

# Monthly Budget Statement Report



**NOVEMBER 2011**

**Steve Tshwete Local  
Municipality**

## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

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

For the month of November, revenue to the amount of R59,0-million realised. The year to date revenue amounts to R347,6-million and the year to date budgeted revenue to R338,0-million. This reflects a favorable deviation of 3%. Operating expenditure to the amount of 69,3-million was appropriated. The year to date expenditure amounts to R373,4-million and the year to date budgeted expenditure to R398,8-million. This reflects a deviation of 6%. Capital expenditure for the month amounts to R19,1-million. The year to date capital expenditure amounts to R66,7-million which is a deviation of 42% against the SDBIP figure of R115,2-million.

Taking the above into consideration the net operating deficit for the year amounts to R4,9-million whilst the cash and cash equivalents increased to R48,0-million.

Outstanding debtors decreased from R60,8-million to R59,7-million. Creditors to the amount of R55,3-million were paid during the month.

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

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

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

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

The revenue by vote is graphically presented in:

Chart 1 – Revenue by vote;

Chart 2 – Expenditure by vote.

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

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

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

### 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 November capital expenditure to the amount of R19,1-million realised. The year-to-date actual capital expenditure deviates with R48,5-million against the planned figure of R115,2-million.

There are projects where there is a negative deviation and in some cases a positive deviation. These projects must be closely monitored to ensure that progress and expenditure keep track with planning. The main projects where negative deviations occur are listed in Supporting Table SC1.

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

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

Funded By	Adjusted Budget R	Monthly Actual R	YTD Actual R	YTD SDBIP R	YTD variance %
National Government					
• MIG	25 840 482	3 179 491	12 801 131	14 224 092	-10%
• INEP	5 286 400	3 846 400	3 846 400	1 846 400	108,3%
• Other	25 560 295	1 837 325	5 110 372	5 697 682	-6,8%
Borrowing	171 266 700	6 293 056	20 076 086	25 200 644	-20,3%
Internally generated Reserves	134 525 080	3 930 298	24 830 872	68 238 365	-63,6%
<b>TOTAL</b>	<b>362 478 957</b>	<b>19 086 571</b>	<b>66 664 861</b>	<b>115 207 203</b>	

During the month of November, capital expenditure to the amount of R3,2-million realized from the MIG grant. The actual year to date expenditure amounts to R12,6-million which represents 49,5% of the total MIG grant for the 2011/12 allocation.

### Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 520,8-million. Total liabilities amounts to R364,8-million, whilst total assets amounts to R6 885,6-million.

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

Table C7 provides detail of the monthly cash in- and out flow. For the month of November the net cash from operating activities was R106,7-million whilst cash used for investing activities was R114,7-million. No investments were made and no investments matured during November. The cash held increased from R45,6-million to R48,0-million which is represented by the cash outflow for operating and investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M05 November

Description	2010/11	Budget Year 2011/12							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	171,197	195,806	195,806	16,395	81,785	81,586	199	0%	196,284
Service charges	401,546	480,029	480,029	41,122	204,180	201,034	3,147	2%	490,033
Investment revenue	28,024	29,476	29,476	(3,691)	6,172	6,828	(657)	-10%	14,813
Transfers recognised - operational	75,717	83,320	83,320	220	33,038	21,101	11,937	57%	79,291
Other own revenue	57,304	63,150	63,150	5,005	22,384	27,509	(5,124)	-19%	53,722
Total Revenue (excluding capital transfers and contributions)	733,788	851,781	851,781	59,052	347,560	338,058	9,502	3%	834,143
Employee costs	225,929	261,162	261,162	20,467	99,175	108,450	(9,275)	-9%	238,020
Remuneration of Councillors	11,934	15,364	15,364	1,197	5,870	6,343	(473)	-7%	14,088
Depreciation & asset impairment	157,081	156,887	156,887	13,074	65,370	65,368	2	0%	156,887
Finance charges	14,162	26,451	26,451	2,204	11,021	11,021	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,571	16,157	115,374	118,621	(3,247)	-3%	276,897
Transfers and grants	35,145	45,196	45,196	3,636	17,846	18,666	(820)		42,831
Other expenditure	195,037	171,988	171,988	12,541	58,708	70,358	(11,650)	-17%	140,899
Total Expenditure	831,397	917,619	917,619	69,276	373,364	398,827	(25,464)	-6%	896,073
Surplus/(Deficit)	(97,609)	(65,838)	(65,838)	(10,224)	(25,804)	(60,770)	34,965	-58%	(61,930)
Transfers recognised - capital	35,976	48,827	48,827	3,959	20,888	14,630	6,258	43%	50,130
Contributions & Contributed assets	13,809	25,376	25,376	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)	41,223	-89%	(11,799)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)	41,223	-89%	(11,799)
Capital expenditure & funds sources									
Capital expenditure	257,568	208,480	362,479	19,087	66,665	115,207	(48,542)	-42%	362,479
Capital transfers recognised	36,947	48,827	56,687	8,863	21,758	21,768	(10)	0%	56,687
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	72,058	91,800	171,267	6,293	20,076	25,201	(5,125)	-20%	171,267
Internally generated funds	148,563	67,853	134,525	3,930	24,831	68,238	(43,407)	-64%	134,525
Total sources of capital funds	257,568	208,480	362,479	19,087	66,665	115,207	(48,542)	-42%	362,479
Financial position									
Total current assets	613,472	350,231	350,231		478,154				350,231
Total non current assets	6,142,465	6,458,320	6,458,320		6,407,417				6,458,320
Total current liabilities	147,067	103,478	103,478		113,948				103,478
Total non current liabilities	208,046	349,482	349,482		250,804				349,482
Community wealth/Equity	6,400,824	6,355,591	6,355,591		6,520,819				6,355,591
Cash flows									
Net cash from (used) operating	26,955	143,364	143,364	25,542	106,728	21,219	85,509	403%	293,761
Net cash from (used) investing	(141,503)	(190,000)	(190,000)	(19,087)	(114,665)	54,249	(168,913)	-311%	(106,608)
Net cash from (used) financing	72,350	69,739	69,739	(4,114)	(3,424)	(900)	(2,524)	280%	75,081
Cash/cash equivalents at the month/year end	14,907	38,045	38,045	2,342	47,968	89,509	(41,542)	-46%	321,562
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	28,251	4,231	2,670	2,201	1,956	20,341	-	0%	59,650
Creditors Age Analysis									
Total Creditors	55,265	-	-	-	-	-	-	0%	55,265

## MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		271,905	316,314	316,314	14,442	118,797	118,563	234	0%	285,112
Executive and council		39,441	38,921	38,921	19	15,784	9,728	6,056	62%	37,881
Budget and treasury office		204,790	232,259	232,259	12,715	90,512	90,410	102	0%	217,229
Corporate services		27,674	45,134	45,134	1,708	12,501	18,425	(5,924)	-32%	30,002
<i>Community and public safety</i>		20,696	29,325	29,325	1,817	7,706	8,454	(748)	-9%	18,495
Community and social services		3,716	5,577	5,577	1,142	1,503	1,225	277	23%	3,607
Sport and recreation		8,370	13,673	13,673	65	3,404	4,469	(1,064)	-24%	8,171
Public safety		5,685	6,235	6,235	594	2,729	2,199	530	24%	6,550
Housing		212	1,165	1,165	14	65	506	(441)	-87%	157
Health		2,714	2,674	2,674	2	5	54	(50)	-92%	11
<i>Economic and environmental services</i>		37,547	37,859	37,859	4,065	19,113	13,005	6,108	47%	45,871
Planning and development		2,765	3,875	3,875	137	1,696	609	1,087	178%	4,070
Road transport		34,782	33,984	33,984	3,928	17,417	12,395	5,022	41%	41,801
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		453,425	542,486	542,486	42,689	222,831	212,667	10,165	5%	534,795
Electricity		303,467	357,560	357,560	29,075	150,426	147,408	3,018	2%	361,023
Water		49,798	67,425	67,425	5,961	26,202	22,117	4,085	18%	62,884
Waste water management		52,588	62,814	62,814	4,008	23,384	22,520	864	4%	56,122
Waste management		47,572	54,686	54,686	3,645	22,820	20,622	2,198	11%	54,767
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	783,573	925,983	925,983	63,012	368,447	352,688	15,759	4%	884,273
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		174,754	178,998	178,998	13,964	70,030	75,890	(5,860)	-8%	168,071
Executive and council		57,950	57,910	57,910	4,240	21,688	24,453	(2,765)	-11%	52,052
Budget and treasury office		38,006	43,256	43,256	3,773	17,142	17,762	(619)	-3%	41,141
Corporate services		78,798	77,833	77,833	5,951	31,199	33,675	(2,476)	-7%	74,878
<i>Community and public safety</i>		134,610	152,834	152,834	12,156	56,644	62,405	(5,762)	-9%	135,945
Community and social services		18,902	22,774	22,774	1,766	8,863	9,318	(455)	-5%	21,271
Sport and recreation		38,926	44,263	44,263	2,913	13,563	17,671	(4,108)	-23%	32,551
Public safety		49,019	54,377	54,377	5,060	22,401	22,571	(171)	-1%	53,761
Housing		7,500	8,751	8,751	624	3,189	3,497	(308)	-9%	7,653
Health		20,263	22,668	22,668	1,792	8,629	9,348	(720)	-8%	20,709
<i>Economic and environmental services</i>		101,242	104,100	104,100	8,069	40,363	42,557	(2,194)	-5%	96,872
Planning and development		8,110	9,818	9,818	604	3,089	3,887	(798)	-21%	7,415
Road transport		93,132	94,281	94,281	7,465	37,274	38,670	(1,396)	-4%	89,457
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		420,791	481,687	481,687	35,087	206,327	217,975	(11,648)	-5%	495,185
Electricity		276,737	315,427	315,427	21,663	142,689	149,147	(6,458)	-4%	342,453
Water		50,077	55,499	55,499	4,269	19,547	22,605	(3,058)	-14%	46,913
Waste water management		45,545	57,899	57,899	4,540	22,314	24,329	(2,015)	-8%	53,554
Waste management		48,431	52,862	52,862	4,615	21,777	21,894	(117)	-1%	52,265
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	831,397	917,619	917,619	69,276	373,364	398,827	(25,464)	-6%	896,073
<b>Surplus/ (Deficit) for the year</b>		(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)	41,223	-89%	(11,799)

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

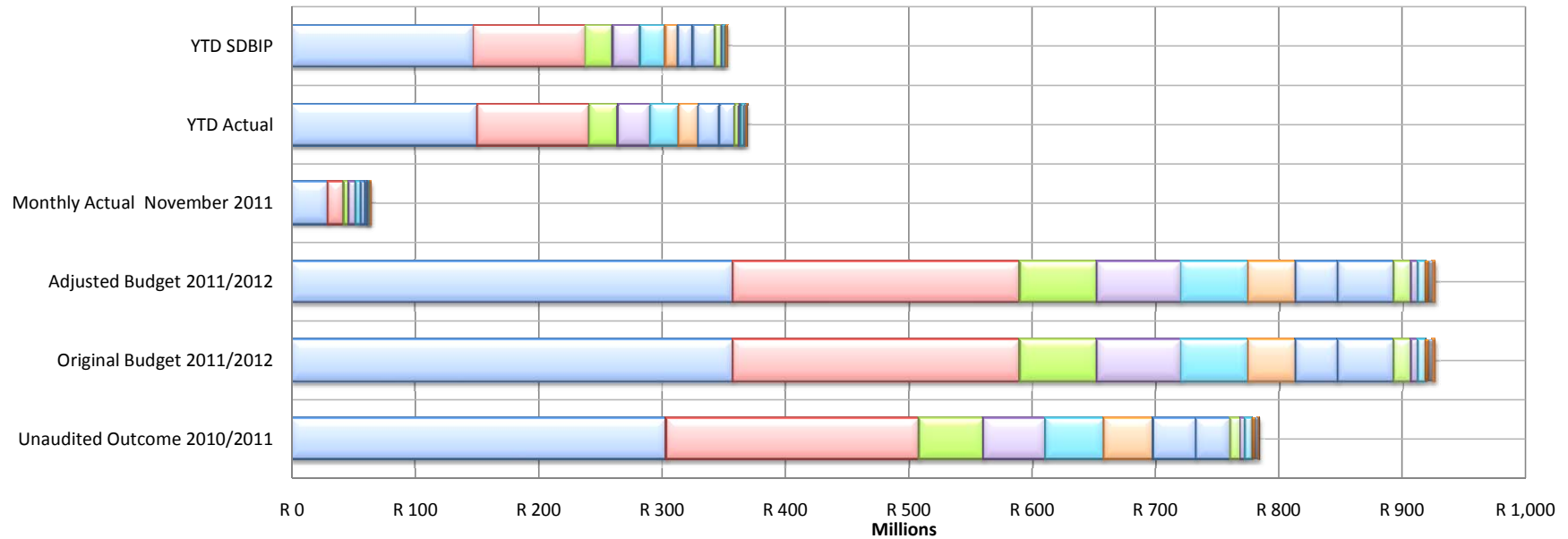
Description	Ref	2010/11	Budget Year 2011/12						
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>		271,905	316,314	316,314	14,442	118,797	118,563	234	0%
Executive and council		39,441	38,921	38,921	19	15,784	9,728	6,056	62%
Mayor and Council		39,325	38,921	38,921	19	15,779	9,728	6,051	62%
Municipal Manager		116				5		5	#DIV/0!
Budget and treasury office		204,790	232,259	232,259	12,715	90,512	90,410	102	0%
Corporate services		27,674	45,134	45,134	1,708	12,501	18,425	(5,924)	-32%
Human Resources		649	1,031	1,031		416	425	(9)	-2%
Information Technology		1						0	58%
Property Services		19,694	33,308	33,308	1,058	7,707	13,651	(5,943)	-44%
Other Admin		7,330	10,795	10,795	650	4,377	4,349	29	1%
<i>Community and public safety</i>		20,696	29,325	29,325	1,817	7,706	8,454	(748)	-9%
Community and social services		3,716	5,577	5,577	1,142	1,503	1,225	277	23%
Libraries and Archives		159	139	139	5	54	69	(14)	-21%
Museums & Art Galleries etc								-	
Community halls and Facilities		343	2,800	2,800	493	592	443	149	34%
Cemeteries & Crematoriums		2,931	2,350	2,350	622	744	593	151	26%
Child Care								-	
Aged Care		278	288	288	22	112	121	(9)	-7%
Other Community								-	
Other Social		5						-	
Sport and recreation		8,370	13,673	13,673	65	3,404	4,469	(1,064)	-24%
Public safety		5,685	6,235	6,235	594	2,729	2,199	530	24%
Police		4,916	5,157	5,157	593	2,675	2,177	498	23%
Fire		195	197	197	1	54	22	33	152%
Civil Defence								-	
Street Lighting		573	880	880				-	
Other								-	
Housing		212	1,165	1,165	14	65	506	(441)	-87%
Health		2,714	2,674	2,674	2	5	54	(50)	-92%
Clinics		2,409	2,510	2,510				-	
Ambulance								-	
Other		305	164	164	2	5	54	(50)	-92%
<i>Economic and environmental services</i>		37,547	37,859	37,859	4,065	19,113	13,005	6,108	47%
Planning and development		2,765	3,875	3,875	137	1,696	609	1,087	178%
Economic Development/Planning		5						-	
Town Planning/Building enforcement		2,760	3,875	3,875	137	1,696	609	1,087	178%
Licensing & Regulation								-	
Road transport		34,782	33,984	33,984	3,928	17,417	12,395	5,022	41%
Roads		20,486	20,956	20,956	2,664	11,773	7,145	4,628	65%
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing		13,623	12,991	12,991	1,261	5,629	5,235	393	8%
Other		673	37	37	3	15	15	0	0%
Environmental protection								-	
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<i>Trading services</i>		453,425	542,486	542,486	42,689	222,831	212,667	10,165	5%
Electricity		303,467	357,560	357,560	29,075	150,426	147,408	3,018	2%
Electricity Distribution		303,467	357,560	357,560	29,075	150,426	147,408	3,018	2%
Electricity Generation								-	
Water		49,798	67,425	67,425	5,961	26,202	22,117	4,085	18%
Water Distribution		49,795	67,425	67,425	5,961	26,202	22,117	4,085	18%
Water Storage		3						-	
Waste water management		52,588	62,814	62,814	4,008	23,384	22,520	864	4%
Sewerage		52,588	62,814	62,814	4,008	23,384	22,520	864	4%
Storm Water Management								-	
Public Toilets								-	
Waste management		47,572	54,686	54,686	3,645	22,820	20,622	2,198	11%
Solid Waste		47,572	54,686	54,686	3,645	22,820	20,622	2,198	11%
Other								-	
Air Transport								-	
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
Total Revenue - Standard	2	783,573	925,983	925,983	63,012	368,447	352,688	15,759	4%

