

Monthly Budget Statement Report

June 2011

Steve Tshwete Local Municipality



PREPARED BY:

E WASSERMANN

ACTING EXECUTIVE MANAGER FINANCE

06/07/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR JUNE 2011

9/3/1 (W)

Report by the Executive Manager Finance

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

2.1 PART 1 – IN YEAR REPORT

- Executive summary
- In-year budget statements tables

2.2 PART 2 – SUPPORTING DOCUMENTATION

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

3. MUNICIPAL INFRASTRUCTURE GRANT

During the month of June capital expenditure to the amount of R0,3-million realised from the MIG capital grant.

- 4 It should be noted that this monthly report represents the month-end transactions up to June 2011 and these results will change as the financial year-end transactions are processed to compile the Annual Financial Statements for 30 June 2011.

5 Recommendation:

- 5.1 That the monthly in-year report for June 2011 be noted.

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

Recommendation by the Municipal Manager

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

M06/07/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR JUNE 2011

9/3/1 (W)

RESOLVED BY THE EXECUTIVE MAYOR

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

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of June, revenue to the amount of R60,5-million realized. The year to date revenue amounts to R722,3-million, and the year to date budgeted revenue to R709,7-million. This reflects a favorable deviation of 2%. Operating expenditure to the amount of R69,4-million was appropriated. The year to date expenditure amounts to R777,8-million, against the year to date budgeted expenditure of R835,5-million. This reflects a deviation of 7%. Capital expenditure for the month amounts to R27,0-million. The year to date capital expenditure amounts to R229,9-million which is a deviation of 47% against the SDBIP figure of R437,6-million.

Taking the above into consideration the net operating deficit for the year amounts to R11,1-million whilst the cash and cash equivalents decreased to R59,5-million.

Outstanding debtors decreased to R30,4-million. Creditors to the amount of R92,8-million were paid during the month.

2. In-Year Budget Statements Tables

Table C2: Monthly Financial Performance by Vote

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

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

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

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

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

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 June capital expenditure to the amount of R27,0-million realized. The year-to-date actual expenditure of R229,9-million, deviates with R207,7-million against the planned figure of R437,6-million which constitutes a total deviation of 47%.

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

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

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

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
• MIG	27 432 716	332 465	21 934 080	27 432 716	20%
• INEP	10 000 000	-	6 153 530	10 000 000	38%
• Other	14 302 197	2 430 644	5 466 229	14 302 197	62%
Borrowing	155 162 050	7 893 255	62 698 963	155 162 050	60%
Internally generated Reserves	230 656 369	16 379 300	133 644 256	230 656 369	42%
TOTAL	437 553 332	27 035 664	229 897 058	437 553 332	47%

During the month of June capital expenditure to the amount of R0,3-million realized from the MIG capital grant. The actual year to date amounted to R21,9-million although the SDBIP reflected R27,4-million planned expenditure.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 309,5-million. Total liabilities amounts to R338,7-million, whilst total assets amounts to R6 660,7-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and outflow. For the month of June the net cash from operating activities was (R17,5)-million whilst cash from investing activities was (R36,4)-million. The cash held decreased from R122,4-million to R59,5-million which is represented by the cash used for operating and investing activities and repayment of borrowing under financing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M12 June

Description	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	137,820	158,413	167,478	14,461	170,181	167,478	2,703	2%	170,181
Service charges	310,297	388,524	391,189	39,917	402,301	391,189	11,111	3%	402,301
Investment revenue	40,549	33,917	26,095	1,431	29,402	26,095	3,307	13%	29,402
Transfers recognised - operational	62,632	75,081	75,738	98	72,495	75,738	(3,242)	-4%	72,495
Other own revenue	71,078	55,736	49,185	4,546	47,950	49,185	(1,235)	-3%	47,950
Total Revenue (excluding capital transfers and contributions)	622,376	711,671	709,684	60,453	722,329	709,684	12,644	2%	722,329
Employee costs	185,798	222,340	227,203	18,393	224,368	227,203	(2,835)	-1%	224,368
Remuneration of Councillors	10,850	12,220	12,246	1,482	11,945	12,246	(301)	-2%	11,945
Depreciation & asset impairment	160,104	153,377	155,313	12,959	155,313	155,313	(0)	0%	155,313
Finance charges	17,215	22,041	22,041	1,837	22,041	22,041	0	0%	22,041
Materials and bulk purchases	147,785	195,687	194,409	15,946	165,879	194,409	(28,530)	-15%	165,879
Transfers and grants	991	31,012	34,679	2,754	35,145	34,679	466		35,145
Other expenditure	140,299	185,030	189,714	16,014	163,142	189,714	(26,572)	-14%	163,142
Total Expenditure	663,043	821,707	835,606	69,385	777,833	835,606	(57,772)	-7%	777,833
Surplus/(Deficit)	(40,667)	(110,036)	(125,921)	(8,932)	(55,505)	(125,921)	70,416	-56%	(55,505)
Transfers recognised - capital	30,803	46,073	52,405	946	44,352	52,405	(8,053)	-15%	44,352
Contributions & Contributed assets	13,484	21,670	21,000	–	–	21,000	(21,000)	-100%	–
Surplus/(Deficit) after capital transfers & contributions	3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)	41,363	-79%	(11,153)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)	41,363	-79%	(11,153)
Capital expenditure & funds sources									
Capital expenditure	187,545	288,428	437,553	27,036	229,897	437,553	(207,656)	-47%	437,553
Capital transfers recognised	43,701	46,073	51,735	2,763	33,554	51,735	(18,181)	-35%	51,735
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	25,813	120,541	155,162	7,893	62,699	155,162	(92,463)	-60%	155,162
Internally generated funds	118,032	121,814	230,656	16,379	133,644	230,656	(97,012)	-42%	230,656
Total sources of capital funds	187,545	288,428	437,553	27,036	229,897	437,553	(207,656)	-47%	437,553
Financial position									
Total current assets	584,647	201,024	201,024		446,593				201,024
Total non current assets	6,116,033	4,699,669	4,699,669		6,214,071				4,699,669
Total current liabilities	103,125	121,236	121,236		152,600				121,236
Total non current liabilities	192,165	301,638	301,638		186,145				301,638
Community wealth/Equity	6,405,390	4,477,819	4,477,819		6,321,920				4,477,819
Cash flows									
Net cash from (used) operating	221,797	115,172	49,531	(17,470)	76,981	115,172	(38,191)	-33%	109,227
Net cash from (used) investing	(237,199)	(218,162)	(197,503)	(36,436)	(59,153)	(218,162)	159,010	-73%	(112,562)
Net cash from (used) financing	20,823	74,873	105,810	(8,982)	(15,467)	74,873	(90,340)	-121%	(13,756)
Cash/cash equivalents at the month/year end	40,796	33,373	14,941	(62,888)	59,465	33,373	26,092	78%	40,013
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	5,297	2,393	1,405	1,132	1,127	19,082	–	0%	30,435
Creditors Age Analysis									
Total Creditors	92,801	–	–	–	–	–	–	0%	92,801

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		258,332	266,111	260,646	17,569	264,889	260,646	4,243	2%	264,889
Executive and council		30,159	38,651	40,222	1	40,215	40,222	(6)	0%	40,215
Budget and treasury office		183,612	198,118	199,258	16,006	205,563	199,258	6,305	3%	205,563
Corporate services		44,561	29,342	21,166	1,563	19,111	21,166	(2,055)	-10%	19,111
<i>Community and public safety</i>		11,708	23,802	23,673	624	18,004	23,673	(5,669)	-24%	18,004
Community and social services		1,652	6,908	4,572	80	3,570	4,572	(1,002)	-22%	3,570
Sport and recreation		1,321	8,618	10,218	192	8,969	10,218	(1,249)	-12%	8,969
Public safety		3,994	5,309	5,896	244	5,038	5,896	(858)	-15%	5,038
Housing		330	414	403	16	122	403	(281)	-70%	122
Health		4,412	2,552	2,583	92	304	2,583	(2,279)	-88%	304
<i>Economic and environmental services</i>		45,716	34,057	41,122	2,161	36,054	41,122	(5,068)	-12%	36,054
Planning and development		1,018	2,244	4,303	104	2,627	4,303	(1,676)	-39%	2,627
Road transport		44,698	31,812	36,819	2,057	33,427	36,819	(3,392)	-9%	33,427
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		350,907	455,445	457,649	41,045	447,734	457,649	(9,915)	-2%	447,734
Electricity		245,466	294,782	295,634	31,170	305,620	295,634	9,986	3%	305,620
Water		39,286	56,132	55,640	3,747	49,560	55,640	(6,079)	-11%	49,560
Waste water management		33,029	57,688	58,198	2,935	45,292	58,198	(12,906)	-22%	45,292
Waste management		33,126	46,843	48,178	3,193	47,262	48,178	(916)	-2%	47,262
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	666,663	779,414	783,089	61,399	766,681	783,089	(16,409)	-2%	766,681
Expenditure - Standard										
<i>Governance and administration</i>		134,796	145,601	154,808	14,386	145,274	154,808	(9,534)	-6%	145,274
Executive and council		48,193	47,789	46,178	4,243	43,685	46,178	(2,493)	-5%	43,685
Budget and treasury office		25,736	33,200	39,203	3,060	37,728	39,203	(1,476)	-4%	37,728
Corporate services		60,868	64,611	69,426	7,083	63,861	69,426	(5,565)	-8%	63,861
<i>Community and public safety</i>		114,475	135,105	137,788	10,905	133,018	137,788	(4,770)	-3%	133,018
Community and social services		17,198	19,487	19,738	1,933	18,693	19,738	(1,045)	-5%	18,693
Sport and recreation		33,863	40,861	39,889	2,611	38,214	39,889	(1,675)	-4%	38,214
Public safety		42,789	47,281	50,034	3,976	48,698	50,034	(1,335)	-3%	48,698
Housing		3,220	6,962	7,675	615	7,316	7,675	(359)	-5%	7,316
Health		17,405	20,513	20,453	1,771	20,097	20,453	(356)	-2%	20,097
<i>Economic and environmental services</i>		100,025	102,403	105,012	8,911	102,644	105,012	(2,369)	-2%	102,644
Planning and development		7,944	8,991	8,697	624	7,609	8,697	(1,088)	-13%	7,609
Road transport		92,081	93,412	96,315	8,287	95,035	96,315	(1,280)	-1%	95,035
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		313,747	438,598	437,997	35,182	396,897	437,997	(41,100)	-9%	396,897
Electricity		202,924	295,176	293,817	20,542	254,453	293,817	(39,364)	-13%	254,453
Water		40,373	50,806	46,473	6,861	45,773	46,473	(701)	-2%	45,773
Waste water management		38,522	46,477	49,991	3,782	49,179	49,991	(812)	-2%	49,179
Waste management		31,929	46,138	47,716	3,997	47,493	47,716	(223)	0%	47,493
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	663,043	821,707	835,606	69,385	777,833	835,606	(57,772)	-7%	777,833
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)	(74,181)	141%	(11,153)

