Monthly Budget Statement Report

MARCH 2012

Steve Tshwete Local Municipality

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of March, revenue to the amount of R81,3-million realised. The year to date revenue amounts to R638,2-million and the year to date budgeted revenue to R619,9-million. Operating expenditure to the amount of R76,9-million was appropriated. The year to date expenditure amounts to R645,9-million and the year to date budgeted expenditure to R680,7-million. This reflects a deviation of 5%. Capital expenditure for the month amounts to R15,8-million which is far less than the monthly planned capital expenditure of R37,1-million. The year to date capital expenditure amounts to R116,0-million which is a deviation of 52% against the SDBIP figure of R239,3-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 R27,9-million whilst the cash and cash equivalents increased to R151,3-million.

Outstanding debtors decreased from R55,5-million to R52,2-million. Creditors to the amount of R54,7-million were paid during the month.

2. In-Year Budget Statements Tables

Table C2: Monthly Financial Performance by Vote

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

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

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

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

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

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

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

Table C5: Monthly Capital Expenditure by Vote

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

For the month of March capital expenditure to the amount of R15,8-million realised. The year-to-date actual capital expenditure deviates with R123,3-million against the planned figure of R239,6-million.

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

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

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

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
• MIG	29 718 720	5 771 712	21 392 244	23 797 371	-10,1%
• INEP	5 286 400	-	3 846 400	5 286 400	-27,2%
• Other	25 360 115	186 114	7 297 027	15 707 642	-42,7%
Borrowing	169 051 700	4 105 110	33 109 836	86 008 231	-61,5%
Internally generated Reserves	136 649 945	5 700 927	50 309 473	108 453 474	-53,6%
TOTAL	**364 066 880**	**15 763 862**	**115 954 979**	**239 253 118**	

During the month of March, capital expenditure to the amount of R5,8-milloin realized from the MIG grant. The actual year to date expenditure amounts to R21,4-million which represents 71,62% 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 576,4-million. Total liabilities amounts to R366,2-million, whilst total assets amounts to R6 942,6-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and out flow. For the month of March the net cash from operating activities was R56,5-million whilst cash from investing activities was R56,2-million. No investments were made and investments to the amount of R72,0-million matured during March. The cash held at the end of March increased from R39,9-million to R151,3-million which is represented by the cash inflow for operating and investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M09 March

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	197,032	16,581	147,938	147,353	586	0%	197,251
Service charges	401,546	480,029	479,726	38,189	357,384	350,844	6,540	2%	476,512
Investment revenue	28,024	29,476	19,831	2,227	13,454	13,220	233	2%	17,938
Transfers recognised - operational	75,717	83,320	83,210	20,087	78,680	59,012	19,668	33%	104,906
Other own revenue	57,304	63,150	67,548	4,200	40,767	49,451	(8,684)	-18%	54,356
Total Revenue (excluding capital transfers and contributions)	733,788	851,781	847,347	81,283	638,222	619,879	18,343	3%	850,963
Employee costs	225,929	261,162	257,075	21,477	185,909	190,533	(4,624)	-2%	247,878
Remuneration of Councillors	11,934	15,364	14,945	1,220	10,958	11,098	(140)	-1%	14,610
Depreciation & asset impairment	157,081	156,887	164,750	18,971	123,562	120,772	2,790	2%	164,749
Finance charges	14,162	26,451	26,451	2,204	19,839	19,839	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,135	16,812	166,284	179,301	(13,017)	-7%	221,712
Transfers and grants	35,145	45,196	44,188	3,712	32,535	32,181	353		43,380
Other expenditure	195,037	171,988	177,290	12,517	106,793	126,964	(20,172)	-16%	142,390
Total Expenditure	831,397	917,619	924,834	76,912	645,879	680,688	(34,809)	-5%	861,171
Surplus/(Deficit)	(97,609)	(65,838)	(77,487)	4,371	(7,656)	(60,809)	53,153	-87%	(10,208)
Transfers recognised - capital	35,976	48,827	60,365	2,565	35,512	34,427	1,085	3%	47,350
Contributions & Contributed assets	13,809	25,376	26,170	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(47,824)	8,365	9,048	6,936	27,856	(26,382)	54,238	-206%	37,141
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(47,824)	8,365	9,048	6,936	27,856	(26,382)	54,238	-206%	37,141
Capital expenditure & funds sources									
Capital expenditure	257,568	208,480	364,067	15,764	115,955	239,253	(123,298)	-52%	364,067
Capital transfers recognised	36,947	48,827	60,365	5,958	32,536	44,791	(12,256)	-27%	60,365
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	72,058	91,800	169,052	4,105	33,110	86,008	(52,898)	-62%	169,052
Internally generated funds	148,563	67,853	134,650	5,701	50,309	108,453	(58,144)	-54%	134,650
Total sources of capital funds	257,568	208,480	364,067	15,764	115,955	239,253	(123,298)	-52%	364,067
Financial position									
Total current assets	613,472	350,231	241,800		544,058				350,231
Total non current assets	6,142,465	6,458,320	6,637,428		6,398,514				6,458,320
Total current liabilities	147,067	103,478	119,238		122,391				103,478
Total non current liabilities	208,046	349,482	349,482		243,761				349,482
Community wealth/Equity	6,400,824	6,355,591	6,410,508		6,576,421				6,355,591
Cash flows									
Net cash from (used) operating	26,955	143,364	143,364	56,489	234,363	93,845	140,519	150%	312,484
Net cash from (used) investing	(141,503)	(190,000)	(190,000)	56,236	(133,819)	(104,536)	(29,283)	28%	(178,425)
Net cash from (used) financing	72,350	69,739	69,739	(1,268)	(8,547)	77,067	(85,613)	-111%	(11,396)
Cash/cash equivalents at the month/year end	14,907	38,045	38,045	111,458	151,326	81,317	70,009	86%	181,991
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	23,294	3,399	1,696	1,298	1,214	21,295	–	0%	52,196
Creditors Age Analysis									
Total Creditors	54,745	–	–	–	–	–	–	0%	54,745

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

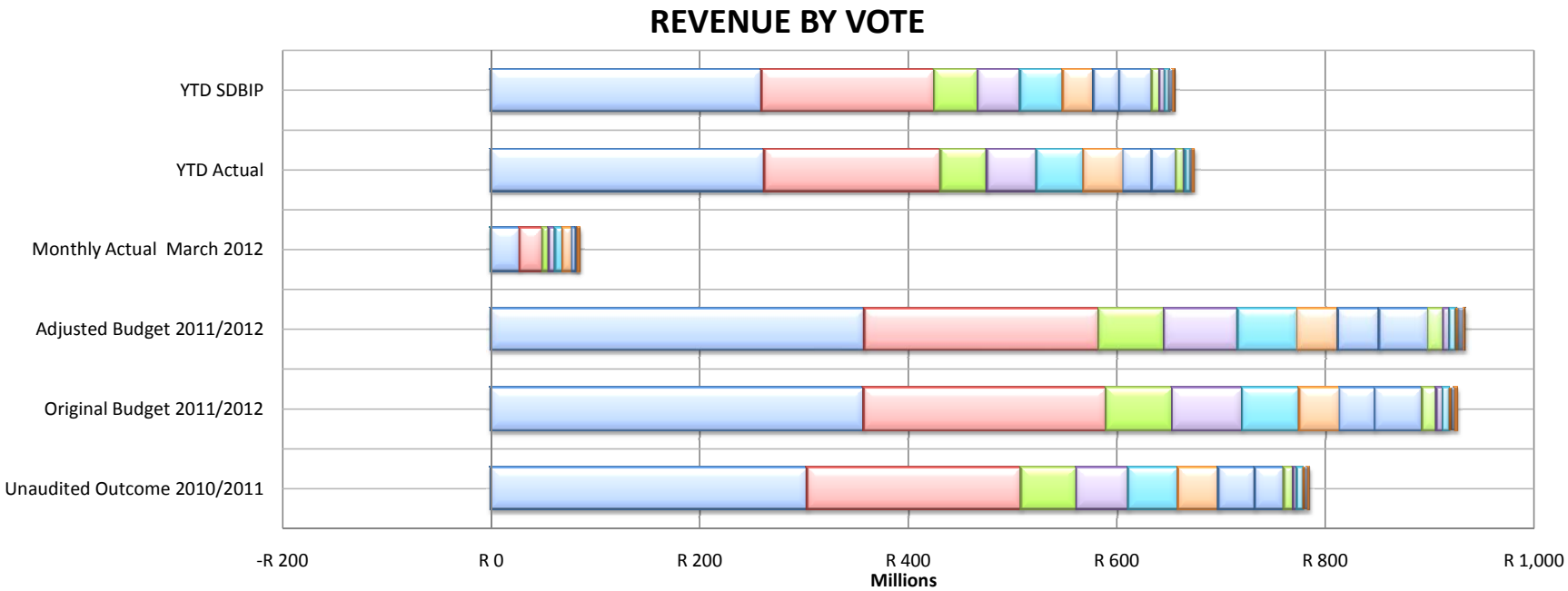
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		271,905	316,314	310,043	31,810	229,299	225,971	3,327	1%	305,731
Executive and council		39,441	38,921	38,936	9,034	37,558	29,183	8,375	29%	50,077
Budget and treasury office		204,790	232,259	224,450	21,147	168,493	165,426	3,066	2%	224,657
Corporate services		27,674	45,134	46,656	1,628	23,248	31,361	(8,114)	-26%	30,997
Community and public safety		20,696	29,325	30,306	946	14,002	17,380	(3,378)	-19%	18,670
Community and social services		3,716	5,577	6,535	102	1,840	4,448	(2,608)	-59%	2,453
Sport and recreation		8,370	13,673	14,374	21	6,883	7,584	(701)	-9%	9,178
Public safety		5,685	6,235	5,550	(195)	4,136	4,107	29	1%	5,515
Housing		212	1,165	1,173	1,014	1,126	1,127	(1)	0%	1,502
Health		2,714	2,674	2,674	4	17	115	(98)	-86%	22
Economic and environmental services		37,547	37,859	45,068	3,794	31,188	28,280	2,908	10%	41,583
Planning and development		2,765	3,875	5,172	116	2,981	3,589	(608)	-17%	3,974
Road transport		34,782	33,984	39,896	3,678	28,207	24,690	3,516	14%	37,609
Environmental protection		–	–	–	–	–	–	–		–
Trading services		453,425	542,486	548,466	47,299	399,246	382,675	16,571	4%	532,328
Electricity		303,467	357,560	358,248	27,834	262,514	259,543	2,971	1%	350,018
Water		49,798	67,425	70,792	6,074	47,535	40,909	6,626	16%	63,380
Waste water management		52,588	62,814	62,638	6,272	44,417	41,443	2,975	7%	59,223
Waste management		47,572	54,686	56,788	7,119	44,780	40,780	4,000	10%	59,706
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	783,573	925,983	933,882	83,848	673,734	654,306	19,428	3%	898,312
Expenditure - Standard										
Governance and administration		174,754	178,998	182,120	13,745	123,844	132,990	(9,146)	-7%	165,126
Executive and council		57,950	57,910	58,144	4,363	39,040	42,612	(3,572)	-8%	52,054
Budget and treasury office		38,006	43,256	42,611	3,733	31,124	31,334	(210)	-1%	41,499
Corporate services		78,798	77,833	81,365	5,648	53,679	59,045	(5,365)	-9%	71,573
Community and public safety		134,610	152,834	149,504	12,791	105,084	111,293	(6,209)	-6%	140,112
Community and social services		18,902	22,774	21,998	1,374	15,325	16,377	(1,052)	-6%	20,434
Sport and recreation		38,926	44,263	41,185	3,982	28,663	31,415	(2,752)	-9%	38,217
Public safety		49,019	54,377	55,074	4,875	39,780	40,735	(956)	-2%	53,039
Housing		7,500	8,751	8,726	734	5,764	6,174	(410)	-7%	7,685
Health		20,263	22,668	22,521	1,826	15,552	16,591	(1,039)	-6%	20,736
Economic and environmental services		101,242	104,100	113,156	16,240	81,602	81,015	586	1%	108,802
Planning and development		8,110	9,818	10,457	1,305	6,696	7,515	(819)	-11%	8,928
Road transport		93,132	94,281	102,699	14,935	74,906	73,500	1,406	2%	99,875
Environmental protection		–	–	–	–	–	–	–		–
Trading services		420,791	481,687	480,054	34,137	335,349	355,389	(20,040)	-6%	447,132
Electricity		276,737	315,427	314,315	21,897	216,307	233,776	(17,469)	-7%	288,410
Water		50,077	55,499	58,157	6,175	40,014	41,643	(1,629)	-4%	53,351
Waste water management		45,545	57,899	54,433	2,171	39,095	41,246	(2,151)	-5%	52,127
Waste management		48,431	52,862	53,149	3,894	39,933	38,724	1,209	3%	53,243
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	831,397	917,619	924,834	76,912	645,879	680,688	(34,809)	-5%	861,171
Surplus/ (Deficit) for the year		(47,824)	8,365	9,048	6,936	27,856	(26,382)	54,238	-206%	37,141