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		174,754	178,998	178,998	13,964	70,030	75,890	(5,860)	-8%	168,071
Executive and council		57,950	57,910	57,910	4,240	21,688	24,453	(2,765)	-11%	52,052
<i>Mayor and Council</i>		36,636	30,607	30,607	2,064	12,326	13,118	(792)	-6%	29,582
<i>Municipal Manager</i>		21,313	27,303	27,303	2,176	9,362	11,335	(1,973)	-17%	22,470
Budget and treasury office		38,006	43,256	43,256	3,773	17,142	17,762	(619)	-3%	41,141
Corporate services		78,798	77,833	77,833	5,951	31,199	33,675	(2,476)	-7%	74,878
<i>Human Resources</i>		7,206	9,584	9,584	944	3,221	3,970	(748)	-19%	7,731
<i>Information Technology</i>		8,750	11,752	11,752	592	3,574	4,858	(1,285)	-26%	8,577
<i>Property Services</i>		32,348	20,952	20,952	1,782	8,206	8,498	(292)	-3%	19,695
<i>Other Admin</i>		30,495	35,545	35,545	2,634	16,198	16,350	(151)	-1%	38,875
<i>Community and public safety</i>		134,610	152,834	152,834	12,156	56,644	62,405	(5,762)	-9%	135,945
Community and social services		18,902	22,774	22,774	1,766	8,863	9,318	(455)	-5%	21,271
<i>Libraries and Archives</i>		7,481	8,498	8,498	711	3,668	3,447	221	6%	8,803
<i>Museums &amp; Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,170	5,933	5,933	455	2,263	2,387	(125)	-5%	5,431
<i>Cemeteries &amp; Crematoriums</i>		4,682	5,108	5,108	376	1,702	2,213	(510)	-23%	4,086
<i>Child Care</i>								-		
<i>Aged Care</i>		885	851	851	54	421	330	91	28%	1,010
<i>Other Community</i>								-		
<i>Other Social</i>		1,684	2,383	2,383	170	809	941	(132)	-14%	1,941
Sport and recreation		38,926	44,263	44,263	2,913	13,563	17,671	(4,108)	-23%	32,551
Public safety		49,019	54,377	54,377	5,060	22,401	22,571	(171)	-1%	53,761
<i>Police</i>		21,292	23,848	23,848	1,982	9,311	9,926	(615)	-6%	22,346
<i>Fire</i>		23,572	25,482	25,482	2,581	11,022	10,505	517	5%	26,454
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,155	5,048	5,048	497	2,067	2,139	(72)	-3%	4,961
<i>Other</i>								-		
Housing		7,500	8,751	8,751	624	3,189	3,497	(308)	-9%	7,653
Health		20,263	22,668	22,668	1,792	8,629	9,348	(720)	-8%	20,709
<i>Clinics</i>		15,826	17,628	17,628	1,402	6,678	7,360	(681)	-9%	16,028
<i>Ambulance</i>								-		
<i>Other</i>		4,437	5,040	5,040	390	1,950	1,989	(38)	-2%	4,681
<i>Economic and environmental services</i>		101,242	104,100	104,100	8,069	40,363	42,557	(2,194)	-5%	96,872
Planning and development		8,110	9,818	9,818	604	3,089	3,887	(798)	-21%	7,415
<i>Economic Development/Planning</i>		1,864	2,597	2,597	136	682	1,072	(389)	-36%	1,637
<i>Town Planning/Building enforcement</i>		6,246	7,222	7,222	468	2,407	2,816	(408)	-15%	5,777
<i>Licensing &amp; Regulation</i>								-		
Road transport		93,132	94,281	94,281	7,465	37,274	38,670	(1,396)	-4%	89,457
<i>Roads</i>		81,144	80,287	80,287	6,339	31,731	32,791	(1,060)	-3%	76,154
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		10,363	12,182	12,182	993	4,806	5,112	(306)	-6%	11,533
<i>Other</i>		1,624	1,813	1,813	133	737	767	(29)	-4%	1,770
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity &amp; Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		420,791	481,687	481,687	35,087	206,327	217,975	(11,648)	-5%	495,185
Electricity		276,737	315,427	315,427	21,663	142,689	149,147	(6,458)	-4%	342,453
<i>Electricity Distribution</i>		276,737	315,427	315,427	21,663	142,689	149,147	(6,458)	-4%	342,453
<i>Electricity Generation</i>								-		
Water		50,077	55,499	55,499	4,269	19,547	22,605	(3,058)	-14%	46,913
<i>Water Distribution</i>		31,224	33,321	33,321	2,323	11,193	13,438	(2,245)	-17%	26,863
<i>Water Storage</i>		18,853	22,178	22,178	1,946	8,354	9,167	(813)	-9%	20,051
Waste water management		45,545	57,899	57,899	4,540	22,314	24,329	(2,015)	-8%	53,554
<i>Sewerage</i>		43,958	56,191	56,191	4,350	21,576	23,630	(2,054)	-9%	51,782
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,588	1,708	1,708	190	738	699	39	6%	1,771
Waste management		48,431	52,862	52,862	4,615	21,777	21,894	(117)	-1%	52,265
<i>Solid Waste</i>		48,431	52,862	52,862	4,615	21,777	21,894	(117)	-1%	52,265
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	831,397	917,619	917,619	69,276	373,364	398,827	(25,464)	-6%	896,073
Surplus/ (Deficit) for the year		(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)	41,223	-89%	(11,799)

