

Monthly Budget Statement Report

MAY 2011

Steve Tshwete Local Municipality



PREPARED BY:

E WASSERMANN

ACTING EXECUTIVE MANAGER FINANCE

10/06/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR MAY 2011

9/3/1 (W)

Report by the Executive Manager Finance

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

2.1 PART 1 – IN YEAR REPORT

- Executive summary
- In-year budget statements tables

2.2 PART 2 – SUPPORTING DOCUMENTATION

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

3. MUNICIPAL INFRASTRUCTURE GRANT

During the month of May capital expenditure to the amount of R1,5-million realised from the MIG capital grant.

4. Recommendation:

- 4.1 That the monthly in-year report for May 2011 be noted.

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

Recommendation by the Municipal Manager

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

M10/06/2011

FINANCES : FINANCIAL MONTHLY REPORT FOR MAY 2011

9/3/1 (W)

RESOLVED BY THE EXECUTIVE MAYOR

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

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1: Monthly Budget Statement Summary

For the month of May, revenue to the amount of R53,5-million realized. The year to date revenue amounts to R661,9-million, and the year to date budgeted revenue to R652,9-million. This reflects a favorable deviation of 1%. Operating expenditure to the amount of R55,9-million was appropriated. The year to date expenditure amounts to R708,4-million, against the year to date budgeted expenditure of R745,3-million. This reflects a deviation of 5%. Capital expenditure for the month amounts to R18,5-million. The year to date capital expenditure amounts to R202,8-million which is a deviation of 39% against the SDBIP figure of R330,8-million.

Taking the above into consideration the net operating deficit for the year amounts to R3,1-million whilst the cash and cash equivalents increased to R122,3-million.

Outstanding debtors increased to R33,8-million. Creditors to the amount of R51,9-million were paid during the month.

2. In-Year Budget Statements Tables

Table C2: Monthly Financial Performance by Vote

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

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

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

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

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

Table C5: Monthly Capital Expenditure by Vote

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

For the month of May capital expenditure to the amount of R18,5-million realized. The year-to-date actual expenditure of R202,9-million, deviates with R127,9-million against the planned figure of R330,8-million which constitutes a total deviation of 39%.

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

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

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

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
• MIG	27 432 716	1 469 886	21 601 615	26 603 645	19%
• INEP	10 000 000	-	6 153 530	12 030	100%
• Other	14 302 197	262 729	3 035 585	8 257 431	63%
Borrowing	155 162 050	8 374 767	54 805 706	109 427 208	50%
Internally generated Reserves	230 656 369	8 433 013	117 259 995	186 537 615	37%
TOTAL	437 553 332	18 540 395	202 856 431	330 837 928	39%

During the month of May capital expenditure to the amount of R1,5-million realized from the MIG capital grant. The actual year to date amounted to R21,6-million although the SDBIP reflected R26,6-million planned expenditure.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 397,8-million. Total liabilities amounts to R297,0-million, whilst total assets amounts to R6 694,8-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and outflow. For the month of May the net cash from operating activities was R0,32-million whilst cash from investing activities was R53,5-million. The cash held increased from R65,5-million to R122,4-million which is mainly represented by the change in investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M11 May

Description	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	137,820	158,413	167,478	14,363	155,720	153,642	2,079	1%	169,877
Service charges	310,297	388,524	391,189	33,934	362,383	359,779	2,605	1%	395,327
Investment revenue	40,549	33,917	26,095	1,413	27,971	24,619	3,351	14%	30,513
Transfers recognised - operational	62,632	75,081	75,738	72	72,397	72,537	(139)	0%	78,979
Other own revenue	71,078	55,736	49,185	3,686	43,404	42,353	1,051	2%	47,350
Total Revenue (excluding capital transfers and contributions)	622,376	711,671	709,684	53,469	661,876	652,929	8,947	1%	722,046
Employee costs	185,798	222,340	227,378	19,141	205,976	208,465	(2,490)	-1%	224,701
Remuneration of Councillors	10,850	12,220	12,246	656	10,463	11,167	(704)	-6%	11,415
Depreciation & asset impairment	160,104	153,377	155,313	12,941	142,354	142,371	(17)	0%	155,295
Finance charges	17,215	22,041	22,041	1,837	20,204	20,204	0	0%	22,041
Materials and bulk purchases	147,785	195,687	194,409	1,677	149,933	169,636	(19,704)	-12%	163,563
Transfers and grants	991	31,012	34,679	3,125	32,391	31,267	1,124		35,336
Other expenditure	140,299	185,030	189,540	16,519	147,128	162,204	(15,076)	-9%	160,503
Total Expenditure	663,043	821,707	835,606	55,895	708,449	745,315	(36,866)	-5%	772,853
Surplus/(Deficit)	(40,667)	(110,036)	(125,921)	(2,426)	(46,573)	(92,385)	45,812	-50%	(50,807)
Transfers recognised - capital	30,803	46,073	52,405	1,892	43,405	36,722	6,683	18%	47,351
Contributions & Contributed assets	13,484	21,670	21,000	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)	52,496	-94%	(3,455)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)	52,496	-94%	(3,455)
Capital expenditure & funds sources									
Capital expenditure	187,545	288,428	437,553	18,540	202,856	330,838	(127,981)	-39%	437,553
Capital transfers recognised	43,701	46,073	51,735	1,733	30,791	34,873	(4,082)	-12%	51,735
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	25,813	120,541	155,162	8,375	54,806	109,427	(54,621)	-50%	155,162
Internally generated funds	118,032	121,814	230,656	8,433	117,260	186,538	(69,278)	-37%	230,656
Total sources of capital funds	187,545	288,428	437,553	18,540	202,856	330,838	(127,981)	-39%	437,553
Financial position									
Total current assets	584,647	201,024	201,024		494,838				201,024
Total non current assets	6,116,033	4,699,669	4,699,669		6,199,990				4,699,669
Total current liabilities	103,125	121,236	121,236		101,144				121,236
Total non current liabilities	192,165	301,638	301,638		195,902				301,638
Community wealth/Equity	6,405,390	4,477,819	4,477,819		6,397,782				4,477,819
Cash flows									
Net cash from (used) operating	221,797	115,172	49,531	3,220	94,546	85,806	8,740	10%	125,899
Net cash from (used) investing	(237,199)	(218,162)	(197,503)	53,460	(22,811)	(186,801)	163,990	-88%	(22,482)
Net cash from (used) financing	20,823	74,873	105,810	163	(6,485)	75,717	(82,202)	-109%	105,983
Cash/cash equivalents at the month/year end	40,796	33,373	14,941	56,842	122,353	36,212	86,142	238%	266,505
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	8,236	2,214	1,523	1,245	1,278	19,296	-	0%	33,792
Creditors Age Analysis									
Total Creditors	51,878	-	-	-	-	-	-	0%	51,878

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		258,332	266,111	260,646	17,134	247,319	241,456	5,863	2%	269,803
Executive and council		30,159	38,651	40,222	10	40,215	40,220	(5)	0%	43,871
Budget and treasury office		183,612	198,118	199,258	15,811	189,557	183,931	5,627	3%	206,790
Corporate services		44,561	29,342	21,166	1,314	17,547	17,305	242	1%	19,143
<i>Community and public safety</i>		11,708	23,802	23,673	1,881	17,380	15,614	1,766	11%	18,960
Community and social services		1,652	6,908	4,572	650	3,490	3,831	(342)	-9%	3,807
Sport and recreation		1,321	8,618	10,218	893	8,778	6,198	2,580	42%	9,576
Public safety		3,994	5,309	5,896	312	4,795	5,120	(325)	-6%	5,230
Housing		330	414	403	13	106	310	(204)	-66%	116
Health		4,412	2,552	2,583	14	212	155	57	37%	231
<i>Economic and environmental services</i>		45,716	34,057	41,122	1,124	33,893	33,872	21	0%	36,974
Planning and development		1,018	2,244	4,303	111	2,523	3,299	(776)	-24%	2,752
Road transport		44,698	31,812	36,819	1,013	31,370	30,572	798	3%	34,222
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		350,907	455,445	457,649	35,222	406,689	398,709	7,980	2%	443,661
Electricity		245,466	294,782	295,634	24,773	274,450	268,583	5,867	2%	299,400
Water		39,286	56,132	55,640	3,656	45,813	43,422	2,391	6%	49,978
Waste water management		33,029	57,688	58,198	3,123	42,357	42,158	198	0%	46,207
Waste management		33,126	46,843	48,178	3,670	44,069	44,546	(477)	-1%	48,075
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	666,663	779,414	783,089	55,361	705,281	689,651	15,630	2%	769,398
Expenditure - Standard										
<i>Governance and administration</i>		134,796	145,601	154,808	11,592	130,888	139,237	(8,350)	-6%	142,786
Executive and council		48,193	47,789	46,178	3,447	39,442	42,430	(2,989)	-7%	43,027
Budget and treasury office		25,736	33,200	39,203	3,060	34,668	35,718	(1,050)	-3%	37,819
Corporate services		60,868	64,611	69,426	5,085	56,778	61,089	(4,311)	-7%	61,940
<i>Community and public safety</i>		114,475	135,105	137,788	11,241	122,113	125,269	(3,156)	-3%	133,215
Community and social services		17,198	19,487	19,738	1,581	16,761	17,841	(1,080)	-6%	18,285
Sport and recreation		33,863	40,861	39,889	3,254	35,603	36,094	(491)	-1%	38,839
Public safety		42,789	47,281	50,034	4,085	44,722	45,617	(895)	-2%	48,788
Housing		3,220	6,962	7,675	639	6,701	7,006	(305)	-4%	7,310
Health		17,405	20,513	20,453	1,683	18,326	18,711	(385)	-2%	19,992
<i>Economic and environmental services</i>		100,025	102,403	105,012	8,544	93,732	95,156	(1,424)	-1%	102,253
Planning and development		7,944	8,991	8,697	630	6,985	7,460	(475)	-6%	7,620
Road transport		92,081	93,412	96,315	7,914	86,748	87,697	(949)	-1%	94,634
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		313,747	438,598	437,997	24,517	361,716	385,652	(23,936)	-6%	394,599
Electricity		202,924	295,176	293,817	11,663	233,911	254,743	(20,832)	-8%	255,175
Water		40,373	50,806	46,473	3,816	38,911	42,061	(3,149)	-7%	42,449
Waste water management		38,522	46,477	49,991	4,343	45,397	45,441	(44)	0%	49,524
Waste management		31,929	46,138	47,716	4,696	43,496	43,407	89	0%	47,450
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	663,043	821,707	835,606	55,895	708,449	745,315	(36,866)	-5%	772,853
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)	(21,236)	38%	(3,455)