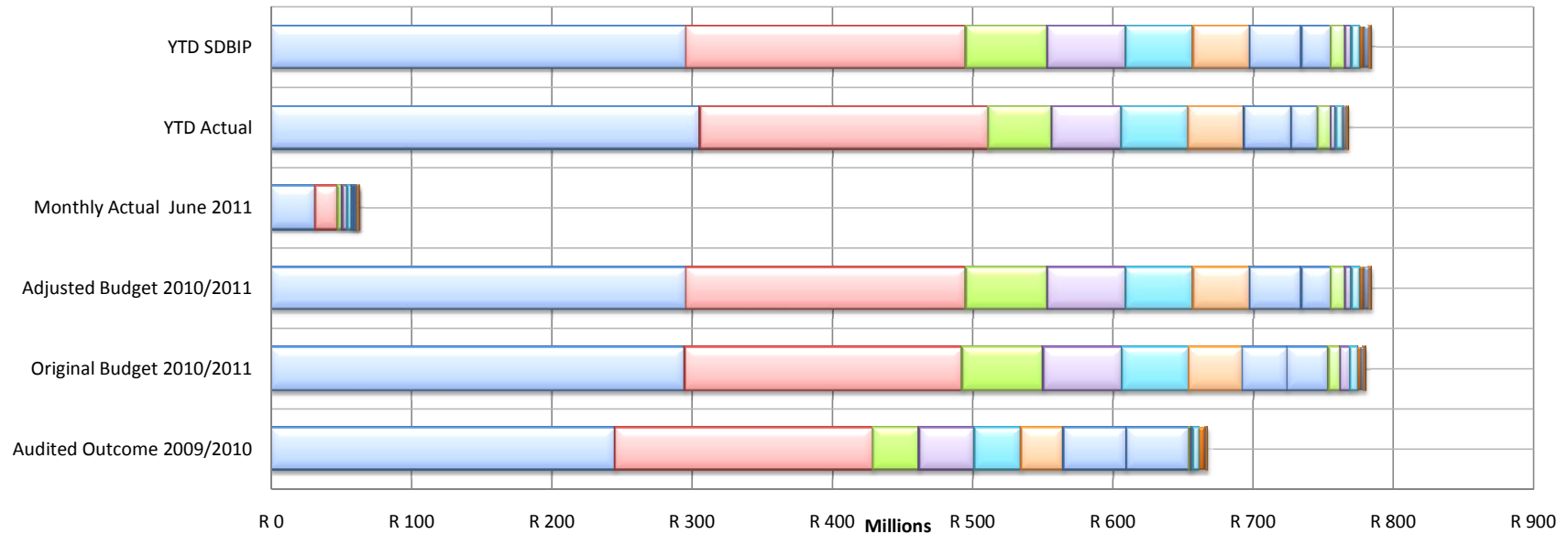
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2009/10	Budget Year 2010/11						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Standard									
<i>Municipal governance and administration</i>		258,332	266,111	260,646	17,569	264,889	260,646	4,243	2%
Executive and council		30,159	38,651	40,222	1	40,215	40,222	(6)	0%
Mayor and Council		30,155	38,651	40,173	1	40,166	40,173	(6)	0%
Municipal Manager		5		49		49	49	-	
Budget and treasury office		183,612	198,118	199,258	16,006	205,563	199,258	6,305	3%
Corporate services		44,561	29,342	21,166	1,563	19,111	21,166	(2,055)	-10%
Human Resources		762	886	886		649	886	(237)	-27%
Information Technology		3	3	2		1	2	(0)	-7%
Property Services		36,838	20,682	11,133	1,107	11,614	11,133	481	4%
Other Admin		6,958	7,771	9,145	456	6,846	9,145	(2,299)	-25%
<i>Community and public safety</i>		11,708	23,802	23,673	624	18,004	23,673	(5,669)	-24%
Community and social services		1,652	6,908	4,572	80	3,570	4,572	(1,002)	-22%
Libraries and Archives		794	808	827	2	141	827	(686)	-83%
Museums & Art Galleries etc								-	
Community halls and Facilities		127	2,623	360	13	231	360	(129)	-36%
Cemeteries & Crematoriums		349	3,201	3,110	42	2,920	3,110	(190)	-6%
Child Care								-	
Aged Care		254	276	275	24	278	275	3	1%
Other Community								-	
Other Social		128						-	
Sport and recreation		1,321	8,618	10,218	192	8,969	10,218	(1,249)	-12%
Public safety		3,994	5,309	5,896	244	5,038	5,896	(858)	-15%
Police		3,352	4,113	5,161	248	4,270	5,161	(891)	-17%
Fire		642	196	175	(4)	195	175	20	12%
Civil Defence								-	
Street Lighting			1,000	561		573	561	13	2%
Other								-	
Housing		330	414	403	16	122	403	(281)	-70%
Health		4,412	2,552	2,583	92	304	2,583	(2,279)	-88%
Clinics		4,152	2,400	2,400			2,400	(2,400)	-100%
Ambulance								-	
Other		260	152	183	92	304	183	121	66%
<i>Economic and environmental services</i>		45,716	34,057	41,122	2,161	36,054	41,122	(5,068)	-12%
Planning and development		1,018	2,244	4,303	104	2,627	4,303	(1,676)	-39%
Economic Development/Planning								-	
Town Planning/Building enforcement		1,018	2,244	4,303	104	2,627	4,303	(1,676)	-39%
Licensing & Regulation								-	
Road transport		44,698	31,812	36,819	2,057	33,427	36,819	(3,392)	-9%
Roads		32,115	15,263	20,251	614	16,781	20,251	(3,470)	-17%
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing		12,546	12,711	12,731	1,440	12,809	12,731	78	1%
Other		37	3,838	3,837	3	3,837	3,837	0	0%
Environmental protection								-	
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<i>Trading services</i>		350,907	455,445	457,649	41,045	447,734	457,649	(9,915)	-2%
Electricity		245,466	294,782	295,634	31,170	305,620	295,634	9,986	3%
Electricity Distribution		245,466	294,782	295,634	31,170	305,620	295,634	9,986	3%
Electricity Generation								-	
Water		39,286	56,132	55,640	3,747	49,560	55,640	(6,079)	-11%
Water Distribution		39,158	48,132	47,640	3,747	49,560	47,640	1,921	4%
Water Storage		128	8,000	8,000			8,000	(8,000)	-100%
Waste water management		33,029	57,688	58,198	2,935	45,292	58,198	(12,906)	-22%
Sewerage		33,029	57,688	58,198	2,935	45,292	58,198	(12,906)	-22%
Storm Water Management								-	
Public Toilets								-	
Waste management		33,126	46,843	48,178	3,193	47,262	48,178	(916)	-2%
Solid Waste		33,126	46,843	48,178	3,193	47,262	48,178	(916)	-2%
Other								-	
Air Transport								-	
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
Total Revenue - Standard	2	666,663	779,414	783,089	61,399	766,681	783,089	(16,409)	-2%

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

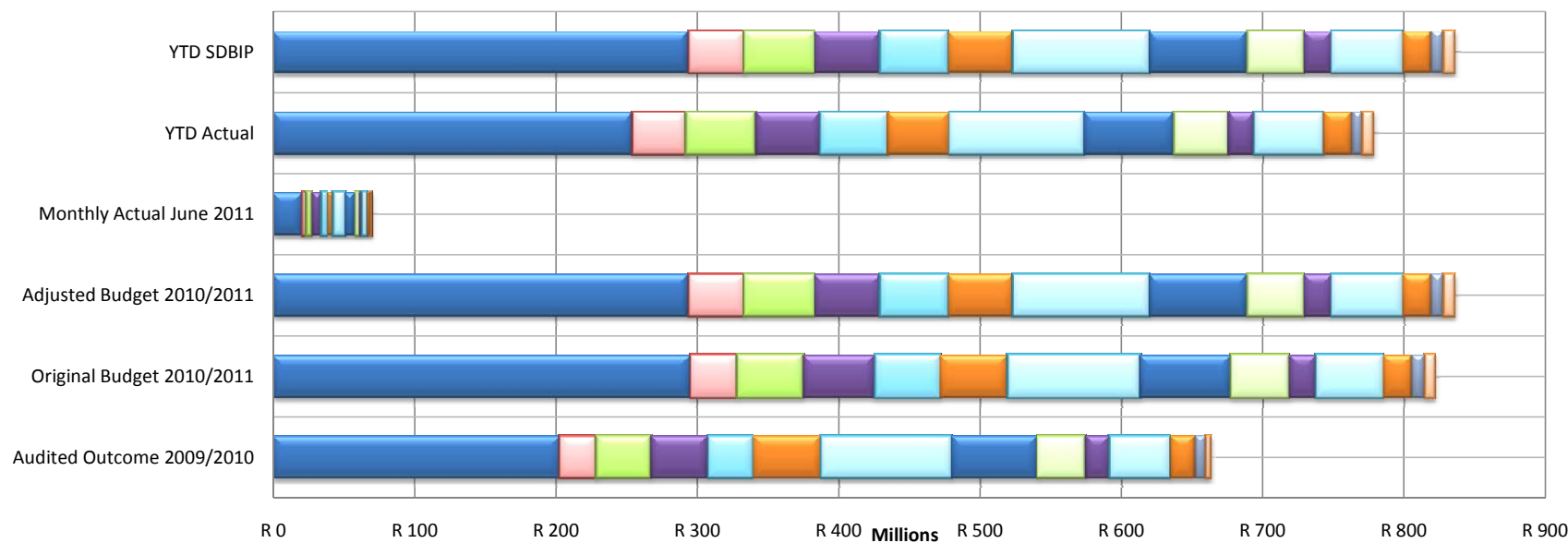
Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Expenditure - Standard										
<i>Municipal governance and administration</i>		134,796	145,601	154,808	14,386	145,274	154,808	(9,534)	-6%	145,274
Executive and council		48,193	47,789	46,178	4,243	43,685	46,178	(2,493)	-5%	43,685
<i>Mayor and Council</i>		29,437	24,853	23,511	2,463	22,941	23,511	(570)	-2%	22,941
<i>Municipal Manager</i>		18,756	22,936	22,668	1,781	20,744	22,668	(1,924)	-8%	20,744
Budget and treasury office		25,736	33,200	39,203	3,060	37,728	39,203	(1,476)	-4%	37,728
Corporate services		60,868	64,611	69,426	7,083	63,861	69,426	(5,565)	-8%	63,861
<i>Human Resources</i>		6,114	8,244	8,690	602	6,947	8,690	(1,743)	-20%	6,947
<i>Information Technology</i>		6,073	8,130	8,410	744	8,089	8,410	(321)	-4%	8,089
<i>Property Services</i>		19,372	18,493	19,050	1,664	18,771	19,050	(278)	-1%	18,771
<i>Other Admin</i>		29,307	29,743	33,277	4,073	30,055	33,277	(3,222)	-10%	30,055
<i>Community and public safety</i>		114,475	135,105	137,788	10,905	133,018	137,788	(4,770)	-3%	133,018
Community and social services		17,198	19,487	19,738	1,933	18,693	19,738	(1,045)	-5%	18,693
<i>Libraries and Archives</i>		7,030	7,737	7,694	723	7,427	7,694	(268)	-3%	7,427
<i>Museums & Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,103	4,375	4,136	332	4,080	4,136	(57)	-1%	4,080
<i>Cemeteries & Crematoriums</i>		4,024	4,917	4,724	669	4,662	4,724	(61)	-1%	4,662
<i>Child Care</i>								-		
<i>Aged Care</i>		908	288	943	57	937	943	(5)	-1%	937
<i>Other Community</i>								-		
<i>Other Social</i>		1,133	2,170	2,241	152	1,587	2,241	(654)	-29%	1,587
Sport and recreation		33,863	40,861	39,889	2,611	38,214	39,889	(1,675)	-4%	38,214
Public safety		42,789	47,281	50,034	3,976	48,698	50,034	(1,335)	-3%	48,698
<i>Police</i>		17,154	21,249	21,915	1,684	21,094	21,915	(822)	-4%	21,094
<i>Fire</i>		21,501	21,533	23,800	1,996	23,405	23,800	(395)	-2%	23,405
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,134	4,500	4,318	296	4,200	4,318	(119)	-3%	4,200
<i>Other</i>								-		
Housing		3,220	6,962	7,675	615	7,316	7,675	(359)	-5%	7,316
Health		17,405	20,513	20,453	1,771	20,097	20,453	(356)	-2%	20,097
<i>Clinics</i>		13,683	16,058	15,992	1,349	15,783	15,992	(209)	-1%	15,783
<i>Ambulance</i>								-		
<i>Other</i>		3,722	4,455	4,461	422	4,314	4,461	(147)	-3%	4,314
<i>Economic and environmental services</i>		100,025	102,403	105,012	8,911	102,644	105,012	(2,369)	-2%	102,644
Planning and development		7,944	8,991	8,697	624	7,609	8,697	(1,088)	-13%	7,609
<i>Economic Development/Planning</i>		1,781	2,309	2,203	129	1,702	2,203	(501)	-23%	1,702
<i>Town Planning/Building enforcement</i>		6,163	6,682	6,494	494	5,907	6,494	(587)	-9%	5,907
<i>Licensing & Regulation</i>								-		
Road transport		92,081	93,412	96,315	8,287	95,035	96,315	(1,280)	-1%	95,035
<i>Roads</i>		81,982	81,213	84,115	7,397	83,166	84,115	(950)	-1%	83,166
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		8,649	10,652	10,600	761	10,247	10,600	(353)	-3%	10,247
<i>Other</i>		1,450	1,547	1,600	129	1,623	1,600	23	1%	1,623
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity & Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		313,747	438,598	437,997	35,182	396,897	437,997	(41,100)	-9%	396,897
Electricity		202,924	295,176	293,817	20,542	254,453	293,817	(39,364)	-13%	254,453
<i>Electricity Distribution</i>		202,924	295,176	293,817	20,542	254,453	293,817	(39,364)	-13%	254,453
<i>Electricity Generation</i>								-		
Water		40,373	50,806	46,473	6,861	45,773	46,473	(701)	-2%	45,773
<i>Water Distribution</i>		21,916	31,308	26,898	5,025	26,747	26,898	(151)	-1%	26,747
<i>Water Storage</i>		18,457	19,498	19,576	1,836	19,025	19,576	(550)	-3%	19,025
Waste water management		38,522	46,477	49,991	3,782	49,179	49,991	(812)	-2%	49,179
<i>Sewerage</i>		37,223	44,965	48,387	3,660	47,599	48,387	(788)	-2%	47,599
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,299	1,513	1,604	122	1,580	1,604	(23)	-1%	1,580
Waste management		31,929	46,138	47,716	3,997	47,493	47,716	(223)	0%	47,493
<i>Solid Waste</i>		31,929	46,138	47,716	3,997	47,493	47,716	(223)	0%	47,493
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	663,043	821,707	835,606	69,385	777,833	835,606	(57,772)	-7%	777,833
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)	41,363	-79%	(11,153)