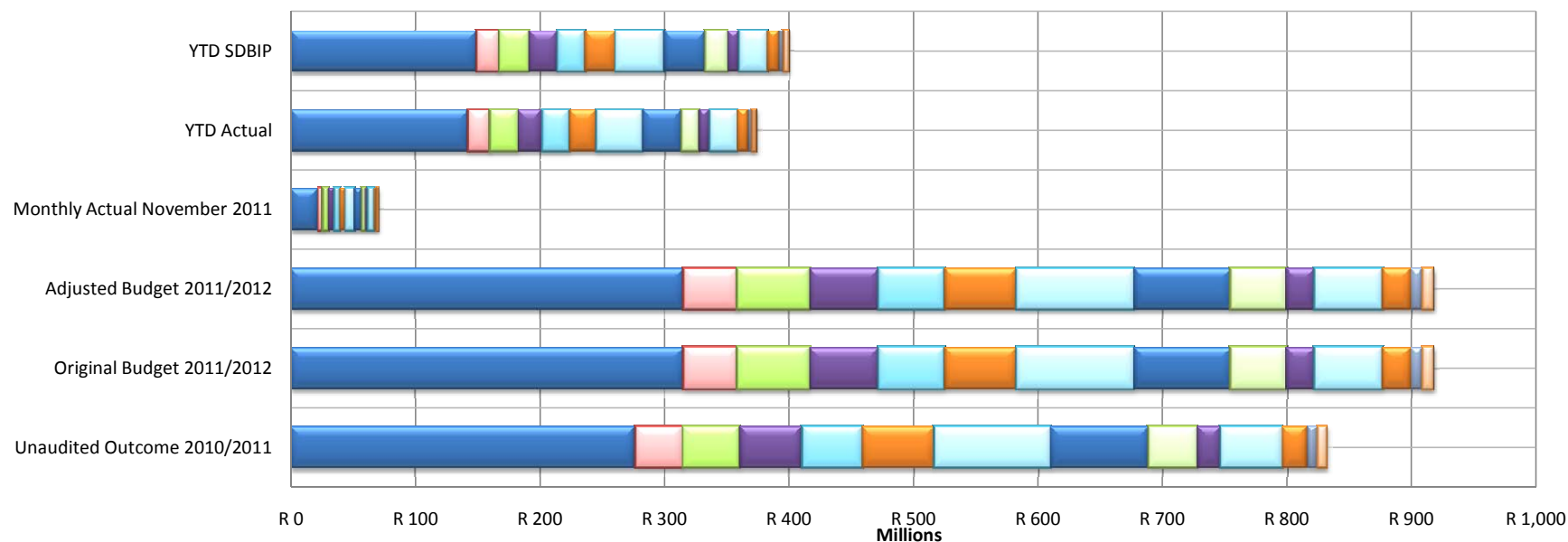


### REVENUE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual November 2011	YTD Actual	YTD SDBIP
Electricity	R 303,466,936	R 357,560,466	R 357,560,466	R 29,075,109	R 150,426,058	R 147,408,000
Budget and treasury office	R 204,789,948	R 232,259,084	R 232,259,084	R 12,715,423	R 90,511,951	R 90,410,190
Waste water management	R 52,588,355	R 62,814,378	R 62,814,378	R 4,007,512	R 23,384,005	R 22,520,185
Water	R 49,797,987	R 67,425,126	R 67,425,126	R 5,960,723	R 26,201,694	R 22,117,102
Waste management	R 47,571,913	R 54,685,719	R 54,685,719	R 3,645,282	R 22,819,687	R 20,621,588
Executive and council	R 39,440,519	R 38,920,750	R 38,920,750	R 18,721	R 15,783,822	R 9,727,688
Road transport	R 34,781,592	R 33,983,880	R 33,983,880	R 3,927,739	R 17,417,097	R 12,395,405
Corporate services	R 27,674,288	R 45,134,040	R 45,134,040	R 1,707,505	R 12,500,883	R 18,424,915
Sport and recreation	R 8,369,738	R 13,673,419	R 13,673,419	R 64,529	R 3,404,459	R 4,468,765
Community and social services	R 3,716,122	R 5,577,160	R 5,577,160	R 1,142,447	R 1,502,738	R 1,225,490
Public safety	R 5,684,881	R 6,234,885	R 6,234,885	R 593,951	R 2,729,061	R 2,198,735
Health	R 2,713,512	R 2,673,660	R 2,673,660	R 1,500	R 4,505	R 54,368
Planning and development	R 2,765,232	R 3,875,285	R 3,875,285	R 136,890	R 1,695,958	R 609,215
Housing	R 212,115	R 1,165,440	R 1,165,440	R 14,197	R 65,310	R 506,235

## EXPENDITURE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual November 2011	YTD Actual	YTD SDBIP
Electricity	R 276,737,127	R 315,426,868	R 315,426,868	R 21,662,743	R 142,688,848	R 149,146,863
Budget and treasury office	R 38,006,480	R 43,255,687	R 43,255,687	R 3,772,825	R 17,142,253	R 17,761,684
Waste water management	R 45,545,377	R 57,898,806	R 57,898,806	R 4,539,763	R 22,314,098	R 24,329,130
Water	R 50,076,545	R 55,499,485	R 55,499,485	R 4,269,201	R 19,547,128	R 22,605,445
Waste management	R 48,431,471	R 52,862,051	R 52,862,051	R 4,615,255	R 21,777,170	R 21,893,784
Executive and council	R 57,949,517	R 57,909,913	R 57,909,913	R 4,240,169	R 21,688,316	R 24,452,877
Road transport	R 93,131,992	R 94,281,331	R 94,281,331	R 7,465,157	R 37,273,829	R 38,669,746
Corporate services	R 78,798,425	R 77,832,755	R 77,832,755	R 5,951,022	R 31,198,992	R 33,675,300
Sport and recreation	R 38,926,402	R 44,263,321	R 44,263,321	R 2,913,379	R 13,562,864	R 17,671,216
Community and social services	R 18,901,659	R 22,774,457	R 22,774,457	R 1,766,390	R 8,862,773	R 9,317,753
Public safety	R 49,019,252	R 54,377,037	R 54,377,037	R 5,060,231	R 22,400,541	R 22,571,153
Health	R 20,262,919	R 22,668,253	R 22,668,253	R 1,792,434	R 8,628,631	R 9,348,286
Planning and development	R 8,110,053	R 9,818,221	R 9,818,221	R 603,524	R 3,089,392	R 3,887,329
Housing	R 7,499,809	R 8,750,602	R 8,750,602	R 623,521	R 3,188,736	R 3,496,855