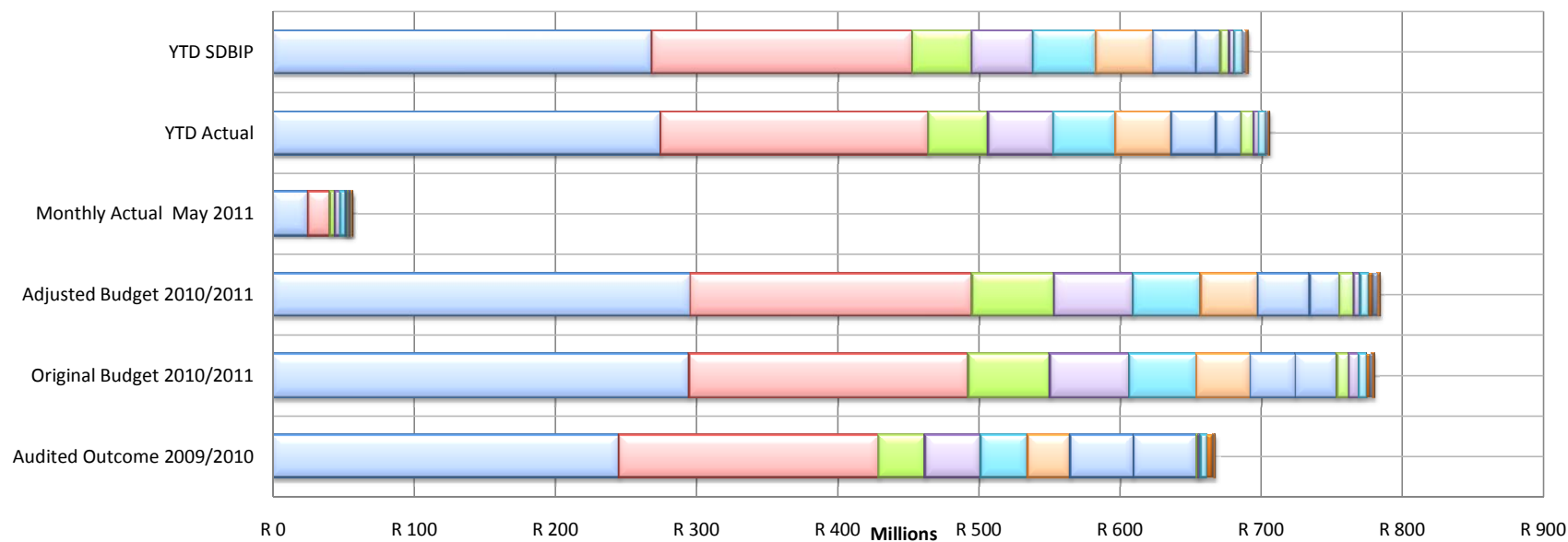
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
<i>Municipal governance and administration</i>		258,332	266,111	260,646	17,134	247,319	241,456	5,863	2%	269,803
Executive and council		30,159	38,651	40,222	10	40,215	40,220	(5)	0%	43,871
Mayor and Council		30,155	38,651	40,173	10	40,166	40,171	(5)	0%	43,817
Municipal Manager		5		49		49	49	-		53
Budget and treasury office		183,612	198,118	199,258	15,811	189,557	183,931	5,627	3%	206,790
Corporate services		44,561	29,342	21,166	1,314	17,547	17,305	242	1%	19,143
Human Resources		762	886	886		649	618	31	5%	708
Information Technology		3	3	2		1	1	0	2%	2
Property Services		36,838	20,682	11,133	885	10,506	10,213	294	3%	11,462
Other Admin		6,958	7,771	9,145	429	6,390	6,474	(83)	-1%	6,971
<i>Community and public safety</i>		11,708	23,802	23,673	1,881	17,380	15,614	1,766	11%	18,960
Community and social services		1,652	6,908	4,572	650	3,490	3,831	(342)	-9%	3,807
Libraries and Archives		794	808	827	37	139	144	(4)	-3%	152
Museums & Art Galleries etc								-		
Community halls and Facilities		127	2,623	360	8	218	353	(135)	-38%	238
Cemeteries & Crematoriums		349	3,201	3,110	582	2,878	3,082	(204)	-7%	3,140
Child Care								-		
Aged Care		254	276	275	23	254	252	2	1%	277
Other Community								-		
Other Social		128						-		
Sport and recreation		1,321	8,618	10,218	893	8,778	6,198	2,580	42%	9,576
Public safety		3,994	5,309	5,896	312	4,795	5,120	(325)	-6%	5,230
Police		3,352	4,113	5,161	298	4,022	4,401	(379)	-9%	4,387
Fire		642	196	175	13	200	159	41	26%	218
Civil Defence								-		
Street Lighting			1,000	561		573	561	13	2%	625
Other								-		
Housing		330	414	403	13	106	310	(204)	-66%	116
Health		4,412	2,552	2,583	14	212	155	57	37%	231
Clinics		4,152	2,400	2,400				-		
Ambulance								-		
Other		260	152	183	14	212	155	57	37%	231
<i>Economic and environmental services</i>		45,716	34,057	41,122	1,124	33,893	33,872	21	0%	36,974
Planning and development		1,018	2,244	4,303	111	2,523	3,299	(776)	-24%	2,752
Economic Development/Planning								-		
Town Planning/Building enforcement		1,018	2,244	4,303	111	2,523	3,299	(776)	-24%	2,752
Licensing & Regulation								-		
Road transport		44,698	31,812	36,819	1,013	31,370	30,572	798	3%	34,222
Roads		32,115	15,263	20,251	2	16,167	17,681	(1,514)	-9%	17,637
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing		12,546	12,711	12,731	1,009	11,369	11,659	(290)	-2%	12,403
Other		37	3,838	3,837	3	3,834	1,233	2,601	211%	4,182
Environmental protection								-		
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
<i>Trading services</i>		350,907	455,445	457,649	35,222	406,689	398,709	7,980	2%	443,661
Electricity		245,466	294,782	295,634	24,773	274,450	268,583	5,867	2%	299,400
Electricity Distribution		245,466	294,782	295,634	24,773	274,450	268,583	5,867	2%	299,400
Electricity Generation								-		
Water		39,286	56,132	55,640	3,656	45,813	43,422	2,391	6%	49,978
Water Distribution		39,158	48,132	47,640	3,656	45,813	43,422	2,391	6%	49,978
Water Storage		128	8,000	8,000				-		
Waste water management		33,029	57,688	58,198	3,123	42,357	42,158	198	0%	46,207
Sewerage		33,029	57,688	58,198	3,123	42,357	42,158	198	0%	46,207
Storm Water Management								-		
Public Toilets								-		
Waste management		33,126	46,843	48,178	3,670	44,069	44,546	(477)	-1%	48,075
Solid Waste		33,126	46,843	48,178	3,670	44,069	44,546	(477)	-1%	48,075
Other								-		
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Revenue - Standard	2	666,663	779,414	783,089	55,361	705,281	689,651	15,630	2%	769,398

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

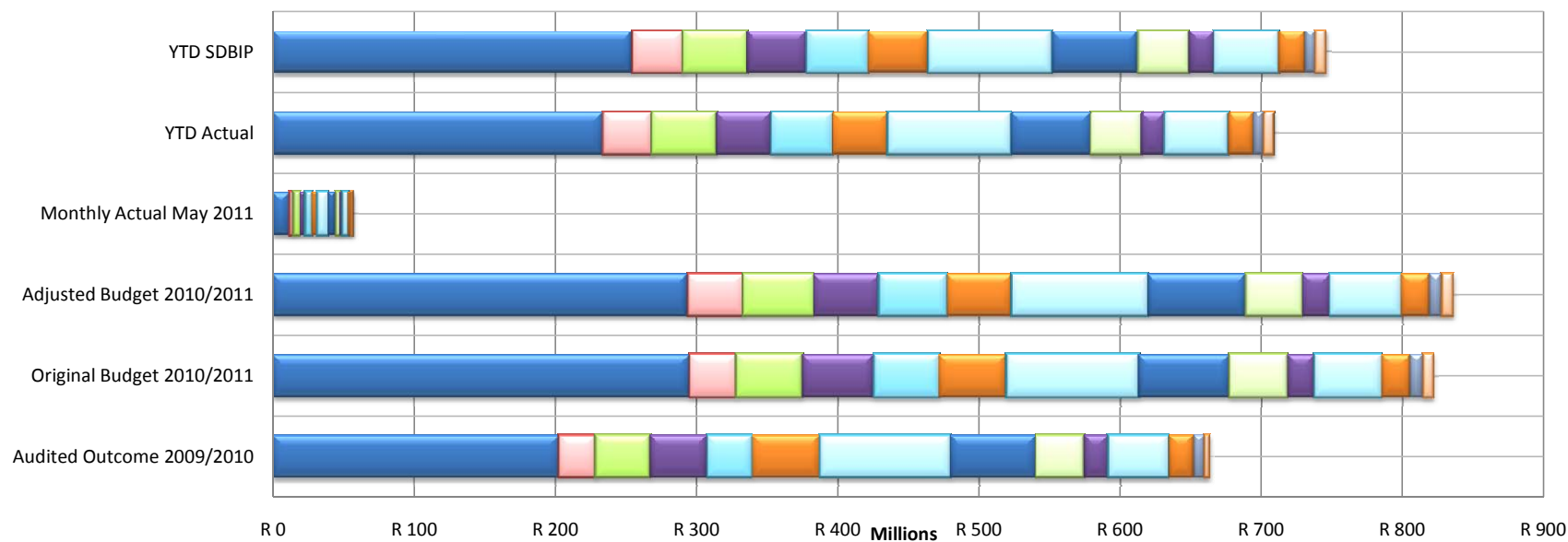
Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Expenditure - Standard										
<i>Municipal governance and administration</i>		134,796	145,601	154,808	11,592	130,888	139,237	(8,350)	-6%	142,786
Executive and council		48,193	47,789	46,178	3,447	39,442	42,430	(2,989)	-7%	43,027
<i>Mayor and Council</i>		29,437	24,853	23,511	1,792	20,478	21,436	(958)	-4%	22,340
<i>Municipal Manager</i>		18,756	22,936	22,668	1,655	18,963	20,995	(2,031)	-10%	20,687
Budget and treasury office		25,736	33,200	39,203	3,060	34,668	35,718	(1,050)	-3%	37,819
Corporate services		60,868	64,611	69,426	5,085	56,778	61,089	(4,311)	-7%	61,940
<i>Human Resources</i>		6,114	8,244	8,690	471	6,345	7,489	(1,144)	-15%	6,922
<i>Information Technology</i>		6,073	8,130	8,410	642	7,345	7,599	(254)	-3%	8,013
<i>Property Services</i>		19,372	18,493	19,050	1,652	17,107	17,192	(85)	0%	18,662
<i>Other Admin</i>		29,307	29,743	33,277	2,320	25,981	28,809	(2,828)	-10%	28,343
<i>Community and public safety</i>		114,475	135,105	137,788	11,241	122,113	125,269	(3,156)	-3%	133,215
Community and social services		17,198	19,487	19,738	1,581	16,761	17,841	(1,080)	-6%	18,285
<i>Libraries and Archives</i>		7,030	7,737	7,694	680	6,704	6,932	(228)	-3%	7,313
<i>Museums & Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,103	4,375	4,136	330	3,747	3,783	(36)	-1%	4,088
<i>Cemeteries & Crematoriums</i>		4,024	4,917	4,724	368	3,993	4,289	(296)	-7%	4,356
<i>Child Care</i>								-		
<i>Aged Care</i>		908	288	943	62	880	861	19	2%	961
<i>Other Community</i>								-		
<i>Other Social</i>		1,133	2,170	2,241	140	1,436	1,975	(540)	-27%	1,566
Sport and recreation		33,863	40,861	39,889	3,254	35,603	36,094	(491)	-1%	38,839
Public safety		42,789	47,281	50,034	4,085	44,722	45,617	(895)	-2%	48,788
<i>Police</i>		17,154	21,249	21,915	1,780	19,410	19,970	(560)	-3%	21,174
<i>Fire</i>		21,501	21,533	23,800	1,881	21,409	21,687	(278)	-1%	23,355
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,134	4,500	4,318	424	3,903	3,961	(58)	-1%	4,258
<i>Other</i>								-		
Housing		3,220	6,962	7,675	639	6,701	7,006	(305)	-4%	7,310
Health		17,405	20,513	20,453	1,683	18,326	18,711	(385)	-2%	19,992
<i>Clinics</i>		13,683	16,058	15,992	1,298	14,434	14,638	(204)	-1%	15,746
<i>Ambulance</i>								-		
<i>Other</i>		3,722	4,455	4,461	384	3,892	4,073	(181)	-4%	4,246
<i>Economic and environmental services</i>		100,025	102,403	105,012	8,544	93,732	95,156	(1,424)	-1%	102,253
Planning and development		7,944	8,991	8,697	630	6,985	7,460	(475)	-6%	7,620
<i>Economic Development/Planning</i>		1,781	2,309	2,203	122	1,572	1,999	(427)	-21%	1,715
<i>Town Planning/Building enforcement</i>		6,163	6,682	6,494	508	5,412	5,461	(48)	-1%	5,904
<i>Licensing & Regulation</i>								-		
Road transport		92,081	93,412	96,315	7,914	86,748	87,697	(949)	-1%	94,634
<i>Roads</i>		81,982	81,213	84,115	6,918	75,768	76,526	(758)	-1%	82,656
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		8,649	10,652	10,600	851	9,486	9,708	(222)	-2%	10,348
<i>Other</i>		1,450	1,547	1,600	146	1,493	1,462	31	2%	1,629
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity & Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		313,747	438,598	437,997	24,517	361,716	385,652	(23,936)	-6%	394,599
Electricity		202,924	295,176	293,817	11,663	233,911	254,743	(20,832)	-8%	255,175
<i>Electricity Distribution</i>		202,924	295,176	293,817	11,663	233,911	254,743	(20,832)	-8%	255,175
<i>Electricity Generation</i>								-		
Water		40,373	50,806	46,473	3,816	38,911	42,061	(3,149)	-7%	42,449
<i>Water Distribution</i>		21,916	31,308	26,898	2,097	21,722	24,393	(2,671)	-11%	23,696
<i>Water Storage</i>		18,457	19,498	19,576	1,719	17,190	17,668	(478)	-3%	18,752
Waste water management		38,522	46,477	49,991	4,343	45,397	45,441	(44)	0%	49,524
<i>Sewerage</i>		37,223	44,965	48,387	4,233	43,939	43,978	(39)	0%	47,933
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,299	1,513	1,604	110	1,458	1,463	(5)	0%	1,591
Waste management		31,929	46,138	47,716	4,696	43,496	43,407	89	0%	47,450
<i>Solid Waste</i>		31,929	46,138	47,716	4,696	43,496	43,407	89	0%	47,450
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	663,043	821,707	835,606	55,895	708,449	745,315	(36,866)	-5%	772,853
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)	52,496	-94%	(3,455)