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

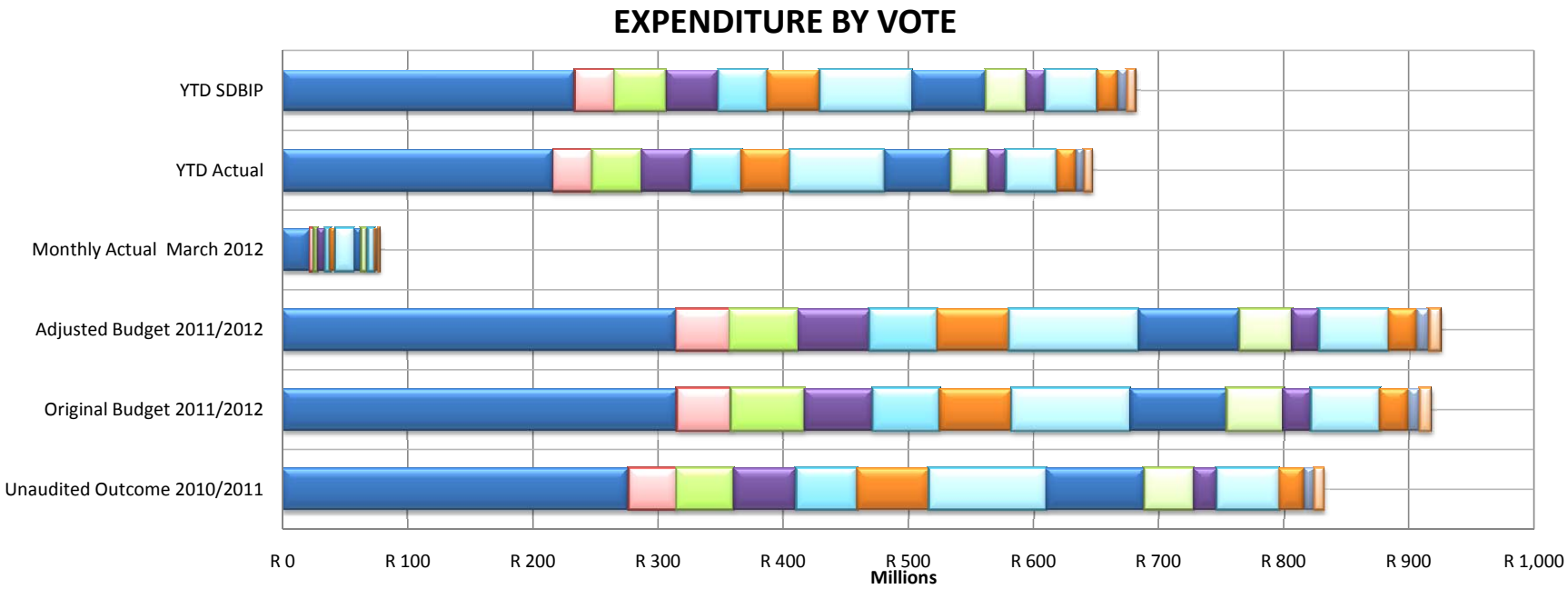
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		271,905	316,314	310,043	31,810	229,299	225,971	3,327	1%	305,731
Executive and council		39,441	38,921	38,936	9,034	37,558	29,183	8,375	29%	50,077
Mayor and Council		39,325	38,921	38,931	9,034	37,553	29,183	8,370	29%	50,071
Municipal Manager		116		5		5		5	#DIV/0!	7
Budget and treasury office		204,790	232,259	224,450	21,147	168,493	165,426	3,066	2%	224,657
Corporate services		27,674	45,134	46,656	1,628	23,248	31,361	(8,114)	-26%	30,997
Human Resources		649	1,031	1,031		416	675	(259)	-38%	555
Information Technology		1						(0)	-14%	
Property Services		19,694	33,308	34,096	1,018	16,464	24,571	(8,107)	-33%	21,953
Other Admin		7,330	10,795	11,530	610	6,367	6,115	252	4%	8,489
Community and public safety		20,696	29,325	30,306	946	14,002	17,380	(3,378)	-19%	18,670
Community and social services		3,716	5,577	6,535	102	1,840	4,448	(2,608)	-59%	2,453
Libraries and Archives		159	139	139	25	108	100	8	8%	144
Museums & Art Galleries etc								–		
Community halls and Facilities		343	2,800	3,000	32	684	1,893	(1,209)	-64%	913
Cemeteries & Crematoriums		2,931	2,350	3,108	22	844	2,237	(1,393)	-62%	1,125
Child Care								–		
Aged Care		278	288	288	23	204	218	(14)	-6%	272
Other Community								–		
Other Social		5						–		
Sport and recreation		8,370	13,673	14,374	21	6,883	7,584	(701)	-9%	9,178
Public safety		5,685	6,235	5,550	(195)	4,136	4,107	29	1%	5,515
Police		4,916	5,157	5,188	(199)	3,810	3,895	(85)	-2%	5,080
Fire		195	197	362	4	326	212	115	54%	435
Civil Defence								–		
Street Lighting		573	880					–		
Other								–		
Housing		212	1,165	1,173	1,014	1,126	1,127	(1)	0%	1,502
Health		2,714	2,674	2,674	4	17	115	(98)	-86%	22
Clinics		2,409	2,510	2,510				–		
Ambulance								–		
Other		305	164	164	4	17	115	(98)	-86%	22
Economic and environmental services		37,547	37,859	45,068	3,794	31,188	28,280	2,908	10%	41,583
Planning and development		2,765	3,875	5,172	116	2,981	3,589	(608)	-17%	3,974
Economic Development/Planning		5						–		
Town Planning/Building enforcement		2,760	3,875	5,172	116	2,981	3,589	(608)	-17%	3,974
Licensing & Regulation								–		
Road transport		34,782	33,984	39,896	3,678	28,207	24,690	3,516	14%	37,609
Roads		20,486	20,956	22,439	2,313	16,908	13,954	2,954	21%	22,544
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		13,623	12,991	14,528	1,362	11,271	9,709	1,562	16%	15,028
Other		673	37	2,929	3	27	1,027	(1,000)	-97%	37
Environmental protection								–		
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		453,425	542,486	548,466	47,299	399,246	382,675	16,571	4%	532,328
Electricity		303,467	357,560	358,248	27,834	262,514	259,543	2,971	1%	350,018
Electricity Distribution		303,467	357,560	358,248	27,834	262,514	259,543	2,971	1%	350,018
Electricity Generation								–		
Water		49,798	67,425	70,792	6,074	47,535	40,909	6,626	16%	63,380
Water Distribution		49,795	67,425	70,792	6,074	47,535	40,909	6,626	16%	63,380
Water Storage		3						–		
Waste water management		52,588	62,814	62,638	6,272	44,417	41,443	2,975	7%	59,223
Sewerage		52,588	62,814	62,638	6,272	44,417	41,443	2,975	7%	59,223
Storm Water Management								–		
Public Toilets								–		
Waste management		47,572	54,686	56,788	7,119	44,780	40,780	4,000	10%	59,706
Solid Waste		47,572	54,686	56,788	7,119	44,780	40,780	4,000	10%	59,706
Other								–		
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	783,573	925,983	933,882	83,848	673,734	654,306	19,428	3%	898,312

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	182,120	13,745	123,844	132,990	(9,146)	-7%	165,126
Executive and council		57,950	57,910	58,144	4,363	39,040	42,612	(3,572)	-8%	52,054
Mayor and Council		36,636	30,607	30,113	2,129	21,317	22,576	(1,258)	-6%	28,423
Municipal Manager		21,313	27,303	28,030	2,235	17,723	20,036	(2,313)	-12%	23,631
Budget and treasury office		38,006	43,256	42,611	3,733	31,124	31,334	(210)	-1%	41,499
Corporate services		78,798	77,833	81,365	5,648	53,679	59,045	(5,365)	-9%	71,573
Human Resources		7,206	9,584	9,881	718	5,874	7,247	(1,374)	-19%	7,832
Information Technology		8,750	11,752	11,382	836	6,977	8,495	(1,517)	-18%	9,303
Property Services		32,348	20,952	21,952	1,764	15,097	15,762	(665)	-4%	20,130
Other Admin		30,495	35,545	38,150	2,331	25,731	27,540	(1,809)	-7%	34,308
Community and public safety		134,610	152,834	149,504	12,791	105,084	111,293	(6,209)	-6%	140,112
Community and social services		18,902	22,774	21,998	1,374	15,325	16,377	(1,052)	-6%	20,434
Libraries and Archives		7,481	8,498	8,836	866	6,444	6,228	216	3%	8,591
Museums & Art Galleries etc								–		
Community halls and Facilities		4,170	5,933	5,006	(141)	3,568	3,956	(388)	-10%	4,757
Cemeteries & Crematoriums		4,682	5,108	4,933	433	3,306	3,809	(503)	-13%	4,408
Child Care								–		
Aged Care		885	851	949	79	677	716	(38)	-5%	903
Other Community								–		
Other Social		1,684	2,383	2,274	137	1,330	1,668	(338)	-20%	1,774
Sport and recreation		38,926	44,263	41,185	3,982	28,663	31,415	(2,752)	-9%	38,217
Public safety		49,019	54,377	55,074	4,875	39,780	40,735	(956)	-2%	53,039
Police		21,292	23,848	23,893	2,104	16,759	17,722	(963)	-5%	22,345
Fire		23,572	25,482	26,319	2,277	19,369	19,458	(89)	0%	25,826
Civil Defence								–		
Street Lighting		4,155	5,048	4,861	493	3,651	3,555	96	3%	4,868
Other								–		
Housing		7,500	8,751	8,726	734	5,764	6,174	(410)	-7%	7,685
Health		20,263	22,668	22,521	1,826	15,552	16,591	(1,039)	-6%	20,736
Clinics		15,826	17,628	17,494	1,373	12,211	13,065	(854)	-7%	16,282
Ambulance								–		
Other		4,437	5,040	5,028	453	3,341	3,526	(185)	-5%	4,455
Economic and environmental services		101,242	104,100	113,156	16,240	81,602	81,015	586	1%	108,802
Planning and development		8,110	9,818	10,457	1,305	6,696	7,515	(819)	-11%	8,928
Economic Development/Planning		1,864	2,597	2,579	153	1,490	1,941	(451)	-23%	1,987
Town Planning/Building enforcement		6,246	7,222	7,878	1,151	5,206	5,574	(368)	-7%	6,941
Licensing & Regulation								–		
Road transport		93,132	94,281	102,699	14,935	74,906	73,500	1,406	2%	99,875
Roads		81,144	80,287	88,666	13,956	65,317	63,061	2,256	4%	87,090
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		10,363	12,182	12,208	922	8,299	9,060	(761)	-8%	11,066
Other		1,624	1,813	1,824	56	1,289	1,379	(90)	-6%	1,719
Environmental protection								–		
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		420,791	481,687	480,054	34,137	335,349	355,389	(20,040)	-6%	447,132
Electricity		276,737	315,427	314,315	21,897	216,307	233,776	(17,469)	-7%	288,410
Electricity Distribution		276,737	315,427	314,315	21,897	216,307	233,776	(17,469)	-7%	288,410
Electricity Generation								–		
Water		50,077	55,499	58,157	6,175	40,014	41,643	(1,629)	-4%	53,351
Water Distribution		31,224	33,321	37,147	5,795	25,771	25,739	32	0%	34,361
Water Storage		18,853	22,178	21,010	380	14,243	15,904	(1,661)	-10%	18,991
Waste water management		45,545	57,899	54,433	2,171	39,095	41,246	(2,151)	-5%	52,127
Sewerage		43,958	56,191	52,677	2,043	37,752	39,966	(2,214)	-6%	50,336
Storm Water Management								–		
Public Toilets		1,588	1,708	1,756	129	1,343	1,280	63	5%	1,791
Waste management		48,431	52,862	53,149	3,894	39,933	38,724	1,209	3%	53,243
Solid Waste		48,431	52,862	53,149	3,894	39,933	38,724	1,209	3%	53,243
Other								–		
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	831,397	917,619	924,834	76,912	645,879	680,688	(34,809)	-5%	861,171
Surplus/ (Deficit) for the year		(47,824)	8,365	9,048	6,936	27,856	(26,382)	54,238	-206%	37,141



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual March 2012	YTD Actual	YTD SDBIP
Electricity	R 303,466,936	R 357,560,466	R 358,248,302	R 27,834,313	R 262,513,673	R 259,542,944
Budget and treasury office	R 204,789,948	R 232,259,084	R 224,450,412	R 21,147,350	R 168,492,804	R 165,426,438
Waste water management	R 52,588,355	R 62,814,378	R 62,637,709	R 6,272,309	R 44,417,252	R 41,442,750
Water	R 49,797,987	R 67,425,126	R 70,792,067	R 6,073,682	R 47,535,136	R 40,908,946
Waste management	R 47,571,913	R 54,685,719	R 56,787,507	R 7,118,700	R 44,779,866	R 40,780,355
Executive and council	R 39,440,519	R 38,920,750	R 38,936,050	R 9,034,499	R 37,558,106	R 29,183,364
Road transport	R 34,781,592	R 33,983,880	R 39,896,411	R 3,677,728	R 28,206,746	R 24,690,479
Corporate services	R 27,674,288	R 45,134,040	R 46,656,441	R 1,628,348	R 23,247,666	R 31,361,322
Sport and recreation	R 8,369,738	R 13,673,419	R 14,373,546	R 21,095	R 6,883,141	R 7,583,653
Community and social services	R 3,716,122	R 5,577,160	R 6,535,008	R 102,084	R 1,839,978	R 4,447,801
Public safety	R 5,684,881	R 6,234,885	R 5,550,485	-R 195,120	R 4,136,197	R 4,106,822
Health	R 2,713,512	R 2,673,660	R 2,673,660	R 3,500	R 16,505	R 114,792
Planning and development	R 2,765,232	R 3,875,285	R 5,171,750	R 115,850	R 2,980,790	R 3,589,272
Housing	R 212,115	R 1,165,440	R 1,172,940	R 1,014,021	R 1,126,482	R 1,127,140



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual March 2012	YTD Actual	YTD SDBIP
Electricity	R 276,737,127	R 315,426,868	R 314,315,043	R 21,897,056	R 216,307,448	R 233,776,108
Budget and treasury office	R 38,006,480	R 43,255,687	R 42,611,107	R 3,733,089	R 31,124,478	R 31,334,069
Waste water management	R 45,545,377	R 57,898,806	R 54,432,793	R 2,171,474	R 39,095,210	R 41,246,421
Water	R 50,076,545	R 55,499,485	R 58,156,654	R 6,174,567	R 40,013,606	R 41,642,687
Waste management	R 48,431,471	R 52,862,051	R 53,149,315	R 3,893,614	R 39,932,542	R 38,723,691
Executive and council	R 57,949,517	R 57,909,913	R 58,143,776	R 4,363,486	R 39,040,246	R 42,611,836
Road transport	R 93,131,992	R 94,281,331	R 102,698,720	R 14,935,036	R 74,905,908	R 73,500,111
Corporate services	R 78,798,425	R 77,832,755	R 81,364,969	R 5,648,483	R 53,679,450	R 59,044,526
Sport and recreation	R 38,926,402	R 44,263,321	R 41,185,492	R 3,981,879	R 28,662,870	R 31,415,265
Community and social services	R 18,901,659	R 22,774,457	R 21,998,008	R 1,374,200	R 15,325,171	R 16,376,921
Public safety	R 49,019,252	R 54,377,037	R 55,073,883	R 4,874,514	R 39,779,546	R 40,735,270
Health	R 20,262,919	R 22,668,253	R 22,521,276	R 1,825,765	R 15,552,267	R 16,591,377
Planning and development	R 8,110,053	R 9,818,221	R 10,457,421	R 1,304,747	R 6,695,798	R 7,515,114
Housing	R 7,499,809	R 8,750,602	R 8,725,614	R 734,364	R 5,763,988	R 6,174,389