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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										
Revenue By Source										
Property rates		171,197	195,806	195,806	16,395	81,785	81,586	199	0%	196,284
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		285,065	343,705	343,705	27,946	143,926	143,252	674	0%	345,423
Service charges - water revenue		43,882	49,456	49,456	5,656	23,416	20,587	2,829	14%	56,198
Service charges - sanitation revenue		36,371	44,888	44,888	3,913	18,861	19,703	(842)	-4%	45,266
Service charges - refuse revenue		36,228	41,980	41,980	3,606	17,978	17,492	486	3%	43,146
Service charges - other								-		
Rental of facilities and equipment		13,445	12,704	12,704	1,156	5,279	5,243	36	1%	12,670
Interest earned - external investments		25,708	27,740	27,740	(3,829)	5,437	6,120	(683)	-11%	13,050
Interest earned - outstanding debtors		2,316	1,736	1,736	138	735	708	26	4%	1,763
Dividends received								-		
Fines		4,962	5,140	5,140	589	2,675	2,142	533	25%	6,421
Licences and permits		5,329	5,247	5,247	556	2,612	2,119	493	23%	6,270
Agency services		8,217	7,704	7,704	718	3,018	3,106	(88)	-3%	7,243
Transfers recognised - operational		75,717	83,320	83,320	220	33,038	21,101	11,937	57%	79,291
Other revenue		25,350	31,875	31,875	1,986	8,799	14,598	(5,799)	-40%	21,118
Gains on disposal of PPE			480	480			300	(300)	-100%	
Total Revenue (excluding capital transfers and contributions)		733,788	851,781	851,781	59,052	347,560	338,058	9,502	3%	834,143
Expenditure By Type										
Employee related costs		225,929	261,162	261,162	20,467	99,175	108,450	(9,275)	-9%	238,020
Remuneration of councillors		11,934	15,364	15,364	1,197	5,870	6,343	(473)	-7%	14,088
Debt impairment		4,088	4,778	4,778	369	1,845	1,991	(146)	-7%	4,428
Depreciation & asset impairment		157,081	156,887	156,887	13,074	65,370	65,368	2	0%	156,887
Finance charges		14,162	26,451	26,451	2,204	11,021	11,021	0	0%	26,451
Bulk purchases		192,109	240,571	240,571	16,157	115,374	118,621	(3,247)	-3%	276,897
Other materials								-		
Contracted services		19,259	22,015	22,021	1,651	6,396	8,319	(1,923)	-23%	15,351
Transfers and grants		35,145	45,196	45,196	3,636	17,846	18,666	(820)	-4%	42,831
Other expenditure		170,051	145,195	145,189	10,520	50,467	60,049	(9,582)	-16%	121,120
Loss on disposal of PPE		1,640						-		
Total Expenditure		831,397	917,619	917,619	69,276	373,364	398,827	(25,464)	-6%	896,073
Surplus/(Deficit)		(97,609)	(65,838)	(65,838)	(10,224)	(25,804)	(60,770)	(15,962)	0	(61,930)
Transfers recognised - capital		35,976	48,827	48,827	3,959	20,888	14,630			50,130
Contributions recognised - capital										
Contributed assets		13,809	25,376	25,376						
Surplus/(Deficit) after capital transfers & contributions		(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)			(11,799)
Taxation										
Surplus/(Deficit) after taxation		(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)			(11,799)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)			(11,799)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,824)	8,365	8,365	(6,264)	(4,916)	(46,140)			(11,799)

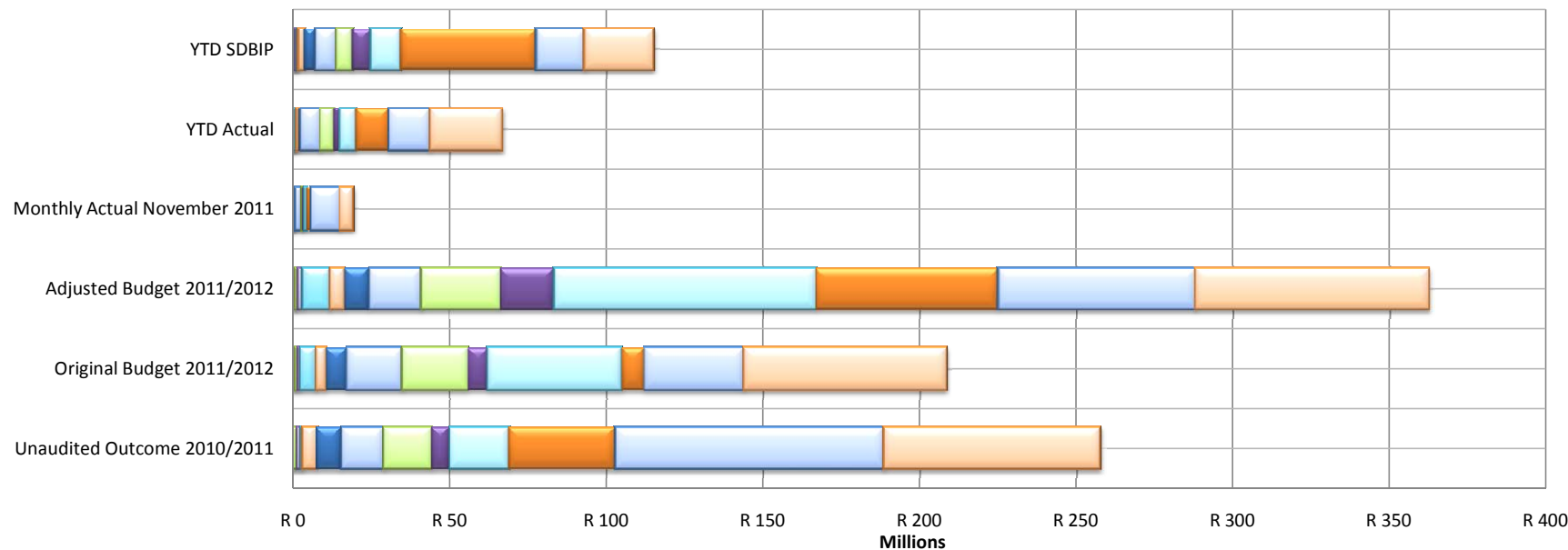
## MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M05 November 201'