REVENUE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual June 2011	YTD Actual	YTD SDBIP
Electricity	R 245,465,855	R 294,782,472	R 295,634,463	R 31,170,409	R 305,620,419	R 295,634,463
Budget and treasury office	R 183,612,442	R 198,118,282	R 199,257,944	R 16,005,552	R 205,562,703	R 199,257,944
Waste water management	R 33,028,879	R 57,688,089	R 58,197,662	R 2,934,852	R 45,291,558	R 58,197,662
Water	R 39,286,048	R 56,131,780	R 55,639,580	R 3,747,406	R 49,560,473	R 55,639,580
Waste management	R 33,126,203	R 46,842,737	R 48,177,540	R 3,192,501	R 47,261,659	R 48,177,540
Executive and council	R 30,159,071	R 38,650,700	R 40,221,700	R 566	R 40,215,296	R 40,221,700
Road transport	R 44,697,803	R 31,812,436	R 36,818,743	R 2,056,638	R 33,426,627	R 36,818,743
Corporate services	R 44,560,539	R 29,341,793	R 21,165,908	R 1,563,058	R 19,110,531	R 21,165,908
Sport and recreation	R 1,320,760	R 8,618,050	R 10,218,050	R 191,716	R 8,969,460	R 10,218,050
Community and social services	R 1,652,113	R 6,908,349	R 4,572,324	R 80,176	R 3,569,833	R 4,572,324
Public safety	R 3,993,635	R 5,308,875	R 5,896,331	R 243,938	R 5,038,485	R 5,896,331
Health	R 4,411,860	R 2,552,250	R 2,583,085	R 92,308	R 304,205	R 2,583,085
Planning and development	R 1,018,144	R 2,244,395	R 4,302,888	R 104,293	R 2,627,374	R 4,302,888
Housing	R 329,737	R 414,028	R 403,186	R 15,755	R 121,892	R 403,186

EXPENDITURE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual June 2011	YTD Actual	YTD SDBIP
Electricity	R 202,923,628	R 295,176,344	R 293,816,696	R 20,541,769	R 254,452,558	R 293,816,696
Budget and treasury office	R 25,735,905	R 33,200,409	R 39,203,379	R 3,060,154	R 37,727,863	R 39,203,379
Waste water management	R 38,521,817	R 46,477,158	R 49,990,730	R 3,782,040	R 49,179,177	R 49,990,730
Water	R 40,372,706	R 50,806,266	R 46,473,242	R 6,861,144	R 45,772,578	R 46,473,242
Waste management	R 31,928,722	R 46,138,311	R 47,716,452	R 3,996,833	R 47,493,033	R 47,716,452
Executive and council	R 48,192,998	R 47,789,425	R 46,178,381	R 4,243,392	R 43,684,954	R 46,178,381
Road transport	R 92,081,094	R 93,412,272	R 96,315,314	R 8,287,474	R 95,035,053	R 96,315,314
Corporate services	R 60,867,558	R 64,611,062	R 69,426,065	R 7,082,954	R 63,861,290	R 69,426,065
Sport and recreation	R 33,862,896	R 40,861,455	R 39,888,626	R 2,610,987	R 38,213,761	R 39,888,626
Community and social services	R 17,197,681	R 19,487,231	R 19,738,107	R 1,932,519	R 18,693,416	R 19,738,107
Public safety	R 42,789,108	R 47,281,363	R 50,033,645	R 3,976,017	R 48,698,486	R 50,033,645
Health	R 17,404,664	R 20,512,899	R 20,452,653	R 1,770,592	R 20,096,788	R 20,452,653
Planning and development	R 7,943,918	R 8,990,779	R 8,696,865	R 623,816	R 7,608,520	R 8,696,865
Housing	R 3,220,398	R 6,962,026	R 7,675,352	R 614,911	R 7,315,929	R 7,675,352

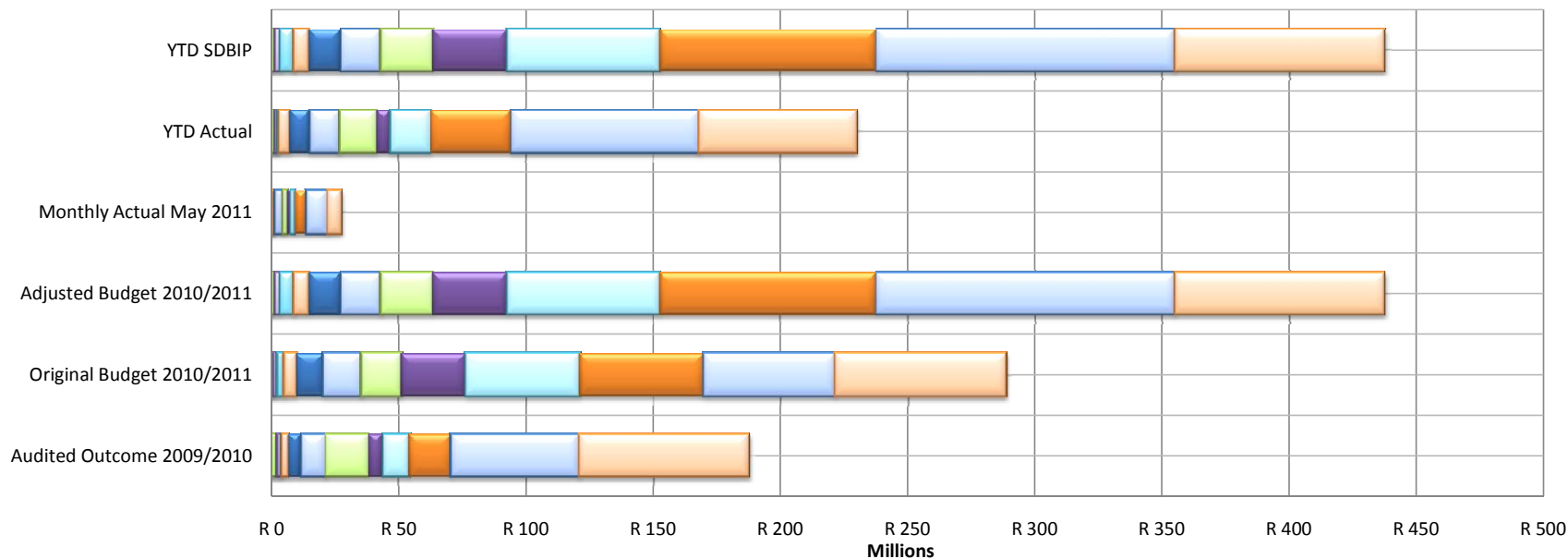
MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates		137,820	158,413	167,478	14,461	170,181	167,478	2,703	2%	170,181
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		228,208	275,167	276,464	30,692	285,625	276,464	9,161	3%	285,625
Service charges - water revenue		35,182	43,304	42,367	3,354	44,009	42,367	1,642	4%	44,009
Service charges - sanitation revenue		23,569	35,119	36,401	2,890	36,408	36,401	7	0%	36,408
Service charges - refuse revenue		23,337	34,934	35,957	2,980	36,258	35,957	301	1%	36,258
Service charges - other								-		
Rental of facilities and equipment		5,625	11,610	11,956	1,154	11,973	11,956	18	0%	11,973
Interest earned - external investments		38,624	32,250	24,404	1,294	27,678	24,404	3,274	13%	27,678
Interest earned - outstanding debtors		1,925	1,667	1,691	137	1,724	1,691	33	2%	1,724
Dividends received								-		
Fines		3,466	4,120	5,172	279	4,317	5,172	(855)	-17%	4,317
Licences and permits		5,036	5,118	5,147	651	5,297	5,147	150	3%	5,297
Agency services		7,376	7,550	7,550	781	7,457	7,550	(93)	-1%	7,457
Transfers recognised - operational		62,632	75,081	75,738	98	72,495	75,738	(3,242)	-4%	72,495
Other revenue		49,575	26,866	19,361	1,576	18,661	19,361	(700)	-4%	18,661
Gains on disposal of PPE			473		105	244		244	#DIV/0!	244
Total Revenue (excluding capital transfers and contributions)		622,376	711,671	709,684	60,453	722,329	709,684	12,644	2%	722,329
<u>Expenditure By Type</u>										
Employee related costs		185,798	222,340	227,203	18,393	224,368	227,203	(2,835)	-1%	224,368
Remuneration of councillors		10,850	12,220	12,246	1,482	11,945	12,246	(301)	-2%	11,945
Debt impairment		5,456	4,088	4,088	341	4,088	4,088	(0)	0%	4,088
Depreciation & asset impairment		160,104	153,377	155,313	12,959	155,313	155,313	(0)	0%	155,313
Finance charges		17,215	22,041	22,041	1,837	22,041	22,041	0	0%	22,041
Bulk purchases		147,785	195,687	194,409	15,946	165,879	194,409	(28,530)	-15%	165,879
Other materials								-		
Contracted services		19,329	17,851	20,312	1,448	19,048	20,312	(1,264)	-6%	19,048
Transfers and grants		991	31,012	34,679	2,754	35,145	34,679	466	1%	35,145
Other expenditure		115,067	163,091	165,314	14,226	140,006	165,314	(25,308)	-15%	140,006
Loss on disposal of PPE		448						-		
Total Expenditure		663,043	821,707	835,606	69,385	777,833	835,606	(57,772)	-7%	777,833
<u>Surplus/(Deficit)</u>										
Transfers recognised - capital		30,803	46,073	52,405	946	44,352	52,405			44,352
Contributions recognised - capital										
Contributed assets		13,484	21,670	21,000			21,000			
Surplus/(Deficit) after capital transfers & contributions		3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)			(11,153)
Taxation										
Surplus/(Deficit) after taxation		3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)			(11,153)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)			(11,153)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(7,985)	(11,153)	(52,516)			(11,153)

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		19,018	16,250	21,696	1,821	15,849	21,696	(5,846)	-27%	21,696
Executive and council		2,132	681	1,376	-	1,246	1,376	(130)	-9%	1,376
Budget and treasury office		138	110	110	46	100	110	(10)	-9%	110
Corporate services		16,748	15,459	20,209	1,775	14,503	20,209	(5,707)	-28%	20,209
<i>Community and public safety</i>		32,971	75,742	115,588	7,951	52,156	115,588	(63,432)	-55%	115,588
Community and social services		16,628	48,698	85,207	4,501	31,621	85,207	(53,586)	-63%	85,207
Sport and recreation		9,495	15,065	15,959	3,021	11,574	15,959	(4,385)	-27%	15,959
Public safety		5,139	10,452	12,463	378	7,915	12,463	(4,548)	-36%	12,463
Housing		47	24	23	-	23	23	(0)	-1%	23
Health		1,663	1,503	1,935	50	1,023	1,935	(912)	-47%	1,935
<i>Economic and environmental services</i>		66,956	69,853	87,981	5,640	62,644	87,981	(25,337)	-29%	87,981
Planning and development		320	2,700	5,405	211	670	5,405	(4,734)	-88%	5,405
Road transport		66,636	67,153	82,576	5,429	61,974	82,576	(20,602)	-25%	82,576
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		68,600	126,584	212,289	11,623	99,248	212,289	(113,041)	-53%	212,289
Electricity		50,203	51,552	117,181	7,996	73,674	117,181	(43,507)	-37%	117,181
Water		5,695	25,357	29,291	1,238	5,614	29,291	(23,677)	-81%	29,291
Waste water management		10,203	44,745	59,806	1,591	15,681	59,806	(44,125)	-74%	59,806
Waste management		2,498	4,930	6,011	798	4,278	6,011	(1,733)	-29%	6,011
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	187,545	288,428	437,553	27,036	229,897	437,553	(207,656)	-47%	437,553
Funded by:										
National Government		29,394	46,073	50,644	2,763	32,516	50,644	(18,129)	-36%	50,644
Provincial Government		501	-	23	-	0	23	(23)	-100%	23
District Municipality		13,484	-	-	-	-	-	-	-	-
Other transfers and grants		322	-	1,068	-	1,038	1,068	(30)	-3%	1,068
Transfers recognised - capital		43,701	46,073	51,735	2,763	33,554	51,735	(18,181)	-35%	51,735
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	25,813	120,541	155,162	7,893	62,699	155,162	(92,463)	-60%	155,162
Internally generated funds		118,032	121,814	230,656	16,379	133,644	230,656	(97,012)	-42%	230,656
Total Capital Funding		187,545	288,428	437,553	27,036	229,897	437,553	(207,656)	-47%	437,553