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

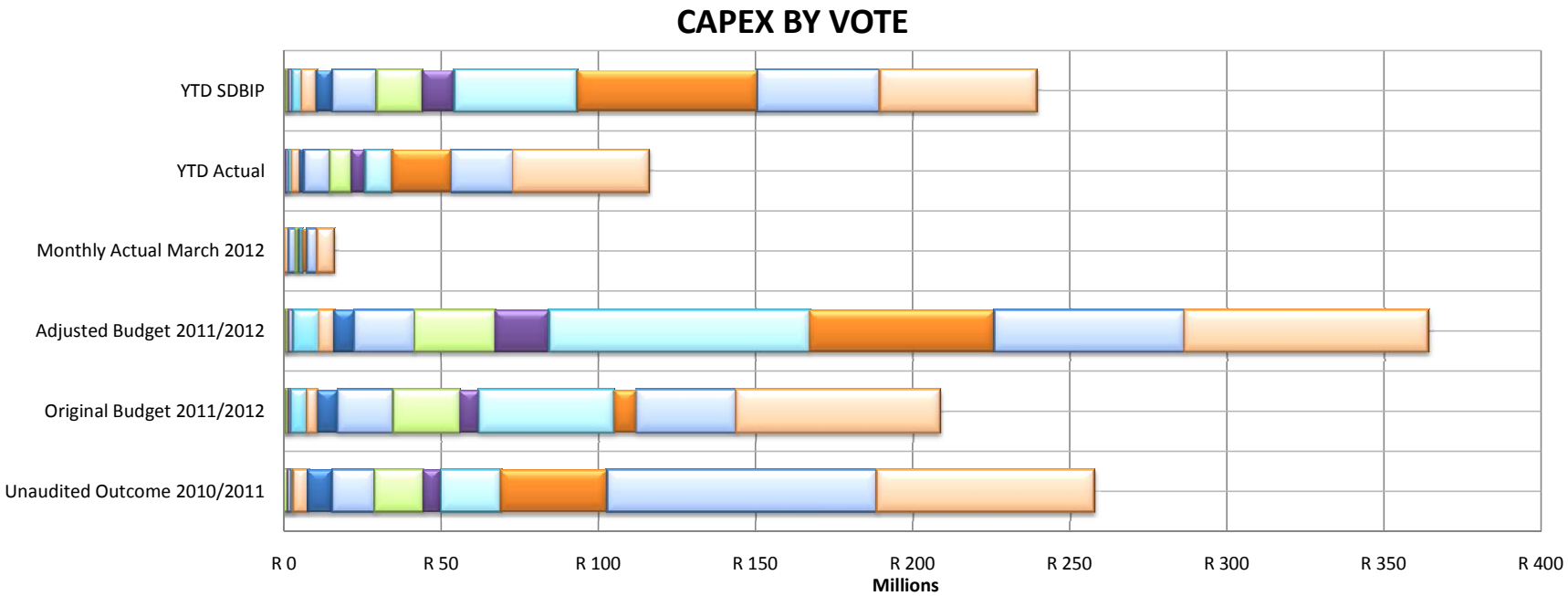
Description	Ref	2010/11	Budget Year 2011/12							
R thousands		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		171,197	195,806	197,032	16,581	147,938	147,353	586	0%	197,251
Property rates - penalties & collection charges								–		
Service charges - electricity revenue		285,065	343,705	340,100	25,925	249,776	248,506	1,270	1%	333,035
Service charges - water revenue		43,882	49,456	51,434	4,787	41,319	36,287	5,032	14%	55,092
Service charges - sanitation revenue		36,371	44,888	44,957	3,836	33,758	34,211	(453)	-1%	45,011
Service charges - refuse revenue		36,228	41,980	43,235	3,642	32,531	31,840	691	2%	43,374
Service charges - other								–		
Rental of facilities and equipment		13,445	12,704	12,827	1,077	9,476	9,508	(32)	0%	12,635
Interest earned - external investments		25,708	27,740	18,000	2,072	12,105	11,903	202	2%	16,140
Interest earned - outstanding debtors		2,316	1,736	1,831	155	1,348	1,317	31	2%	1,798
Dividends received								–		
Fines		4,962	5,140	5,141	(161)	3,904	3,866	38	1%	5,205
Licences and permits		5,329	5,247	5,787	482	4,819	3,943	875	22%	6,425
Agency services		8,217	7,704	8,700	872	6,434	5,740	694	12%	8,579
Transfers recognised - operational		75,717	83,320	83,210	20,087	78,680	59,012	19,668	33%	104,906
Other revenue		25,350	31,875	34,613	1,929	15,998	26,093	(10,095)	-39%	21,330
Gains on disposal of PPE			480	480		136	300	(164)	-55%	181
Total Revenue (excluding capital transfers and contributions)		733,788	851,781	847,347	81,283	638,222	619,879	18,343	3%	850,963
Expenditure By Type										
Employee related costs		225,929	261,162	257,075	21,477	185,909	190,533	(4,624)	-2%	247,878
Remuneration of councillors		11,934	15,364	14,945	1,220	10,958	11,098	(140)	-1%	14,610
Debt impairment		4,088	4,778	4,778	398	3,584	3,584	0	0%	4,778
Depreciation & asset impairment		157,081	156,887	164,750	18,971	123,562	120,772	2,790	2%	164,749
Finance charges		14,162	26,451	26,451	2,204	19,839	19,839	0	0%	26,451
Bulk purchases		192,109	240,571	240,135	16,812	166,284	179,301	(13,017)	-7%	221,712
Other materials								–		
Contracted services		19,259	22,015	19,301	1,598	12,207	14,690	(2,483)	-17%	16,276
Transfers and grants		35,145	45,196	44,188	3,712	32,535	32,181	353	1%	43,380
Other expenditure		170,051	145,195	153,211	10,521	91,002	108,690	(17,688)	-16%	121,336
Loss on disposal of PPE		1,640						–		
Total Expenditure		831,397	917,619	924,834	76,912	645,879	680,688	(34,809)	-5%	861,171
Surplus/(Deficit)		(97,609)	(65,838)	(77,487)	4,371	(7,656)	(60,809)	(16,466)	0	(10,208)
Transfers recognised - capital		35,976	48,827	60,365	2,565	35,512	34,427			47,350
Contributions recognised - capital										
Contributed assets		13,809	25,376	26,170						
Surplus/(Deficit) after capital transfers & contributions		(47,824)	8,365	9,048	6,936	27,856	(26,382)			37,141
Taxation										
Surplus/(Deficit) after taxation		(47,824)	8,365	9,048	6,936	27,856	(26,382)			37,141
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,824)	8,365	9,048	6,936	27,856	(26,382)			37,141
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,824)	8,365	9,048	6,936	27,856	(26,382)			37,141

MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M09 March 2011

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	1,289	108	1,033	960	73	8%
Main services contributions		2,677	1,411	2,800	231	2,999	1,342	1,656	123%
Connection fees		5,729	6,023	6,758	794	5,488	4,782	706	15%
Community service fees		1,317	670	812	30	531	541	(10)	-2%
Sale of coal (coal rights)		206	214	214	18	160	161	(1)	0%
Refund skills development (seta)		656	1,031	1,031	0	416	675	(259)	-38%
Internal fees		1,759	1,631	1,689	113	1,436	1,165	271	23%
Sale of erven		6,453	14,587	14,617	8	108	12,824	(12,715)	-99%
Admin fees		2,783	2,519	2,796	271	2,208	1,953	255	13%
Dumping site fees		53	53	53	4	39	39	(0)	0%
Entrance fees		17	22	22	1	24	20	4	20%
Insurance claims		1,687	2,471	1,978	350	1,556	1,554	2	0%
Fair value adjustment		204	–	–	–	–	–		
Deferred revenue		112	–	555	–	–	77	(77)	-100%
Servitude fees		392	–	–	–	–	–	–	
Total other Revenue (refer schedule C1)		25,350	31,875	34,613	1,929	15,998	26,093	(10,095)	-39%
Other Expenditure									
Advertising		3,542	3,702	4,510	275	2,447	2,912	(465)	-16%
Audit fees		2,089	2,605	3,300	120	2,573	2,298	275	12%
Bank charges		1,137	1,149	1,500	129	1,007	873	134	
Communications		3,871	4,100	4,156	353	2,608	2,961	(353)	-12%
Insurance		5,733	7,222	7,367	72	5,222	5,801	(579)	-10%
Legal fees		2,343	3,090	3,170	250	1,265	1,993	(727)	-37%
Travel & accomodation		11,520	12,159	12,158	883	8,232	8,969	(736)	-8%
Materials & supplies		21,193	22,660	24,977	1,826	16,193	17,527	(1,335)	-8%
Skills development & training		4,000	5,306	5,155	194	3,013	3,827	(814)	-21%
Transportation		3,408	2,073	2,214	251	1,587	1,533	54	4%
Licensing		1,644	2,385	2,284	219	1,251	1,530	(279)	-18%
Rental fees		534	1,273	1,215	77	793	870	(77)	-9%
Consulting fees		3,514	7,221	6,953	349	1,725	5,467	(3,742)	-68%
Postage		1,370	1,406	1,406	146	986	1,059	(73)	-7%
Admin costs		9,271	15,818	14,779	807	9,333	11,404	(2,071)	-18%
Contributions to/from reserves		15,470	1,717	1,651	125	1,135	1,261	(126)	-10%
Inventory		13,373	366	366	1	356	318	37	12%
Connection fees		22,695	3,625	6,100	–	–	3,430	(3,430)	-100%
Repairs and maintaince		43,343	47,318	49,951	4,443	31,278	34,659	(3,381)	-10%
Total Expenditure		170,051	145,195	153,211	10,521	91,002	108,690	(17,688)	-16%

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	26,876	1,029	7,200	15,629	(8,429)	-54%	26,876
Executive and council		1,253	834	834	276	631	834	(203)	-24%	834
Budget and treasury office		109	372	372	0	25	372	(347)	-93%	372
Corporate services		15,274	20,780	25,671	753	6,544	14,424	(7,880)	-55%	25,671
Community and public safety		56,615	32,916	86,613	3,796	29,723	78,505	(48,782)	-62%	86,613
Community and social services		33,999	7,240	58,988	1,474	18,973	57,546	(38,573)	-67%	58,988
Sport and recreation		13,532	17,814	18,986	2,245	8,177	13,960	(5,783)	-41%	18,986
Public safety		7,942	6,541	6,571	53	1,557	5,271	(3,714)	-70%	6,571
Housing		23	425	425	–	80	425	(345)	-81%	425
Health		1,119	896	1,643	25	937	1,304	(367)	-28%	1,643
Economic and environmental services		69,756	69,495	85,516	5,110	44,081	52,554	(8,472)	-16%	85,516
Planning and development		853	4,850	8,063	17	1,051	2,953	(1,902)	-64%	8,063
Road transport		68,903	64,645	77,453	5,093	43,030	49,600	(6,570)	-13%	77,453
Environmental protection		–	–	–	–		–	–		–
Trading services		114,562	84,083	165,062	5,830	34,951	92,565	(57,614)	-62%	165,062
Electricity		85,728	31,680	60,545	3,209	19,586	38,763	(19,177)	-49%	60,545
Water		5,622	6,500	17,326	594	4,637	10,373	(5,736)	-55%	17,326
Waste water management		18,934	42,579	82,494	842	8,314	38,940	(30,626)	-79%	82,494
Waste management		4,278	3,324	4,697	1,186	2,414	4,489	(2,076)	-46%	4,697
Other		–	–	–	–		–	–		–
Total Capital Expenditure - Standard Classification	3	257,568	208,480	364,067	15,764	115,955	239,253	(123,298)	-52%	364,067
Funded by:										
National Government		35,893	48,527	58,488	5,958	31,700	44,491	(12,791)	-29%	58,488
Provincial Government		16	300	1,877	–	835	300	535	178%	1,877
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		1,038	–	–	–	–	–	–		–
Transfers recognised - capital		36,947	48,827	60,365	5,958	32,536	44,791	(12,256)	-27%	60,365
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	72,058	91,800	169,052	4,105	33,110	86,008	(52,898)	-62%	169,052
Internally generated funds		148,563	67,853	134,650	5,701	50,309	108,453	(58,144)	-54%	134,650
Total Capital Funding		257,568	208,480	364,067	15,764	115,955	239,253	(123,298)	-52%	364,067



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual March 2012	YTD Actual	YTD SDBIP
Housing	R 22,840	R 425,000	R 425,000	R 0	R 79,803	R 425,000
Budget and treasury office	R 109,064	R 372,000	R 372,000	R 16	R 25,338	R 372,000
Executive and council	R 1,252,744	R 833,500	R 833,500	R 275,765	R 630,507	R 833,500
Health	R 1,119,443	R 896,000	R 1,642,900	R 24,589	R 936,612	R 1,303,900
Planning and development	R 852,791	R 4,849,550	R 8,063,075	R 16,571	R 1,051,138	R 2,953,120
Waste management	R 4,278,138	R 3,324,000	R 4,697,450	R 1,186,056	R 2,413,769	R 4,489,450
Public safety	R 7,942,205	R 6,541,000	R 6,570,900	R 52,623	R 1,556,831	R 5,270,900
Sport and recreation	R 13,531,705	R 17,814,480	R 18,986,026	R 2,244,908	R 8,176,667	R 13,959,575
Corporate services	R 15,274,260	R 20,780,140	R 25,670,655	R 752,919	R 6,544,253	R 14,423,890
Water	R 5,621,662	R 6,500,000	R 17,326,000	R 593,626	R 4,637,328	R 10,373,000
Waste water management	R 18,934,215	R 42,579,000	R 82,493,685	R 841,629	R 8,313,669	R 38,939,816
Community and social services	R 33,998,755	R 7,240,000	R 58,987,848	R 1,473,555	R 18,972,783	R 57,545,585
Electricity	R 85,727,601	R 31,680,000	R 60,544,885	R 3,208,504	R 19,586,159	R 38,762,944
Road transport	R 68,903,068	R 64,644,980	R 77,452,956	R 5,093,102	R 43,030,124	R 49,600,438

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2009/10	2010/11	Budget Year 2011/12			
		Audited Outcome	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
ASSETS							
Current assets							
Cash		57,139	14,941	39,335	20,904	151,326	39,335
Call investment deposits		468,000	214,000	211,000	131,000	303,773	211,000
Consumer debtors		33,619	37,626	42,564	32,564	36,537	42,564
Other debtors		15,062	14,334	16,892	16,892	15,659	16,892
Current portion of long-term receivables		3,926	–	–	–	–	–
Inventory		35,727	36,763	40,440	40,440	36,763	40,440
Total current assets		613,472	317,665	350,231	241,800	544,058	350,231
Non current assets							
Long-term receivables		384		–	–	–	–
Investments		15,000	15,000	–	–	–	–
Investment property							–
Property, plant and equipment		6,123,881	6,406,121	6,455,094	6,634,202	6,393,777	6,455,094
Agricultural							–
Biological assets							–
Intangible assets		2,593	3,989	3,226	3,226	4,737	3,226
Other non-current assets		606	34			–	–
Total non current assets		6,142,465	6,425,145	6,458,320	6,637,428	6,398,514	6,458,320
TOTAL ASSETS		6,755,937	6,742,810	6,808,551	6,879,228	6,942,572	6,808,551
LIABILITIES							
Current liabilities							
Bank overdraft					–		–
Borrowing		22,303	23,180	20,716	20,716	36,400	20,716
Consumer deposits		26,677	22,864	25,783	21,405	27,538	25,783
Trade and other payables		93,301	65,768	53,272	73,411	54,745	53,272
Provisions		4,787	3,616	3,707	3,707	3,707	3,707
Total current liabilities		147,067	115,429	103,478	119,238	122,391	103,478
Non current liabilities							
Borrowing		146,065	213,212	282,533	282,533	176,812	282,533
Provisions		61,981	66,196	66,949	66,949	66,949	66,949
Total non current liabilities		208,046	279,408	349,482	349,482	243,761	349,482
TOTAL LIABILITIES		355,113	394,837	452,960	468,720	366,152	452,960
NET ASSETS	2	6,400,824	6,347,974	6,355,591	6,410,508	6,576,421	6,355,591
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,388,387	6,267,211	6,292,182	6,347,099	6,495,658	6,292,182
Reserves		12,437	80,763	63,409	63,409	80,763	63,409
TOTAL COMMUNITY WEALTH/EQUITY	2	6,400,824	6,347,974	6,355,591	6,410,508	6,576,421	6,355,591

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	97,289	765,585	556,687	208,899	38%	1,020,780
Government - operating		75,738	83,320	83,320	20,087	78,680	60,857	17,822	29%	104,906
Government - capital		73,405	52,033	52,033	2,565	35,512	31,240	4,272	14%	47,350
Interest		26,095	29,476	29,476	2,227	13,454	12,866	588	5%	17,938
Dividends								–		–
Payments										
Suppliers and employees		(772,373)	(718,371)	(718,371)	(63,474)	(639,029)	(547,966)	91,062	-17%	(852,039)
Finance charges		(22,041)	(26,451)	(26,451)	(2,204)	(19,839)	(19,839)	0	0%	(26,451)
Transfers and Grants								–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,955	143,364	143,364	56,489	234,363	93,845	140,519	150%	312,484
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	480	480	–	136	300	(164)	-55%	181
Decrease (Increase) in non-current debtors		50					–	–		–
Decrease (increase) other non-current receivables		–					–	–		–
Decrease (increase) in non-current investments		296,000	18,000	18,000	72,000	(18,000)	36,000	(54,000)	-150%	(24,000)
Payments										
Capital assets		(437,553)	(208,480)	(208,480)	(15,764)	(115,955)	(140,836)	(24,881)	18%	(154,607)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141,503)	(190,000)	(190,000)	56,236	(133,819)	(104,536)	29,283	-28%	(178,425)
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	470	4,674	1,702	2,972	175%	6,232
Payments										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	(1,738)	(13,221)	(14,635)	(1,415)	10%	(17,627)
NET CASH FROM/(USED) FINANCING ACTIVITIES		72,350	69,739	69,739	(1,268)	(8,547)	77,067	85,613	111%	(11,396)
NET INCREASE/ (DECREASE) IN CASH HELD		(42,197)	23,103	23,103	111,458	91,997	66,375			122,663
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	111,458	151,326	81,317			181,991

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of March 2012 amounted to R52,2-million of which current debt constitutes 44,6%. 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 March 2012, creditors to the amount of R54,7-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 R303,8-million is currently invested. During the month of March 2012, investments to the amount of R72,0-million matured and no investments were made. Accrued interest for the month amounts to R1,6-million.