Mr SJS Steve Tshwete - Monthly Budget Statement - Financial Performance (Other Revenue and Other expenditure) - 1st November 2011									
Description	Ref	2010/11	Budget Year 2011/12						
		Unaudited Inputfile	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<u>Other Revenue</u>									
Building plan fees		1,305	1,245	1,245	120	638	581	56	10%
Main services contributions		2,302	1,213	1,213	457	1,269	505	764	151%
Connection fees		4,970	5,271	5,271	602	2,676	2,129	547	26%
Community service fees		1,269	614	614	29	183	206	(23)	-11%
Sale of coal (coal rights)		206	214	214	18	89	89	(0)	0%
Refund skills development (seta)		656	1,031	1,031	-	416	425	(9)	-2%
Internal fees		1,759	1,631	1,631	67	701	615	86	14%
Sale of erven		6,450	14,587	14,587	17	91	7,532	(7,441)	-99%
Admin fees		2,783	2,519	2,519	272	1,179	1,079	100	9%
Dumping site fees		53	53	53	4	22	22	(0)	0%
Entrance fees		17	22	22	6	9	6	3	56%
Insurance claims		1,687	2,471	2,471	199	783	972	(189)	-19%
Fair value adjustment		204	-	-	-	-	-	-	-
Deferred revenue		1,298	1,006	1,006	196	744	437	307	70%
Servitude fees		392	-	-	-	-	-	-	-
Total other Revenue (refer schedule C1)		25,350	31,875	31,875	1,986	8,799	14,598	(5,799)	-40%
<u>Other Expenditure</u>									
Advertising		3,542	3,702	3,702	189	1,554	1,514	41	3%
Audit fees		2,089	2,605	2,605	511	1,460	815	645	79%
Bank charges		1,137	1,149	1,149	126	495	371	124	
Communications		3,871	4,100	4,100	375	1,289	1,661	(372)	-22%
Insurance		5,733	7,222	7,222	102	4,629	4,897	(268)	-5%
Legal fees		2,343	3,090	3,090	78	759	1,019	(260)	-26%
Travel & accommodation		11,520	12,159	12,159	908	4,706	5,185	(479)	-9%
Materials & supplies		21,193	22,660	22,659	2,394	9,011	8,852	159	2%
Skills development & training		4,000	5,306	5,306	386	1,643	2,053	(410)	-20%
Transportation		3,408	2,073	2,073	11	652	831	(179)	-22%
Licensing		1,644	2,385	2,377	151	753	841	(88)	-10%
Rental fees		534	1,273	1,273	84	464	510	(47)	-9%
Consulting fees		3,514	7,221	7,221	530	739	3,106	(2,367)	-76%
Postage		1,370	1,406	1,406	107	483	578	(95)	-16%
Admin costs		9,271	15,818	15,817	658	5,359	6,638	(1,280)	-19%
Contributions to/from reserves		15,470	1,717	1,717	125	626	716	(89)	-12%
Inventory		13,373	366	367	1	329	267	63	23%
Connection fees		22,695	3,625	3,625	0	0	1,510	(1,510)	-100%
Repairs and maintenance		43,343	47,318	47,322	3,783	15,515	18,685	(3,170)	-17%
Total Expenditure		170,051	145,195	145,189	10,520	50,467	60,049	(9,582)	-16%

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		16,636	21,986	26,398	541	4,554	5,345	(791)	-15%	26,398
Executive and council		1,253	834	834	199	241	202	39	19%	834
Budget and treasury office		109	372	372	-	9	82	(73)	-89%	372
Corporate services		15,274	20,780	25,193	342	4,304	5,061	(758)	-15%	25,193
<i>Community and public safety</i>		56,615	32,916	84,935	3,536	17,482	54,283	(36,801)	-68%	84,935
Community and social services		33,999	7,240	58,260	1,312	10,457	43,140	(32,683)	-76%	58,260
Sport and recreation		13,532	17,814	16,687	1,997	6,166	6,540	(374)	-6%	16,687
Public safety		7,942	6,541	7,946	75	611	3,476	(2,865)	-82%	7,946
Housing		23	425	425	35	35	425	(390)	-92%	425
Health		1,119	896	1,618	118	213	702	(488)	-70%	1,618
<i>Economic and environmental services</i>		69,756	69,495	83,088	4,315	23,711	22,493	1,218	5%	83,088
Planning and development		853	4,850	8,726	88	742	470	272	58%	8,726
Road transport		68,903	64,645	74,362	4,227	22,968	22,023	945	4%	74,362
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		114,562	84,083	168,057	10,694	20,919	33,087	(12,168)	-37%	168,057
Electricity		85,728	31,680	62,963	9,080	13,117	15,597	(2,479)	-16%	62,963
Water		5,622	6,500	17,061	514	2,037	5,993	(3,956)	-66%	17,061
Waste water management		18,934	42,579	83,514	837	5,030	9,528	(4,498)	-47%	83,514
Waste management		4,278	3,324	4,519	263	735	1,969	(1,234)	-63%	4,519
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	257,568	208,480	362,479	19,087	66,665	115,207	(48,542)	-42%	362,479
<b>Funded by:</b>										
National Government		35,893	48,527	56,387	8,863	21,758	21,468	290	1%	56,387
Provincial Government		16	300	300	-	-	300	(300)	-100%	300
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		1,038	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		36,947	48,827	56,687	8,863	21,758	21,768	(10)	0%	56,687
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	72,058	91,800	171,267	6,293	20,076	25,201	(5,125)	-20%	171,267
<b>Internally generated funds</b>		148,563	67,853	134,525	3,930	24,831	68,238	(43,407)	-64%	134,525
<b>Total Capital Funding</b>		257,568	208,480	362,479	19,087	66,665	115,207	(48,542)	-42%	362,479

### CAPEX BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual November 2011	YTD Actual	YTD SDBIP
Housing	R 22,840	R 425,000	R 425,000	R 34,548	R 34,564	R 425,000
Budget and treasury office	R 109,064	R 372,000	R 372,000	R 0	R 9,374	R 82,000
Executive and council	R 1,252,744	R 833,500	R 833,500	R 199,397	R 240,559	R 201,500
Health	R 1,119,443	R 896,000	R 1,617,900	R 118,000	R 213,382	R 701,650
Planning and development	R 852,791	R 4,849,550	R 8,725,843	R 88,000	R 742,364	R 470,000
Waste management	R 4,278,138	R 3,324,000	R 4,519,000	R 262,958	R 734,916	R 1,969,000
Public safety	R 7,942,205	R 6,541,000	R 7,945,900	R 74,880	R 610,875	R 3,476,000
Sport and recreation	R 13,531,705	R 17,814,480	R 16,686,505	R 1,996,745	R 6,165,604	R 6,539,805
Corporate services	R 15,274,260	R 20,780,140	R 25,192,890	R 341,730	R 4,303,689	R 5,061,380
Water	R 5,621,662	R 6,500,000	R 17,061,000	R 513,805	R 2,036,738	R 5,993,000
Waste water management	R 18,934,215	R 42,579,000	R 83,513,685	R 836,634	R 5,030,106	R 9,528,249
Community and social services	R 33,998,755	R 7,240,000	R 58,260,146	R 1,312,267	R 10,457,220	R 43,140,146
Electricity	R 85,727,601	R 31,680,000	R 62,963,385	R 9,080,221	R 13,117,303	R 15,596,600
Road transport	R 68,903,068	R 64,644,980	R 74,362,203	R 4,227,386	R 22,968,168	R 22,022,873

