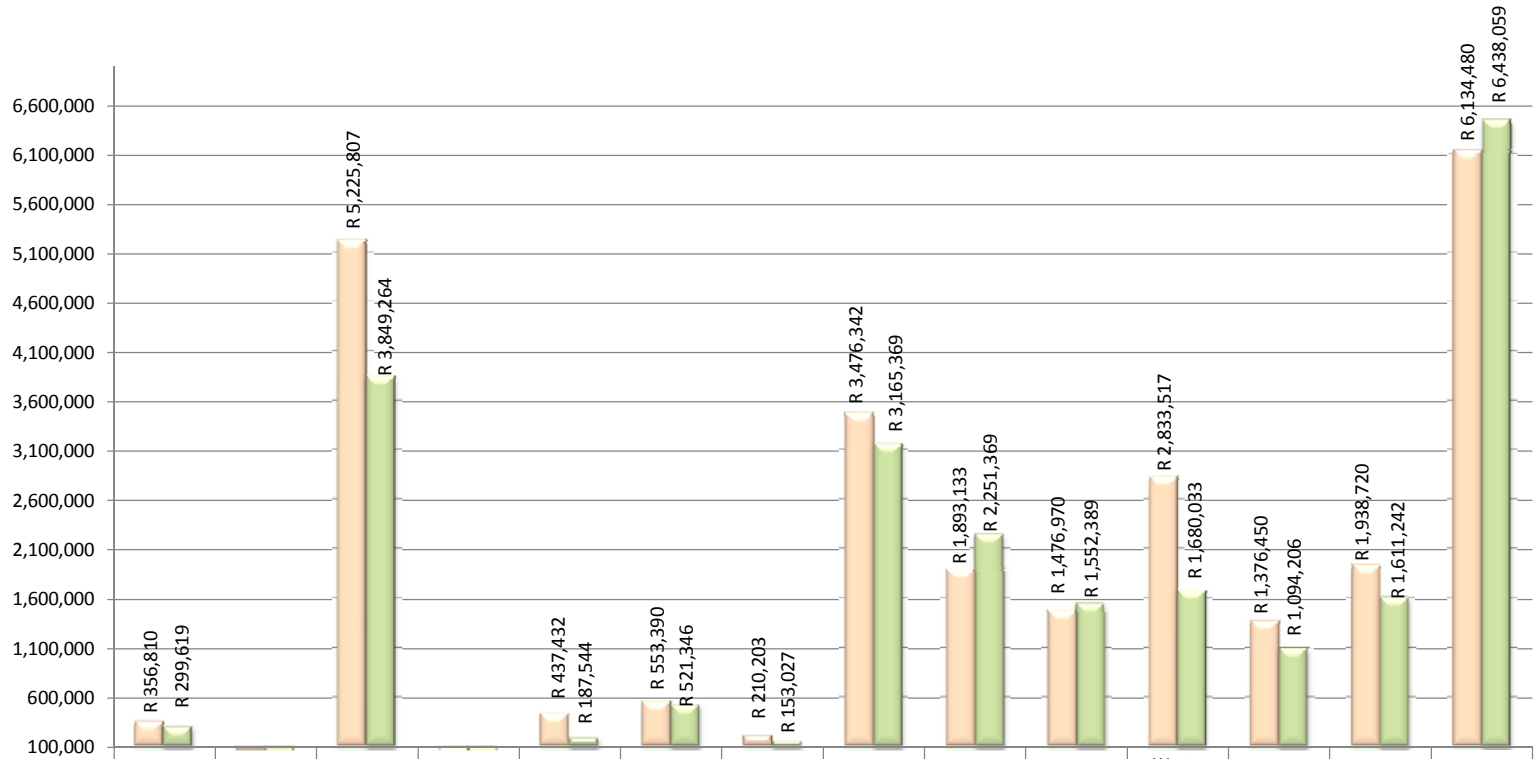


OTHER SUPPORTING TABLE - OC2

MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M07 January 2012

Vote Description	Ref	2010/11	Budget Year 2011/12							
[Insert departmental structure etc 3.] R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote										
Executive & Council		325	438	438	1	300	357	(57)	-16%	514
Budget & Treasury		130	153	153	8	68	72	(4)	-6%	116
Corporate Services		6,269	8,929	8,923	809	3,849	5,226	(1,377)	-26%	6,599
Planning Development		–	10	10	–	1	7	(6)	-87%	1
Health Services		612	896	906	1	188	437	(250)	-57%	322
Community & Social Services		1,061	1,020	1,015	39	521	553	(32)	-6%	894
Housing Services		293	386	386	13	153	210	(57)	-27%	262
Public Safety		5,206	5,932	5,932	217	3,165	3,476	(311)	-9%	5,426
Sport & Recreation		3,067	3,412	3,412	405	2,251	1,893	358	19%	3,859
Waste Management		2,434	2,463	2,463	145	1,552	1,477	75	5%	2,661
Waste Water Management		4,135	4,720	4,720	110	1,680	2,834	(1,153)	-41%	2,880
Road Transport		2,800	3,170	3,170	40	1,094	1,376	(282)	-21%	1,876
Water		2,870	3,279	3,279	400	1,611	1,939	(327)	-17%	2,762
Electricity		14,141	12,510	12,510	1,383	6,438	6,134	304	5%	11,037
Total Revenue by Vote		43,343	47,318	47,317	3,572	22,872	25,992	(3,120)	(0)	39,209