4. Allocation and grant receipts and expenditure

Supporting Tables SC6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R128,1-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 R60,7-million for operational grants and R32,5-million for capital grants. Expenditure to the amount of R6,0-million realised on capital grants for the month of March.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the month of March 2012, the total salaries, allowances and benefits paid amounted to R22,7-million. The year to date actual amounts to R197,3-million which deviates with 3% from the planned figure of R202,9-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 R194,7-million and investments to the amount of R72,0-million matured and no new investments were made during the month.

The total cash payments for the month were R83,2-million and net cash held increased with R111,4-million from R39,9-million to R151,3-million. An amount of R1,7-million was repayed on external borrowings.

The closing cash book balance of R151,3-million, is confirmed by the following bank reconciliation:

				Amount R
Balance per cash book as at 31 March 2012				151 325 561
1.	Deposits not reflected on bank statement			(4 247 721)
2.	Bank charges			(147 884)
3.	Outstanding cheque			6 373 394
4.	Outstanding: direct deposits			6 010 945
5.	Over banking			89 473
6.	Unclarified items			(3 654)
	• 17/04/2011	double transaction	(375)	
	• 16/05/2011	double transaction	(483)	
	• 11/07/2011	double transaction	(135)	
	• 19/07/2011	double transaction	(23)	
	• 27/11/2011	double transaction	(208)	
	• 12/03/2012	unidentified item	(110)	
	• 18/03/2012	unidentified item	(60)	
	• 25/03/2012	double transaction	(460)	
	• 26/03/2012	double transaction	(500)	
	• 31/03/2012	interest reversed	(54)	
	• 31/03/2012	unprocess cheque	(1 247)	
7.	Unpaid cheques			(49 312)
8.	Under banking			(26 629)
Balance per bank statement as at 31 March 2012				159 323 873
Balance per bank statement as at 29 February 2012				49 189 453

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 5% from service delivery targets. In total the deviation for the month on revenue is 3% and 5% on expenditure. No immediate corrective steps are required.

The actual performance against the SDBIP is graphically presented in:

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

7. Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for March 2012 amounts to R15,8-million and the year-to-date figure amounts to R116,0-million against the planned figure of R239,3-million. The year to date deviation amounts to R123,3-million, which results in a deviation of 51,5%

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 R92,2-million against the planned figure of R202,2-million and for the replacement of assets, it amounts to R23,8-million against the planned figure of R37,1-million.

- Chart 7 – Capital expenditure vs. monthly SDBIP

8. Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. The year to date actual expenditure amounts to R31,3-million and deviates with 9,8% against the planned figure of R34,7-million. The actual expenditure for the month of March is indicated in figures and percentage of the total expenditure on repairs and maintenance for the month and is presented in:

- Chart 8 – Repairs and maintenance per asset class

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

- Chart 9 – Analysis of repairs and maintenance

9. Performance indicators

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

The average payment rate at the end of the previous month was 101,81%. The average payment rate for the current year to date amounts to 102,4%. The payment rate for March was 107,14%.

The collection period remains healthy at 17,20 days with a debtors turnover rate of 4,92%. During the month, the electricity supply to 231 and the water supply to 62 consumers, were disconnected or restricted, as a result of non-payment.

10. Other supporting documents

10.1 Central Stores

	29 February 2012	31 March 2012
	R	R
Opening Balance: Supplies	**12 707 013**	**11 623 301**
Goods received	2 330 171	2 680 554
Goods distributed	(3 414 883)	(2 773 163)
Closing Balance : Supplies	**11 622 301**	**11 530 692**
General supplies	9 866 932	10 052 665
Emergency supplies	1 756 369	1 478 027
	11 623 301	**11 530 692**

10.2 External loan repayments and interest

Institution	Redeemable	Balance at 29 February 2012	Received during the month	Redeemed	Interest Paid	Balance at 31 March 2012
INCA 03	31-12-2012	4 988 357,83	-	-	-	4 988 357,83
INCA 04	30-06-2019	21 307 395,22	-	-	-	21 307 395,22
SCMB	01-09-2015	16 454 959,58	-	1 737 736,19	789 315,10	14 717 223,39
INCA 9234	30-06-2022	29 026 250,54	-	-	-	29 026 250,54
INCA 14446	30-06-2023	30 484 318,57	-	-	-	30 484 318,57
INCA 7847	30-06-2024	31 859 740,16	-	-	-	31 859 740,16
		134 121 021,90	**-**	**1 737 736,19**	**789 315,10**	**132 383 285,71**

10.3 Asset management

10.3.1 Progress made by municipality

- **Asset verification**

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

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

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

- **Capturing of discrepancies**

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

- **Inventory lists**

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

- **Reconciliations**

  Reconciliations are done as an ongoing process.

- **Implementation of GRAP**

  GRAP has been fully implemented.

- **Disposals**

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

- **Loss of personal inventory**

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

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

10.3.2 **Challenges and interventions**

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

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

With the 2010/2011 audit, discrepancies on land was identified and was investigated. A full land audit should be undertaken on the asset register and a quotation for a service provider to assist with this process will be undertaken soon. Quotations have been obtained and the recommended service provider will be informed of the outcome in order to start the process.

10.4 **Operation Clean Audit 2014**

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

- Chart 10 – Analysis of property plant and equipment

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

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

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

At the end of March 2012 the carrying value of assets of the Council is estimated at R6 262 130 501.

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 R697 532. 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.

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 March 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 04 April 2012

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Other revenue	(10,095)	The revenue received for the sale of erven was not yet recognised.	Jounalise revenue for sale of erven from suspense accounts to relevant revenue votes by 30 June 2012
	Gains on disposal of PPE	(164)	Insurance payments for vehicles wriiten off in accidents(CHV919MP 21/7/11 & DDM809MP 15/8/11)	
2	Expenditure By Type			
	Contracted services	(2,483)	Adjusted SDBIP not aligned with adjustment budget	Ensure that expenditure is in line with the adjusted SDBIP by 30 June 2012
	Other expenditure	(17,688)	The largest contributing factors for this underspending are ward committees, consulting fees, Eskom connection fees and repairs & maintenancewhich did not realised as planned.	Enforce budget control to ensure funds spend by 30 June 2012
3	Capital Expenditure			
	Corporate Services	(7,880)	The following projects had a negative influence on the deviation:	
			P0000001 - Upgrade network Backbone infrastructure	Project in progress. Expedite expenditure.
			P1100194 - Extention of Civic centre	
			P0900166 - Self service terminals for vending and acc paym	Consultations to be held with electricity department. To finalise specifications
			P0008066 - Upgrading of vehicle fleet	
			P1200072 - Node C expansion community node	
	Community and social services	(38,573)	The following projects had a negative influence on the deviation:	
			P0007095 - Erection on new Banquet Hall -	
			P1000303 - New MPCC's -	
			P0000066 - Develop cemetries rural / low income areas	Contractors are on site and project on track
			P1200029 - Fencing	
	Sport and recreation	(5,783)	The following projects had a negative influence on the deviation:	
			P0000134 - Mhluzi stadium pavilion renovation	Design approved on the stormwater and project will commence in April 2012
			P0008028 - Upgrade eastdene sports facilities	Setback experienced with irrigation pump that was stolen. Order will be placed in April
			P1100055 - Upgraging of Kees Taljaard stadium	Tender was awarded in March and contractor is on site
			P1100213 - Basic sport facilities low income areas	Tender was awarded in March and contractor is on site
			P1100220 - Sport facilities at Thusong centre (Node C)	Project is complete. Payment to be processed
	Public safety	(3,714)	The following projects had a negative influence on the deviation:	
			P0007150 - Upgrade traffic signals - control & syncronization	
			P0008013 - Traffic calming measures in MP313 area	
			P1000276 - Streetlights/highmasts	
			P1200109 - Streetlighting fitting upgrade	
			P1200110 - Street lights main entrance roads	
	Planning and development	(1,902)	The following projects had a negative influence on the deviation:	
			P1200079 - Township development for new development -	
			P1200065 - Node D light industrial -	
			P1100221 - Node R new retail node -	
	Road transport	(6,570)	The following projects had a negative influence on the deviation:	
			P0000153 - Roads rebuild - O.R. Tambo street	
			P0900212 - Roads reseal - Middelburg / Mhluzi	
			P1000076 - Stormwater Middelburg	
			P0008140 - Stormwater Villages	
			P0900214 - Rural and Eskom town	
	Electricity	(19,177)	The following projects had a negative influence on the deviation:	
			P0000162 - Provision elect Rockdale (500 stands)	
			P0000189 - Provision elec Rockdale phase 2 (1000 stands)	
			P1000309 - Lang Supply area	
			P0008212 - Replace mv cable	
			P0900237 - Nasaret new substation	
	Water	(5,736)	The following projects had a negative influence on the deviation:	
			P0008057 - Replace old water pipes Middelburg/Mhluzi	
			P1000137 - Upgrade telemetry system	
			P100217 - Vaalbank water treatment plant	
			P1200078 - Water Rockdale phase	
			P1200087 - New water network for Hendrina Ext3	
	Waste Water Management	(30,626)	The following projects had a negative influence on the deviation:	
			P1000260 - Sanitation Mafube village	
			P0008169 - Outfall Sewer lines : Mall German Development	
			P0900244 - Upgrade Boskrans sewer plant	
			P1200066 - Sanitation Rockdale phase 2	
			P1200069 - Application for wateruse licences wwtw	
	Waste management	(2,076)	The following projects had a negative influence on the deviation:	
			P1200117 - Landfill site development. - Application submitted to DEDET,busy with public participation process	
			P1000082 - Front end loader -	Expedite evaluation process to award tender
			P0007525 - Develop refuse transfer station Bankfontein -	Payment to be processed
			P1200055 - Compactor truck -	Expedite evaluation process to award tender

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

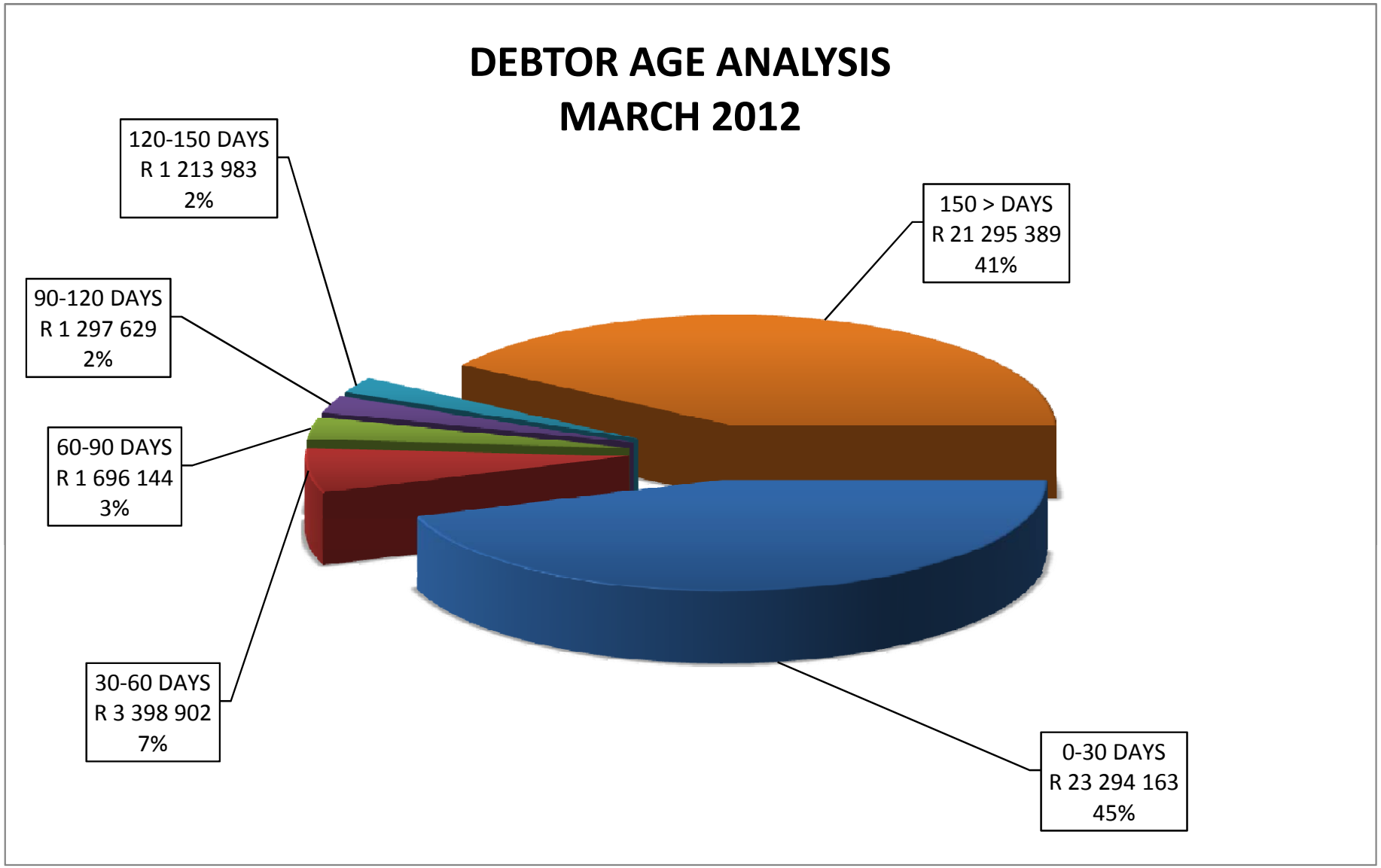
Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
Percentage			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		3.2%	4.1%	4.1%	2.5%	4.1%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		22.1%	20.0%	20.7%	38.4%	22.2%
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%	5.9%	4.1%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		264.0%	445.6%	445.6%	218.9%	445.6%
Liquidity							
Current Ratio 1	Current assets/current liabilities	1	275.2%	338.5%	202.8%	444.5%	338.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		211.3%	241.9%	127.4%	371.8%	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%	5.8%	8.2%	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%
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%	30.3%	29.1%	29.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	5.6%	5.6%	0.6%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.5%	21.5%	22.6%	22.5%	22.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		15.5%	15.5%	15.4%	16.9%	16.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.0%	8.1%	9.7%	6.8%	8.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5%	3.3%	2.0%	14.6%	3.5%

MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M08 March

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%	94.78%	107.14%				102.40%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	18.95	19.72	19.06	19.97	19.50	19.67	19.39	15.96	17.20				18.82
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	4.71%	4.98%	4.91%	5.21%	5.19%	5.33%	5.41%	4.88%	4.92%				5.06%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	54,098	54,215	54,371	54,581	55,166	56,140	55,904	56,064	56,692				55,248
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	167	401	207	143	194	317	269	179	231				234
• Water		30	78	58	36	31	38	26	65	62				47
e) Reconnections • Electricity	Number of consumers where services were reconnected after payment was received	110	320	175	95	164	254	201	117	178				179
• Water		6	15	12	7	9	6	5	8	13				9
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	57	81	32	48	30	63	68	62	53				55
• Water		24	63	46	29	22	32	21	57	49				38