REVENUE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual May 2011	YTD Actual	YTD SDBIP
Electricity	R 245,465,855	R 294,782,472	R 295,634,463	R 24,772,920	R 274,450,010	R 268,582,980
Budget and treasury office	R 183,612,442	R 198,118,282	R 199,257,944	R 15,810,900	R 189,557,151	R 183,930,596
Waste water management	R 33,028,879	R 57,688,089	R 58,197,662	R 3,123,222	R 42,356,706	R 42,158,478
Water	R 39,286,048	R 56,131,780	R 55,639,580	R 3,655,610	R 45,813,066	R 43,422,033
Waste management	R 33,126,203	R 46,842,737	R 48,177,540	R 3,670,358	R 44,069,158	R 44,545,815
Executive and council	R 30,159,071	R 38,650,700	R 40,221,700	R 9,769	R 40,214,730	R 40,220,174
Road transport	R 44,697,803	R 31,812,436	R 36,818,743	R 1,013,206	R 31,369,989	R 30,572,424
Corporate services	R 44,560,539	R 29,341,793	R 21,165,908	R 1,313,594	R 17,547,474	R 17,305,483
Sport and recreation	R 1,320,760	R 8,618,050	R 10,218,050	R 892,905	R 8,777,743	R 6,197,928
Community and social services	R 1,652,113	R 6,908,349	R 4,572,324	R 649,563	R 3,489,657	R 3,831,335
Public safety	R 3,993,635	R 5,308,875	R 5,896,331	R 311,761	R 4,794,547	R 5,119,991
Health	R 4,411,860	R 2,552,250	R 2,583,085	R 13,802	R 211,897	R 154,734
Planning and development	R 1,018,144	R 2,244,395	R 4,302,888	R 110,577	R 2,523,081	R 3,299,460
Housing	R 329,737	R 414,028	R 403,186	R 12,766	R 106,138	R 309,979

EXPENDITURE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual May 2011	YTD Actual	YTD SDBIP
Electricity	R 202,923,628	R 295,176,344	R 293,816,696	R 11,663,129	R 233,910,789	R 254,742,554
Budget and treasury office	R 25,735,905	R 33,200,409	R 39,203,379	R 3,060,407	R 34,667,709	R 35,717,827
Waste water management	R 38,521,817	R 46,477,158	R 49,990,730	R 4,343,205	R 45,397,137	R 45,441,222
Water	R 40,372,706	R 50,806,266	R 46,473,242	R 3,815,517	R 38,911,434	R 42,060,818
Waste management	R 31,928,722	R 46,138,311	R 47,716,452	R 4,695,559	R 43,496,200	R 43,407,203
Executive and council	R 48,192,998	R 47,789,425	R 46,178,381	R 3,446,828	R 39,441,561	R 42,430,338
Road transport	R 92,081,094	R 93,412,272	R 96,315,314	R 7,914,392	R 86,747,579	R 87,696,808
Corporate services	R 60,867,558	R 64,611,062	R 69,426,065	R 5,084,991	R 56,778,336	R 61,089,183
Sport and recreation	R 33,862,896	R 40,861,455	R 39,888,626	R 3,254,012	R 35,602,774	R 36,093,940
Community and social services	R 17,197,681	R 19,487,231	R 19,738,107	R 1,580,815	R 16,760,897	R 17,840,722
Public safety	R 42,789,108	R 47,281,363	R 50,033,645	R 4,085,468	R 44,722,469	R 45,617,407
Health	R 17,404,664	R 20,512,899	R 20,452,653	R 1,682,527	R 18,326,196	R 18,711,259
Planning and development	R 7,943,918	R 8,990,779	R 8,696,865	R 629,980	R 6,984,704	R 7,459,514
Housing	R 3,220,398	R 6,962,026	R 7,675,352	R 638,631	R 6,701,018	R 7,005,843

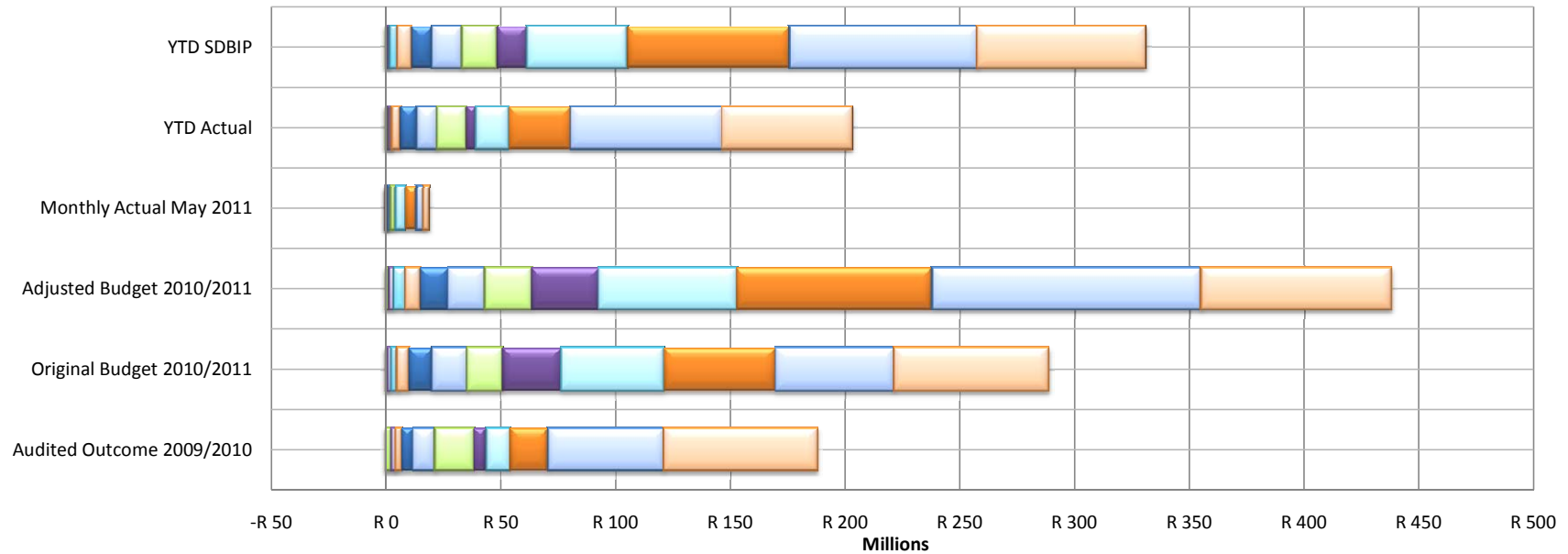
MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		137,820	158,413	167,478	14,363	155,720	153,642	2,079	1%	169,877
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		228,208	275,167	276,464	24,290	254,933	254,873	60	0%	278,109
Service charges - water revenue		35,182	43,304	42,367	3,458	40,654	38,559	2,095	5%	44,350
Service charges - sanitation revenue		23,569	35,119	36,401	3,082	33,518	33,406	112	0%	36,565
Service charges - refuse revenue		23,337	34,934	35,957	3,104	33,278	32,940	337	1%	36,303
Service charges - other								-		
Rental of facilities and equipment		5,625	11,610	11,956	929	10,820	10,968	(149)	-1%	11,803
Interest earned - external investments		38,624	32,250	24,404	1,267	26,384	23,066	3,318	14%	28,783
Interest earned - outstanding debtors		1,925	1,667	1,691	147	1,586	1,554	33	2%	1,731
Dividends received								-		
Fines		3,466	4,120	5,172	265	4,038	4,415	(377)	-9%	4,405
Licences and permits		5,036	5,118	5,147	502	4,646	4,716	(70)	-1%	5,068
Agency services		7,376	7,550	7,550	500	6,676	6,905	(229)	-3%	7,283
Transfers recognised - operational		62,632	75,081	75,738	72	72,397	72,537	(139)	0%	78,979
Other revenue		49,575	26,866	19,361	1,490	17,084	15,348	1,736	11%	18,638
Gains on disposal of PPE			473			140		140	#DIV/0!	152
Total Revenue (excluding capital transfers and contributions)		622,376	711,671	709,684	53,469	661,876	652,929	8,947	1%	722,046
Expenditure By Type										
Employee related costs		185,798	222,340	227,378	19,141	205,976	208,465	(2,490)	-1%	224,701
Remuneration of councillors		10,850	12,220	12,246	656	10,463	11,167	(704)	-6%	11,415
Debt impairment		5,456	4,088	4,088	341	3,747	3,747	0	0%	4,088
Depreciation & asset impairment		160,104	153,377	155,313	12,941	142,354	142,371	(17)	0%	155,295
Finance charges		17,215	22,041	22,041	1,837	20,204	20,204	0	0%	22,041
Bulk purchases		147,785	195,687	194,409	1,677	149,933	169,636	(19,704)	-12%	163,563
Other materials								-		
Contracted services		19,329	17,851	20,537	2,348	17,600	18,469	(868)	-5%	19,200
Transfers and grants		991	31,012	34,679	3,125	32,391	31,267	1,124	4%	35,336
Other expenditure		115,067	163,091	164,915	13,830	125,780	139,988	(14,208)	-10%	137,215
Loss on disposal of PPE		448						-		
Total Expenditure		663,043	821,707	835,606	55,895	708,449	745,315	(36,866)	-5%	772,853
Surplus/(Deficit)		(40,667)	(110,036)	(125,921)	(2,426)	(46,573)	(92,385)	(27,919)	0	(50,807)
Transfers recognised - capital		30,803	46,073	52,405	1,892	43,405	36,722			47,351
Contributions recognised - capital										
Contributed assets		13,484	21,670	21,000						
Surplus/(Deficit) after capital transfers & contributions		3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)			(3,455)
Taxation										
Surplus/(Deficit) after taxation		3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)			(3,455)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)			(3,455)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		3,620	(42,293)	(52,516)	(535)	(3,167)	(55,663)			(3,455)

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		19,018	16,250	21,696	1,563	14,028	16,006	(1,978)	-12%	21,696
Executive and council		2,132	681	1,376	30	1,246	904	342	38%	1,376
Budget and treasury office		138	110	110	0	54	110	(56)	-50%	110
Corporate services		16,748	15,459	20,209	1,532	12,727	14,992	(2,265)	-15%	20,209
<i>Community and public safety</i>		32,971	75,742	115,588	6,537	44,205	93,750	(49,545)	-53%	115,588
Community and social services		16,628	48,698	85,207	4,917	27,120	70,666	(43,546)	-62%	85,207
Sport and recreation		9,495	15,065	15,959	964	8,552	13,016	(4,464)	-34%	15,959
Public safety		5,139	10,452	12,463	637	7,537	9,138	(1,601)	-18%	12,463
Housing		47	24	23	20	23	23	(0)	-1%	23
Health		1,663	1,503	1,935	(2)	973	907	66	7%	1,935
<i>Economic and environmental services</i>		66,956	69,853	87,981	2,386	57,004	76,427	(19,423)	-25%	87,981
Planning and development		320	2,700	5,405	74	459	3,208	(2,749)	-86%	5,405
Road transport		66,636	67,153	82,576	2,312	56,544	73,219	(16,675)	-23%	82,576
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		68,600	126,584	212,289	8,056	87,620	144,654	(57,034)	-39%	212,289
Electricity		50,203	51,552	117,181	2,844	65,679	81,765	(16,086)	-20%	117,181
Water		5,695	25,357	29,291	658	4,371	13,303	(8,932)	-67%	29,291
Waste water management		10,203	44,745	59,806	4,064	14,090	43,575	(29,485)	-68%	59,806
Waste management		2,498	4,930	6,011	489	3,480	6,011	(2,531)	-42%	6,011
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	187,545	288,428	437,553	18,540	202,856	330,838	(127,981)	-39%	437,553
Funded by:										
National Government		29,394	46,073	50,644	1,733	29,753	33,783	(4,030)	-12%	50,644
Provincial Government		501	-	23	0	0	23	(23)	-100%	23
District Municipality		13,484	-	-	-	-	-	-	-	-
Other transfers and grants		322	-	1,068	-	1,038	1,068	(30)	-3%	1,068
Transfers recognised - capital		43,701	46,073	51,735	1,733	30,791	34,873	(4,082)	-12%	51,735
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	25,813	120,541	155,162	8,375	54,806	109,427	(54,621)	-50%	155,162
Internally generated funds		118,032	121,814	230,656	8,433	117,260	186,538	(69,278)	-37%	230,656
Total Capital Funding		187,545	288,428	437,553	18,540	202,856	330,838	(127,981)	-39%	437,553