CAPEX BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual May 2011	YTD Actual	YTD SDBIP
Housing	R 46,683	R 23,500	R 23,000	R 0	R 22,840	R 23,000
Budget and treasury office	R 138,482	R 110,000	R 110,000	R 45,973	R 100,444	R 110,000
Executive and council	R 2,131,696	R 680,650	R 1,376,200	R 0	R 1,246,090	R 1,376,200
Health	R 1,663,340	R 1,503,000	R 1,935,450	R 50,008	R 1,022,998	R 1,935,450
Planning and development	R 319,555	R 2,700,000	R 5,404,688	R 211,000	R 670,382	R 5,404,688
Waste management	R 2,497,950	R 4,930,000	R 6,011,020	R 798,471	R 4,278,138	R 6,011,020
Public safety	R 5,138,660	R 10,452,000	R 12,463,011	R 378,254	R 7,914,953	R 12,463,011
Sport and recreation	R 9,495,083	R 15,065,000	R 15,959,060	R 3,021,326	R 11,573,608	R 15,959,060
Corporate services	R 16,748,079	R 15,458,850	R 20,209,435	R 1,775,355	R 14,502,692	R 20,209,435
Water	R 5,695,169	R 25,357,000	R 29,290,800	R 1,237,792	R 5,614,207	R 29,290,800
Waste water management	R 10,203,436	R 44,744,500	R 59,806,200	R 1,591,106	R 15,681,431	R 59,806,200
Community and social services	R 16,627,719	R 48,698,000	R 85,207,409	R 4,501,300	R 31,621,126	R 85,207,409
Electricity	R 50,203,384	R 51,552,000	R 117,180,964	R 7,995,746	R 73,674,325	R 117,180,964
Road transport	R 66,635,971	R 67,153,000	R 82,576,095	R 5,429,335	R 61,973,825	R 82,576,095

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2008/09	2009/10	Budget Year 2010/11			
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
ASSETS							
Current assets							
Cash		40,796	57,139	33,373	33,373	59,465	33,373
Call investment deposits		450,000	468,000	80,000	80,000	321,000	80,000
Consumer debtors		30,608	33,619	36,658	36,658	21,305	36,658
Other debtors		15,711	15,062	14,230	14,230	9,131	14,230
Current portion of long-term receivables		13,017	3,926	–	–	–	–
Inventory		34,515	35,727	36,763	36,763	35,693	36,763
Total current assets		584,647	613,472	201,024	201,024	446,593	201,024
Non current assets							
Long-term receivables		555	384	–	–	–	–
Investments		13,871	15,000	16,129	16,129	15,000	16,129
Investment property							–
Property, plant and equipment		6,098,311	6,123,881	4,679,516	4,679,516	6,194,821	4,679,516
Agricultural							–
Biological assets							–
Intangible assets		3,165	2,593	3,989	3,989	3,645	3,989
Other non-current assets		132	606	34	34	606	34
Total non current assets		6,116,033	6,142,465	4,699,669	4,699,669	6,214,071	4,699,669
TOTAL ASSETS		6,700,680	6,755,937	4,900,693	4,900,693	6,660,664	4,900,693
LIABILITIES							
Current liabilities							
Bank overdraft							–
Borrowing		19,218	22,303	24,609	24,609	21,901	24,609
Consumer deposits		22,224	26,677	27,243	27,243	33,111	27,243
Trade and other payables		58,881	93,301	65,768	65,768	92,801	65,768
Provisions		2,802	4,787	3,616	3,616	4,787	3,616
Total current liabilities		103,125	147,067	121,236	121,236	152,600	121,236
Non current liabilities							
Borrowing		134,485	146,065	235,442	235,442	124,164	235,442
Provisions		57,681	61,981	66,196	66,196	61,981	66,196
Total non current liabilities		192,165	208,046	301,638	301,638	186,145	301,638
TOTAL LIABILITIES		295,290	355,113	422,874	422,874	338,745	422,874
NET ASSETS	2	6,405,390	6,400,824	4,477,819	4,477,819	6,321,920	4,477,819
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,395,782	6,388,387	4,435,179	4,435,179	6,309,482	4,435,179
Reserves		9,608	12,437	42,640	42,640	12,437	42,640
TOTAL COMMUNITY WEALTH/EQUITY	2	6,405,390	6,400,824	4,477,819	4,477,819	6,321,920	4,477,819

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2008/9	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		524,448	602,673	646,132	62,916	712,212	602,673	109,538	18%	712,212
Government - operating		57,383	75,081	75,738	98	72,544	75,081	(2,537)	-3%	75,738
Government - capital		19,400	67,743	73,405	946	44,352	67,743	(23,391)	-35%	73,405
Interest		59,721	33,917	26,095	1,431	29,402	33,917	(4,515)	-13%	29,402
Dividends				-				-		
Payments										
Suppliers and employees		(420,652)	(642,202)	(749,798)	(81,025)	(759,489)	(642,202)	117,287	-18%	(759,489)
Finance charges		(18,503)	(22,041)	(22,041)	(1,837)	(22,041)	(22,041)	(0)	0%	(22,041)
Transfers and Grants				-				-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		221,797	115,172	49,531	(17,470)	76,981	115,172	(38,191)	-33%	109,227
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36	473	-	105	244	473	(228)	-48%	244
Decrease (Increase) in non-current debtors			50	50			50	(50)	-100%	50
Decrease (Increase) other non-current receivables		12,042	13,571	-			13,571	(13,571)	-100%	13,571
Decrease (Increase) in non-current investments		(55,129)	56,171	240,000	(18,000)	162,000	56,171	105,829	188%	162,000
Payments										
Capital assets		(194,148)	(288,428)	(437,553)	(18,540)	(221,397)	(288,428)	(67,031)	23%	(288,428)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(237,199)	(218,162)	(197,503)	(36,436)	(59,153)	(218,162)	(159,010)	73%	(112,562)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		35,429	95,671	-				-		-
Borrowing long term/refinancing				120,000			95,671	(95,671)	-100%	-
Increase (decrease) in consumer deposits		2,426	2,919	6,000	776	6,434	2,919	3,516	120%	6,434
Payments										
Repayment of borrowing		(17,032)	(23,716)	(20,190)	(9,758)	(21,901)	(23,716)	(1,815)	8%	(20,190)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20,823	74,873	105,810	(8,982)	(15,467)	74,873	90,340	121%	(13,756)
NET INCREASE/ (DECREASE) IN CASH HELD		5,422	(28,118)	(42,162)	(62,888)	2,361	(28,118)			(17,091)
Cash/cash equivalents at beginning:		35,374	61,490	57,104		57,104	61,490			57,104
Cash/cash equivalents at month/year end:		40,796	33,373	14,941	(62,888)	59,465	33,373			40,013

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors before levying amounted to R30,4-million and shows R3,4-million decrease from the previous month. No bad debt was written off during the month. The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis

2. Creditors analysis

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of June 2011 creditors to the amount of R92,8-million were paid and no creditors were outstanding for more than 30 days.

3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R321-million is currently invested. During the month of June 2011 investments of R72-million matured, and new investments were made to the amount of R90-million. Accrued interest for the month amounts to R1,3-million.

4. Allocation and grant receipts and expenditure

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R108,7-million which is mainly the equitable share received for the first three quarters as well as other major capital grants such as MIG, NDGP and INEP. On the other hand the year-to-date grant expenditure amounts to R75,5-million for operational grants and R33,6-million for capital grants. Expenditure to the amount of R2,8-million realised on capital grants for the month of June.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for Councillor and employee benefits. For the month of June 2011 the total salaries, allowances and benefits paid amounted to R19,8-million. The year to date actual amounts to R238,6-million which deviates with 2% from the planned figure of R242,7-million.

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

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

The monthly receipts are indicated as R138,3-million. Investments to the amount of R72-million matured and new investments to the amount of R90-million were made during the month.

The total cash payments for the month were R201,2-million and net cash held decreased with R62,9-million from R122,4-million to R59,5-million.

The closing cash book balance of R59,5-million, is confirmed by the following bank reconciliation:

			Amount R
Balance per Cash Book as at 30 June 2011			59 464 904
1.	Deposits not reflected on bank statement		(2 670 823)
2.	Bank charges		(136 600)
3.	Outstanding cheque		7 779 229
4.	Outstanding: Direct deposits		3 438 184
5.	Over banking		127 554
6.	Unclarified Items		(30 402)
	• 21/12/2010 Debits without reference	(3 334)	
	• 13/04/2011 Cheque incorrectly printed	(3 500)	
	• 11/04/2011 Double transaction	(375)	
	• 17/04/2011 Debit without description	(100)	
	• 08/05/2011 Debit without description	(100)	
	• 09/05/2011 Debit without description	(100)	
	• 09/05/2011 Cheque incorrectly printed	(1 287)	
	• 16/05/2011 Debit without description	(100)	
	• 16/05/2011 Debit without description	(3 847)	
	• 16/05/2011 Double transaction	(483)	
	• 30/06/2011 Cheque incorrectly printed	(4 838)	
	• 30/06/2011 Double transaction	(12 976)	
	• 30/06/2011 Data transaction	(638)	
7.	Unpaid cheques		(199 410)
8.	Under banking		(23 608)
Balance per Bank Statement as at 30 June 2011			67 749 028
Balance per Bank Statement as at 31 May 2011			127 243 863

There was a minimal deviation of 2,0% between the service delivery targets for service charges and property rates and the actual which realised to date. In the case of expenditure, bulk purchases, contracted services and other expenditure constitute the main deviations from service delivery targets. In total the net deviation for the month is 5%. No immediate corrective steps are required.

The actual performance against the SDBIP is graphically presented in:

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

Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for June 2011 amounts to R27,0-million against the planned figure of R106,7-million. The SDBIP and actual expenditure are still not aligned, as the year to date deviation amounts to R207,7-million or 47%.

Supporting Tables SC13a and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately, whilst supporting Table SC13c measures the extent to which Council's assets are maintained.

The year to date actual expenditure on repairs and maintenance amounts to R42,5-million and deviates with 1,0% against the planned figure of R42,9-million. The capital expenditure is graphically presented in:

- Chart 7 – Capital expenditure vs. monthly SDBIP

7. Performance indicators

Supporting table SC2 provides detail on performance indicators in particular to revenue management. The payment rate continues to fluctuate on a month to month basis and for the month of June is 106,47%.

The average payment rate for the past financial year was 99,9% and for the current year to date amounts to 100,04%.

The collection period remains healthy at 18,36 days with a debtors turnover rate of 5,56%. During the month, the electricity supply to 171 and the water supply to 46 consumers, were disconnected or restricted, as a result of non-payment.

8. Other supporting documents

9.1 Central Stores

	<u>31 May 2011</u>	<u>30 June 2011</u>
	R	R
Opening Balance: Supplies	11 328 354	11 851 221
Goods received	3 591 630	2 620 763
Goods distributed	(3 068 763)	(2 441 069)
Closing Balance : Supplies	11 851 221	12 030 915
General supplies	9 250 203	10 068 002
Emergency supplies	2 601 018	1 962 913
	11 851 221	12 030 915

9.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 May 2011	Received during the month	Redeemed	Interest Paid	Balance at 30 June 2011
ABSA	30-11-2011	9 187 967,17	-	4 659 481,29	656 096,38	4 528 485,88
INCA 03	31-12-2012	9 396 306,68	-	2 139 878,22	596 420,91	7 256 428,46
INCA 04	30-06-2019	22 950 018,51	-	807 654,39	1 422 586,76	22 142 364,12
SCMB	01-09-2015	18 104 048,83	-	-	-	18 104 048,83
INCA 9234	30-06-2022	30 586 168,92	-	769 496,18	1 454 552,50	29 816 672,74
INCA 14446	30-06-2023	31 930 920,11	-	714 781,56	1 471 000,63	31 216 138,55
INCA 7847	30-06-2024	33 206 024,60	-	666 282,37	1 485 282,74	32 539 742,23
		155 361 454,82	-	9 757 574,01	7 085 939,92	145 603 880,81

9.3 Asset management

At the Asset Management forum meeting, which was held in Nelspruit on Monday, 23 May 2011 between Mpumalanga Provincial Government and all Mpumalanga Municipalities, it was decided that reporting on asset management must be included in both monthly and quarterly report to Council.

9.3.1 Progress made by municipality

- **Asset verification**

A service provider has been appointed to perform the moveable asset verification and is currently busy with the process which will result in updated inventory lists.

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

It is the responsibility of the departmental heads to ensure the componentization of the infrastructure assets according to GRAP 17 is timeously provided to update the asset register and thereby ensure compliance.

- **Capturing of discrepancies**

There are currently no discrepancies.

- **Inventory lists**

The contractor who has been appointed for the asset verification will also update the inventory lists.

- **Reconciliations**

Reconciliations are done as an ongoing process and the final reconciliation will be done after year-end closure and final payment of creditors for June 2011.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

No assets were disposed of for this financial year. An auction will be scheduled for the next financial year in order to dispose of redundant assets.