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	8,263	1,228	804	650	577	13,209			24,730	
Electricity	1300	11,643	953	264	170	116	1,105			14,252	
Water	1400	2,504	352	175	117	132	1,766			5,047	
Sewerage / Sanitation	1500	1,665	247	120	91	75	1,177			3,376	
Refuse Removal	1600	1,477	222	114	86	62	964			2,926	
Housing (Rental Revenue)	1700									–	
Other	1900	(2,258)	397	219	184	251	3,074			1,867	
Total By Revenue Source	2000	23,294	3,399	1,696	1,298	1,214	21,295			52,196	–
2010/11 - totals only	31-Jan	26,870	3,252	1,747	1,372	1,303	20,936			55,480	
Debtors Age Analysis By Customer Category											
Government	2200	(2,159)	329	186	147	127	1,901			532	
Business	2300	11,358	1,088	597	487	468	9,158			23,157	
Households	2400	13,921	1,947	891	645	599	10,058			28,062	
Other	2500	174	34	22	19	20	178			446	
Total By Customer Category	2600	23,294	3,399	1,696	1,298	1,214	21,295			52,196	–


DEBTOR AGE ANALYSIS
MARCH 2012
120-150 DAYS
R 1 213 983
2%
150 > DAYS
R 21 295 389
41%
90-120 DAYS
R 1 297 629
2%
60-90 DAYS
R 1 696 144
3%
30-60 DAYS
R 3 398 902
7%
0-30 DAYS
R 23 294 163
45%

MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	18,239								18,239
Bulk Water	0200	1,093								1,093
PAYE deductions	0300	3,083								3,083
VAT (output less input)	0400	–								–
Pensions / Retirement deductions	0500	3,058								3,058
Loan repayments	0600	1,738								1,738
Trade Creditors	0700	27,283								27,283
Auditor General	0800	137								137
Other	0900	115								115
Total By Customer Type	2600	54,745	–	–	–	–	–	–	–	54,745

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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	2012/05/29	165	5.40%	36,000		36,000
Absa		4	Fixed	2012/06/27	167	5.47%	36,000		36,000
Nedcor		4	Fixed	2012/06/28	174	5.70%	36,000		36,000
Nedcor		6	Fixed	2012/08/28	181	5.93%	36,000		36,000
Standard Bank		5	Fixed	2012/03/19	107	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	119	5.75%	36,000	(36,000)	–
First National Bank		6	Fixed	2012/04/21	178	5.82%	36,000		36,000
Investec Bank		5	Fixed	2012/07/30	177	5.80%	36,000		36,000
Investec Bank		6	Fixed	2012/08/28	180	5.90%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,773		15,773
Municipality sub-total		170			1,627		375,773	(72,000)	303,773

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	80,000	19,613	77,980	42,104	35,876	85.2%	80,000
Equitable share		70,395	77,312	77,312	19,554	75,954	40,035	35,919	89.7%	77,312,000
Finance Management grant	3	1,535	1,250	1,250	–	1,250	1,250	–		1,250,000
Municipal Systems Improvement		216	–	200	–	–	30	(30)	-100.0%	200,000
								–		
								–		
								–		
Other transfers and grants - MIG (PMU)		1,054	1,548	1,238	59	776	789	(13)	-1.7%	1,238,280
Provincial Government:		2,400	3,210	3,210	700	700	640	(640)	-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	700	700	640	(640)	-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	83,210	20,313	78,680	42,744	35,236	82.4%	83,210
Capital Transfers and Grants										
National Government:		35,036	45,849	56,970	4,894	46,621	26,690	19,931	74.7%	56,970
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,719	4,894	30,181	20,700	9,481	45.8%	29,719
Finance Management Grant (FMG)								–		
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	–	1,440	1,440	–		5,286
Neighbourhood Development PartnershiQGrant		4,612	15,000	20,388	–	15,000	4,550	10,450	229.7%	20,388
Restitution Grant		148	–	1,577	–	–	–	–		1,577
Department of Environmental affairs and tourism								–		
Provincial Government:		16	1,090	1,507	300	1,090	1,090	–		1,507
Department of Arts & Culture (DAC)		16	–	–	–	–	–	-		–
Municipal Systems Improvement Grant (MSIG)		–	790	1,207	–	790	790	-		1,207
Municipal Accredited Capacity Enhancement		–	300	300	300	300	300			300
District Municipality:		–	–	–	–	–	–	–		–
Nkangala District Municipality								–		
								–		
Other grant providers:		1,895	1,888	1,888	632	1,689	–	1,689		1,888
Cleanest Town Competition		68	–	–	–	–	–	–		–
National Lottery Distribution Trust Fund		970	–	–	–	–	–	–		–
EPWP		856	1,888	1,888	632	1,689	–	1,689		1,888
Other Grants			–	–	–	–	–			
Total Capital Transfers and Grants	5	36,947	48,827	60,365	5,826	49,400	27,780	21,620	77.8%	60,365
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112,655	132,147	143,576	26,139	128,080	70,524	56,856	80.6%	143,576

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M09 March

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	80,000	6,443	58,849	52,545	6,304	12.0%	80,000
Equitable share		29,155	77,312	77,312	6,540	57,807	50,655	7,153	14.1%	77,312
Finance Management grant		1,535	1,250	1,250	(172)	250	868	(618)	-71.2%	1,250
Municipal Systems Improvement		433	–	200	(0)	0	40	(40)	-100.0%	200
Other transfers and grants - MIG (PMU)		1,054	1,548	1,238	76	792	983	(190)	-19.4%	1,238
Provincial Government:		2,400	3,210	3,210	209	1,883	1,938	(55)	-2.9%	3,210
Health		2,400	2,510	2,510	209	1,883	1,673	209	12.5%	2,510
Local Government Transition Grant		–	700	700	–	–	265	(265)	-100.0%	700
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		–
0								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		107	–	–	–	–	–	–		–
Cleanest Town Competition		107	–	–	–	–	–	–		–
Umsobomvu Youth Fund		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		34,684	83,320	83,210	6,653	60,732	54,483	6,249	11.5%	83,210
Capital expenditure of Transfers and Grants										
National Government:		35,036	45,849	56,970	5,958	31,940	36,793	(4,853)	-13.2%	56,970
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,719	5,772	21,392	20,866	526	2.5%	29,718,720
Finance Management Grant (FMG)		–	–	–	–	–	–	–		-
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	–	3,846	5,286	(1,440)	-27.2%	5,286,400
Neighbourhood Development Partnership Grant		4,612	15,000	20,388	186	5,866	10,640	(4,775)	-44.9%	20,387,947
Restitution Grant		148	–	1,577	–	835	–	835		1,577,168
0								–		
Provincial Government:		16	1,090	1,507	–	596	1,068	(472)	-44.2%	1,507
Department of Arts & Culture (DAC)		16	–	–	–	–	–	–		–
Municipal Systems Improvement Grant (MSIG)		–	790	1,207	–	596	768			1,207
Municipal Accredited Capacity Enhancement		–	300	300	–	–	300	(300)	-100.0%	300
District Municipality:		–	–	–	–	–	–	–		–
Nkangala District Municipality								–		
								–		
Other grant providers:		1,895	1,888	1,888	–	–	1,200	(1,200)	-100.0%	1,888
Cleanest Town Competition		68	–	–	–	–	–	–		–
National Lottery Distribution Trust Fund		970	–	–	–	–	–	–		–
EPWP		856	1,888	1,888	–	–	1,200	1,888	157.3%	1,888
Total capital expenditure of Transfers and Grants		36,947	48,827	60,365	5,958	32,536	39,061	(6,525)	-16.7%	60,365
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	143,576	12,610	93,267	93,543	(276)	-0.3%	143,576

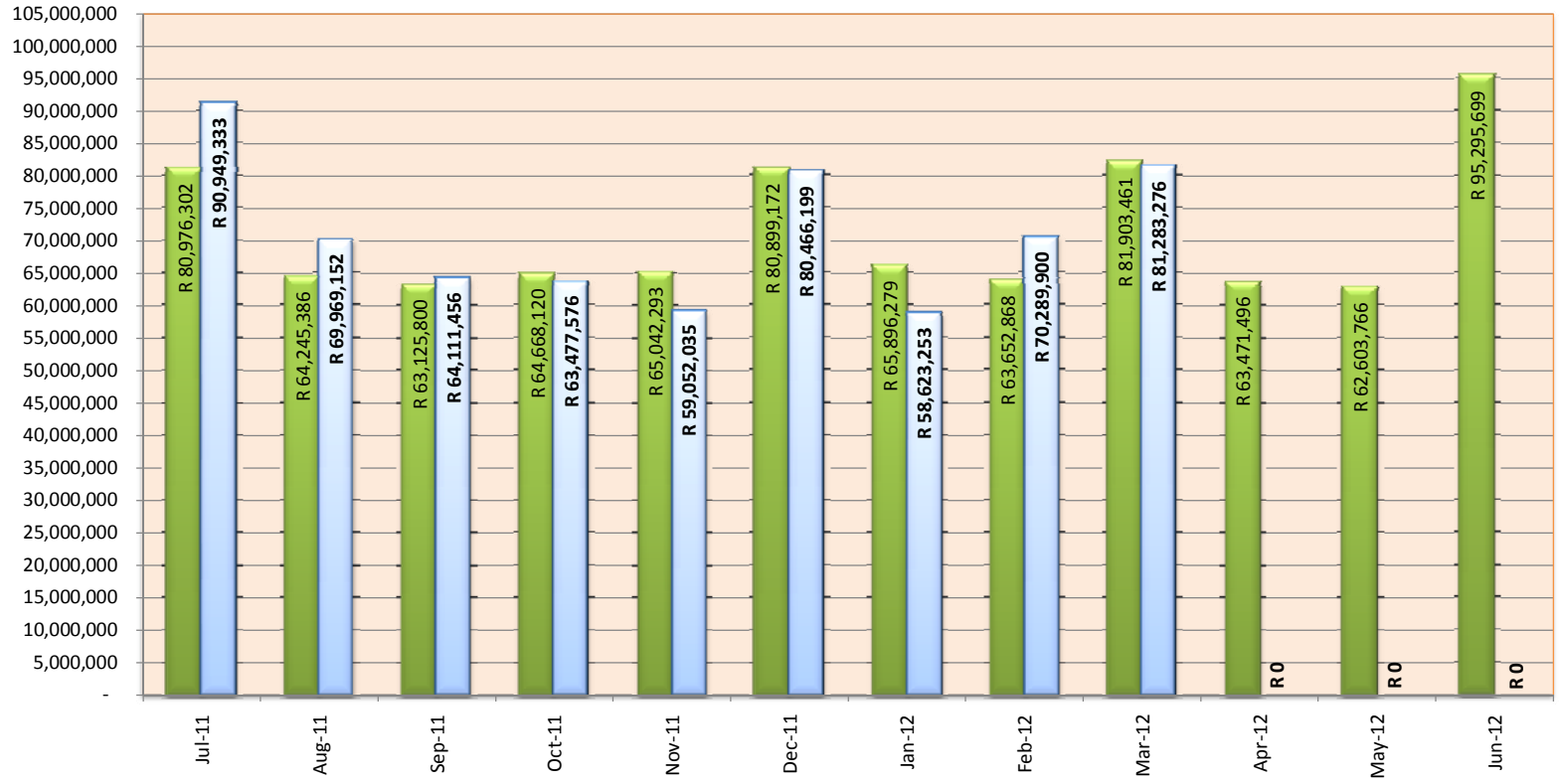
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M09 March

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	9,699	797	7,244	6,783	461	7%	9,658
Pension Contributions		942	1,625	686	47	429	861	(432)	-50%	572
Medical Aid Contributions		226	480	160	20	112	233	(120)	-52%	150
Motor vehicle allowance		2,787	3,610	3,610	293	2,594	2,647	(53)	-2%	3,459
Cell phone and other allowances		599	790	790	62	578	574	4	1%	771
Housing allowance		–	–	–	–	–	–	–		–
Sub Total - Councillors		11,934	15,364	14,945	1,220	10,958	11,098	(140)	-1%	14,610
% increase	4		28.7%	25.2%						22.4%
Senior Managers of the Municipality	3									
Salary		3,456,080	4,197,455	4,197,455	268,054	2,385,050	3,148,092	(763)	-24%	3,180
Pension Contributions							-	–		–
Medical Aid Contributions								–		–
Motor vehicle and cell phone		629,587	669,600	669,600	46,300	418,691	502,200	(84)	-17%	558
Housing allowance							-	–		–
Performance Bonus		346,650	503,662	503,662	-		-	–		–
Other benefits or allowances		-		-	-	-	-	–		–
In-kind benefits	2		-				-	–		–
Sub Total - Senior Managers of Municipality		4,432	5,371	5,371	314	2,804	3,650	(847)	-23%	3,738
% increase	4		21.2%	21.2%						-15.7%
Other Municipal Staff										
Basic Salaries and Wages		151,035	177,237	168,774	13,836	121,719	127,163	(5,444)	-4%	162,292
Pension Contributions		26,807	31,770	30,149	2,482	21,510	22,956	(1,446)	-6%	28,680
Medical Aid Contributions		10,325	11,523	12,257	1,066	8,766	8,829	(62)	-1%	11,688
Motor vehicle and cell phone		65	510	382	27	212	322	(111)	-34%	282
Housing allowance		1,462	1,714	1,732	139	1,217	1,276	(59)	-5%	1,623
Overtime		30,269	30,938	36,111	3,292	26,913	24,352	2,561	11%	35,884
Performance Bonus		–	–	–	–	–	–	–		–
Other benefits or allowances		3,854	4,336	4,531	367	3,187	3,296	(110)	-3%	4,249
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		223,816	258,028	253,935	21,209	183,524	188,195	(4,671)	-2%	244,698
% increase	4		15.3%	13.5%						9.3%
Total Parent Municipality		240,182	278,763	274,251	22,743	197,285	202,943	(5,658)	-3%	263,047
			16.1%	14.2%						9.5%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		240,182	278,763	274,251	22,743	197,285	202,943	(5,658)	-3%	263,047
% increase	4		16.1%	14.2%						9.5%
TOTAL MANAGERS AND STAFF		228,249	263,399	259,306	21,523	186,328	191,845			248,437