CAPEX BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual May 2011	YTD Actual	YTD SDBIP
Housing	R 46,683	R 23,500	R 23,000	R 19,980	R 22,840	R 23,000
Budget and treasury office	R 138,482	R 110,000	R 110,000	R 90	R 54,471	R 110,000
Executive and council	R 2,131,696	R 680,650	R 1,376,200	R 30,409	R 1,246,090	R 904,272
Health	R 1,663,340	R 1,503,000	R 1,935,450	-R 1,743	R 972,990	R 907,403
Planning and development	R 319,555	R 2,700,000	R 5,404,688	R 74,115	R 459,382	R 3,208,015
Waste management	R 2,497,950	R 4,930,000	R 6,011,020	R 489,335	R 3,479,667	R 6,011,020
Public safety	R 5,138,660	R 10,452,000	R 12,463,011	R 637,245	R 7,536,700	R 9,137,873
Sport and recreation	R 9,495,083	R 15,065,000	R 15,959,060	R 964,488	R 8,552,282	R 13,015,784
Corporate services	R 16,748,079	R 15,458,850	R 20,209,435	R 1,532,023	R 12,727,336	R 14,992,087
Water	R 5,695,169	R 25,357,000	R 29,290,800	R 658,031	R 4,371,453	R 13,303,125
Waste water management	R 10,203,436	R 44,744,500	R 59,806,200	R 4,064,203	R 14,090,325	R 43,575,120
Community and social services	R 16,627,719	R 48,698,000	R 85,207,409	R 4,916,619	R 27,119,826	R 70,666,061
Electricity	R 50,203,384	R 51,552,000	R 117,180,964	R 2,843,932	R 65,678,580	R 81,764,924
Road transport	R 66,635,971	R 67,153,000	R 82,576,095	R 2,311,669	R 56,544,489	R 73,219,244

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2008/09	2009/10	Budget Year 2010/11			
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
ASSETS							
Current assets							
Cash		40,796	57,139	33,373	33,373	122,353	33,373
Call investment deposits		450,000	468,000	80,000	80,000	303,000	80,000
Consumer debtors		30,608	33,619	36,658	36,658	23,655	36,658
Other debtors		15,711	15,062	14,230	14,230	10,138	14,230
Current portion of long-term receivables		13,017	3,926	–	–	–	–
Inventory		34,515	35,727	36,763	36,763	35,693	36,763
Total current assets		584,647	613,472	201,024	201,024	494,838	201,024
Non current assets							
Long-term receivables		555	384	–	–	–	–
Investments		13,871	15,000	16,129	16,129	15,000	16,129
Investment property							–
Property, plant and equipment		6,098,311	6,123,881	4,679,516	4,679,516	6,181,266	4,679,516
Agricultural							–
Biological assets							–
Intangible assets		3,165	2,593	3,989	3,989	3,118	3,989
Other non-current assets		132	606	34	34	606	34
Total non current assets		6,116,033	6,142,465	4,699,669	4,699,669	6,199,990	4,699,669
TOTAL ASSETS		6,700,680	6,755,937	4,900,693	4,900,693	6,694,828	4,900,693
LIABILITIES							
Current liabilities							
Bank overdraft							–
Borrowing		19,218	22,303	24,609	24,609	12,144	24,609
Consumer deposits		22,224	26,677	27,243	27,243	32,336	27,243
Trade and other payables		58,881	93,301	65,768	65,768	51,878	65,768
Provisions		2,802	4,787	3,616	3,616	4,787	3,616
Total current liabilities		103,125	147,067	121,236	121,236	101,144	121,236
Non current liabilities							
Borrowing		134,485	146,065	235,442	235,442	133,922	235,442
Provisions		57,681	61,981	66,196	66,196	61,981	66,196
Total non current liabilities		192,165	208,046	301,638	301,638	195,902	301,638
TOTAL LIABILITIES		295,290	355,113	422,874	422,874	297,046	422,874
NET ASSETS	2	6,405,390	6,400,824	4,477,819	4,477,819	6,397,782	4,477,819
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		6,395,782	6,388,387	4,435,179	4,435,179	6,385,344	4,435,179
Reserves		9,608	12,437	42,640	42,640	12,437	42,640
TOTAL COMMUNITY WEALTH/EQUITY	2	6,405,390	6,400,824	4,477,819	4,477,819	6,397,782	4,477,819

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2008/9	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		524,448	602,673	646,132	58,926	649,391	540,896	108,495	20%	708,426
Government - operating		57,383	75,081	75,738	72	72,446	70,960	1,486	2%	75,738
Government - capital		19,400	67,743	73,405	1,892	43,405	45,761	(2,355)	-5%	73,405
Interest		59,721	33,917	26,095	1,413	27,971	31,931	(3,960)	-12%	30,513
Dividends				-				-		
Payments										
Suppliers and employees		(420,652)	(642,202)	(749,798)	(57,247)	(678,463)	(583,538)	94,926	-16%	(740,142)
Finance charges		(18,503)	(22,041)	(22,041)	(1,837)	(20,204)	(20,204)	0	0%	(22,041)
Transfers and Grants				-				-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		221,797	115,172	49,531	3,220	94,546	85,806	8,740	10%	125,899
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36	473	-	-	45	473	(428)	-90%	-
Decrease (Increase) in non-current debtors			50	50				-		50
Decrease (Increase) other non-current receivables		12,042	13,571	-				-		-
Decrease (Increase) in non-current investments		(55,129)	56,171	240,000	72,000	180,000	80,000	100,000	125%	240,000
Payments										
Capital assets		(194,148)	(288,428)	(437,553)	(18,540)	(202,856)	(267,274)	(64,417)	24%	(262,532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(237,199)	(218,162)	(197,503)	53,460	(22,811)	(186,801)	(163,990)	88%	(22,482)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		35,429	95,671	-				-		-
Borrowing long term/refinancing				120,000			95,671	(95,671)	-100%	120,000
Increase (decrease) in consumer deposits		2,426	2,919	6,000	163	5,659	1,944	3,715	191%	6,173
Payments										
Repayment of borrowing		(17,032)	(23,716)	(20,190)	-	(12,144)	(21,898)	(9,754)	45%	(20,190)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20,823	74,873	105,810	163	(6,485)	75,717	82,202	109%	105,983
NET INCREASE/ (DECREASE) IN CASH HELD		5,422	(28,118)	(42,162)	56,842	65,249	(25,279)			209,401
Cash/cash equivalents at beginning:		35,374	61,490	57,104		57,104	61,490			57,104
Cash/cash equivalents at month/year end:		40,796	33,373	14,941	56,842	122,353	36,212			266,505

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors before levying amounted to R33,8-million and shows R3,4-million increase from the previous month. No bad debt was written off during the month. The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis

2. Creditors analysis

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of May 2011 creditors to the amount of R51,9-million were paid and no creditors were outstanding for more than 30 days.

3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R303-million is currently invested. During the month of May 2011 investments of R72-million matured, and no new investments were made. Accrued interest for the month amounts to R1,3-million.

4. Allocation and grant receipts and expenditure

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R108,2-million which is mainly the equitable share received for the first three quarters as well as other major capital grants such as MIG, NDGP and INEP. On the other hand the year-to-date grant expenditure amounts to R69,0-million for operational grants and R30,8-million for capital grants. Expenditure to the amount of R8,2-million realised on capital grants for the month of May.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for Councilor and employee benefits. For the month of May 2011 the total salaries, allowances and benefits paid amounted to R19,2-million. The year to date actual amounts to R208,4-million which deviates with 2% from the planned figure of R211,5-million.

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

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

The monthly receipts are indicated as R134,5-million. Investments to the amount of R72-million matured and no new investments were made during the month.

The total cash payments for the month were R77,6-million and net cash held increased with R56,9-million from R65,5-million to R122,4-million.

The closing cash book balance of R122,4-million, is confirmed by the following bank reconciliation:

			Amount R
Balance per Cash Book as at 31 May 2011			122 353 189
1.	Deposits not reflected on bank statement		(3 690 223)
2.	Bank charges		(109 320)
3.	Outstanding cheque		5 248 166
4.	Outstanding: Direct deposits		3 755 518
5.	Over banking		180 332
6.	Unclarified Items		(233 994)
	• 21/12/2010 Debits without reference	(3 334,00)	
	• 13/04/2011 Cheque incorrectly printed	(3 500,00)	
	• 11/04/2011 Double transaction	(374,00)	
	• 17/04/2011 Debit without description	(100,00)	
	• 30/04/2011 Cheque incorrectly printed	(892,10)	
	• 03/05/2011 Debit without description	(99,00)	
	• 08/05/2011 Debit without description	(100,00)	
	• 09/05/2011 Debit without description	(100,00)	
	• 09/05/2011 Cheque incorrectly printed	(1 287,00)	
	• 16/05/2011 Debit without description	(100,00)	
	• 16/05/2011 Debit without description	(3 847,04)	
	• 16/05/2011 Debit without description	(300,00)	
	• 16/05/2011 Double transaction	(483,00)	
	• 18/05/2011 Stale cheque	(70,44)	
	• 18/05/2011 Stale cheque	(1 371,85)	
	• 18/05/2011 Debit without description	(100,00)	
	• 19/05/2011 Debit without description	(217 789,20)	
	• 23/05/2011 Stale cheque	(145,00)	
	• 30/05/2011 Interest reversed	(1,07)	
7.	Unpaid cheques		(239 669)
8.	Under banking		(20 136)
Balance per Bank Statement as at 31 May 2011			127 243 863
Balance per Bank Statement as at 30 April 2011			73 623 254

There was a minimal deviation of 0,1% between the service delivery targets for service charges and property rates and the actual which realised to date. In the case of expenditure, remuneration of councilors, bulk purchases, contracted services and other expenditure constitute the main deviations from service delivery targets. In total the net deviation for the month is 5%. No immediate corrective steps are required.

The actual performance against the SDBIP is graphically presented in:

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

Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for May 2011 amounts to R18,5-million against the planned figure of R67,0-million. The SDBIP and actual expenditure are still not aligned, as the year to date deviation amounts to R127,9-million or 39%.

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

The year to date actual expenditure on repairs and maintenance amounts to R37,3-million and deviates with 0,0% against the planned figure of R37,3-million. The capital expenditure is graphically presented in:

- Chart 7 – Capital expenditure vs. monthly SDBIP

7. Performance indicators

Supporting table SC2 provides detail on performance indicators in particular to revenue management. The payment rate continues to fluctuate on a month to month basis and for the month of May is 92,61%.

The average payment rate for the past financial year was 99,9% and for the current year to date amounts to 99,46%.

The collection period remains healthy at 23,52 days with a debtors turnover rate of 7,06%. During the month, the electricity supply to 273 and the water supply to 48 consumers, were disconnected or restricted, as a result of non-payment.

8. Other supporting documents

9.1 Central Stores

	<u>30 Apr. 2011</u>	<u>31 May 2011</u>
	R	R
Opening Balance: Supplies	11 398 294	11 328 354
Goods received	2 119 547	3 591 630
Goods distributed	(2 189 487)	(3 068 763)
Closing Balance : Supplies	11 328 354	11 851 221
General supplies	8 841 156	9 250 203
Emergency supplies	2 487 198	2 601 018
	11 328 354	11 851 221

9.2 External loan repayments and interest

Institution	Redeemable	Balance at 30 April 2011	Received during the month	Redeemed	Interest Paid	Balance at 31 May 2011
ABSA	30-11-2011	9 187 967,17	-	-	-	9 187 967,17
INCA	31-12-2012	9 396 306,68	-	-	-	9 396 306,68
INCA	30-06-2019	22 950 018,51	-	-	-	22 950 018,51
SCMB	01-09-2015	18 104 048,83	-	-	-	18 104 048,83
INCA	30-06-2022	30 586 168,92	-	-	-	30 586 168,92
INCA	30-06-2023	31 930 920,11	-	-	-	31 930 920,11
INCA	30-06-2024	33 206 024,60	-	-	-	33 206 024,60
		155 361 454,82	-	-	-	155 361 454,82

9.3 Asset management

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

9.3.1 Progress made by municipality

- **Asset verification**

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

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

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

- **Capturing of discrepancies**

There are currently no discrepancies.