- **Loss of personal inventory**

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

9.3.2 Challenges and interventions

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

9.4 Credit control

The information on arrear accounts of schools is displayed on the following schedule. The total outstanding for schools amounts to R573 822. From the 26 schools listed 8 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

Annexure F

Account number	School	Ward	Voting Station	Electricity Disconnected	Date of Last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 30/06/2011
90-1822-1X	Eastdene Combined	16			09/06/2011	24 295,00	25 018,18	0,94	25 019,12
86-1161-7X	Reatlegile Primary No. 1	9	V	X	19/04/2011	0,00	10 610,41	66 079,06	76 689,47
86-1158-3X	Elusindisweni	7	V		25/03/2011	0,00	11 040,63	52 803,35	63 843,98
86-1162-4X	Manyano	7	V		07/05/2011	0,00	11 200,48	10 226,07	21 426,55
86-2661-4X	Mphanama	5	V		28/06/2011	48 464,56	25 697,62	(25 697,62)	0,00
86-1460-1X	Sozama Secondary	7			08/06/2011	6 310,00	6 639,46	0,75	6 640,21
80-2081-1X	Makhathini	6			09/06/2011	6 107,00	3 055,71	0,64	3 056,35
85-1720-3X	Tshwenyane	6			19/05/2011	0,00	6 789,10	6 582,41	13 371,51
86-1160-0X	Thushanang Primary	4	V		07/06/2011	9 072,03	9 131,73	0,00	9 131,73
99-1362-9X	Middelburg Combined	17			08/06/2011	25 000,00	37 362,85	(6 333,52)	31 029,33
86-3052-4X	Mvuzo Primary	3	V		20/06/2011	14 499,97	7 989,27	0,00	7 989,27
24-0038-3X	Tsiki Naledi Secondary	18			03/06/2011	9 469,00	6 669,84	0,37	6 670,21
24-0061-8X	Kwazamokuhle Secondary	19			28/06/2011	9 620,41	9 620,41	(9 620,41)	0,00
86-3066-8X	Sofunda Secondary	8	V		28/06/2011	31 825,14	16 728,00	(16 728,00)	0,00
86-1157-5X	Ekwazini Secondary	7	V		31/05/2011	0,00	4 714,98	3 802,39	8 517,37
86-1459-1X	Mthombeni Primary	8	V		10/02/2011	0,00	9 678,01	50 440,59	60 118,60
24-0092-2X	Hendrina Primary	18			28/06/2011	6 358,00	6 357,71	(6 358,00)	(0,29)
80-8876-5X	LD Moetanalo Secondary	3			01/06/2011	15 000,00	9 055,36	13 190,21	22 245,57
24-0156-2X	Mpephethe Primary	19			27/06/2011	9 102,97	9 102,51	(9 102,51)	0,00
86-2627-5X	Zikhuphule Primary	10	V		06/06/2011	11 165,00	14 215,86	0,90	14 216,76
86-1156-8X	Mhluzi Primary	7		X	20/06/2011	90 000,00	6 694,88	49 525,25	56 220,13
24-0039-0X	Maziya Primary	19			06/06/2011	9 687,00	18 328,98	0,93	18 329,91
24-0288-7X	Hendrina High	18			03/06/2011	16 122,00	19 325,52	0,81	19 326,33
23-9257-6X	Hendrina High	18			03/06/2011	3 135,00	3 154,61	0,12	3 154,73
23-9259-1X	Hendrina High	18			03/06/2011	1 984,00	1 971,63	0,77	1 972,40
11-8437-4X	Middelburg High	14			15/06/2011	88 543,18	104 852,47	0,41	104 852,88
TOTAL								178 815,91	573 822,12

V - Voting Station

X - Electricity Disconnection

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

Extension		Number of Accounts	Amount
Villages	BPV	3	4 206,46
Eastdene Proper(000)		2	44 632,54
	1	1	5 337,21
Nasaret	N00	4	6 082,73
	1	5	17 863,93
Mhluzi Proper M00		14	46 091,60
	1	5	7 858,86
	2	9	25 096,66
	3	10	82 365,98
	4	3	3 883,58
	5	5	6 043,70
	6	-	-
	7	-	-
	8	-	-
Middelburg Proper including CBD(000)		76	328 392,96
	1	1	5 215,90
(Clubville)	3	3	12 831,89
	4	7	24 029,37
	5	-	-
	6	-	-
	7	-	-
(Golfsig)	8	9	73 108,41
	9	2	13 580,06
(Kanonkop)	10	8	39 877,63
(Industrial)	11	10	116 737,55
(Mineralia)	12	1	1 637,92
(Dennesig)	13	11	38 673,17
	14	1	5 818,25
(Golfsig)	16	2	5 860,47
	17	-	-
	18	40	79 744,26
	20	-	-
	21	-	-
	22	5	11 069,37
	23	12	15 981,18
	24	-	-
	25	2	2 489,31
	27	0	0,00
	28	-	-
	30	6	11 618,72
	33	4	15 114,07
(Aerorand)	AR0	73	271 172,70
Hendrina	H00/4	35	535 965,01
Kwaza	K00/06	9	21 972,90
Kwaza(Mafred)	K002	48	349 401,36
Pullenshope	PLH	61	218 428,63
Rietkuil	RTK	64	191 404,13
Komati	KMT	23	67 995,81
Tokologo	TOG	-	-
Molope	MLV	-	-
Midlands	MET	-	-
(Townlands)	RUR	69	472 363,70
June 2011	TOTAL	643	3 179 947,98
May 2011	TOTAL	644	3 822 151,33

9. **Municipal Managers' quality certification**

QUALITY CERTIFICATE
2010/2011 – 2012/2013

I, **WILHELM DIEDERICK FOUCHÉ**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the monthly budget statement report and supporting documentation for the month of June 2011 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

W.D. FOUCHÉ
MUNICIPAL MANAGER

of

STEVE TSHWETE LOCAL MUNICIPALITY
MP313

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

SIGNATURE
DATE 6 July 2011

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Interest earned	3,274	More investment were made due to slower spending of capital projects	
	Fines	(855)	Less fines received than planned	
2	<u>Expenditure By Type</u>			
	Bulk purchases	(28,530)	Payment for Bulk purchases has been made against suspense vote but the provisions should be journalise to the correct votes	
	Other Expenditure	(25,218)	The largest contributing factor to this deviation is the Eskom connection fees and various consultation fees budgets were not spent in accordance with the planning	
3	<u>Capital Expenditure</u>			
	Corporate services	(5,707)	Projects related to the Local Area Network Infrastructure upgrade, Upgrade of the Service Centre, Stores Yard Storage Facility, Refueling sytem, Upgrade of the Access control at the Civic centre are not spend according to planning	
	Community and social services	(53,586)	The construction of the banquet hall is R52.62-million behind planning estimates as well as the Development of Cemeteries in Rural areas as well as the installation of a sound system at MPCC Extension 7 are lower than planned.	
	Sport and recreation	(4,385)	The establishment of various sport facilities and the the development of Parks in various arears did not realise as planned	
	Health	(912)	The expenditure for the extension of the waiting room at Nasaret Clinic did realise as planned	
	Public safety	(4,548)	Projects related to the replacement of Traffic signals, replacement of the Generator at the Fire station, streetlight projects and fire equipment are not spent in accordance with planning	
	Electricity	(43,507)	The construction of Aerorand substation, the replacement of 11kv switchgear, electricity at Rockdale, the construction of Nasaret substation, Electricity of 150 Domestic stands and the cable to Boskrans did not realise as planned. Various upgrading of the network did not realise as planned.	
	Planning and development	(4,734)	The township development process for new developments, town planning process in Mhluzi and Industrial Park Development as well as Node R New retail node did not realise in accordance with the initial planning	
	Road transport	(20,602)	The construction of new Roads in low income areas, Stormwater at villages, ugrading of public spaces at Eric Jiyane (Node B) and projects to rebuild roads in Middelburg are not spent in accordance with the planning	
	Water	(23,677)	R7.5-million for the Vaalbank Water Treatment plant has been planned but did not commenced yet. R12.7-million for the project Bulk water in the new industrial area has been planned but did not commenced yet. Various replacement of equipment projects are still outstanding.	
	Waste water management	(44,125)	The major contributing factor to the variance is the upgrading of the Boskrans Treatment and Sewer plant which is not spent in accordance with the planning. Other major deviations relate to sanitation at Mafube Village and the Middelburg - Mhluzi sewer line and the new network at Aerorand West.	
	Waste management	(1,733)	The main reason for the variance relates to the purchase of the bulk refuse containers, the skip loader truck and tractor, refuse transfers station and the landfill site, which are not aligned with the planning for the purchasing thereof.	

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2009/10	Budget Year 2010/11			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		2.2%	4.8%	4.8%	1.9%	4.8%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		21.3%	21.3%	21.2%	22.8%	22.8%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	7.3%	7.3%	3.8%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1174.4%	552.2%	552.2%	998.3%	552.2%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	417.1%	165.8%	165.8%	292.7%	165.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		367.3%	106.8%	106.8%	259.2%	106.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.4%	7.2%	7.2%	4.2%	7.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	31.2%	32.0%	31.1%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.5%	5.8%	5.8%	5.2%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24.6%	24.6%	25.0%	24.6%	24.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

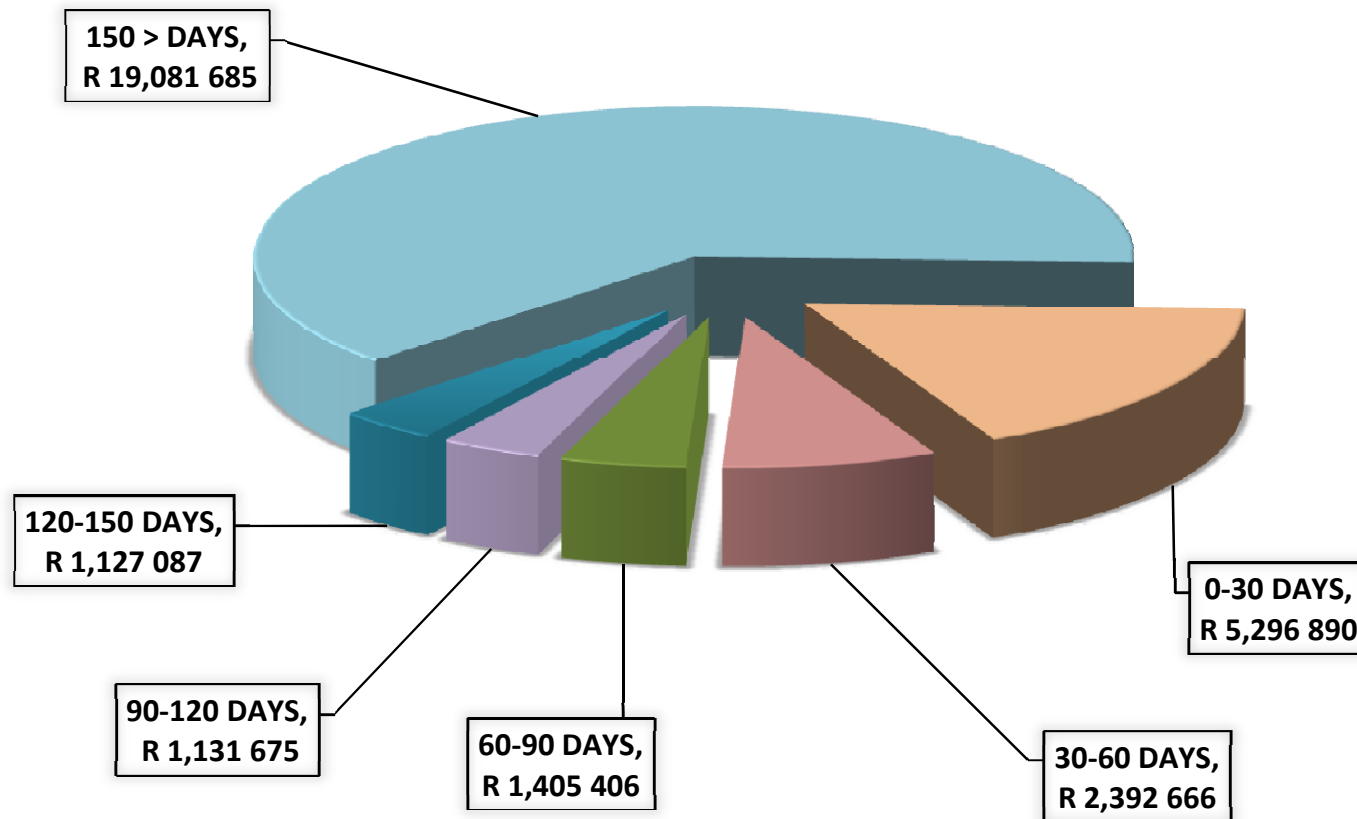
MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M12 June

Description of financial indicator	Basis of calculation	2010						2011						YTD Average
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue Management Debtors Collection Rate (Payment Level %, matured at above 95%)	a) Payments received/ Actual amount levied x 100	88.90%	112.48%	98.38%	95.57%	102.17%	103.03%	101.13%	100.06%	100.04%	99.69%	92.61%	106.47%	100.04%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	20.20	19.36	20.39	21.10	19.92	20.96	21.34	19.79	18.91	18.76	23.52	18.36	20.22
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	5.22%	5.08%	5.43%	5.73%	5.93%	5.90%	6.09%	5.75%	5.55%	5.56%	7.06%	5.56%	5.74%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	52,803	52,953	53,060	53,154	53,269	53,472	53,811	53,842	53,910	54,018	54,032	54,041	53,530
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	270	328	253	198	358	358	203	367	229	159	273	171	264
• Water		18	38	59	92	79	68	28	76	69	42	48	46	55
e) Reconnections Electricity	Number of consumers where services were reconnected after payment was received	0	287	179	146	286	303	167	300	190	110	237	136	195
• Water		7	9	6	14	20	27	2	55	27	18	33	7	19
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	0	41	74	52	72	55	36	67	39	49	36	35	46
• Water		11	29	53	78	59	41	26	21	42	24	15	39	37