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2009/10	2010/11	Budget Year 2011/12			
		Audited Outcome	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash		57,139	14,941	39,335	39,335	47,968	39,335
Call investment deposits		468,000	214,000	211,000	211,000	333,773	211,000
Consumer debtors		33,619	37,626	42,564	42,564	41,755	42,564
Other debtors		15,062	14,334	16,892	16,892	17,895	16,892
Current portion of long-term receivables		3,926	–	–	–	–	–
Inventory		35,727	36,763	40,440	40,440	36,763	40,440
<b>Total current assets</b>		<b>613,472</b>	<b>317,665</b>	<b>350,231</b>	<b>350,231</b>	<b>478,154</b>	<b>350,231</b>
<b>Non current assets</b>							
Long-term receivables		384	–	–	–	–	–
Investments		15,000	15,000	–	–	–	–
Investment property		–	–	–	–	–	–
Property, plant and equipment		6,123,881	6,406,121	6,455,094	6,455,094	6,403,427	6,455,094
Agricultural		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangible assets		2,593	3,989	3,226	3,226	3,990	3,226
Other non-current assets		606	34	–	–	–	–
<b>Total non current assets</b>		<b>6,142,465</b>	<b>6,425,145</b>	<b>6,458,320</b>	<b>6,458,320</b>	<b>6,407,417</b>	<b>6,458,320</b>
<b>TOTAL ASSETS</b>		<b>6,755,937</b>	<b>6,742,810</b>	<b>6,808,551</b>	<b>6,808,551</b>	<b>6,885,570</b>	<b>6,808,551</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft		–	–	–	–	–	–
Borrowing		22,303	23,180	20,716	20,716	29,357	20,716
Consumer deposits		26,677	22,864	25,783	25,783	25,618	25,783
Trade and other payables		93,301	65,768	53,272	53,272	55,265	53,272
Provisions		4,787	3,616	3,707	3,707	3,707	3,707
<b>Total current liabilities</b>		<b>147,067</b>	<b>115,429</b>	<b>103,478</b>	<b>103,478</b>	<b>113,948</b>	<b>103,478</b>
<b>Non current liabilities</b>							
Borrowing		146,065	213,212	282,533	282,533	183,855	282,533
Provisions		61,981	66,196	66,949	66,949	66,949	66,949
<b>Total non current liabilities</b>		<b>208,046</b>	<b>279,408</b>	<b>349,482</b>	<b>349,482</b>	<b>250,804</b>	<b>349,482</b>
<b>TOTAL LIABILITIES</b>		<b>355,113</b>	<b>394,837</b>	<b>452,960</b>	<b>452,960</b>	<b>364,752</b>	<b>452,960</b>
<b>NET ASSETS</b>	2	<b>6,400,824</b>	<b>6,347,974</b>	<b>6,355,591</b>	<b>6,355,591</b>	<b>6,520,819</b>	<b>6,355,591</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)		6,388,387	6,267,211	6,292,182	6,292,182	6,440,056	6,292,182
Reserves		12,437	80,763	63,409	63,409	80,763	63,409
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>6,400,824</b>	<b>6,347,974</b>	<b>6,355,591</b>	<b>6,355,591</b>	<b>6,520,819</b>	<b>6,355,591</b>

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		646,132	723,357	723,357	84,940	432,042	310,128	121,913	39%	1,296,125
Government - operating		75,738	83,320	83,320	220	33,038	21,101	11,937	57%	83,320
Government - capital		73,405	52,033	52,033	3,959	20,888	14,630	6,258	43%	52,033
Interest		26,095	29,476	29,476	(3,691)	6,172	6,828	(657)	-10%	18,516
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(772,373)	(718,371)	(718,371)	(57,682)	(374,389)	(320,447)	53,942	-17%	(1,123,168)
Finance charges		(22,041)	(26,451)	(26,451)	(2,204)	(11,021)	(11,021)	0	0%	(33,064)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26,955</b>	<b>143,364</b>	<b>143,364</b>	<b>25,542</b>	<b>106,728</b>	<b>21,219</b>	<b>85,509</b>	<b>403%</b>	<b>293,761</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	480	480	-	-	300	(300)	-100%	480
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	-	(48,000)	117,000	(165,000)	-141%	18,000
<b>Payments</b>										
Capital assets		(437,553)	(208,480)	(208,480)	(19,087)	(66,665)	(63,051)	3,613	-6%	(125,088)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(141,503)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(19,087)</b>	<b>(114,665)</b>	<b>54,249</b>	<b>168,913</b>	<b>311%</b>	<b>(106,608)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		-
Borrowing long term/refinancing		90,067	90,000	90,000			-	-		90,000
Increase (decrease) in consumer deposits		6,000	2,919	2,919	415	2,754	749	2,005	268%	8,261
<b>Payments</b>										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	(4,528)	(6,178)	(1,649)	4,528	-275%	(23,180)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>72,350</b>	<b>69,739</b>	<b>69,739</b>	<b>(4,114)</b>	<b>(3,424)</b>	<b>(900)</b>	<b>2,524</b>	<b>-280%</b>	<b>75,081</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(42,197)</b>	<b>23,103</b>	<b>23,103</b>	<b>2,342</b>	<b>(11,361)</b>	<b>74,568</b>			<b>262,234</b>
Cash/cash equivalents at beginning:		57,104	14,941	14,941		59,328	14,941			59,328
Cash/cash equivalents at month/year end:		14,907	38,045	38,045	2,342	47,968	89,509			321,562



## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. Debtors analysis**

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of November 2011 amounted to R59,7-million of which current debt constitutes 47,3%. Bad debt to the amount R16,789 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 November 2011, creditors to the amount of R55,3-million were paid and no creditors were outstanding for more than 30 days.

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

Supporting Table SC5 displays the Council's investment portfolio and indicates that R333,8-million is currently invested. During the month of November 2011, no investments matured, or were made. Accrued interest for the month amounts to R1,5-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 R67,8-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 R33,4-million for operational grants and R21,8-million for capital grants. Expenditure to the amount of R3,2-million realised on capital grants for the month of November.

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

This table (SC8) provides the detail for councillor and employee benefits. For the month of November 2011, the total salaries, allowances and benefits paid amounted to R20,5-million. The year to date actual amounts to R99,4-million which deviates with 9% from the planned figure of R109,4-million, which is mainly due to personnel turnover. Councillor allowances still need to be adjusted.

### **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 R85,8-million. No investments matured and no new investments were made during the month.

The total cash payments for the month were R83,5-million and net cash held increased with R2,3-million from R45,6-million to R48,0-million. Repayment of R4,5-million was made on external borrowing.

The closing cash book balance of R45,6-million, is confirmed by the following bank reconciliation:

		Amount R
<b>Balance per cash book as at 31 October 2011</b>		47 967 790
1.	Deposits not reflected on bank statement	(3 470 478)
2.	Bank charges	(110 774)
3.	Outstanding cheque	7 855 929
4.	Outstanding: direct deposits	26 742 467
5.	Over banking	103 716
6.	Unclarified items	
	• 17/04/2011 double transaction	(374)
	• 16/05/2011 double transaction	(483)
	• 17/07/2011 double transaction	(135)
	• 19/07/2011 double transaction	(23)
	• 27/07/2011 unidentified debit by bank	(100)
	• 25/10/2011 unidentified debit by bank	(40)
	• 30/10/2011 unidentified debit by bank	(100)
	• 30/10/2011 stale cheque cleared	(208)
	• 30/10/2011 unidentified debit by bank	(100)
	• 02/11/2011 Correction licence fees	442 790
	• 27/11/2011 unidentified debit by bank	(20)
	• 27/11/2011 unidentified debit by bank	(700)
7.	Unpaid cheques	(169 797)
8.	Under banking	(21 211)
<b>Balance per bank statement as at 30 November 2011</b>		78 899 786
<b>Balance per bank statement as at 31 October 2011</b>		51 446 233

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, employee related cost, contracted services and other expenditure constitute the main deviation of 6% from service delivery targets. In total the deviation for the month on revenue is 3% and 6% 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 November 2011 amounts to R19,1-million and the year-to-date figure amounts to R66,7-million against the planned figure of R115,2-million. The year to date deviation amounts to R48,5-million, which results in a deviation of 42%

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 R55,0-million against the planned figure of R99,0-million and for the replacement of assets, it amounts to R11,6-million against the planned figure of R16,2-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 R15,5-million and deviates with 17,0% against the planned figure of R18,7-million. The actual expenditure for the month of November 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 98,63%. The average payment rate for the current year to date amounts to 100,58%. The payment rate for November was 108,42%.

The collection period remains healthy at 19,44 days with a debtors turnover rate of 5,00%. During the month, the electricity supply to 194 and the water supply to 31 consumers, were disconnected or restricted, as a result of non-payment.