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

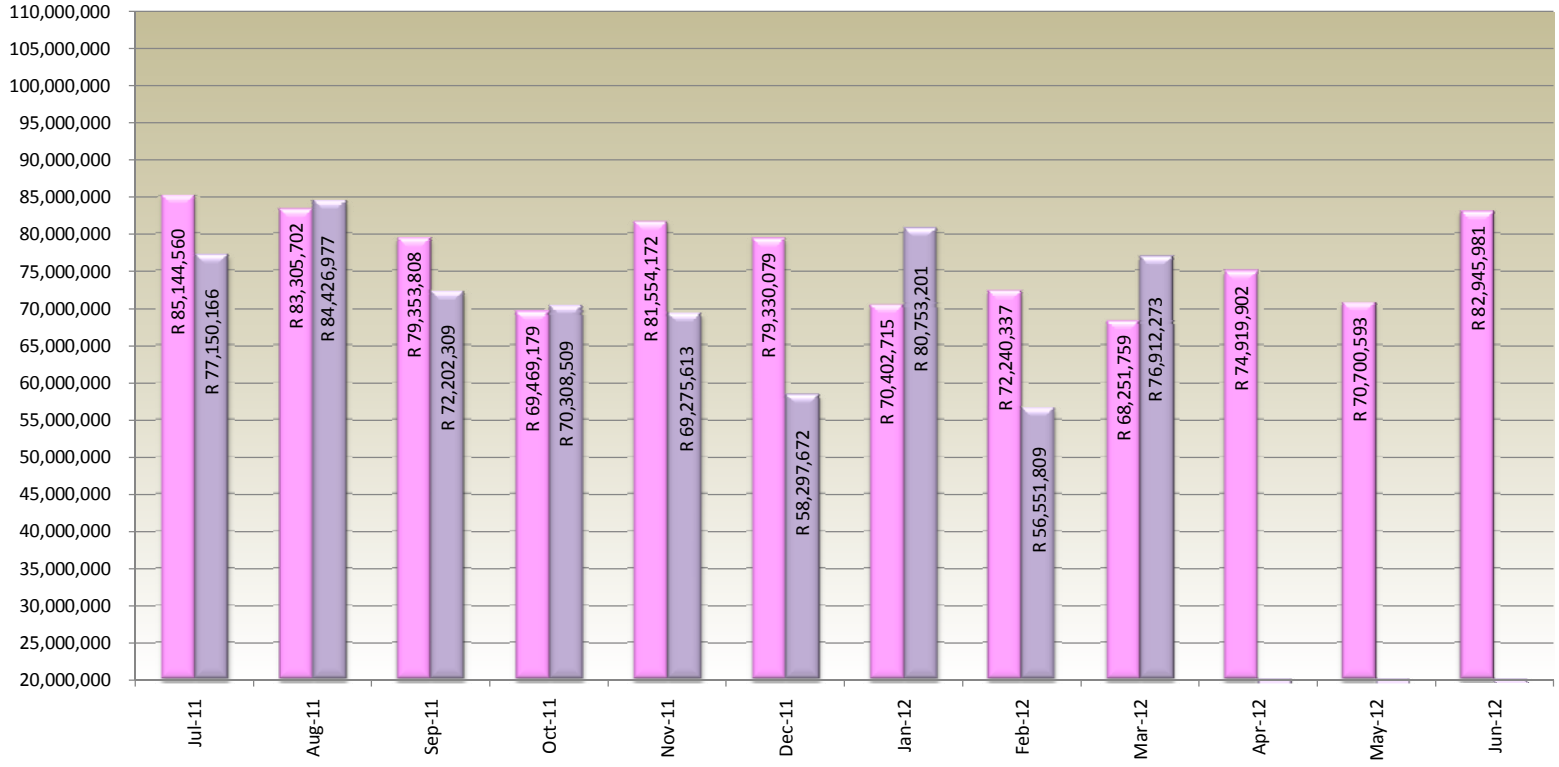
Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Forecast	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	16,589	16,581	16,317	16,317	15,234	195,806	213,089	231,628
Property rates - penalties & collection charges													–			
Service charges - electricity revenue		25,183	33,113	29,931	27,753	27,946	29,177	24,764	25,985	25,925	28,651	28,651	36,626	343,705	395,260	465,431
Service charges - water revenue		3,687	4,354	4,885	4,833	5,656	3,834	5,128	4,154	4,787	4,112	4,102	(77)	49,456	56,433	63,585
Service charges - sanitation revenue		3,694	3,750	3,751	3,753	3,913	3,574	3,791	3,696	3,836	3,741	3,741	3,648	44,888	53,529	62,819
Service charges - refuse		3,599	3,584	3,600	3,588	3,606	3,629	3,627	3,655	3,642	3,498	3,498	2,453	41,980	46,120	50,917
Service charges - other													–			
Rental of facilities and equipment		1,120	940	1,018	1,045	1,156	1,044	205	1,870	1,077	1,072	1,046	1,109	12,704	13,496	14,251
Interest earned - external investments		2,371	2,476	1,907	2,513	(3,829)	630	1,378	2,588	2,072	1,659	1,706	12,270	27,740	26,759	27,232
Interest earned - outstanding debtors		139	170	142	145	138	149	156	155	155	141	150	98	1,736	1,754	1,771
Dividends received													–			
Fines		724	497	288	576	589	457	515	417	(161)	408	439	390	5,140	5,356	5,574
Licences and permits		490	530	397	639	556	428	636	660	482	441	357	(370)	5,247	5,503	5,783
Agency services			740	737	824	718	943	650	951	872	574	503	193	7,704	7,781	7,859
Transfer receipts - operating		31,371	1,306	64	77	220	18,751	(83)	6,887	20,087	190	210	4,240	83,320	92,872	98,608
Other revenue		21,968	17,361	6,613	62,147	24,403	38,509	15,707	8,675	40,248	2,668	1,884	(207,827)	32,355	46,379	80,296
Cash Receipts by Source		110,660	85,153	69,701	124,268	81,469	117,592	72,990	76,283	119,602	63,471	62,604	(132,013)	851,781	964,332	1,115,754
Other Cash Flows by Source																
Transfer receipts - capital		4,466	4,312	7,647	504	3,959	1,775		10,284	2,565	6,010	2,150	5,155	48,827	55,758	67,725
Contributions & Contributed assets													–			
Proceeds on disposal of PPE									136		80		264	480	482	484
Short term loans													–			
Borrowing long term/refinancing													–	90,000	80,910	98,750
Increase in consumer deposits		501	643	423	771	415	318	679	454	470	122	120	(1,997)	2,919	3,270	3,300
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments		72,000	102,000	36,000	(258,000)		66,000	36,000	(144,000)	72,000			36,000	18,000	(36,000)	(63,000)
Total Cash Receipts by Source		187,628	192,108	113,770	(132,457)	85,843	185,685	109,669	(56,843)	194,637	69,684	64,874	(92,591)	1,012,007	1,068,752	1,223,014
Cash Payments by Type													–			
Employee related costs		18,518	18,590	21,086	20,514	20,467	24,502	19,636	21,119	21,477	22,520	18,854	33,879	261,162	281,742	304,737
Remuneration of councillors		1,175	1,159	1,171	1,168	1,197	1,168	1,490	1,209	1,220	1,198	1,274	1,934	15,364	16,593	17,920
Interest paid		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	26,451	32,197	40,021
Bulk purchases - Electricity		30,495	31,956	19,382	15,732	15,692	1,790	28,401	1,641	16,000	17,378	16,388	36,723	231,579	277,170	331,457
Bulk purchases - Water & Sewer			229	132	1,290	465	466	539	1,262	811	789	789	2,220	8,992	10,172	10,717
Other materials													–			
Contracted services		849	1,117	1,196	1,523	1,599	1,553	1,292	1,377	1,554	2,065	2,060	5,273	21,458	23,632	26,273
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		3,320	3,419	3,979	3,493	3,636	3,650	3,630	3,697	3,712	3,964	3,692	5,005	45,196	49,312	52,861
General expenses		5,060	9,529	5,872	7,314	6,664	5,610	6,217	10,445	10,439	11,329	11,968	55,305	145,752	152,593	160,216
Cash Payments by Type		61,621	68,203	55,022	53,238	51,924	40,944	63,409	42,954	57,418	61,448	57,228	142,544	755,954	843,412	944,203
Other Cash Flows/Payments by Type																
Capital assets		1,483	10,922	21,014	14,160	19,087	17,521	5,863	10,142	15,764	23,161	19,771	49,593	208,480	212,992	257,180
Repayment of borrowing				1,649		4,528	5,305			1,738			9,959	23,180	20,716	22,792
Other Cash Flows/Payments		28,925	17,589	22,777	18,150	7,962	46,939	(4,695)	18,228	8,260						
Total Cash Payments by Type		92,029	96,714	100,461	85,547	83,501	110,709	64,577	71,324	83,180	84,609	76,999	202,096	987,613	1,077,120	1,224,175
NET INCREASE/(DECREASE) IN CASH HELD		95,598	95,394	13,309	(218,004)	2,342	74,976	45,092	(128,168)	111,458	(14,925)	(12,126)	(294,687)	24,393	(8,368)	(1,162)
Cash/cash equivalents at the month/year beginning:		59,328	154,927	250,321	263,630	45,626	47,968	122,944	168,036	39,868	151,326	136,401	124,275	59,328	83,722	75,353
Cash/cash equivalents at the month/year end:		154,927	250,321	263,630	45,626	47,968	122,944	168,036	39,868	151,326	136,401	124,275	(170,412)	83,722	75,353	74,192

REVENUE VS SDBIP
1 JULY 2011 - 30 JUNE 2012



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

EXPENDITURE VS SDBIP
1 JULY 2011 - 30 JUNE 2012 Forecast

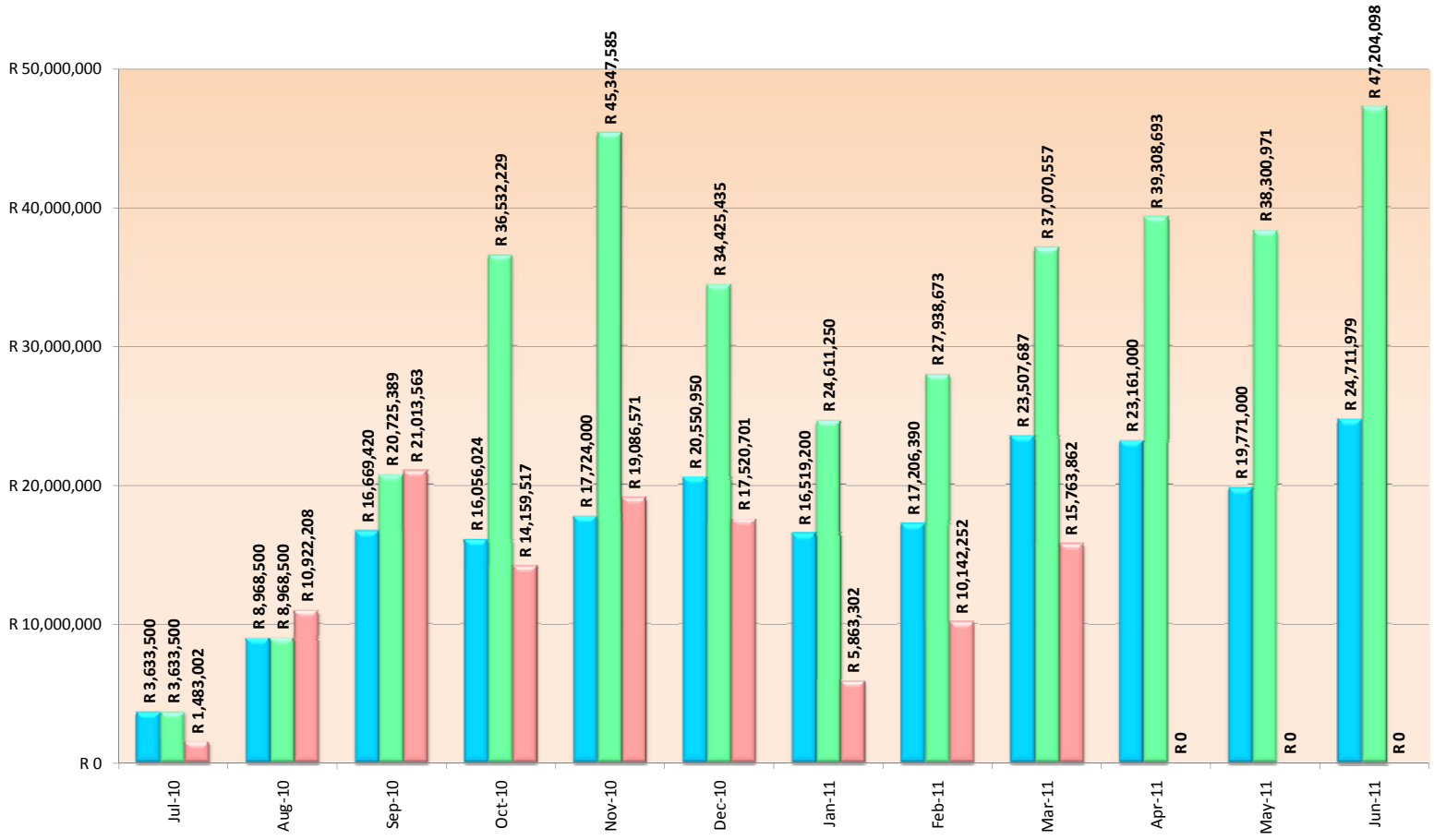


	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
ORIGINAL SDBIP	85,144,560	83,305,702	79,353,808	69,469,179	81,554,172	79,330,079	70,402,715	72,240,337	68,251,759	74,919,902	70,700,593	82,945,981
ACTUAL	77,150,166	84,426,977	72,202,309	70,308,509	69,275,613	58,297,672	80,753,201	56,551,809	76,912,273	-	-	-

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	27,939	10,142	100,191	202,183	101,991	50.4%	48%
March	20,301	23,508	37,071	15,764	115,955	239,253	123,298	51.5%	56%
April	13,754	23,161	39,309	–		278,562	–		
May	18,540	19,771	38,301	–		316,863	–		
June	54,707	24,712	47,204	–		364,067	–		
Total Capital expenditure	257,568	208,480	364,067	115,955					

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 27,938,673	R 37,070,557	R 39,308,693	R 38,300,971	R 47,204,098
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 10,142,252	R 15,763,862	R 0	R 0	R 0

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		152,562	126,228	198,100	8,899	58,488	115,645	57,157	49.4%	198,100
Infrastructure - Road transport		61,354	56,113	60,044	4,285	32,645	40,207	7,562	18.8%	60,044
Roads, Pavements & Bridges		41,433	41,523	45,554	3,310	24,190	29,352	5,162	17.6%	45,554
Storm water		19,920	14,590	14,490	975	8,456	10,855	2,399	22.1%	14,490
Infrastructure - Electricity		72,234	23,810	40,748	2,343	15,107	29,407	14,300	48.6%	40,748
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		69,838	21,630	39,300	2,343	15,107	27,958	12,852	46.0%	39,300
Street Lighting		2,396	2,180	1,449	–	–	1,449	1,449	100.0%	1,449
Infrastructure - Water		2,038	5,190	13,047	394	2,265	7,285	5,020	68.9%	13,047
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		220	–	7,850	–	–	2,850	2,850	100.0%	7,850
Reticulation		1,818	5,190	5,197	394	2,265	4,435	2,170	48.9%	5,197
Infrastructure - Sanitation		15,688	38,465	79,361	812	7,173	36,129	28,955	80.1%	79,361
Reticulation		2,018	4,530	7,187	463	918	4,662	3,744	80.3%	7,187
Sewerage purification		13,670	33,935	72,173	348	6,255	31,466	25,211	80.1%	72,173
Infrastructure - Other		1,249	2,650	4,900	1,066	1,297	2,616	1,320	50.4%	4,900
Waste Management		1,082	600	1,531	1,066	1,111	1,331	221	16.6%	1,531
Transportation		–	50	50	–	30	50	20	41.0%	50
Gas		–	–	–	–	–	–	–		–
Other		167	2,000	3,318	0	157	1,235	1,078	87.3%	3,318
Community		40,836	18,674	71,811	3,102	25,299	65,294	39,995	61.3%	71,811
Parks & gardens		2,209	2,320	3,815	896	2,519	2,919	400	13.7%	3,815
Sportsfields & stadia		5,058	10,689	9,361	888	4,371	6,343	1,972	31.1%	9,361
Swimming pools		–	–	–	–	–	–	–		–
Community halls		28,863	2,500	53,100	756	16,225	52,600	36,375	69.2%	53,100
Libraries		239	–	–	–	–	–	–		–
Recreational facilities		74	135	135	0	53	135	82	61.0%	135
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		721	680	1,570	–	73	480	407	84.9%	1,570
Buses		–	–	–	–	–	–	–		–
Clinics		520	–	722	–	557	422	(135)	-32.0%	722
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		3,152	2,350	3,108	562	1,502	2,396	894	37.3%	3,108
Social rental housing		–	–	–	–	–	–	–		-
Other		–	–	–	–	–	–	–		-
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		
Other		–	–	–	–	–	–	–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		20,148	23,602	31,586	1,004	7,621	20,239	12,618	62.3%	31,586
General vehicles		2,771	2,160	2,320	186	246	2,160	1,914	88.6%	2,320
Specialised vehicles		655	300	300	–	–	300	300	100.0%	300
Plant & equipment		8,718	6,186	7,501	445	3,889	6,949	3,060	44.0%	7,501
Computers - hardware/equipment		2,383	1,896	2,580	55	1,096	2,210	1,114	50.4%	2,580
Furniture and other office equipment		947	950	950	39	583	950	367	38.6%	950
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		3,647	1,750	4,952	262	928	2,407	1,479	61.5%	4,952
Other Buildings		321	8,090	9,076	–	–	4,763	4,763	100.0%	9,076
Other Land		706	2,270	3,907	17	881	500	(381)	-76.1%	3,907
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		1,106	969	1,411	–	748	987	239	24.3%	1,411
Computers - software & programming		1,106	969	1,411	–	748	987	239	24.3%	1,411
Other					–			–		
Total Capital Expenditure on new assets	1	214,652	169,473	302,908	13,005	92,156	202,165	110,009	54.4%	302,908