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		NT Code	Budget Year 2010/11								
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	1,490	967	788	693	618	12,402			16,958	
Electricity	1300	1,974	520	168	79	63	746			3,550	
Water	1400	688	281	96	83	71	1,451			2,669	
Sewerage / Sanitation	1500	389	195	97	71	64	1,017			1,833	
Refuse Removal	1600	299	142	89	61	52	801			1,444	
Housing (Rental Revenue)	1700									-	
Other	1900	457	287	168	145	259	2,665			3,981	
Total By Revenue Source	2000	5,297	2,393	1,405	1,132	1,127	19,082			30,435	-
2009/10 - totals only	10-Jun	5,032	2,273	1,335	1,075	1,071	18,128			28,914	
Debtors Age Analysis By Customer Category											
Government	2200	165	124	109	111	109	1,224			1,842	
Business	2300	1,795	819	252	152	189	1,569			4,776	
Households	2400	2,297	864	573	449	377	7,718			12,278	
Other	2500	1,040	586	472	420	452	8,571			11,540	
Total By Customer Category	2600	5,297	2,393	1,405	1,132	1,127	19,082			30,435	-

DEBTOR AGE ANALYSIS JUNE 2011



MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

[illegible]

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Absa Bank		4	Fixed	2011/07/29	163	5.52%	36,000		36,000
Absa Bank		2	Fixed	2011/08/29	9	5.45%		30,000	30,000
Nedcor Bank		6	Fixed	2011/07/26	170	5.75%	36,000		36,000
Nedcor Bank		5	Fixed	2011/08/29	170	5.75%	36,000		36,000
Standard Bank		5	Fixed	2011/06/26	147	5.75%	36,000	(36,000)	-
Standard Bank		6	Fixed	2011/07/26	173	5.85%	36,000		36,000
Standard Bank		6	Fixed	2011/12/27	10	5.88%		30,000	30,000
First National Bank		6	Fixed	2011/09/29	175	5.92%	36,000		36,000
Investec Bank		3	Fixed	2011/06/28	155	5.60%	36,000	(36,000)	-
Investec Bank		6	Fixed	2011/09/26	175	5.90%	36,000		36,000
Investec Bank		4	Fixed	2011/10/28	9	4.70%		30,000	30,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,000		15,000
Municipality sub-total		173			1,357		303,000	18,000	321,000

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		57,566	72,681	72,897	98	72,579	72,897	(319)	-0.4%	72,897
Equitable share	3	54,393	70,395	70,395	-	70,395	70,395	0	0.0%	70,395
Finance Management grant		1,483	1,000	1,000	-	1,000	1,000	-		1,000
Municipal Systems Improvement		794	-	216	-	216	216	(0)	0.0%	216
								-		
								-		
								-		
Other transfers and grants - MIG (PMU)		896	1,286	1,286	98	967	1,286	(319)	-24.8%	1,286
Provincial Government:		4,301	2,400	2,400	-	-	2,400	(2,400)	-100.0%	2,400
Health		4,152	2,400	2,400	-	-	2,400	(2,400)	-100.0%	2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)	4	149	-	-	-	-	-	-		-
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		638	-	524	-	-	524	(524)	-100.0%	524
Cleanest Town Competition		638	-	524	-	-	524	(524)	-100.0%	524
Umsobomvu Youth Fund			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	62,505	75,081	75,821	98	72,579	75,821	(3,242)	-4.3%	75,821
<u>Capital Transfers and Grants</u>										
National Government:		29,716	44,453	49,157	-	33,739	49,157	(15,419)	-31.4%	49,157
Municipal Infrastructure Grant (MIG)		21,693	24,453	27,433	-	13,739	27,433	(13,694)	-49.9%	27,433
Finance Management Grant (FMG)								-		
Integrated National Electricity Program (INEP)		7,701	10,000	10,000	-	10,000	10,000	-		10,000
Neighbourhood Development Partnership Grant			10,000	10,000	-	10,000	10,000	(0)	0.0%	10,000
Restitution Grant			-	1,725	-	-	1,725	(1,725)	-100.0%	1,725
		322						-		
Provincial Government:		389	750	640	-	617	640	(23)	-3.5%	640
Department of Arts & Culture (DAC)		389	-	23	-	-	23	(23)	-100.0%	23
Municipal Systems Improvement Grant (MSIG)		-	750	617	-	617	617	-		617
District Municipality:		13,484	-	-	-	-	-	-		-
Nkangala District Municipality		13,484						-		
								-		
Other grant providers:		239	870	1,938	614	1,801	1,938	(137)	-7.1%	1,938
Cleanest Town Competition			-	68	-	-	68	(68)	-100.0%	68
National Lottery Distribution Trust Fund			-	1,000	-	1,000	1,000	-		1,000
EPWP			870	870	614	801	870	(69)	-7.9%	870
Other Grants		239								
Total Capital Transfers and Grants	5	43,828	46,073	51,735	614	36,157	51,735	(15,578)	-30.1%	51,735
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	106,333	121,154	127,556	712	108,736	127,556	(18,820)	-14.8%	127,556

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		52,634	72,681	74,547	6,353	73,057	74,547	(1,489)	-2.0%	74,547
Equitable share		47,768	70,395	70,395	6,064	70,421	70,395	26	0.0%	70,395
Finance Management grant		858	1,000	2,649	191	1,453	2,649	(1,196)	-45.2%	2,649
Municipal Systems Improvement		633	-	216	-	216	216	-		216
0								-		-
0								-		-
0								-		-
Other transfers and grants - MIG (PMU)		3,375	1,286	1,286	98	967	1,286	(319)	-24.8%	1,286
Provincial Government:		4,810	2,400	2,400	200	2,400	2,400	-		2,400
Health		4,810	2,400	2,400	200	2,400	2,400	-		2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)			-	-	-	-	-	-		-
0								-		-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	524	-	107	524	(417)	-79.6%	524
Cleanest Town Competition			-	524	-	107	524	(417)	-79.6%	524
Umsobomvu Youth Fund			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		57,444	75,081	77,470	6,553	75,564	77,470	(1,906)	-2.5%	77,470
Capital expenditure of Transfers and Grants										
National Government:		17,044	44,453	49,157	2,650	31,659	49,157	(17,498)	-35.6%	49,157
Municipal Infrastructure Grant (MIG)		16,024	24,453	27,433	332	21,934	27,433	(5,499)	-20.0%	27,433
Finance Management Grant (FMG)			-	-	-	-	-	-		-
Integrated National Electricity Program (INEP)		1,020	10,000	10,000	-	6,154	10,000	(3,846)	-38.5%	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	2,318	3,572	10,000	(6,428)	-64.3%	10,000
Restitution Grant				1,725	-	0	1,725	(1,725)	-100.0%	1,725
0								-		
Provincial Government:		753	750	640	-	0	640	(640)	-100.0%	640
Department of Arts & Culture (DAC)		303	-	23	-	0	23	(23)	-99.9%	23
Municipal Systems Improvement Grant (MSIG)		450	750	617	-	-	617	(617)	-100.0%	617
District Municipality:		-	-	-	-	-	-	-		-
Nkangala District Municipality								-		
								-		
Other grant providers:		306	870	1,938	113	1,895	1,938	(43)	-2.2%	1,938
Cleanest Town Competition		306	-	68	-	68	68	(0)	0.0%	68
National Lottery Distribution Trust Fund				1,000	-	970	1,000	(30)	-3.0%	1,000
EPWP			870	870	113	856	870	(14)	-1.6%	870
Total capital expenditure of Transfers and Grants		18,104	46,073	51,735	2,763	33,554	51,735	(18,181)	-35.1%	51,735
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75,547	121,154	129,205	9,316	109,118	129,205	(20,087)	-15.5%	129,205

MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

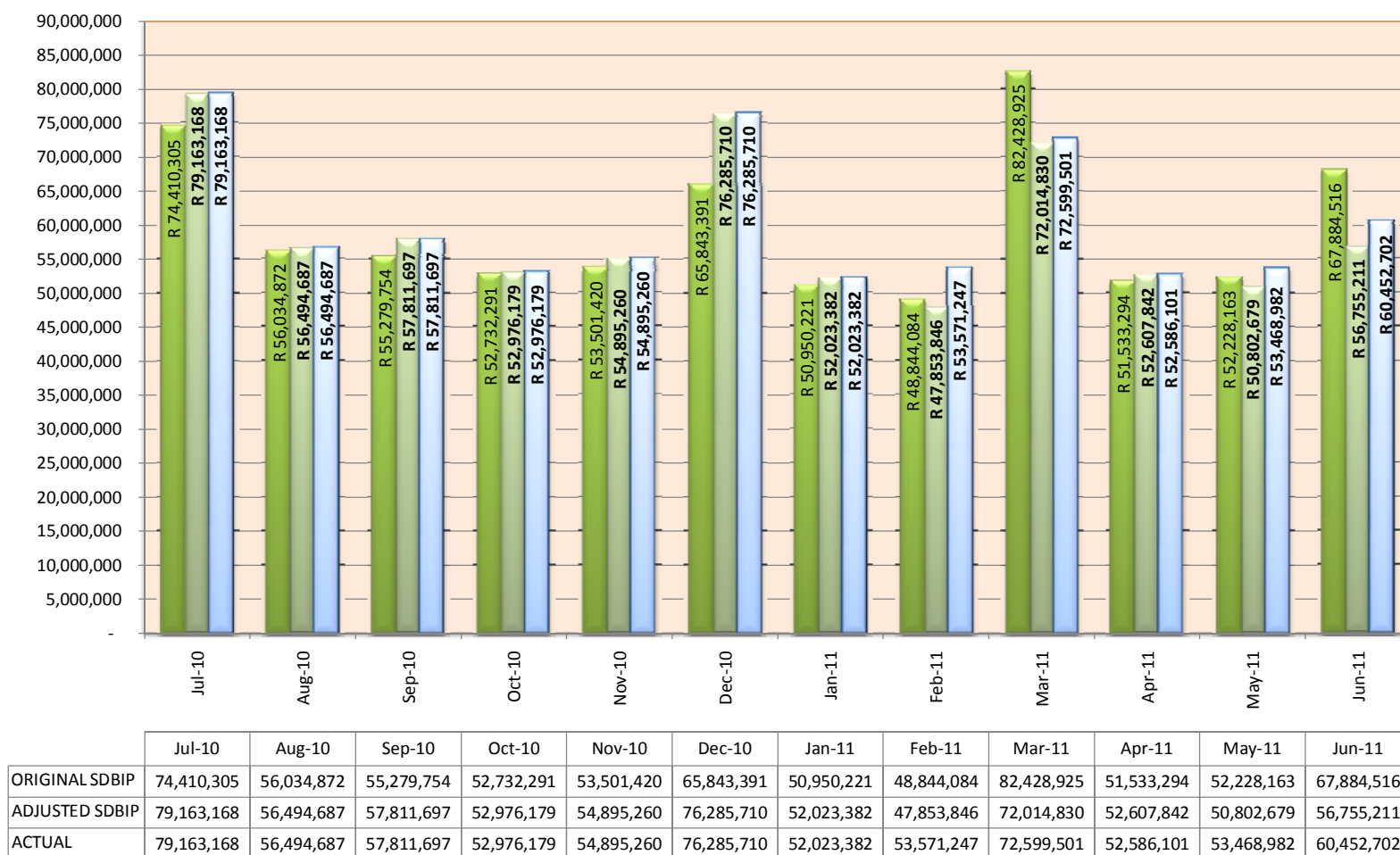
Summary of Employee and Councillor remuneration	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		6,574	7,140	7,110	1,002	7,379	7,110	269	4%	7,379
Pension Contributions		935	1,292	1,298	43	942	1,298	(356)	-27%	942
Medical Aid Contributions		259	296	325	6	226	325	(99)	-30%	226
Motor vehicle allowance		2,538	2,871	2,885	351	2,787	2,885	(98)	-3%	2,787
Cell phone and other allowances		545	623	627	80	610	627	(17)	-3%	610
Housing allowance		-	-	-	-	-	-	-		-
Sub Total - Councillors	4	10,850	12,220	12,246	1,482	11,945	12,246	(301)	-2%	11,945
% increase			12.6%	12.9%						10.1%
<u>Senior Managers of the Municipality</u>	3									
Salary		3,368,375	3,643,205	3,643,205	252,036	3,456,080	3,643,205	(187)	-5%	3,456
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		685,972	729,600	729,600	44,300	629,587	729,600	(100)	-14%	630
Housing allowance							-	-		-
Performance Bonus			524,734	524,734	-	346,650	346,650	-		525
Other benefits or allowances			-	-	-	-	-	-		-
In-kind benefits	2						-	-		-
Sub Total - Senior Managers of Municipality	4	4,054	4,898	4,898	296	4,432	4,719	(287)	-6%	4,610
% increase			20.8%	20.8%						13.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		123,563	150,162	153,112	11,739	149,475	153,112	(3,637)	-2%	149,475
Pension Contributions		22,329	28,235	27,264	2,228	26,807	27,264	(457)	-2%	26,807
Medical Aid Contributions		8,460	9,974	10,334	915	10,325	10,334	(9)	0%	10,325
Motor vehicle and cell phone			-	130	22	65	130	(66)	-50%	65
Housing allowance		1,456	2,189	1,585	122	1,462	1,585	(123)	-8%	1,462
Overtime		22,983	23,066	29,355	2,643	30,269	29,355	913	3%	30,269
Performance Bonus		-		-	-	-	-	-		-
Other benefits or allowances		3,639	3,816	3,982	319	3,854	3,982	(128)	-3%	3,854
In-kind benefits	2	-		-	-	-	-	-		-
Sub Total - Other Municipal Staff	4	182,430	217,442	225,763	17,989	222,256	225,763	(3,508)	-2%	222,256
% increase			19.2%	23.8%						21.8%
Total Parent Municipality		197,335	234,560	242,907	19,767	238,633	242,729	(4,096)	-2%	238,811
			18.9%	23.1%						21.0%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		197,335	234,560	242,907	19,767	238,633	242,729	(4,096)	-2%	238,811
% increase	4		18.9%	23.1%						21.0%
TOTAL MANAGERS AND STAFF		186,484	222,340	230,661	18,285	226,688	230,483			226,866