- **Inventory lists**

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

- **Reconciliations**

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

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

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

- **Loss of personal inventory**

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

9.3.2 Challenges and interventions

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

9.4 Credit control

The information on arrear accounts of schools is displayed on the following schedule. The total outstanding for schools amounts to R611 511. From the 26 schools listed 7 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

Annexure F

Account number	School	Ward	Voting Station	Electricity Disconnected	Date of Last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 31/05/2011
90-1822-1X	Eastdene Combined	16			09/05/2011	20 406,00	24 295,20	0,74	24 295,94
86-1161-7X	Reatlegile Primary No. 1	9	V	X	19/04/2011	0,00	11 063,05	55 016,01	66 079,06
86-1158-3X	Elusindisweni	7	V		25/03/2011	0,00	10 125,00	42 678,35	52 803,35
86-1162-4X	Manyano	7	V		07/05/2011	10 041,38	10 226,07	0,00	10 226,07
86-2661-4X	Mphanama	5	V		06/05/2011	17 992,34	22 766,94	0,00	22 766,94
86-1460-1X	Sozama Secondary	7			11/05/2011	6 257,00	6 310,53	0,22	6 310,75
80-2081-1X	Makhathini	6			24/05/2011	3 065,00	3 042,20	0,44	3 042,64
85-1720-3X	Tshwenyane	6			19/05/2011	13 361,60	6 581,96	0,45	6 582,41
86-1160-0X	Thushanang Primary	4	V		16/05/2011	8 031,00	9 071,23	0,80	9 072,03
99-1362-9X	Middelburg Combined	17			09/05/2011	30 000,00	35 725,25	(17 058,77)	18 666,48
86-3052-4X	Mvuzo Primary	3	V		03/05/2011	0,00	7 229,66	7 270,31	14 499,97
24-0038-3X	Tsiki Naledi Secondary	18			31/03/2011	0,00	6 013,59	3 455,78	9 469,37
24-0061-8X	Kwazamokuhle Secondary	19			30/05/2011	14 546,60	7 237,60	(7 237,60)	0,00
86-3066-8X	Sofunda Secondary	8	V		24/05/2011	11 888,00	15 096,80	0,34	15 097,14
86-1157-5X	Ekwazini Secondary	7	V		31/05/2011	0,00	3 801,62	0,77	3 802,39
86-1459-1X	Mthombeni Primary	8	V		10/02/2011	0,00	9 380,41	41 060,18	50 440,59
24-0092-2X	Hendrina Primary	18			31/05/2011	6 395,63	5 805,17	(5 805,17)	0,00
80-8876-5X	LD Moetanalo Secondary	3			28/04/2011	0,00	9 073,37	19 116,84	28 190,21
24-0156-2X	Mpephethe Primary	19			27/05/2011	13 663,00	6 608,26	(6 607,80)	0,46
86-2627-5X	Zikhuphule Primary	10	V		09/05/2011	15 109,37	11 165,90	0,00	11 165,90
86-1156-8X	Mhluzi Primary	7		X	20/07/2010	0,00	6 961,59	132 563,66	139 525,25
24-0039-0X	Maziya Primary	19			09/05/2011	11 000,00	9 618,92	69,01	9 687,93
24-0288-7X	Hendrina High	18			16/05/2011	44 938,74	16 122,81	0,00	16 122,81
23-9257-6X	Hendrina High	18			16/05/2011	6 370,52	3 184,61	(49,49)	3 135,12
23-9259-1X	Hendrina High	18			16/05/2011	3 969,70	1 984,70	0,07	1 984,77
11-8437-4X	Middelburg High	14			17/05/2011	93 902,00	88 543,18	0,41	88 543,59
TOTAL								264 475,55	611 511,17

V - Voting Station

X - Electricity Disconnection

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

Extension		Number of Accounts	Amount
Villages	BPV	3	4 206,46
Eastdene Proper(000)		2	44 574,68
	1	1	5 337,21
Nasaret	N00	6	5 022,82
	1	6	23 315,66
Mhluzi Proper M00		13	37 387,59
	1	8	28 415,57
	2	10	35 347,17
	3	11	80 677,46
	4	3	5 249,71
	5	5	6 448,15
	6	-	-
	7	-	-
	8	-	-
Middelburg Proper including CBD(000)		75	812 375,47
	1	1	5 215,90
(Clubville)	3	4	19 045,35
	4	7	30 405,08
	5	-	-
	6	-	-
	7	-	-
(Golfsig)	8	8	61 172,31
	9	2	13 580,06
(Kanonkop)	10	11	49 121,19
(Industrial)	11	11	157 163,78
(Mineralia)	12	1	1 637,92
(Dennesig)	13	12	46 338,24
	14	-	-
(Golfsig)	16	2	5 860,47
	17	-	-
	18	34	66 325,09
	20	-	-
	21	-	-
	22	4	9 858,50
	23	14	16 508,25
	24	-	-
	25	1	2 489,07
	27	1	1 516,36
	28	-	-
	30	4	7 326,24
	33	3	33 178,60
(Aerorand)	AR0	64	246 724,13
Hendrina	H00/4	38	620 746,14
Kwaza	K00/06	8	20 381,68
Kwaza(Mafred)	K002	52	356 995,81
Pullenshope	PLH	63	212 261,15
Rietkuil	RTK	64	188 759,81
Komati	KMT	20	55 035,53
Tokologo	TOG	-	-
Molope	MLV	-	-
Midlands	MET	-	-
(Townlands)	RUR	72	506 146,72
May 2011	TOTAL	644	3 822 151,33
April 2011	TOTAL	640	3 810 713,40

9. **Municipal Managers' quality certification**

QUALITY CERTIFICATE
2010/2011 – 2012/2013

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

W.D. FOUCHÉ
MUNICIPAL MANAGER

of

STEVE TSHWETE LOCAL MUNICIPALITY
MP313

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

SIGNATURE
DATE 3 June 2011

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Interest earned	3,318	More investment were made due to slower spending of capital projects	
	Other Revenue	1,736	The revenue related to servitudes fees was realised earlier than planned	
2	<u>Expenditure By Type</u>			
	Other Expenditure	(14,208)	Various consultation fees budgets were not spent in accordance with the planning	
3	<u>Capital Expenditure</u>			
	Executive and council	342	The replacement of a vehicle realised earlier than planned	
	Budget and treasury office	(56)	The project for office furniture and equipment had not been spent in accordance with planning, as some restructuring was approved by Council. Orders have been issued for the purchase of the furniture.	
	Corporate services	(2,265)	Projects related to the purchase of a Disaster recovery system, Upgrade of the Service Centre, Refueling system, Upgrade of the Access control at the Civic centre are not spent according to planning	
	Community and social services	(43,546)	The construction of the banquet hall is R42.97-million behind planning estimates as well as the Development of Cemeteries in Rural areas are lower than planned.	
	Sport and recreation	(4,464)	The establishment of various sport facilities and the development of Parks in various areas did not realise as planned	
	Public safety	(1,601)	Projects related to the replacement of Traffic signals, Traffic Calming measures, streetlight projects and fire equipment are not spent in accordance with planning	
	Electricity	(16,086)	The construction of Aerorand substation, the replacement of 11kv switchgear, electricity at Rockdale, the construction of Nasaret substation and the cable to Boskrans did not realise as planned. Various upgrading of the network did not realise as planned.	
	Planning and development	(2,749)	The township development process for new developments, town planning process in Mhluzi and Industrial Park Development as well as Node R New retail node did not realise in accordance with the initial planning	
	Road transport	(16,675)	The construction of new Roads in low income areas, Stormwater at villages and projects to rebuild roads in Middelburg are not spent in accordance with the planning	
	Water	(8,932)	R5.0-million for the Vaalbank Water Treatment plant has been planned but did not commenced yet. R1-million for the project Bulk water in the new industrial area has been planned but did not commenced yet. Various replacement of equipment projects are still outstanding.	
	Waste water management	(29,485)	The major contributing factor to the variance is the upgrading of the Boskrans Treatment and Sewer plant which is not spent in accordance with the planning. Other major deviations relate to sanitation at Mafube Village and the Middelburg - Mhluzi sewer line and the new network at Aerorand West.	
	Waste management	(2,531)	The main reason for the variance relates to the purchase of the bulk refuse containers, the skip loader truck and tractor, refuse transfers station and the landfill site, which are not aligned with the planning for the purchasing thereof.	

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2009/10	Budget Year 2010/11			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		2.2%	4.8%	4.8%	2.0%	4.8%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		21.3%	21.3%	21.2%	22.9%	22.9%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	7.3%	7.3%	3.1%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1174.4%	552.2%	552.2%	1076.8%	552.2%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	417.1%	165.8%	165.8%	489.2%	165.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		367.3%	106.8%	106.8%	435.4%	106.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.4%	7.2%	7.2%	5.1%	7.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	31.2%	32.0%	31.1%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.5%	5.8%	5.8%	5.6%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24.6%	24.6%	25.0%	24.6%	24.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

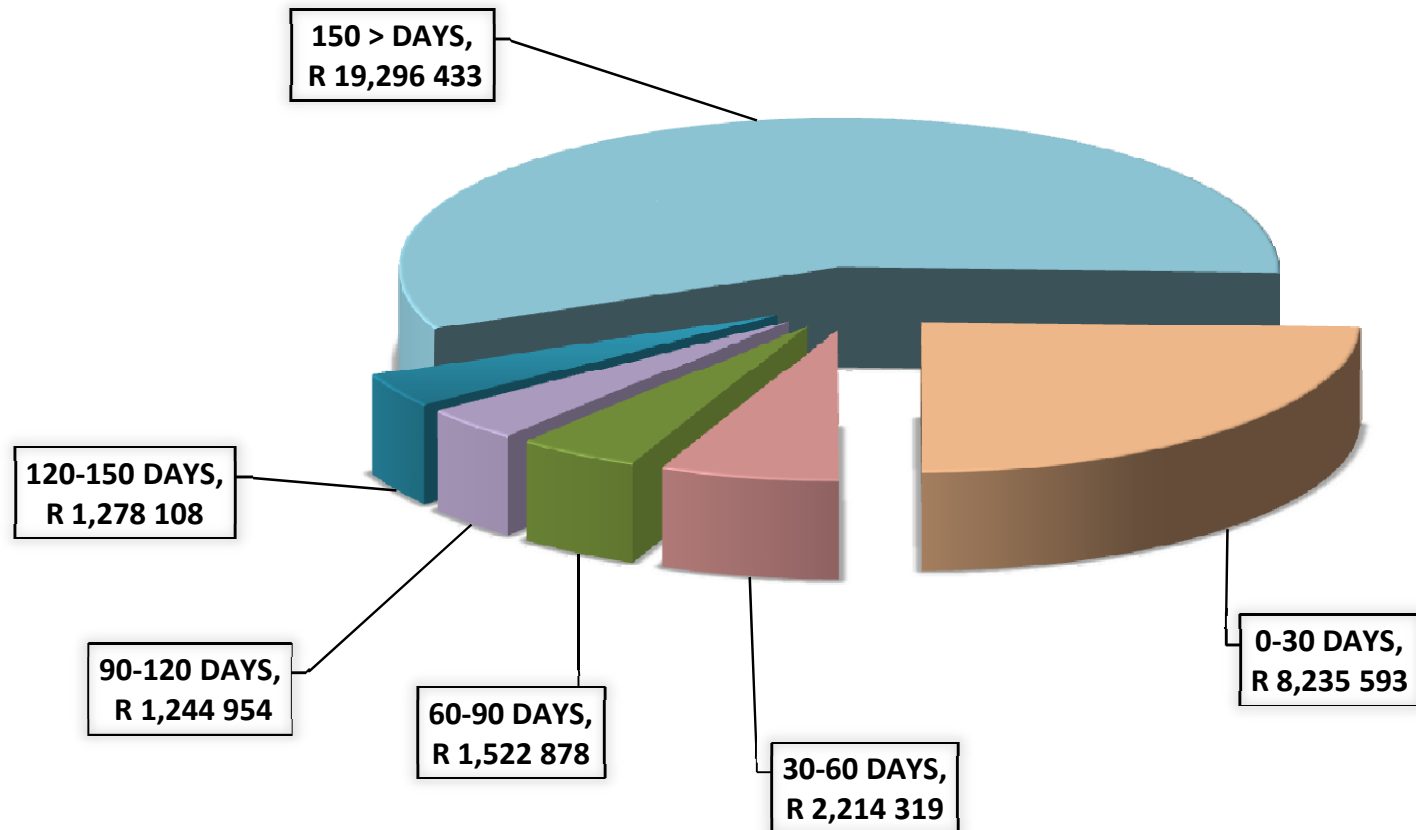
MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M11 May