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

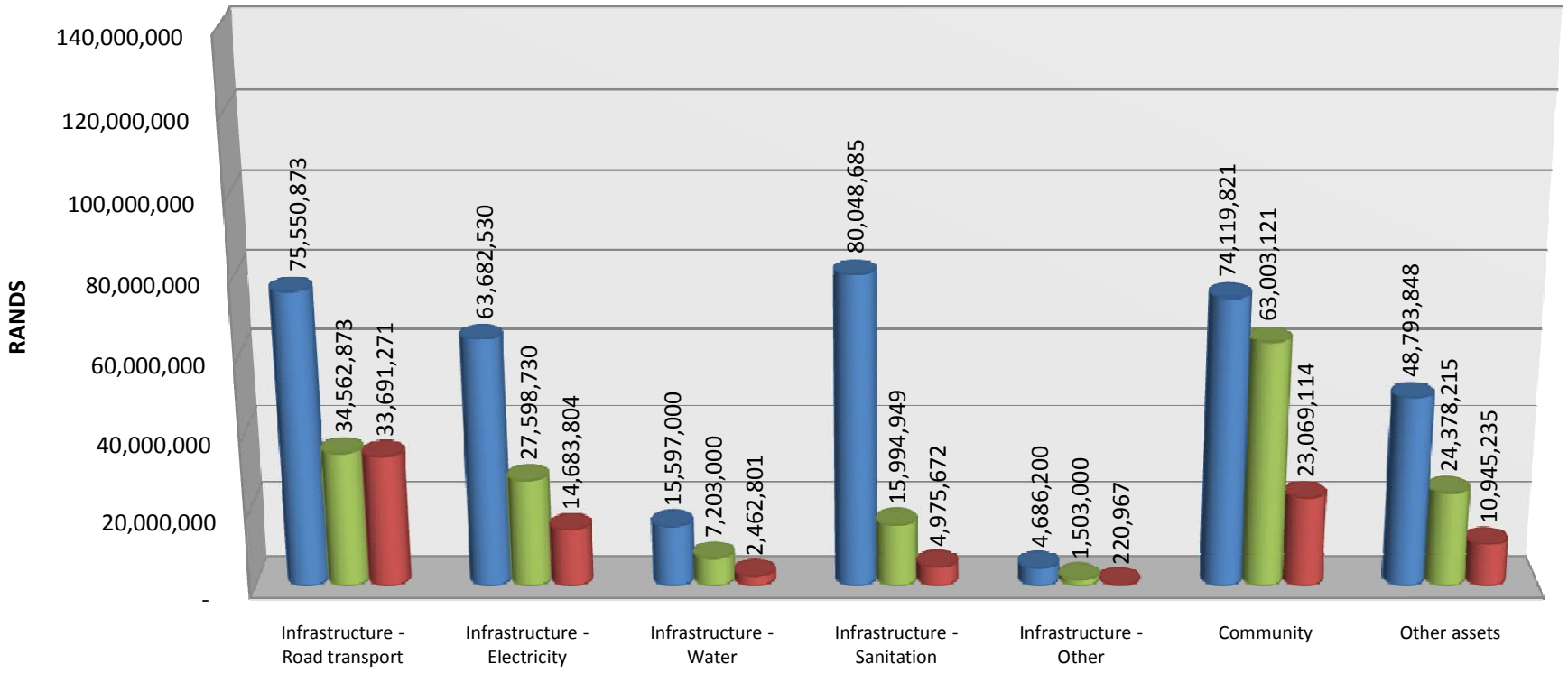


	Executive & Council	Budget & Treasury	Corporate Services	Planning Developme nt	Health Services	Community & Social Services	Housing Services	Public Safety	Sport & Recreation	Waste Manageme nt	Waste Water Manageme nt	Road Transport	Water	Electricity
YTD SDBIP	356,810	71,970	5,225,807	6,500	437,432	553,390	210,203	3,476,342	1,893,133	1,476,970	2,833,517	1,376,450	1,938,720	6,134,480
YTD Actual	299,619	67,789	3,849,264	872	187,544	521,346	153,027	3,165,369	2,251,369	1,552,389	1,680,033	1,094,206	1,611,242	6,438,059

ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 31 January 2012

	HISTORICAL COST			ACCUMULATED DEPRECIATION			
	Opening Balance	Additions Under Construction	Closing Balance	Opening Balance	Pro-rata Additions	Closing Balance	Carrying Value
INFRASTRUCTURE	**4 592 208 578**	**56 034 515**	**4 648 243 093**	**2 142 507 353**	**65 173 293**	**2 207 680 646**	**2 440 562 447**
Roads, Pavements, Bridges	1 179 722 967	27 426 845	1 207 149 812	619 907 144	21 439 599	641 346 743	565 803 069
Storm water	497 356 805	6 264 426	503 621 231	223 717 646	6 595 699	230 313 345	273 307 886
Dams & Reservoirs	497 308 548	-	497 308 548	197 208 198	3 525 540	200 733 737	296 574 811
Water Purification	46 132 709	18 500	46 151 209	27 879 225	1 567 700	29 446 925	16 704 284
Water Reticulation	488 691 417	2 444 301	491 135 718	265 850 159	7 633 952	273 484 111	217 651 607
Transportation	10 823 029	29 516	10 852 545	3 218 679	195 124	3 413 803	7 438 742
Electricity Reticulation	980 270 913	14 295 609	994 566 522	363 478 258	14 068 354	377 546 612	617 019 910
Sewerage Reticulation	645 171 985	239 978	645 411 963	325 832 918	4 654 605	330 487 522	314 924 440
Sewerage Purification	110 498 018	4 735 695	115 233 713	57 942 263	2 316 330	60 258 593	54 975 119
Housing	4 708 077	-	4 708 077	2 295 439	91 530	2 386 968	2 321 109
Housing Devlopment Fund	6 742 664	-	6 742 664	3 991 695	160 824	4 152 519	2 590 145
Street Lighting	76 928 858	388 196	77 317 054	23 152 026	1 053 247	24 205 273	53 111 781
Waste Management	37 565 657	34 875	37 600 532	22 807 644	1 270 611	24 078 255	13 522 277
Other (Town Planning & Development)	10 286 931	156 576	10 443 507	5 226 060	600 179	5 826 238	4 617 269
COMMUNITY ASSETS	**660 552 827**	**23 069 114**	**683 621 941**	**164 487 941**	**8 060 954**	**172 548 895**	**511 073 046**
Parks & Gardens	220 243 519	1 825 937	222 069 456	29 179 002	1 616 981	30 795 983	191 273 474
Sportsfields & Stadia	158 434 272	4 880 196	163 314 468	62 775 342	2 238 815	65 014 158	98 300 311
Swimming Pools	5 645 953	-	5 645 953	3 549 909	172 905	3 722 814	1 923 139
Community Halls	65 133 300	14 584 155	79 717 455	6 393 254	1 020 451	7 413 704	72 303 750
Libraries	13 222 857	41 845	13 264 702	3 642 496	285 191	3 927 687	9 337 015
Recreational Facilities	3 664 876	26 316	3 691 192	2 070 494	86 738	2 157 232	1 533 960
Fire, Safety & Emergency	12 583 329	-	12 583 329	4 303 462	250 385	4 553 847	8 029 482
Security & Policing	42 499 355	214 049	42 713 404	20 815 406	651 422	21 466 828	21 246 576
Clinics	27 020 784	557 004	27 577 788	7 816 078	760 414	8 576 492	19 001 296