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

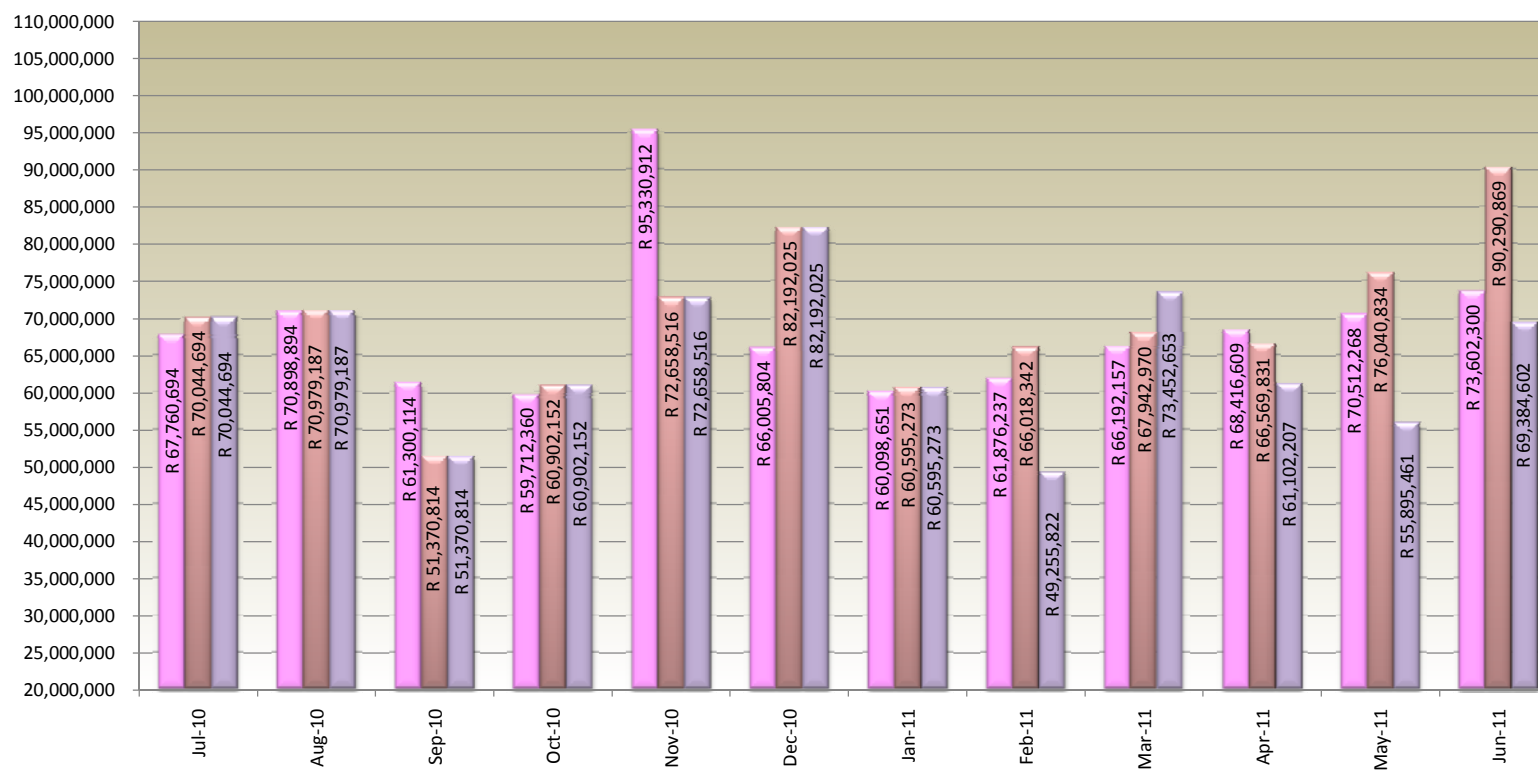
Description	Ref	Budget Year 2010/11												2010/11 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		14,034	12,838	14,310	14,262	14,308	14,360	14,376	14,202	14,300	14,366	14,363	14,461	167,478	166,817	176,763
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		19,763	26,547	24,817	22,807	23,356	21,989	22,912	23,156	22,087	23,210	24,290	30,692	276,464	326,614	389,990
Service charges - water revenue		3,089	3,480	4,200	5,235	3,982	3,595	3,214	3,616	3,031	3,754	3,458	3,354	42,367	47,220	50,796
Service charges - sanitation revenue		2,979	3,072	3,060	3,037	3,075	3,037	3,019	3,033	3,003	3,122	3,082	2,890	36,401	41,932	49,103
Service charges - refuse		2,957	2,959	2,981	2,997	3,001	3,017	3,040	3,059	3,069	3,095	3,104	2,980	35,957	37,491	40,232
Service charges - other													-			
Rental of facilities and equipment		933	1,044	1,039	978	993	1,092	981	869	968	993	929	1,154	11,956	12,008	12,409
Interest earned - external investments		2,619	3,189	4,123	779	2,776	3,009	1,411	2,031	4,828	353	1,267	1,294	24,404	29,750	28,250
Interest earned - outstanding debtors		130	139	139	149	146	155	160	148	125	148	147	137	1,691	1,629	1,599
Dividends received													-			
Fines		344	94	346	345	437	480	418	342	436	530	265	279	5,172	4,361	4,614
Licences and permits		416	418	461	403	426	444	405	494	294	383	502	651	5,147	5,426	5,751
Agency services			1,182	617	650	656	599	577	663	578	652	500	781	7,550	8,003	8,483
Transfer receipts - operating		30,413	55	71	169	75	23,560	88	208	17,655	81	72	98	75,738	86,161	95,164
Other revenue		10,486	4,222	4,125	16,085	22,046	11,070	3,889	5,879	19,045	(266)	8,432	5,673	79,361	93,086	93,219
Cash Receipts by Source		88,163	59,240	60,289	67,896	75,278	86,406	54,489	57,700	89,419	50,421	60,411	64,445	769,684	860,500	956,371
Other Cash Flows by Source																
Transfer receipts - capital			882	2,416	5,674	8,148	6,580	717	9,643	6,933	520	1,892	946	51,735	39,410	45,587
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		26			19						95		105		473	473
Short term loans													-			
Borrowing long term/refinancing													-	120,000	112,580	98,115
Increase in consumer deposits		624	997	848	1,302	430	205	4,453	(4,379)	130	887	163	776	6,000	3,269	3,051
Receipt of non-current debtors													-		(20)	(10)
Receipt of non-current receivables													-			
Change in non-current investments		72,000	108,000	(144,000)	36,000	72,000	72,000	(108,000)	72,000	(72,000)		72,000	(18,000)	240,000	(17,129)	(24,129)
Total Cash Receipts by Source		160,813	169,119	(80,447)	110,892	155,856	165,191	(48,341)	134,964	24,482	51,922	134,466	48,272	1,187,419	999,082	1,079,458
Cash Payments by Type																
Employee related costs		18,072	17,684	18,088	18,027	19,208	21,575	19,039	18,102	18,665	18,376	19,141	18,393	227,378	238,659	255,752
Remuneration of councillors		929	939	915	915	908	989	1,257	989	984	982	656	1,482	12,246	13,076	13,860
Interest paid		1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	22,041	30,056	37,768
Bulk purchases - Electricity		23,040	24,768	2,748	13,529	23,217	11,748	11,821	1,383	22,232	12,327	1,480	12,879	190,009	230,771	288,019
Bulk purchases - Water & Sewer				181	51	105	542	87	43	170	263	197	3,067	4,400	9,683	10,264
Other materials																
Contracted services		773	980	755	1,858	2,407	1,809	1,422	1,726	2,425	873	2,307	1,433	20,010	19,090	20,651
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		2,416	2,872	3,111	2,799	2,806	2,748	3,305	2,904	3,256	3,047	3,125	2,754	34,679	34,907	39,545
General expenses		8,017	5,948	6,191	5,444	5,520	23,796	6,040	5,712	5,644	4,986	10,030	8,976	121,076	138,696	148,044
Cash Payments by Type		55,084	55,027	33,826	44,460	56,009	65,044	44,807	32,696	55,214	42,691	38,772	50,821	631,838	714,939	813,904
Other Cash Flows/Payments by Type																
Capital assets		2,178	12,388	24,852	22,540	26,710	36,963	6,008	18,627	20,296	13,754	18,540	18,540	437,553	250,362	234,288
Repayment of borrowing				1,499			9,057			1,588			9,758	20,190	24,609	23,018
Other Cash Flows/Payments		32,031	10,278	32,725	9,925	6,239	19,862	7,118	20,873	7,788	7,887	20,311	32,041	140,000		
Total Cash Payments by Type		89,293	77,693	92,902	76,925	88,958	130,925	57,934	72,196	84,886	64,332	77,624	111,160	1,229,582	989,911	1,071,210
NET INCREASE/(DECREASE) IN CASH HELD		71,520	91,426	(173,349)	33,967	66,898	34,266	(106,275)	62,768	(60,404)	(12,410)	56,842	(62,888)	(42,162)	9,171	8,248
Cash/cash equivalents at the month/year beginning:		57,104	128,624	220,050	46,701	80,668	147,566	181,832	75,557	138,325	77,921	65,511	122,353	57,104	14,941	24,113
Cash/cash equivalents at the month/year end:		128,624	220,050	46,701	80,668	147,566	181,832	75,557	138,325	77,921	65,511	122,353	59,465	14,941	24,113	32,361