Description of financial indicator	Basis of calculation	2010						2011						YTD Average
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue Management Debtors Collection Rate (Payment Level %, matured at above 95%)	a) Payments received/ Actual amount levied x 100	88.90%	112.48%	98.38%	95.57%	102.17%	103.03%	101.13%	100.06%	100.04%	99.69%	92.61%		99.46%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	20.20	19.36	20.39	21.10	19.92	20.96	21.34	19.79	18.91	18.76	23.52		20.39
c) Outstanding debtors to revenue at below 15%	Outstanding debtors / Total budgeted levies x 100	5.22%	5.08%	5.43%	5.73%	5.93%	5.90%	6.09%	5.75%	5.55%	5.56%	7.06%		5.75%
d) Total number of ratepayers/consumers liable for service charges	% of Creditors Paid Within Terms (within MFMA s 65(e))	52,803	52,953	53,060	53,154	53,269	53,472	53,811	53,842	53,910	54,018	54,032		53,484
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	270	328	253	198	358	358	203	367	229	159	273		272
• Water		18	38	59	92	79	68	28	76	69	42	48		56
e) Reconnections Electricity	Number of consumers where services were reconnected after payment was received	0	287	179	146	286	303	167	300	190	110	237		200
• Water		7	9	6	14	20	27	2	55	27	18	33		20
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	0	41	74	52	72	55	36	67	39	49	36		47
• Water		11	29	53	78	59	41	26	21	42	24	15		36

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		NT Code	Budget Year 2010/11								
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	2,317	1,116	882	754	748	12,629			18,445	
Electricity	1300	3,156	349	172	82	66	733			4,559	
Water	1400	833	158	102	86	76	1,459			2,713	
Sewerage / Sanitation	1500	526	177	105	86	65	1,011			1,970	
Refuse Removal	1600	447	177	91	71	55	793			1,635	
Housing (Rental Revenue)	1700									-	
Other	1900	957	237	171	166	267	2,672			4,470	
Total By Revenue Source	2000	8,236	2,214	1,523	1,245	1,278	19,296			33,792	-
2009/10 - totals only	10-Jun	7,824	2,104	1,447	1,183	1,214	18,332			32,103	
Debtors Age Analysis By Customer Category											
Government	2200	279	128	114	111	101	1,123			1,857	
Business	2300	2,456	486	253	166	152	1,473			4,986	
Households	2400	3,425	1,040	673	533	563	8,316			14,549	
Other	2500	2,076	560	483	435	461	8,385			12,400	
Total By Customer Category	2600	8,236	2,214	1,523	1,245	1,278	19,296			33,792	-

DEBTOR AGE ANALYSIS MAY 2011



MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

[illegible]

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Absa Bank		5	Fixed	2011/05/27	148	5.57%	36,000	(36,000)	-
Absa Bank		4	Fixed	2011/07/29	169	5.52%	36,000		36,000
Nedcor Bank		6	Fixed	2011/07/26	176	5.75%	36,000		36,000
Nedcor Bank		5	Fixed	2011/08/29	176	5.75%	36,000		36,000
Standard Bank		5	Fixed	2011/06/26	176	5.75%	36,000		36,000
Standard Bank		6	Fixed	2011/07/26	179	5.85%	36,000		36,000
First National Bank		2	Fixed	2011/05/30	166	5.62%	36,000	(36,000)	-
First National Bank		6	Fixed	2011/09/29	181	5.92%	36,000		36,000
Investec Bank		3	Fixed	2011/06/28	171	5.60%	36,000		36,000
Investec Bank		6	Fixed	2011/09/26	180	5.90%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,000		15,000
Municipality sub-total		168			1,722		375,000	(72,000)	303,000

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		57,566	72,681	72,814	72	72,481	72,537	(56)	-0.1%	72,814
Equitable share	3	54,393	70,395	70,395	-	70,395	70,395	0	0.0%	70,395
Finance Management grant		1,483	1,000	1,000	-	1,000	1,000	-		1,000
Municipal Systems Improvement		794	-	133	-	216	133	83	62.7%	133
								-		
								-		
								-		
Other transfers and grants - MIG (PMU)		896	1,286	1,286	72	869	1,009	(140)	-13.9%	1,286
Provincial Government:		4,301	2,400	2,400	-	-	-	-		2,400
Health		4,152	2,400	2,400	-	-	-	-		2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)	4	149	-	-	-	-	-	-		-
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		638	-	524	-	-	-	-		524
Cleanest Town Competition		638	-	524	-	-	-	-		524
Umsobomvu Youth Fund			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	62,505	75,081	75,738	72	72,481	72,537	(56)	-0.1%	75,738
<u>Capital Transfers and Grants</u>										
National Government:		29,716	44,453	49,157	-	33,739	33,351	388	1.2%	49,157
Municipal Infrastructure Grant (MIG)		21,693	24,453	27,433	-	13,739	23,471	(9,732)	-41.5%	27,433
Finance Management Grant (FMG)								-		
Integrated National Electricity Program (INEP)		7,701	10,000	10,000	-	10,000	5,000	5,000	100.0%	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	-	10,000	3,155	6,844	216.9%	10,000
Restitution Grant		322	-	1,725	-	-	1,725	(1,725)	-100.0%	1,725
								-		
Provincial Government:		389	750	640	-	750	640	110	17.2%	640
Department of Arts & Culture (DAC)		389	-	23	-	-	23	(23)	-100.0%	23
Municipal Systems Improvement Grant (MSIG)		-	750	617	-	750	617	133	21.6%	617
District Municipality:		13,484	-	-	-	-	-	-		-
Nkangala District Municipality		13,484						-		
								-		
Other grant providers:		239	870	1,938	422	1,187	1,068	119	11.2%	1,938
Cleanest Town Competition			-	67,800	-	-	67,800	(68)	-100.0%	67,800
National Lottery Distribution Trust Fund			-	1,000,000	422,070	1,000,000	1,000,000	-		1,000,000
EPWP			870,000	870,000	-	187,000	-	187	#DIV/0!	870,000
Other Grants		239,478								
Total Capital Transfers and Grants	5	43,828	46,073	51,735	422	35,676	35,058	618	1.8%	51,735
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	106,333	121,154	127,473	494	108,157	107,595	562	0.5%	127,473

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		52,634	72,681	74,547	6,299	66,705	67,455	(750)	-1.1%	74,547
Equitable share		47,768	70,395	70,395	6,117	64,357	64,548	(191)	-0.3%	70,395
Finance Management grant		858	1,000	2,649	109	1,262	1,682	(420)	-25.0%	2,649
Municipal Systems Improvement		633	-	216	-	216	216	-		216
0								-		-
0								-		-
0								-		-
Other transfers and grants - MIG (PMU)		3,375	1,286	1,286	72	869	1,008	(139)	-13.8%	1,286
Provincial Government:		4,810	2,400	2,400	200	2,200	2,200	-		2,400
Health		4,810	2,400	2,400	200	2,200	2,200	-		2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)			-	-	-	-	-	-		-
0								-		-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	524	-	107	524	(417)	-79.6%	524
Cleanest Town Competition			-	524	-	107	524	(417)	-79.6%	524
Umsobomvu Youth Fund			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		57,444	75,081	77,470	6,499	69,011	70,179	(1,167)	-1.7%	77,470
Capital expenditure of Transfers and Grants										
National Government:		17,044	44,453	49,157	1,733	29,009	30,762	(1,753)	-5.7%	49,157
Municipal Infrastructure Grant (MIG)		16,024	24,453	27,433	1,470	21,602	24,453	(2,851)	-11.7%	27,433
Finance Management Grant (FMG)			-	-	-	-	-	-		-
Integrated National Electricity Program (INEP)		1,020	10,000	10,000	-	6,154	12	6,142	51051.5%	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	263	1,254	6,297	(5,043)	-80.1%	10,000
Restitution Grant				1,725	0	0	-	0	#DIV/0!	1,725
0								-		-
Provincial Government:		753	750	640	0	0	23	(23)	-99.9%	640
Department of Arts & Culture (DAC)		303	-	23	0	0	23	(23)	-99.9%	23
Municipal Systems Improvement Grant (MSIG)		450	750	617	-	-	-	-		617
District Municipality:		-	-	-	-	-	-	-		-
Nkangala District Municipality								-		
								-		
Other grant providers:		306	870	1,938	-	1,782	1,938	(156)	-8.0%	1,938
Cleanest Town Competition		306	-	68	-	68	68	(0)	0.0%	68
National Lottery Distribution Trust Fund				1,000	-	970	1,000	(30)	-3.0%	1,000
EPWP			870	870	-	744	870	(126)	-14.5%	870
Total capital expenditure of Transfers and Grants		18,104	46,073	51,735	1,733	30,791	32,722	(1,932)	-5.9%	51,735
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75,547	121,154	129,205	8,231	99,802	102,901	(3,099)	-3.0%	129,205

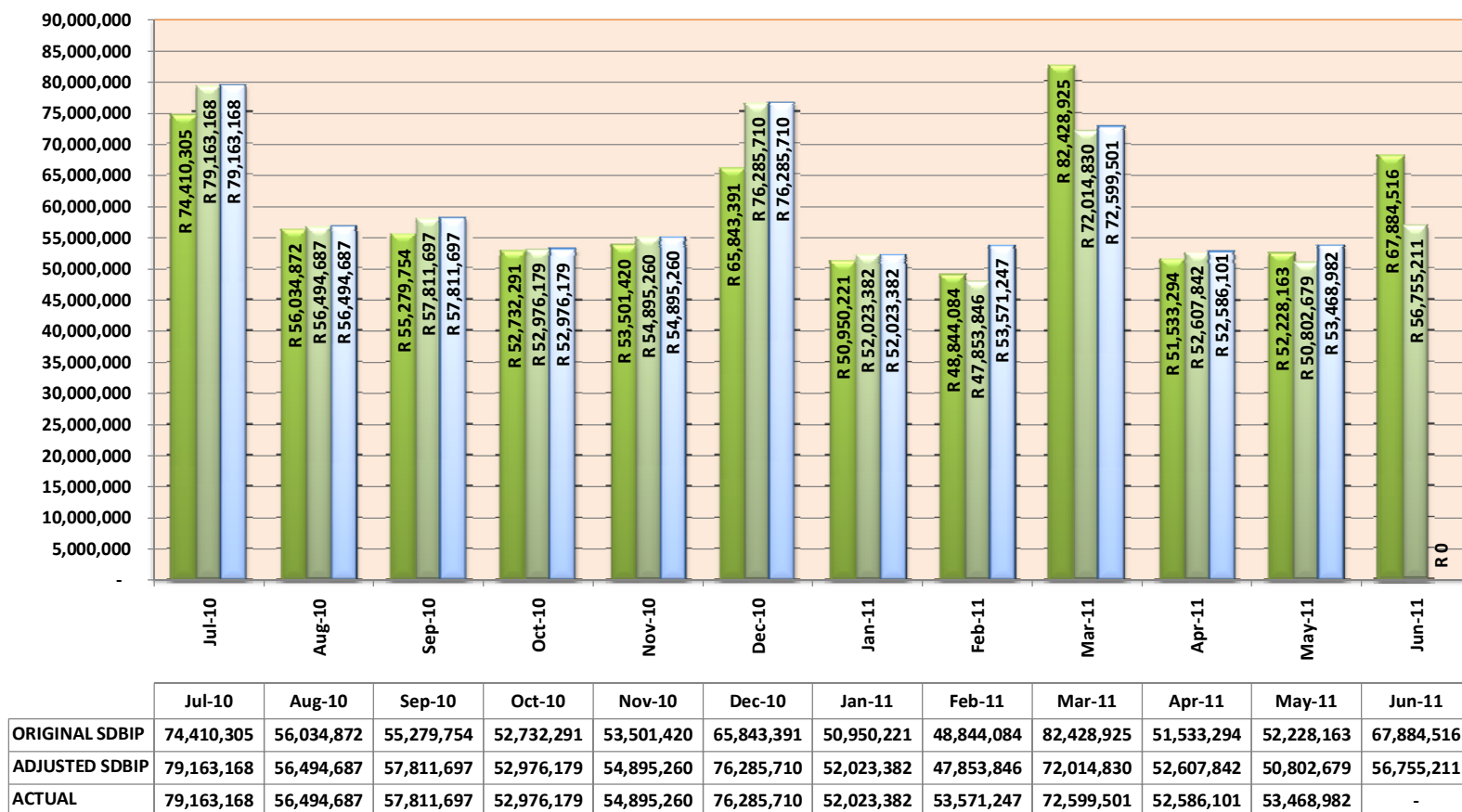
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		6,574	7,140	7,110	374	6,377	6,528	(151)	-2%	6,957
Pension Contributions		935	1,292	1,298	83	899	1,153	(254)	-22%	981
Medical Aid Contributions		259	296	325	19	221	289	(68)	-23%	241
Motor vehicle allowance		2,538	2,871	2,885	144	2,436	2,627	(191)	-7%	2,658
Cell phone and other allowances		545	623	627	35	530	570	(40)	-7%	578
Housing allowance		-	-	-	-	-	-	-		-
Sub Total - Councillors	4	10,850	12,220	12,246	656	10,463	11,167	(704)	-6%	11,415
% increase			12.6%	12.9%						5.2%
Senior Managers of the Municipality	3									
Salary		3,368,375	3,643,205	3,643,205	252,036	3,456,080	3,339,605	116	3%	3,770
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		685,972	729,600	729,600	44,300	629,587	668,800	(39)	-6%	687
Housing allowance							-	-		-
Performance Bonus			524,734	524,734	-	346,650	346,650	-		525
Other benefits or allowances			-	-	-	-	-	-		-
In-kind benefits	2						-	-		-
Sub Total - Senior Managers of Municipality	4	4,054	4,898	4,898	296	4,432	4,355	77	2%	4,982
% increase			20.8%	20.8%						22.9%
Other Municipal Staff										
Basic Salaries and Wages		123,563	150,162	153,415	12,340	137,484	140,631	(3,147)	-2%	149,982
Pension Contributions		22,329	28,235	27,468	2,275	24,578	25,179	(600)	-2%	26,813
Medical Aid Contributions		8,460	9,974	10,055	905	9,410	9,217	193	2%	10,265
Motor vehicle and cell phone			-	165	12	42	151	(109)	-72%	46
Housing allowance		1,456	2,189	1,598	121	1,340	1,465	(125)	-9%	1,462
Overtime		22,983	23,066	29,281	2,914	27,626	26,841	784	3%	30,137
Performance Bonus		-		-	-	-	-	-		-
Other benefits or allowances		3,639	3,816	3,955	323	3,535	3,626	(90)	-2%	3,857
In-kind benefits	2	-		-	-	-	-	-		-
Sub Total - Other Municipal Staff	4	182,430	217,442	225,938	18,889	204,015	207,110	(3,095)	-1%	222,562
% increase			19.2%	23.8%						22.0%
Total Parent Municipality		197,335	234,560	243,081	19,841	218,910	222,632	(3,722)	-2%	238,958
			18.9%	23.2%						21.1%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		197,335	234,560	243,081	19,841	218,910	222,632	(3,722)	-2%	238,958
% increase	4		18.9%	23.2%						21.1%
TOTAL MANAGERS AND STAFF		186,484	222,340	230,835	19,185	208,447	211,465			227,543