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

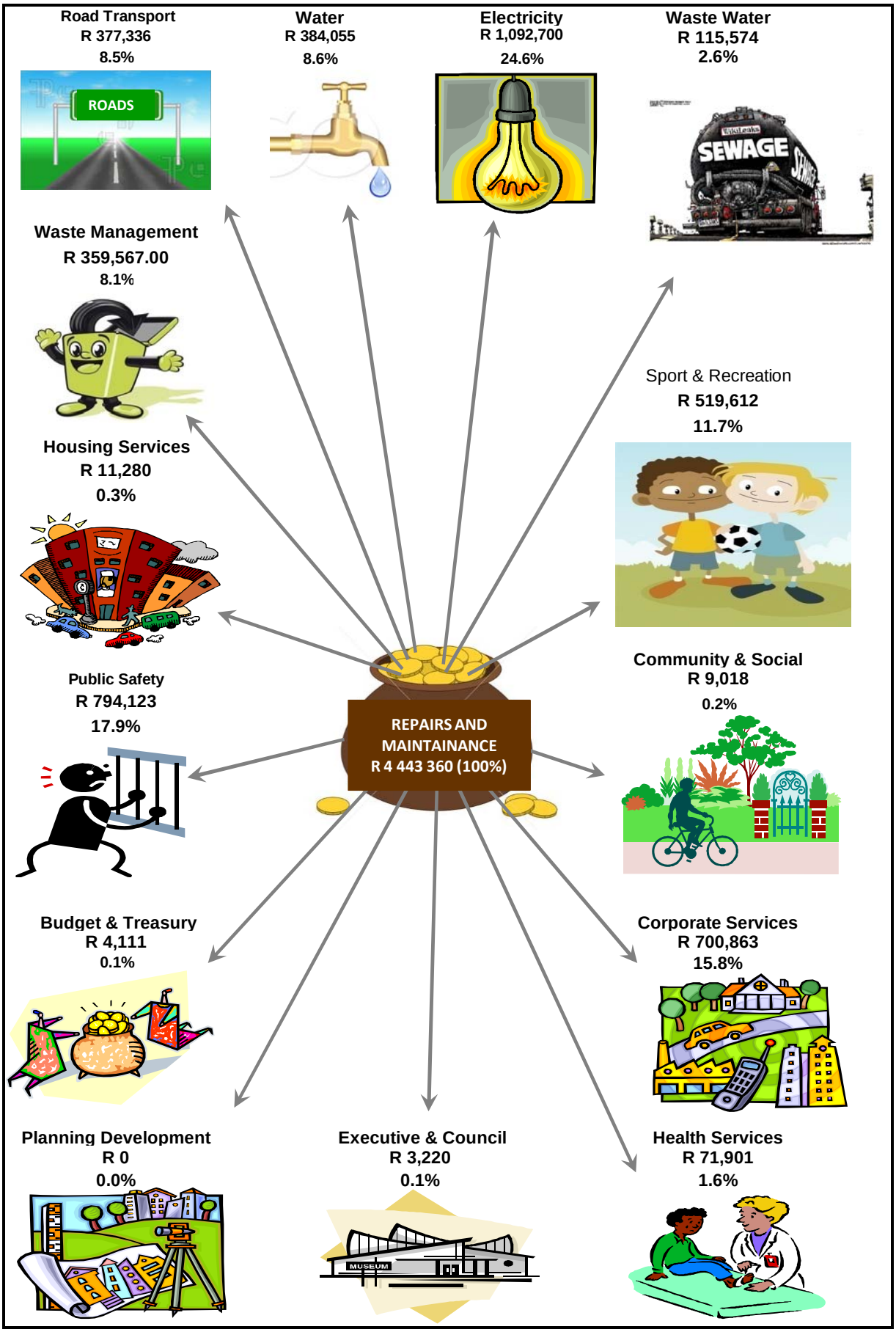
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,081	21,554	40,156	1,218	15,976	21,781	5,805	26.7%	40,156
Infrastructure - Road transport		7,522	10,415	18,607	726	11,179	11,407	228	2.0%	18,607
Roads, Pavements & Bridges		7,522	10,415	18,607	726	11,179	11,407	228	2.0%	18,607
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		11,920	8,400	18,691	306	3,700	8,250	4,550	55.2%	18,691
Generation		–	–	–				–		–
Transmission & Reticulation		11,792	6,600	17,331	306	3,311	6,890	3,579	51.9%	17,331
Street Lighting		129	1,800	1,360	–	388	1,360	972	71.5%	1,360
Infrastructure - Water		2,034	2,090	2,390	155	1,041	1,764	723	41.0%	2,390
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		49	230	230	–	19	230	212	92.0%	230
Reticulation		1,986	1,860	2,160	155	1,023	1,534	511	33.3%	2,160
Infrastructure - Sanitation		604	649	468	30	56	360	304	84.4%	468
Reticulation		177	461	220	30	36	220	184	83.4%	220
Sewerage purification		427	188	248	–	20	140	120	85.9%	248
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		
Transportation		–	–	–	–	–	–	–		
Gas		–	–	–				–		
Other		–	–	–	–	–	–	–		
Community		3,609	4,530	5,331	357	716	4,194	3,478	82.9%	5,331
Parks & gardens		219	50	226	–	175	226	51	22.4%	226
Sportsfields & stadia		1,176	1,850	2,450	212	212	1,738	1,526	87.8%	2,450
Swimming pools		1,214	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		–	200	200	145	187	200	13	6.4%	200
Recreational facilities		–	800	800	–	–	400	400	100.0%	800
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		1,000	1,280	1,305	0	142	1,280	1,138	88.9%	1,305
Buses		–	–	–				–		–
Clinics		–	350	350	–	–	350	350	100.0%	350
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–			–	–		–
Other		–	–	–			–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		17,227	12,923	15,672	1,184	7,107	11,113	4,006	36.1%	15,672
General vehicles		3,752	2,160	2,284	778	1,238	2,044	806	39.4%	2,284
Specialised vehicles		2,500	–	450	–	–	–	–		450
Plant & equipment		4,706	3,108	4,717	101	2,269	4,248	1,979	46.6%	4,717
Computers - hardware/equipment		4,631	6,150	6,730	256	2,881	3,580	699	19.5%	6,730
Furniture and other office equipment		208	180	166	43	124	166	42	25.2%	166
Abattoirs		–	–	–				–		–
Markets		–	–	–				–		–
Civic Land and Buildings		1,430	1,325	1,325	6	594	1,075	481	44.7%	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	39,007	61,159	2,759	23,799	37,089	13,289	35.8%	61,159
Specialised vehicles		2,500	–	450	–	–	–	–		450
Refuse		–	–	–	–	–	–	–		–
Fire		2,500	–	450	–	–	–	–		450
Conservancy		–	–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–	–		–

MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		21,779	21,430	21,593	2,369	14,956	14,750	(207)	-1.4%	19,942
Infrastructure - Road transport		4,761	5,231	5,171	686	3,019	3,697	678	18.3%	4,026
Roads, Pavements & Bridges		4,760,562	5,231,250	5,171,250	686,414	3,019,140	3,696,983	678	18.3%	4,025,520
Storm water		-	-	-	-	-	-	–		-
Infrastructure - Electricity		14,626	13,454	13,454	1,206	9,760	8,902	(857)	-9.6%	13,013
Generation		-	-	-	-	-	-	–		-
Transmission & Reticulation		13,243,857	11,653,500	11,653,500	964,891	8,187,378	7,705,100	(482)	-6.3%	10,916,504
Street Lighting		1,382,400	1,800,000	1,800,000	241,117	1,572,158	1,197,000	(375)	-31.3%	2,096,211
Infrastructure - Water		1,318	1,385	1,519	338	1,245	1,118	(127)	-11.4%	1,660
Dams & Reservoirs		-	55,000	45,000	-	-	30,000	30	100.0%	-
Water purification		179,250	130,000	130,000	-	32,776	105,000	72	68.8%	43,701
Reticulation		1,139,248	1,200,000	1,343,500	337,702	1,212,501	983,213	(229)	-23.3%	1,616,668
Infrastructure - Sanitation		461	765	755	18	355	601	246	40.9%	474
Reticulation		460,913	765,000	755,000	17,685	355,485	601,175	246	40.9%	473,980
Sewerage purification		-	-	-	-	-	-	–		-
Infrastructure - Other		613	595	695	121	577	431	(146)	-33.8%	769
Waste Management		613,078	595,000	695,000	121,456	576,789	431,188	(146)	-33.8%	769,052
Transportation		-	-	-	-	-	-	–		-
Gas		-	-	-	-	-	-	–		-
Other		-	-	-	-	-	-	–		-
Community		1,151	1,410	1,676	85	623	1,090	468	42.9%	830
Parks & gardens		186,477	371,000	371,000	-	69,144	200,000	131	65.4%	92,193
Sportsfields & stadia		240,978	320,000	320,000	9,526	143,653	286,500	143	49.9%	191,538
Swimming pools		-	-	-	-	-	-	–		-
Community halls		289,232	300,000	295,000	16,949	135,282	190,480	55	29.0%	180,376
Libraries		-	-	-	-	-	-	–		-
Recreational facilities		-	-	-	-	-	-	–		-
Fire, safety & emergency		-	-	-	-	-	-	–		-
Security and policing		230,845	305,100	576,500	29,000	238,245	322,700	84	26.2%	317,659
Buses		-	-	-	-	-	-	–		-
Clinics		203,166	113,500	113,500	29,677	36,395	90,800	54	59.9%	48,527
Museums & Art Galleries		-	-	-	-	-	-	–		-
Cemeteries		-	-	-	-	-	-	–		-
Social rental housing		-	-	-	-	-	-	–		-
Other		-	-	-	-	-	-	–		-
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		
Other		–	–	–	–	–	–	–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		18,646	22,040	23,219	1,815	14,151	16,536	2,385	14.4%	18,868
General vehicles		5,930,278	6,010,405	7,605,621	1,060,034	6,068,886	5,126,068	(943)	-18.4%	8,091,848
Specialised vehicles		-	-	-	-	-	-	–		-
Plant & equipment		6,588,168	7,426,734	7,594,680	283,236	3,824,794	5,423,769	1,599	29.5%	5,099,726
Computers - hardware/equipment		2,000,754	3,937,580	3,137,580	223,167	1,579,849	2,510,857	931	37.1%	2,106,465
Furniture and other office equipment		-	25,000	2,500	-	-	-800	(1)	100.0%	-
Abattoirs		-	-	-	-	-	-	–		-
Markets		-	-	-	-	-	-	–		-
Civic Land and Buildings		-	-	-	-	-	-	–		-
Other Buildings		4,127,145	4,640,640	4,878,640	248,339	2,677,189	3,475,720	799	23.0%	3,569,586
Other Land		-	-	-	-	-	-	–		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	–		-
Other		-	-	-	-	-	-	–		-
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		1,766	2,439	3,463	174	1,548	2,284	735	32.2%	2,065
Computers - software & programming		1,766,257	2,438,700	3,463,166	174,169	1,548,441	2,283,741	735	32.2%	2,064,588
Other		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure		43,343	47,318	49,951	4,443	31,278	34,659	3,381	9.8%	41,704

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

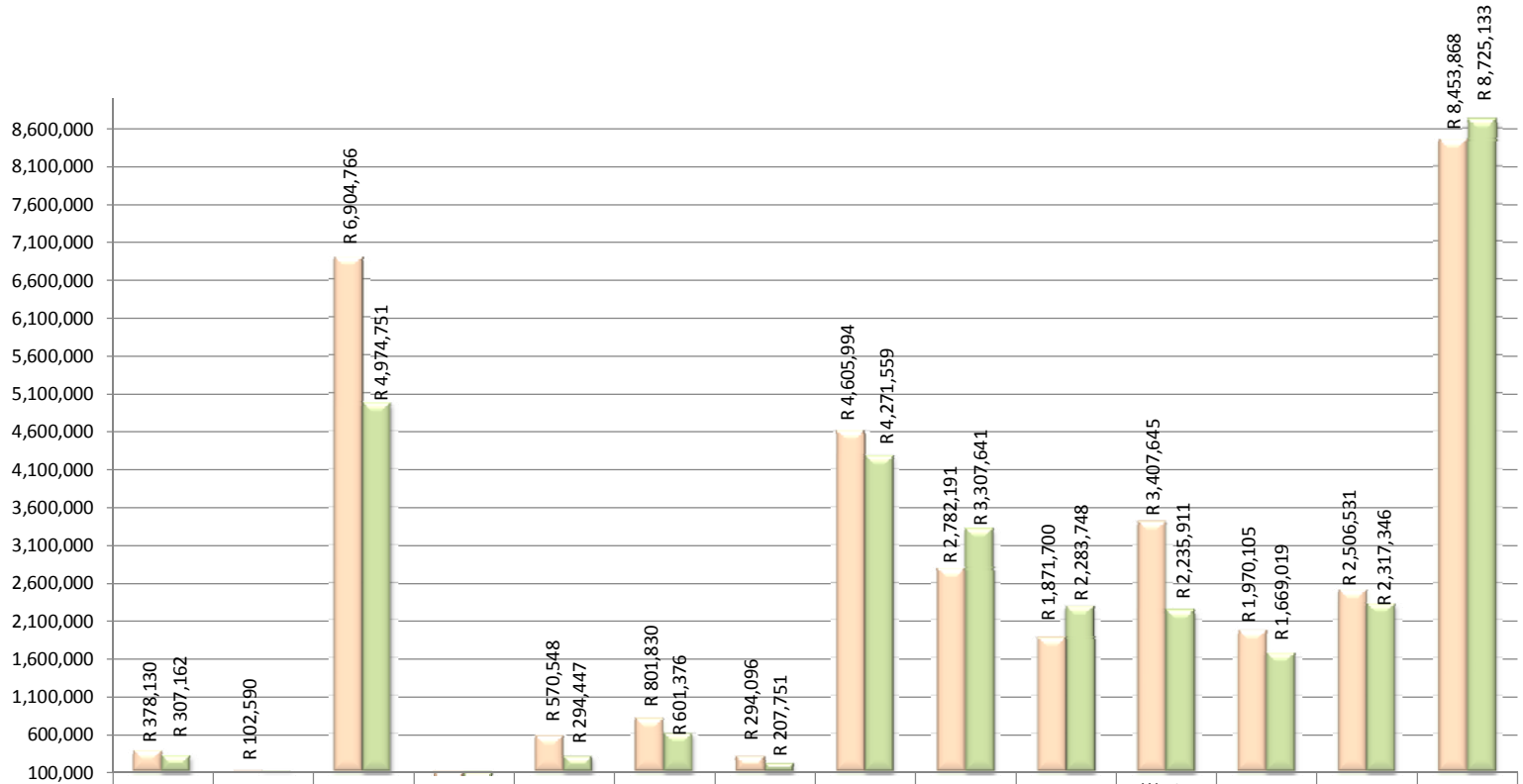
Expenditure on Repairs and Maintenance for March 2012



MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M09 February 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	3	307	378	(71)	-19%	410
Budget & Treasury		130	153	154	4	81	103	(21)	-21%	109
Corporate Services		6,269	8,929	9,706	701	4,975	6,905	(1,930)	-28%	6,633
Planning Development		–	10	10	–	1	10	(9)	-91%	1
Health Services		612	896	715	72	294	571	(276)	-48%	393
Community & Social Services		1,061	1,020	1,108	9	601	802	(200)	-25%	802
Housing Services		293	386	415	11	208	294	(86)	-29%	277
Public Safety		5,206	5,932	6,298	794	4,272	4,606	(334)	-7%	5,695
Sport & Recreation		3,067	3,412	4,372	520	3,308	2,782	525	19%	4,410
Waste Management		2,434	2,463	2,673	360	2,284	1,872	412	22%	3,045
Waste Water Management		4,135	4,720	4,530	116	2,236	3,408	(1,172)	-34%	2,981
Road Transport		2,800	3,170	3,163	377	1,669	1,970	(301)	-15%	2,225
Water		2,870	3,279	3,586	384	2,317	2,507	(189)	-8%	3,090
Electricity		14,141	12,510	12,784	1,093	8,725	8,454	271	3%	11,634
Total Revenue by Vote		43,343	47,318	49,951	4,443	31,278	34,659	(3,381)	-9.8%	41,704

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

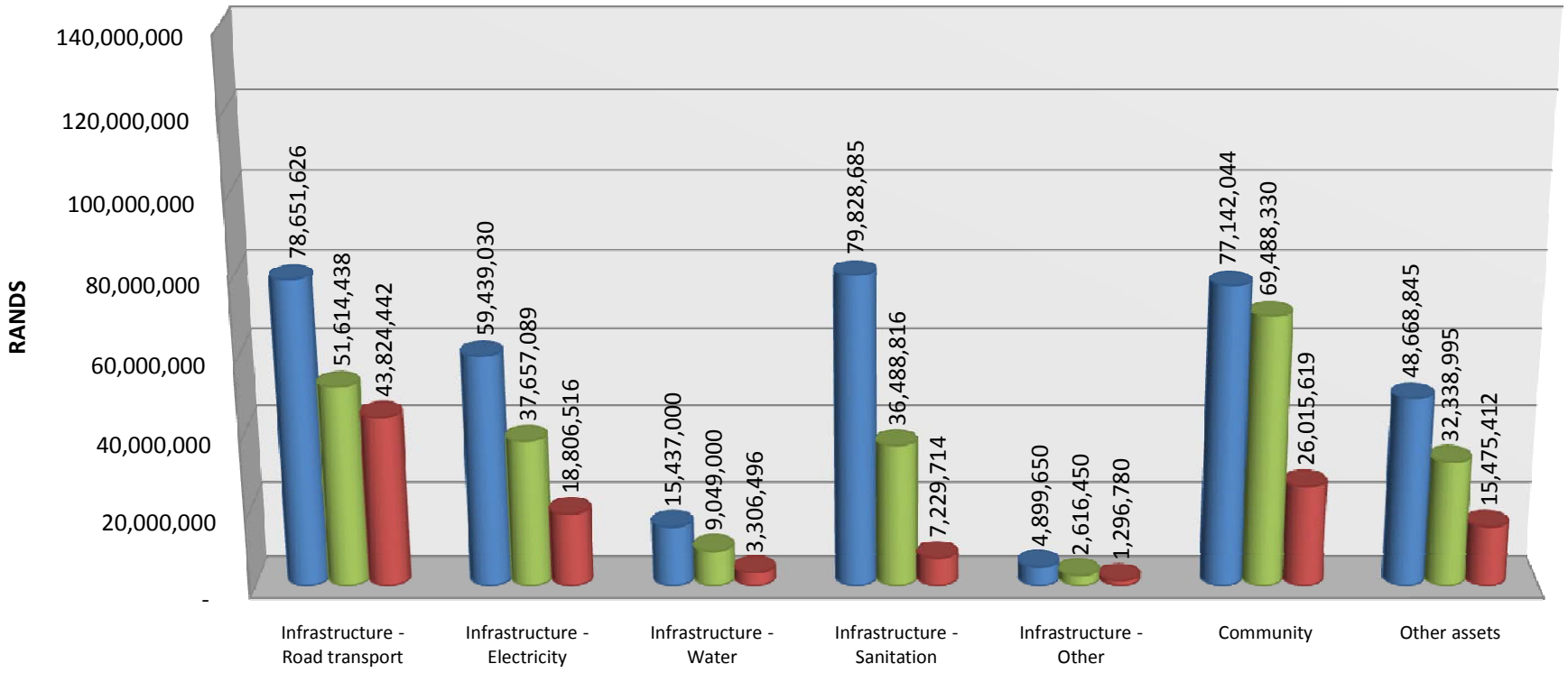


	Executive & Council	Budget & Treasury	Corporate Services	Planning Developme nt	Health Services	Community & Social Services	Housing Services	Public Safety	Sport & Recreation	Waste Manageme nt	Waste Water Manageme nt	Road Transport	Water	Electricity
YTD SDBIP	378,130	102,590	6,904,766	9,500	570,548	801,830	294,096	4,605,994	2,782,191	1,871,700	3,407,645	1,970,105	2,506,531	8,453,868
YTD Actual	307,162	81,391	4,974,751	872	294,447	601,376	207,751	4,271,559	3,307,641	2,283,748	2,235,911	1,669,019	2,317,346	8,725,133

ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 31 March 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**	**74 463 948**	**4 666 672 526**	**2 142 507 353**	**83 794 234**	**2 226 301 587**	**2 440 370 939**
Roads, Pavements, Bridges	1 179 722 967	35 368 486	1 215 091 453	619 907 144	27 565 199	647 472 343	567 619 109
Storm water	497 356 805	8 455 957	505 812 762	223 717 646	8 480 185	232 197 831	273 614 931
Dams & Reservoirs	497 308 548	-	497 308 548	197 208 198	4 532 837	201 741 034	295 567 514
Water Purification	46 132 709	18 500	46 151 209	27 879 225	2 015 614	29 894 839	16 256 370
Water Reticulation	488 691 417	3 287 996	491 979 413	265 850 159	9 815 081	275 665 240	216 314 173
Transportation	10 823 029	29 516	10 852 545	3 218 679	250 874	3 469 553	7 382 992
Electricity Reticulation	980 270 913	18 418 320	998 689 233	363 478 258	18 087 884	381 566 141	617 123 092
Sewerage Reticulation	645 171 985	954 883	646 126 868	325 832 918	5 984 492	331 817 409	314 309 459
Sewerage Purification	110 498 018	6 274 831	116 772 849	57 942 263	2 978 139	60 920 402	55 852 447
Housing	4 708 077	-	4 708 077	2 295 439	117 681	2 413 120	2 294 957
Housing Devlopment Fund	6 742 664	-	6 742 664	3 991 695	206 774	4 198 469	2 544 195
Street Lighting	76 928 858	388 196	77 317 054	23 152 026	1 354 175	24 506 201	52 810 853
Waste Management	37 565 657	1 110 656	38 676 313	22 807 644	1 633 643	24 441 286	14 235 026
Other (Town Planning & Development)	10 286 931	156 608	10 443 539	5 226 060	771 658	5 997 718	4 445 821
COMMUNITY ASSETS	**660 552 827**	**26 015 619**	**686 568 446**	**164 487 941**	**10 364 084**	**174 852 025**	**511 716 421**
Parks & Gardens	220 243 519	2 694 296	222 937 815	29 179 002	2 078 976	31 257 977	191 679 838
Sportsfields & Stadia	158 434 272	4 583 133	163 017 405	62 775 342	2 878 477	65 653 819	97 363 586
Swimming Pools	5 645 953	-	5 645 953	3 549 909	222 306	3 772 216	1 873 737
Community Halls	65 133 300	16 225 254	81 358 554	6 393 254	1 312 008	7 705 261	73 653 292
Libraries	13 222 857	187 296	13 410 153	3 642 496	366 674	4 009 170	9 400 983
Recreational Facilities	3 664 876	52 648	3 717 524	2 070 494	111 520	2 182 015	1 535 509
Fire, Safety & Emergency	12 583 329	-	12 583 329	4 303 462	321 924	4 625 385	7 957 944
Security & Policing	42 499 355	214 113	42 713 468	20 815 406	837 543	21 652 949	21 060 519
Clinics	27 020 784	557 004	27 577 788	7 816 078	977 675	8 793 753	18 784 035
Cemeteries	112 104 582	1 501 875	113 606 457	23 942 499	1 256 981	25 199 480	88 406 977
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**	**14 727 775**	**3 464 543 199**	**152 853 211**	**21 566 611**	**174 419 823**	**3 290 123 376**
General Vehicles	37 624 276	1 483 839	39 108 115	19 182 562	2 609 175	21 791 737	17 316 378
Plant & equipment	58 749 883	6 157 535	64 907 418	31 519 773	5 286 040	36 805 813	28 101 605
Computers - Hardware/Equipment	36 760 863	3 977 042	40 737 905	17 922 084	3 977 017	21 899 100	18 838 805
Office equipment	15 200 184	707 356	15 907 540	9 793 837	1 465 052	11 258 889	4 648 651
Abbattoirs	67 153	-	67 153	60 441	1 678	62 119	5 034
Civic Land & Buildings	187 537 468	1 521 478	189 058 946	39 567 842	4 424 468	43 992 310	145 066 636
Other Buildings	60 830 120	-	60 830 120	34 806 673	3 803 181	38 609 854	22 220 266
Other Land	3 053 045 477	880 524	3 053 926 001	-	-	-	3 053 926 001
Other	-	-	-	-	-	-	-
VEHICLES	**27 987 321**	**-**	**27 987 321**	**10 715 233**	**986 408**	**11 701 641**	**16 285 680**
Refuse	14 100 601	-	14 100 601	6 177 064	550 060	6 727 124	7 373 477
Fire	13 886 720	-	13 886 720	4 538 168	436 348	4 974 516	8 912 204
LEASED ASSETS	**2 884 443**	**-**	**2 884 443**	**1 378 338**	**177 368**	**1 555 705**	**1 328 738**
Plant & equipment	49 014	-	49 014	38 413	48 407	86 820	-378 06
Office equipment	1 676 003	-	1 676 003	1 063 772	104 725	1 168 497	507 506
Other Buildings	1 159 426	-	1 159 426	276 152	24 236	300 389	859 037
TOTAL	**8 733 546 334**	**115 207 341**	**8 848 753 675**	**2 472 030 975**	**116 888 706**	**2 588 919 681**	**6 259 833 995**
INTANGIBLE ASSETS	**13 079 256**	**747 637**	**13 826 893**	**10 753 932**	**776 455**	**11 530 387**	**2 296 506**
Software	13 079 256	747 637	13 826 893	10 753 932	776 455	11 530 387	2 296 506
TOTAL ASSETS	**8 746 625 590**	**115 954 979**	**8 862 580 569**	**2 482 784 907**	**117 665 161**	**2 600 450 068**	**6 262 130 501**

CAPITAL EXPENDITURE PER ASSET GROUP - MARCH 2012



	Infrastructure - Road transport	Infrastructure - Electricity	Infrastructure - Water	Infrastructure - Sanitation	Infrastructure - Other	Community	Other assets
Adjusted Budget	78,651,626	59,439,030	15,437,000	79,828,685	4,899,650	77,142,044	48,668,845
YearTD budget	51,614,438	37,657,089	9,049,000	36,488,816	2,616,450	69,488,330	32,338,995
YearTD actual	43,824,442	18,806,516	3,306,496	7,229,714	1,296,780	26,015,619	15,475,412

Other Supporting Table OC4

Account number	School	Ward	Voting Station	Electricity Disconnect	Date of last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 31/03/2012
90-1822-1X	**Eastdene Combined**	**16**			01/03/2012	22 911,00	22 175,67	0,98	22 176,65
85-2083-1X	**Reatlegile Primary No. 1**	**9**	**V**		01/03/2012	20 000,00	11 210,35	41 852,39	53 062,74
86-1158-3X	**Elusindisweni**	**7**	**V**		12/03/2012	5 000,00	12 708,31	10 845,71	23 554,02
86-1162-4X	**Manyano**	**7**	**V**		05/03/2012	9 863,00	12 105,35	0,55	12 105,90
86-2661-4X	**Mphanama**	**5**	**V**		02/03/2012	20 381,00	20 393,29	0,17	20 393,46
86-1460-1X	**Sozama Secondary**	**7**			13/03/2012	7 269,91	7 550,76	0,00	7 550,76
80-2081-1X	**Makhathini**	**6**			27/02/2012	0,00	3 162,18	3 163,12	6 325,30
85-1720-3X	**Tshwenyane**	**6**			08/03/2012	8 994,00	8 167,46	0,00	8 167,46
86-1160-0X	**Thushanang Primary**	**4**	**V**		19/03/2012	11 301,05	12 899,91	0,00	12 899,91
99-1362-9X	**Middelburg Combined**	**17**			12/03/2012	27 000,00	35 975,25	(6 103,20)	29 872,05
86-3052-4X	**Mvuzo Primary**	**3**	**V**		07/03/2012	8 480,00	9 231,88	0,31	9 232,19
24-0038-3X	**Tsiki Naledi Secondary**	**18**			01/09/2011	0,00	29 383,56	76 675,63	106 059,19
24-0061-8X	**Kwazamokuhle Secondary**	**19**			08/03/2012	27 846,00	9 801,08	0,61	9 801,69
86-3066-8X	**Sofunda Secondary**	**8**	**V**		12/03/2012	14 212,00	14 615,39	0,10	14 615,49
86-1157-5X	**Ekwazini Secondary**	**7**	**V**		05/03/2012	5 183,00	6 274,58	725,64	7 000,22
86-1459-1X	**Mthombeni Primary**	**8**	**V**		05/03/2012	5 000,00	16 007,98	7 683,20	23 691,18
24-0092-2X	**Hendrina Primary**	**18**			01/03/2012	5 686,48	6 083,42	0,00	6 083,42
80-8876-5X	**LD Moetanalo Secondary**	**3**			26/09/2011	0,00	10 681,50	64 308,83	74 990,33
24-0156-2X	**Mpephethe Primary**	**19**			06/03/2012	13 096,88	10 980,29	0,00	10 980,29
86-2627-5X	**Zikhuphule Primary**	**10**	**V**		19/03/2012	18 627,00	16 169,66	0,37	16 170,03
86-1156-8X	**Mhluzi Primary**	**7**			01/02/2012	0,00	8 064,70	67 531,32	75 596,02
24-0039-0X	**Maziya Primary**	**19**			07/03/2012	14 032,00	12 158,48	0,08	12 158,56
24-0288-7X	**Hendrina High**	**18**			14/03/2012	17 805,00	19 626,18	0,90	19 627,08
23-9257-6X	**Hendrina High**	**18**			14/03/2012	3 189,00	3 201,24	0,49	3 210,73
23-9259-1X	**Hendrina High**	**18**			14/03/2012	2 050,00	2 049,55	0,59	2 050,14
11-8437-4X	**Middelburg High**	**14**			19/03/2012	72 073,00	110 156,70	0,26	110 156,96
							TOTAL	**266 688.05**	**697 531,77**

V - Voting Station **X - Electricity Disconnection**