REVENUE VS SDBIP

1 JULY 2010 - 30 JUNE 2011



EXPENDITURE VS SDBIP 1 JULY 2010 - 30 JUNE 2011



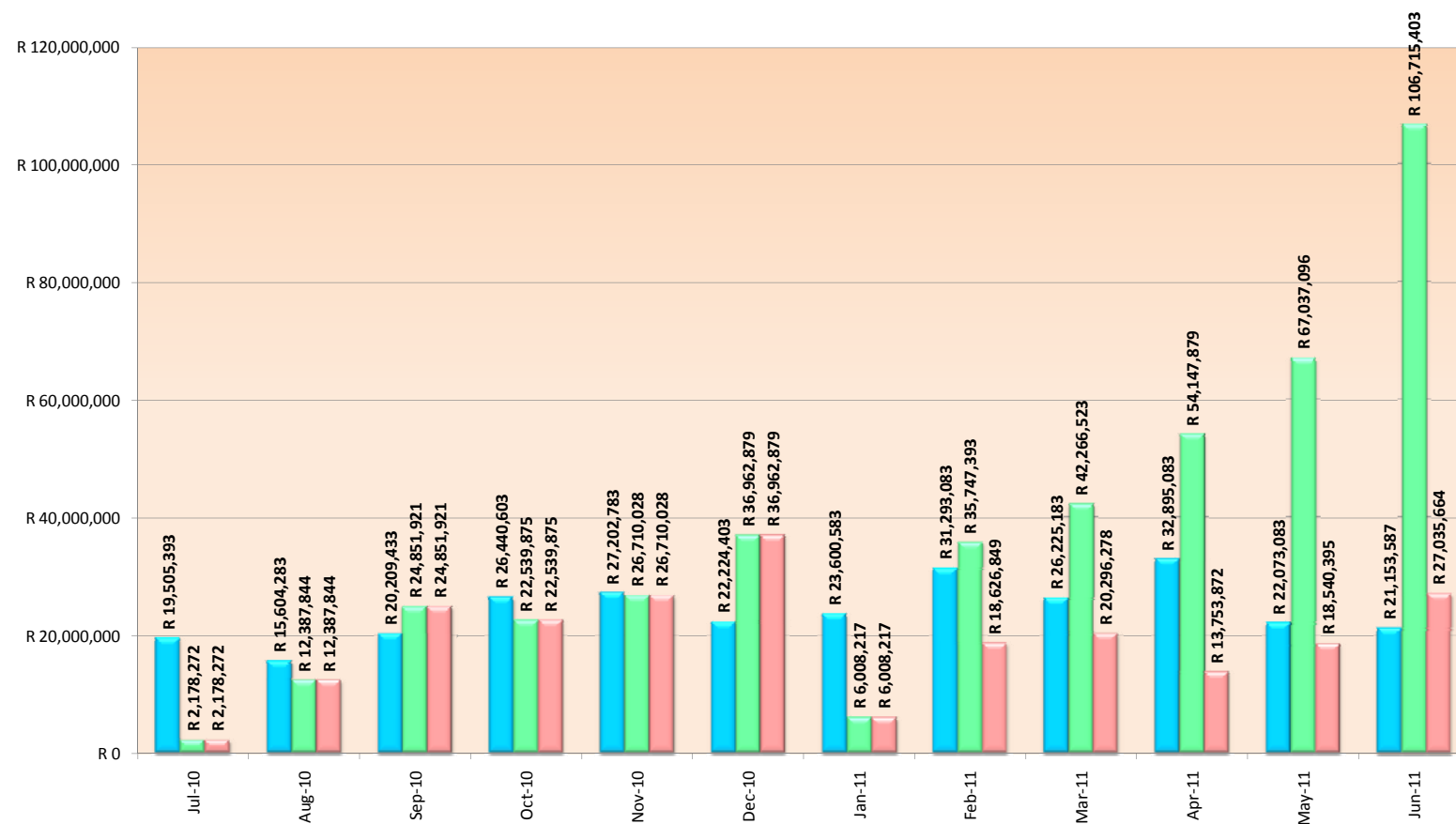
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
ORIGINAL SDBIP	67,760,694	70,898,894	61,300,114	59,712,360	95,330,912	66,005,804	60,098,651	61,876,237	66,192,157	68,416,609	70,512,268	73,602,300
ADJUSTED SDBIP	70,044,694	70,979,187	51,370,814	60,902,152	72,658,516	82,192,025	60,595,273	66,018,342	67,942,970	66,569,831	76,040,834	90,290,869
ACTUAL	70,044,694	70,979,187	51,370,814	60,902,152	72,658,516	82,192,025	60,595,273	49,255,822	73,452,653	61,102,207	55,895,461	69,384,602

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	564	19,505	2,178	2,178	2,178	2,178	–		1%
August	2,392	15,604	12,388	12,388	14,566	14,566	–		5%
September	4,458	20,209	24,852	24,852	39,418	39,418	0	0.0%	14%
October	7,525	26,441	22,540	22,540	61,958	61,958	0	0.0%	21%
November	9,555	27,203	26,710	26,710	88,668	88,668	0	0.0%	31%
December	14,260	22,224	36,963	36,963	125,631	125,631	0	0.0%	44%
January	9,595	23,601	6,008	6,008	131,639	131,639	0	0.0%	46%
February	11,418	31,293	35,747	18,627	150,266	167,386	17,121	10.2%	52%
March	16,702	26,225	42,267	20,301	170,567	209,653	39,086	18.6%	59%
April	22,559	32,895	54,148	13,754	184,321	263,801	79,480	30.1%	64%
May	20,410	22,073	67,037	18,540	202,861	330,838	127,977	38.7%	0
June	68,107	21,154	106,715	27,036	229,897	437,553	207,656	47.5%	0
Total Capital expenditure	187,545	288,428	437,553	229,897					

CAPEX VS SDBIP

1 JULY 2010 - 30 JUNE 2011



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
ORIGINAL SDBIP	R 19,505,393	R 15,604,283	R 20,209,433	R 26,440,603	R 27,202,783	R 22,224,403	R 23,600,583	R 31,293,083	R 26,225,183	R 32,895,083	R 22,073,083	R 21,153,587
ADJUSTED SDBIP	R 2,178,272	R 12,387,844	R 24,851,921	R 22,539,875	R 26,710,028	R 36,962,879	R 6,008,217	R 35,747,393	R 42,266,523	R 54,147,879	R 67,037,096	R 106,715,403
ACTUAL	R 2,178,272	R 12,387,844	R 24,851,921	R 22,539,875	R 26,710,028	R 36,962,879	R 6,008,217	R 18,626,849	R 20,296,278	R 13,753,872	R 18,540,395	R 27,035,664

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		113,943	165,303	247,386	12,204	132,832	247,386	114,554	46.3%	247,386
Infrastructure - Road transport		59,054	60,873	70,255	3,030	56,319	70,255	13,936	19.8%	70,255
Roads, Pavements & Bridges		41,547	42,173	50,053	1,928	39,815	50,053	10,237	20.5%	50,053
Storm water		17,507	18,700	20,202	1,102	16,504	20,202	3,698	18.3%	20,202
Infrastructure - Electricity		42,278	39,205	94,307	7,470	60,513	94,307	33,795	35.8%	94,307
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		42,003	36,880	90,891	6,826	58,065	90,891	32,826	36.1%	90,891
Street Lighting		276	2,325	3,416	643	2,448	3,416	969	28.4%	3,416
Infrastructure - Water		3,179	22,295	22,947	294	2,012	22,947	20,935	91.2%	22,947
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		270	8,210	8,160	24	220	8,160	7,940	97.3%	8,160
Reticulation		2,909	14,085	14,787	270	1,792	14,787	12,995	87.9%	14,787
Infrastructure - Sanitation		8,303	41,430	56,236	1,187	12,739	56,236	43,497	77.3%	56,236
Reticulation		2,113	1,430	4,580	508	1,891	4,580	2,689	58.7%	4,580
Sewerage purification		6,190	40,000	51,656	679	10,847	51,656	40,808	79.0%	51,656
Infrastructure - Other		1,129	1,500	3,641	223	1,249	3,641	2,392	65.7%	3,641
Waste Management		152	1,500	2,191	142	1,082	2,191	1,109	50.6%	2,191
Transportation		897	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		80	-	1,450	81	167	1,450	1,283	88.5%	1,450
Community		21,152	56,905	94,600	7,200	36,865	94,600	57,735	61.0%	94,600
Parks & gardens		3,447	2,645	2,751	253	1,503	2,751	1,248	45.4%	2,751
Sportsfields & stadia		1,755	5,985	5,920	2,304	4,224	5,920	1,696	28.7%	5,920
Swimming pools		30	-	-	-	-	-	-	-	-
Community halls		14,463	42,500	79,289	4,433	26,526	79,289	52,764	66.5%	79,289
Libraries		98	300	244	-	239	244	5	2.0%	244
Recreational facilities		-	75	75	-	74	75	1	1.1%	75
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		430	1,200	1,679	125	727	1,679	951	56.7%	1,679
Buses		-	-	-	-	-	-	-	-	-
Clinics		700	800	1,242	47	423	1,242	819	65.9%	1,242
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		228	3,400	3,400	38	3,149	3,400	251	7.4%	3,400
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		17,166	19,047	29,127	2,477	18,607	29,127	10,521	36.1%	29,127
General vehicles		2,323	295	2,775	35	2,729	2,775	45	1.6%	2,775
Specialised vehicles		352	-	748	655	655	748	93	12.4%	748
Plant & equipment		7,967	10,319	10,548	348	8,511	10,548	2,037	19.3%	10,548
Computers - hardware/equipment		4,530	2,560	3,028	186	2,065	3,028	963	31.8%	3,028
Furniture and other office equipment		1,171	873	998	52	933	998	65	6.5%	998
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		502	2,300	6,685	768	2,868	6,685	3,817	57.1%	6,685
Other Buildings		-	-	340	302	321	340	19	5.7%	340
Other Land		320	2,700	4,005	130	523	4,005	3,481	86.9%	4,005
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,568	1,720	1,815	527	1,051	1,815	763	42.1%	1,815
Computers - software & programming		1,568	1,720	1,815	527	1,051	1,815	763	42.1%	1,815
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	153,828	242,975	372,928	22,409	189,355	372,928	183,573	49.2%	372,928

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		17,850	26,472	39,385	3,112	20,163	39,385	19,222	48.8%	39,385
Infrastructure - Road transport		8,586	8,260	11,873	1,840	5,905	11,873	5,968	50.3%	11,873
Roads, Pavements & Bridges		8,586	8,260	11,873	1,840	5,905	11,873	5,968	50.3%	11,873
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		7,588	15,781	24,320	887	11,667	24,320	12,653	52.0%	24,320
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		7,225	13,081	21,620	847	11,538	21,620	10,082	46.6%	21,620
Street Lighting		363	2,700	2,700	40	129	2,700	2,571	95.2%	2,700
Infrastructure - Water		1,351	1,956	2,409	344	1,993	2,409	416	17.3%	2,409
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		47	50	49	-	49	49	0	0.9%	49
Reticulation		1,304	1,906	2,360	344	1,944	2,360	416	17.6%	2,360
Infrastructure - Sanitation		325	475	783	40	598	783	185	23.7%	783
Reticulation		225	293	293	26	171	293	122	41.7%	293
Sewerage purification		99	182	490	14	427	490	63	12.9%	490
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
Community		2,350	3,567	4,500	18	3,233	4,500	1,267	28.2%	4,500
Parks & gardens		595	450	443	-	55	443	388	87.6%	443
Sportsfields & stadia		274	1,250	1,623	-	964	1,623	660	40.6%	1,623
Swimming pools		468	750	1,308	-	1,214	1,308	94	7.2%	1,308
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		966	1,117	1,126	18	1,000	1,126	126	11.2%	1,126
Buses		-	-	-	-	-	-	-		-
Clinics		47	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		13,518	15,414	20,741	1,497	17,147	20,741	3,595	17.3%	20,741
General vehicles		2,248	3,780	4,345	216	3,752	4,345	593	13.6%	4,345
Specialised vehicles		324	1,750	2,500	-	2,500	2,500	0	0.0%	2,500
Plant & equipment		5,728	2,613	6,835	642	4,789	6,835	2,046	29.9%	6,835
Computers - hardware/equipment		3,681	5,500	5,362	482	4,538	5,362	824	15.4%	5,362
Furniture and other office equipment		103	216	211	18	185	211	26	12.5%	211
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		1,433	1,555	1,488	139	1,383	1,488	105	7.1%	1

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19,083	20,056	20,005	3,421	21,442	20,005	(1,436)	-7.2%	21,442
Infrastructure - Road transport		4,458	5,022	5,004	813	4,625	5,004	379	7.6%	4,625
<i>Roads, Pavements & Bridges</i>		4,457,773	5,021,500	5,003,993	812,837	4,624,619	5,003,993	379	7.6%	4,624,619
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		12,913	12,756	12,395	2,422	14,481	12,395	(2,086)	-16.8%	14,481
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		11,541,416	11,230,064	11,011,000	2,327,302	13,098,607	11,011,000	(2,088)	-19.0%	13,098,607
<i>Street Lighting</i>		1,371,453	1,525,600	1,384,226	94,953	1,382,400	1,384,226	2	0.1%	1,382,400
Infrastructure - Water		908	1,046	1,380	123	1,305	1,380	74	5.4%	1,305
<i>Dams & Reservoirs</i>		-	55,000	10,000	-	-	10,000	10	100.0%	-
<i>Water purification</i>		88,810	106,000	189,300	90,698	178,297	189,300	11	5.8%	178,297
<i>Reticulation</i>		819,120	884,900	1,180,500	32,351	1,127,165	1,180,500	53	4.5%	1,127,165
Infrastructure - Sanitation		602	671	609	52	418	609	191	31.4%	418
<i>Reticulation</i>		601,861	671,200	608,500	52,291	417,663	608,500	191	31.4%	417,663
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		203	562	618	11	613	618	5	0.8%	613
<i>Waste Management</i>		202,846	562,000	617,862	10,750	613,078	617,862	5	0.8%	613,078
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		1,162	1,292	1,233	180	1,119	1,233	114	9.2%	1,119
Parks & gardens		197,559	350,000	320,000	81,584	155,204	320,000	165	51.5%	155,204
Sportsfields & stadia		218,806	300,000	277,400	31,408	240,978	277,400	36	13.1%	240,978
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		303,124	245,000	290,000	21,404	289,232	290,000	1	0.3%	289,232
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		214,434	286,830	245,825	6,179	230,845	245,825	15	6.1%	230,845
Buses		-	-	-	-	-	-	-	-	-
Clinics		228,187	110,000	100,000	39,384	203,166	100,000	(103)	-103.2%	203,166
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
Other assets		17,230	17,798	19,467	1,447	18,141	19,467	1,326	6.8%	18,141
General vehicles		6,125,030	5,637,962	5,971,862	445,913	5,837,667	5,971,862			