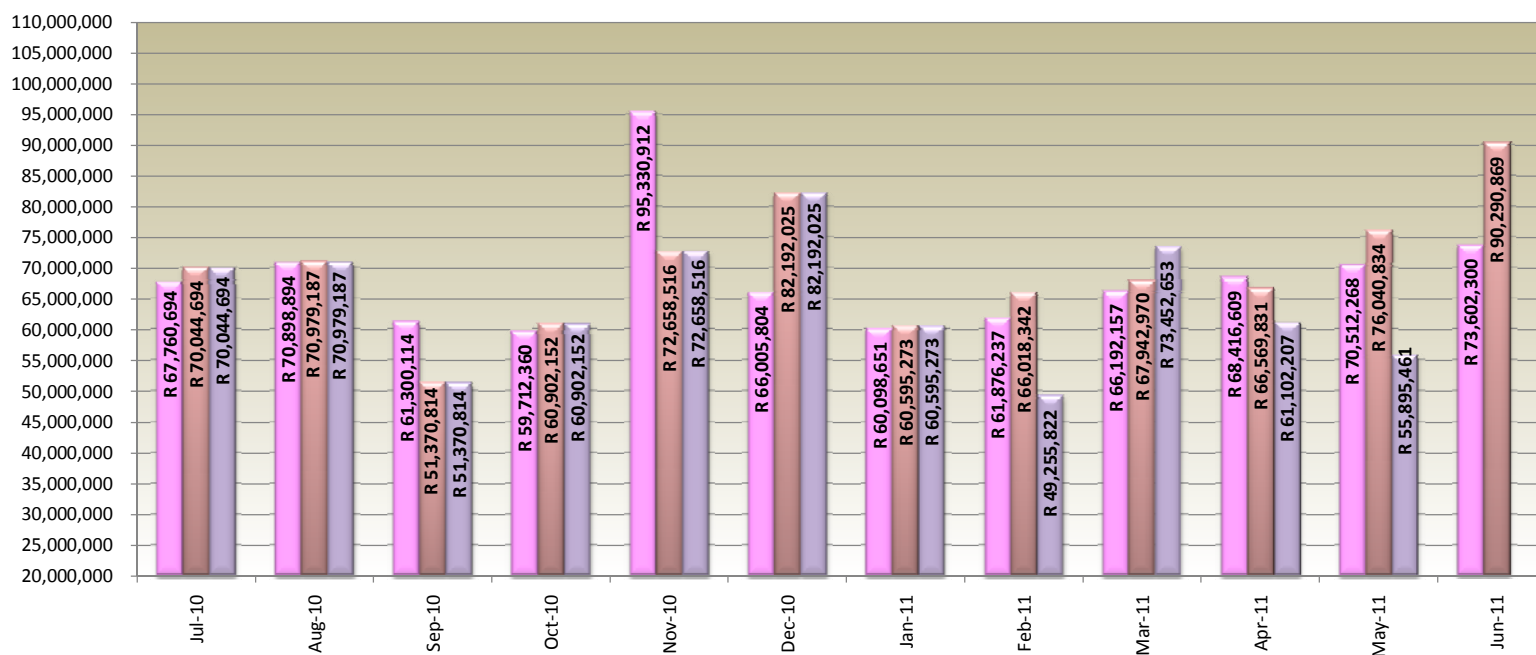
MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2010/11												2010/11 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		14,034	12,838	14,310	14,262	14,308	14,360	14,376	14,202	14,300	14,366	14,363	12,313	167,478	166,817	176,763
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		19,763	26,547	24,817	22,807	23,356	21,989	22,912	23,156	22,087	23,210	24,290	22,722	276,464	326,614	389,990
Service charges - water revenue		3,089	3,480	4,200	5,235	3,982	3,595	3,214	3,616	3,031	3,754	3,458	3,136	42,367	47,220	50,796
Service charges - sanitation revenue		2,979	3,072	3,060	3,037	3,075	3,037	3,019	3,033	3,003	3,122	3,082	2,938	36,401	41,932	49,103
Service charges - refuse		2,957	2,959	2,981	2,997	3,001	3,017	3,040	3,059	3,069	3,095	3,104	2,777	35,957	37,491	40,232
Service charges - other													-			
Rental of facilities and equipment		933	1,044	1,039	978	993	1,092	981	869	968	993	929	1,067	11,956	12,008	12,409
Interest earned - external investments		2,619	3,189	4,123	779	2,776	3,009	1,411	2,031	4,828	353	1,267	(1,996)	24,404	29,750	28,250
Interest earned - outstanding debtors		130	139	139	149	146	155	160	148	125	148	147	123	1,691	1,629	1,599
Dividends received													-			
Fines		344	94	346	345	437	480	418	342	436	530	265	596	5,172	4,361	4,614
Licences and permits		416	418	461	403	426	444	405	494	294	383	502	562	5,147	5,426	5,751
Agency services			1,182	617	650	656	599	577	663	578	652	500	675	7,550	8,003	8,483
Transfer receipts - operating		30,413	55	71	169	75	23,560	88	208	17,655	81	72	3,296	75,738	86,161	95,164
Other revenue		10,486	4,222	4,125	16,085	22,046	11,070	3,889	5,879	19,045	(171)	8,432	(18,724)	79,361	93,086	93,219
Cash Receipts by Source		88,163	59,240	60,289	67,896	75,278	86,406	54,489	57,700	89,419	50,515	60,411	29,486	769,684	860,500	956,371
Other Cash Flows by Source																
Transfer receipts - capital			882	2,416	5,674	8,148	6,580	717	9,643	6,933	520	1,892	8,114	51,735	39,410	45,587
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		26			19								(45)		473	473
Short term loans													-			
Borrowing long term/refinancing													120,000	120,000	112,580	98,115
Increase in consumer deposits		624	997	848	1,302	430	205	4,453	(4,379)	130	887	163	383	6,000	3,269	3,051
Receipt of non-current debtors													-		(20)	(10)
Receipt of non-current receivables													-			
Change in non-current investments		72,000	108,000	(144,000)	36,000	72,000	72,000	(108,000)	72,000	(72,000)		72,000	60,000	240,000	(17,129)	(24,129)
Total Cash Receipts by Source		160,813	169,119	(80,447)	110,892	155,856	165,191	(48,341)	134,964	24,482	51,922	134,466	217,938	1,187,419	999,082	1,079,458
Cash Payments by Type																
Employee related costs		18,072	17,684	18,088	18,027	19,208	21,575	19,039	18,102	18,665	18,376	19,141	21,631	227,378	238,659	255,752
Remuneration of councillors		929	939	915	915	908	989	1,257	989	984	982	656	1,360	12,246	13,076	13,860
Interest paid		1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	22,041	30,056	37,768
Bulk purchases - Electricity		23,040	24,768	2,748	13,529	23,217	11,748	11,821	1,383	22,232	12,327	1,480	26,321	190,009	230,771	288,019
Bulk purchases - Water & Sewer				181	51	105	542	87	43	170	263	197	2,308	4,400	9,683	10,264
Other materials													-			
Contracted services		773	980	755	1,858	2,407	1,809	1,422	1,726	2,425	873	2,307	3,364	20,010	19,090	20,651
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		2,416	2,872	3,111	2,799	2,806	2,748	3,305	2,904	3,256	3,047	3,125	2,593	34,679	34,907	39,545
General expenses		8,017	5,948	6,191	5,444	5,520	23,796	6,040	5,712	5,644	4,986	10,030	29,581	121,076	138,696	148,044
Cash Payments by Type		55,084	55,027	33,826	44,460	56,009	65,044	44,807	32,696	55,214	42,691	38,772	88,994	631,838	714,939	813,904
Other Cash Flows/Payments by Type																
Capital assets		2,178	12,388	24,852	22,540	26,710	36,963	6,008	18,627	20,296	13,754	18,540	186,200	437,553	250,362	234,288
Repayment of borrowing				1,499			9,057			1,588			8,046	20,190	24,609	23,018
Other Cash Flows/Payments		32,031	10,278	32,725	9,925	6,239	19,862	7,118	20,873	7,788	7,887	20,311	(19,525)	140,000		
Total Cash Payments by Type		89,293	77,693	92,902	76,925	88,958	130,925	57,934	72,196	84,886	64,332	77,624	263,715	1,229,582	989,911	1,071,210
NET INCREASE/(DECREASE) IN CASH HELD		71,520	91,426	(173,349)	33,967	66,898	34,266	(106,275)	62,768	(60,404)	(12,410)	56,842	(45,777)	(42,162)	9,171	8,248
Cash/cash equivalents at the month/year beginning:		57,104	128,624	220,050	46,701	80,668	147,566	181,832	75,557	138,325	77,921	65,511	122,353	57,104	14,941	24,113
Cash/cash equivalents at the month/year end:		128,624	220,050	46,701	80,668	147,566	181,832	75,557	138,325	77,921	65,511	122,353	76,576	14,941	24,113	32,361