Cemeteries	112 104 582	939 612	113 044 194	23 942 499	977 652	24 920 151	88 124 044
HERITAGE ASSETS	**97 741**	**-**	**97 741**	**88 899**	**0**	**88 900**	**8 841**
Other	97 741	-	97 741	88 899	0	88 900	8 841
OTHER ASSETS	**3 449 815 424**	**10 799 772**	**3 460 615 196**	**152 853 211**	**16 774 031**	**169 627 242**	**3 290 987 954**
General Vehicles	37 624 276	59 832	37 684 108	19 182 562	2 029 359	21 211 920	16 472 188
Plant & equipment	58 749 883	4 928 680	63 678 563	31 519 773	4 111 364	35 631 138	28 047 425
Computers - Hardware/Equipment	36 760 863	3 349 129	40 109 992	17 922 084	3 093 235	21 015 319	19 094 673
Office equipment	15 200 184	582 053	15 782 237	9 793 837	1 139 485	10 933 322	4 848 915
Abbattoirs	67 153	-	67 153	60 441	1 305	61 746	5 407
Civic Land & Buildings	187 537 468	1 197 008	188 734 476	39 567 842	3 441 253	43 009 095	145 725 381
Other Buildings	60 830 120	32	60 830 152	34 806 673	2 958 030	37 764 703	23 065 449
Other Land	3 053 045 477	683 040	3 053 728 517	-	-	-	3 053 728 517
Other	-	-	-	-	-	-	-
VEHICLES	**27 987 321**	**-**	**27 987 321**	**10 715 233**	**767 207**	**11 482 439**	**16 504 882**
Refuse	14 100 601	-	14 100 601	6 177 064	427 825	6 604 889	7 495 712
Fire	13 886 720	-	13 886 720	4 538 168	339 382	4 877 550	9 009 170
LEASED ASSETS	**2 884 443**	**-**	**2 884 443**	**1 378 338**	**137 953**	**1 516 290**	**1 368 153**
Plant & equipment	49 014	-	49 014	38 413	37 650	76 063	-270 49
Office equipment	1 676 003	-	1 676 003	1 063 772	81 452	1 145 225	530 778
Other Buildings	1 159 426	-	1 159 426	276 152	18 851	295 003	864 423
TOTAL	**8 733 546 334**	**89 903 402**	**8 823 449 736**	**2 472 030 975**	**90 913 438**	**2 562 944 413**	**6 260 505 323**
INTANGIBLE ASSETS	**13 079 256**	**145 462**	**13 224 718**	**10 753 932**	**603 910**	**11 357 842**	**1 866 877**
Software	13 079 256	145 462	13 224 718	10 753 932	603 910	11 357 842	1 866 877
TOTAL ASSETS	**8 746 625 590**	**90 048 864**	**8 836 674 454**	**2 482 784 907**	**91 517 348**	**2 574 302 254**	**6 262 372 200**

CAPITAL EXPENDITURE PER ASSET GROUP - JANUARY 2012



	Infrastructure - Road transport	Infrastructure - Electricity	Infrastructure - Water	Infrastructure - Sanitation	Infrastructure - Other	Community	Other assets
Adjusted Budget	75,550,873	63,682,530	15,597,000	80,048,685	4,686,200	74,119,821	48,793,848
YearTD budget	34,562,873	27,598,730	7,203,000	15,994,949	1,503,000	63,003,121	24,378,215
YearTD actual	33,691,271	14,683,804	2,462,801	4,975,672	220,967	23,069,114	10,945,235