REVENUE VS SDBIP 1 JULY 2010 - 30 JUNE 2011



EXPENDITURE VS SDBIP 1 JULY 2010 - 30 JUNE 2011



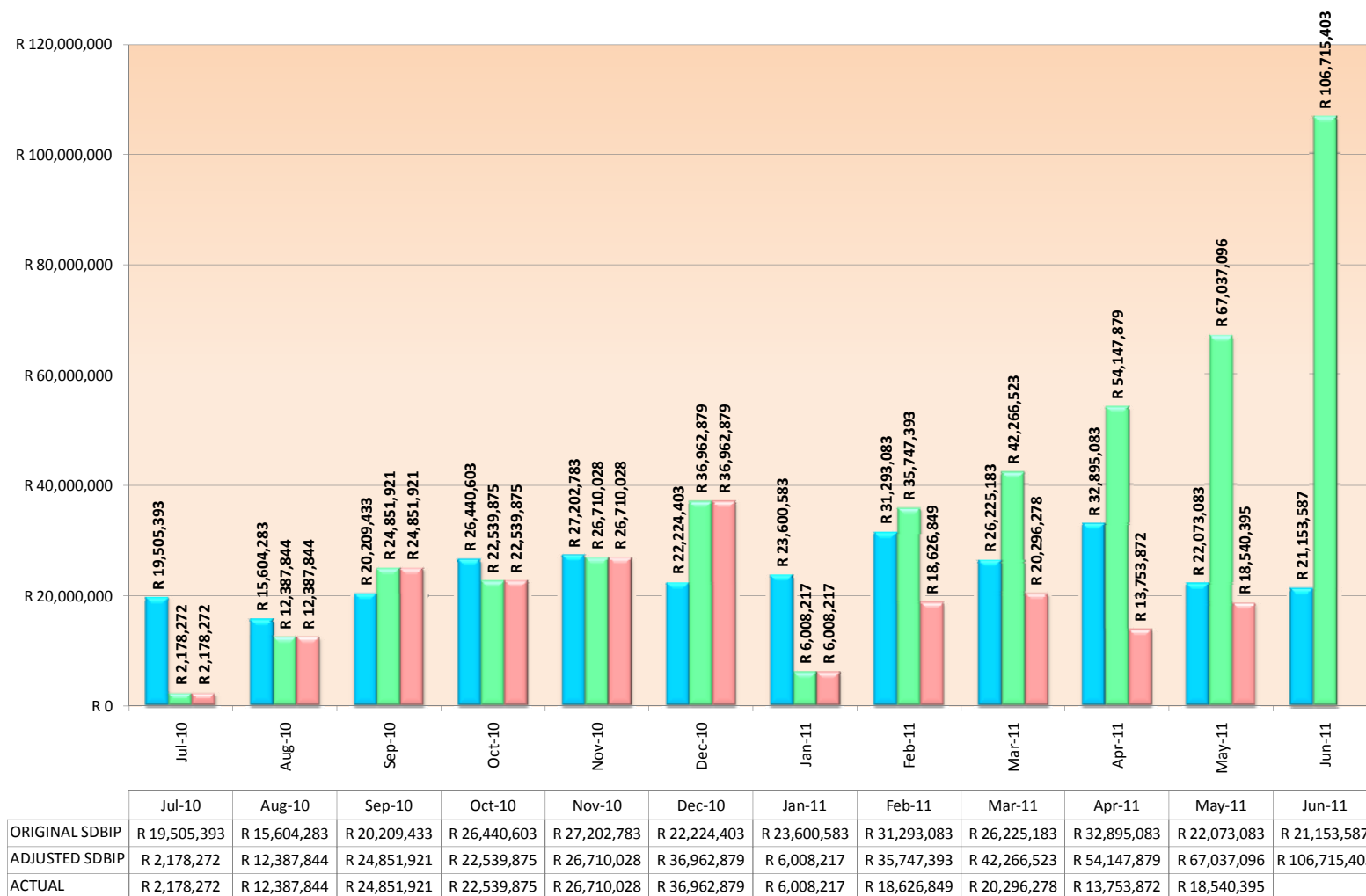
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
ORIGINAL SDBIP	67,760,694	70,898,894	61,300,114	59,712,360	95,330,912	66,005,804	60,098,651	61,876,237	66,192,157	68,416,609	70,512,268	73,602,300
ADJUSTED SDBIP	70,044,694	70,979,187	51,370,814	60,902,152	72,658,516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

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	564	19,505	2,178	2,178	2,178	2,178	–		1%
August	2,392	15,604	12,388	12,388	14,566	14,566	–		5%
September	4,458	20,209	24,852	24,852	39,418	39,418	0	0.0%	14%
October	7,525	26,441	22,540	22,540	61,958	61,958	0	0.0%	21%
November	9,555	27,203	26,710	26,710	88,668	88,668	0	0.0%	31%
December	14,260	22,224	36,963	36,963	125,631	125,631	0	0.0%	44%
January	9,595	23,601	6,008	6,008	131,639	131,639	0	0.0%	46%
February	11,418	31,293	35,747	18,627	150,266	167,386	17,121	10.2%	52%
March	16,702	26,225	42,267	20,296	170,562	209,653	39,091	18.6%	59%
April	22,559	32,895	54,148	13,754	184,316	263,801	79,485	30.1%	64%
May	20,410	22,073	67,037	18,540	202,856	330,838	127,981	38.7%	0
June	68,107	21,154	106,715			437,553	–		
Total Capital expenditure	187,545	288,428	437,553	202,856					

CAPEX VS SDBIP

1 JULY 2010 - 30 JUNE 2011



MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		113,943	165,303	247,396	7,869	120,627	182,021	61,394	33.7%	247,396
Infrastructure - Road transport		59,054	60,873	70,255	1,600	53,289	64,997	11,708	18.0%	70,255
Roads, Pavements & Bridges		41,547	42,173	50,053	886	37,887	46,485	8,598	18.5%	50,053
Storm water		17,507	18,700	20,202	714	15,402	18,512	3,110	16.8%	20,202
Infrastructure - Electricity		42,278	39,205	94,317	1,703	53,043	64,765	11,722	18.1%	94,317
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		42,003	36,880	90,901	1,062	51,239	62,410	11,171	17.9%	90,901
Street Lighting		276	2,325	3,416	641	1,804	2,354	550	23.4%	3,416
Infrastructure - Water		3,179	22,295	22,947	186	1,718	8,619	6,901	80.1%	22,947
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		270	8,210	8,160	25	196	5,310	5,114	96.3%	8,160
Reticulation		2,909	14,085	14,787	161	1,522	3,309	1,787	54.0%	14,787
Infrastructure - Sanitation		8,303	41,430	56,236	3,890	11,551	40,302	28,751	71.3%	56,236
Reticulation		2,113	1,430	4,580	141	1,383	2,852	1,469	51.5%	4,580
Sewerage purification		6,190	40,000	51,656	3,749	10,168	37,450	27,281	72.8%	51,656
Infrastructure - Other		1,129	1,500	3,641	489	1,026	3,339	2,313	69.3%	3,641
Waste Management		152	1,500	2,191	489	940	2,191	1,251	57.1%	2,191
Transportation		897	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		80	-	1,450	-	86	1,148	1,062	92.5%	1,450
Community		21,152	56,905	94,600	5,511	29,665	77,760	48,095	61.9%	94,600
Parks & gardens		3,447	2,645	2,751	650	1,250	2,119	869	41.0%	2,751
Sportsfields & stadia		1,755	5,985	5,920	156	1,920	4,805	2,885	60.0%	5,920
Swimming pools		30	-	-	-	-	-	-	-	-
Community halls		14,463	42,500	79,289	3,986	22,093	65,200	43,107	66.1%	79,289
Libraries		98	300	244	-	239	244	5	2.0%	244
Recreational facilities		-	75	75	-	74	74	(0)	0.0%	75
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		430	1,200	1,679	0	602	1,542	940	61.0%	1,679
Buses		-	-	-	-	-	-	-	-	-
Clinics		700	800	1,242	-	376	376	-	-	1,242
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		228	3,400	3,400	719	3,112	3,400	288	8.5%	3,400
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		17,166	19,047	29,125	1,547	16,125	22,776	6,652	29.2%	29,125
General vehicles		2,323	295	2,775	671	2,694	2,720	25	0.9%	2,775
Specialised vehicles		352	-	748	-	-	748	748	100.0%	748
Plant & equipment		7,967	10,319	10,546	67	8,158	9,703	1,545	15.9%	10,546
Computers - hardware/equipment		4,530	2,560	3,028	159	1,879	2,097	218	10.4%	3,028
Furniture and other office equipment		1,171	873	998	57	881	968	87	9.0%	998
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		502	2,300	6,685	500	2,100	4,211	2,110	50.1%	6,685
Other Buildings		-	-	340	18	18	250	232	92.6%	340
Other Land		320	2,700	4,005	74	393	2,080	1,687	81.1%	4,005
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,568	1,720	1,815	138	524	1,118	593	53.1%	1,815
Computers - software & programming		1,568	1,720	1,815	138	524	1,118	593	53.1%	1,815
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	153,828	242,975	372,935	15,065	166,942	283,676	116,734	41.2%	372,935

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		17,850	26,472	39,375	3,041	17,051	26,358	9,307	35.3%	39,375
Infrastructure - Road transport		8,586	8,260	11,873	901	4,065	8,561	4,496	52.5%	11,873
Roads, Pavements & Bridges		8,586	8,260	11,873	901	4,065	8,561	4,496	52.5%	11,873
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		7,588	15,781	24,310	1,757	10,780	14,985	4,205	28.1%	24,310
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		7,225	13,081	21,610	1,757	10,691	14,885	4,194	28.2%	21,610
Street Lighting		363	2,700	2,700	-	89	100	11	11.4%	2,700
Infrastructure - Water		1,351	1,956	2,409	369	1,649	2,139	490	22.9%	2,409
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		47	50	49	-	49	49	0	0.9%	49
Reticulation		1,304	1,906	2,360	369	1,600	2,090	490	23.4%	2,360
Infrastructure - Sanitation		325	475	783	14	558	673	115	17.1%	783
Reticulation		225	293	293	2	145	293	148	50.7%	293
Sewerage purification		99	182	490	13	413	380	(33)	-8.7%	490
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		2,350	3,567	4,500	94	3,215	3,864	649	16.8%	4,500
Parks & gardens		595	450	443	-	55	443	388	87.6%	443
Sportsfields & stadia		274	1,250	1,623	-	964	1,023	60	5.8%	1,623
Swimming pools		468	750	1,308	-	1,214	1,307	93	7.1%	1,308
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		966	1,117	1,126	94	982	1,091	109	10.0%	1,126
Buses		-	-	-	-	-	-	-	-	-
Clinics		47	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		13,518	15,414	20,743	340	15,650	16,940	1,291	7.6%	20,743
General vehicles		2,248	3,780	4,345	-	3,536	3,692	156	4.2%	4,345
Specialised vehicles		324	1,750	2,500	-	2,500	2,500	0	0.0%	2,500
Plant & equipment		5,728	2,613	6,837	221	4,147	5,753	1,606	27.9%	6,837
Computers - hardware/equipment		3,681	5,500	5,362	0	4,056	3,938	(118)	-3.0%	5,362
Furniture and other office equipment		103	216	211	2	167	171	4	2.6%	211
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1								

MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		17,850	26,472	39,375	3,041	17,051	26,358	9,307	35.3%	39,375
Infrastructure - Road transport		8,586	8,260	11,873	901	4,065	8,561	4,496	52.5%	11,873
Roads, Pavements & Bridges		8,586	8,260	11,873	901	4,065	8,561	4,496	52.5%	11,873
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		7,588	15,781	24,310	1,757	10,780	14,985	4,205	28.1%	24,310
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		7,225	13,081	21,610	1,757	10,691	14,885	4,194	28.2%	21,610
Street Lighting		363	2,700	2,700	-	89	100	11	11.4%	2,700
Infrastructure - Water		1,351	1,956	2,409	369	1,649	2,139	490	22.9%	2,409
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		47	50	49	-	49	49	0	0.9%	49
Reticulation		1,304	1,906	2,360	369	1,600	2,090	490	23.4%	2,360
Infrastructure - Sanitation		325	475	783	14	558	673	115	17.1%	783
Reticulation		225	293	293	2	145	293	148	50.7%	293
Sewerage purification		99	182	490	13	413	380	(33)	-8.7%	490
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		2,350	3,567	4,500	94	3,215	3,864	649	16.8%	4,500
Parks & gardens		595	450	443	-	55	443	388	87.6%	443
Sportsfields & stadia		274	1,250	1,623	-	964	1,023	60	5.8%	1,623
Swimming pools		468	750	1,308	-	1,214	1,307	93	7.1%	1,308
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		966	1,117	1,126	94	982	1,091	109	10.0%	1,126
Buses		-	-	-	-	-	-	-	-	-
Clinics		47	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		13,518	15,414	20,743	340	15,650	16,940	1,291	7.6%	20,743
General vehicles		2,248	3,780	4,345	-	3,536	3,692	156	4.2%	4,345
Specialised vehicles		324	1,750	2,500	-	2,500	2,500	0	0.0%	2,500
Plant & equipment		5,728	2,613	6,837	221	4,147	5,753	1,606	27.9%	6,837
Computers - hardware/equipment		3,681	5,500	5,362	0	4,056	3,938	(118)	-3.0%	5,362
Furniture and other office equipment		103	216	211	2	167	171	4	2.6%	211
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,433	1,555	1,488	117	1,245	887	(358)	-40.3%	1,488
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	33,717	45,453	64,618	3,475	35,915	47,162	11,247	23.8%	64,618
Specialised vehicles		324	1,750	2,500	-	2,500	2,500	0	0	2,500
Refuse		-	-	-	-	-	-	-	-	-
Fire		324	1,750	2,500	-	2,500	2,500	0	0	2,500
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-