## 10. Other supporting documents

### 10.1 Central Stores

	<u>31 October 2011</u>	<u>30 November 2011</u>
	R	R
<b>Opening Balance: Supplies</b>	<b>12 286 129</b>	<b>12 763 291</b>
Goods received	3 719 271	3 470 220
Goods distributed	(3 242 109)	(3 167 724)
<b>Closing Balance : Supplies</b>	<b>12 763 291</b>	<b>13 065 787</b>
General supplies	10 792 717	10 944 650
Emergency supplies	1 970 574	2 121 136
	<b>12 763 291</b>	<b>13 065 786</b>

### 10.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 October 2011	Received during the month	Redeemed	Interest Paid	Balance at 30 November 2011
ABSA	30-11-2011	4 528 485,88	-	4 528 485,88	-	-
INCA 03	31-12-2012	7 256 428,46	-	-	-	7 256 428,46
INCA 04	30-06-2019	22 142 364,12	-	-	-	22 142 364,12
SCMB	01-09-2015	16 454 959,58	-	-	-	16 454 959,58
INCA 9234	30-06-2022	29 816 672,74	-	-	-	29 816 672,74
INCA 14446	30-06-2023	31 216 138,55	-	-	-	31 216 138,55
INCA 7847	30-06-2024	32 539 742,23	-	-	-	32 539 742,23
		<b>143 954 791,56</b>	-	<b>4 528 485,88</b>	-	<b>139 426 305,68</b>

## 10.3 Asset management

### 10.3.1 Progress made by municipality

- **Asset verification**

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

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

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

- **Capturing of discrepancies**

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

- **Inventory lists**

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

- **Reconciliations**

Reconciliations are done as an ongoing process.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

A public auction is scheduled for the fourth quarter of the financial year in order to dispose of redundant assets. It is planned to submit asset registers to the departmental heads in order to identify obsolete assets.

- **Loss of personal inventory**

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

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

### **10.3.2 Challenges and interventions**

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

A workshop is planned with the heads of departments to encourage that the componentization process be done in-house. An investigation will be undertaken on asset management software, and companies will be invited to deliver presentations on their products to relevant stakeholders. Two service providers already gave presentations to some of the finance personnel but will be expanded to other stakeholders.

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

## **10.4 Operation Clean Audit 2014**

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

- **Chart 10 – Analysis of property plant and equipment**

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

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

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

At the end of November 2011 the carrying value of assets of the Council is estimated at R6 265 136 010.

#### **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 R618 861. 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 November 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 gray rectangular background.

**SIGNATURE**  
**DATE 6 December 2011**



MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Other revenue	(5,799)	Income from the sale of erven was planned for this month but payments may only be received within the next three months	
	Gains on disposal of PPE	(300)	No assets were disposed of. A public auction is planned for later during the financial	
	Interest earned- External Investment	(683)	Less investments were made than planned ,thereby resulting in less interest being earned	
2	<b>Expenditure By Type</b>			
	Contracted services	(1,923)	Less was spend for security services, commission on prepaid electricity and private contractors.	
	Other expenditure	(9,582)	The largest contributing factors to this deviations are advertisement and publicity, hardware maintenance, software maintenance and Eskom connection fees for maximum demand, which did not realised as planned.	
3	<b>Capital Expenditure</b>			
	Corporate Services	(758)	<b>The following projects had a negative influence on the deviation:</b> P1100126 - Refueling System - Awaiting the delivery of last tags to tag the remaining P1000237 - Stores yard storage facility- Structure was hand-over to SCM .Final payment to suppliers being handled by municipal building P1000316 - Upgrading of municipality building - challenges with the aquisition of contractors and the revision of drawings P1200019 - Two way radio's for all department - Tender closed, bid evaluation is with finance.	
	Community and social services	(13,300)	<b>The following projects had a negative influence on the deviation:</b> P0007095 - Erection on new Banquet Hall - Delays with the appointment of service providers. P1000303 - New MPCC's - Delays by consultants to produce correct documents, Tender closed 27/10/2011 P1100222 - Landscaping entrance Mhluzi (Node E)	
	Public safety	(2,865)	<b>The following projects had a negative influence on the deviation:</b> P1200108 - Energy Saving-street lighting. Submitted to bid evaluation. P1200109 - Streetlighting fitting upgrade- Quantities had to be reduced causing a delay. Resubmitted to adjudication P1200110 - Street lights main entrance roads - Served at bid evaluation on 15 December P1000276 - streetlights/Highmasts - Submitted to the treasury office for comments	
	Health	(488)	<b>The following projects had a negative influence on the deviation:</b> P1200058 - Renovate consulting rooms - Invoice has been processed and submitted for payment	
	Electricity	(2,479)	<b>The following projects had a negative influence on the deviation:</b> P0008212 - Replace MV Cable - Quantities had to be reduced causing a delay. P0000233 - LDV's with hydraulic - Re-advertisement closing date 15 December P0008108 - LDV's replacement - RO vehicle received. Order given to supplier delivery P12000120 - Replacement cables in problem areas - Tender has been awarded and construction is in progress	
	Water	(3,956)	P0008080- HT LINKS - Tender has been submitted to the bid evaluation. <b>The following projects had a negative influence on the deviation:</b> P0900059 - Replace nr.2 pump at Vaalbank water works - Tender: Service provider approved, pending delivery P1200078 - Water Rockdale phase. - Project delayed due to rocky terrain P1000086 - Replace 1 pump at Columbus pumpstation - Tender : service provider appointed ; Payment not made, pending delivery P1200084 - Refurbish generation at Vaalbank WTP - Quotations requested end of November P1000217 - Vaalbank Water Treatment plant - Consultant appointed: Busy with premilitary design.	
	Waste Water Management	(4,498)	<b>The following projects had a negative influence on the deviation:</b> P1200066 - Sanitation Rockdale phase 2.- Project scope of work still in progress will be finalised in due course. P0008053 - Replace sewer pumps - Order for the supply and delivery of one pump has been issued. Remaining funds to be used for refurbishments as and when required	
	Waste management	(1,234)	P0007323 - New Networks - Aerorand west - Project material on quotation request. <b>The following projects had a negative influence on the deviation:</b> P1200117 - Landfill site development. - Consultant appointed in November, busy with EIA application which is estimated to last for atleast 8 months. P0007168 - Develop further phases of landfill site - Pending the finalisation of the EIA P1000080 - Purchase of 1.75 cub containers - Awarded in November pending delivery P1200055 - Compactor truck - to be re-advertised pending bid evaluation committee.	

**MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November**

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<b><u>Borrowing Management</u></b>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		3.2%	4.1%	4.1%	2.7%	4.1%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		22.1%	20.0%	20.0%	20.5%	20.5%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	5.6%	5.6%	4.1%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		264.0%	445.6%	445.6%	227.6%	445.6%
<b><u>Liquidity</u></b>							
Current Ratio 1	Current assets/current liabilities	1	275.2%	338.5%	338.5%	419.6%	338.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		211.3%	241.9%	241.9%	335.0%	241.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.1%	7.0%	7.0%	17.2%	7.1%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.1%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	23.7%				
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	30.7%	30.7%	28.5%	28.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	5.6%	5.6%	1.1%	5.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.5%	21.5%	21.5%	22.0%	22.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		15.5%	15.5%	15.5%	18.3%	15.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.0%	8.1%	8.1%	3.4%	8.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.5%	3.3%	3.3%	12.3%	3.4%

**MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M04 November**

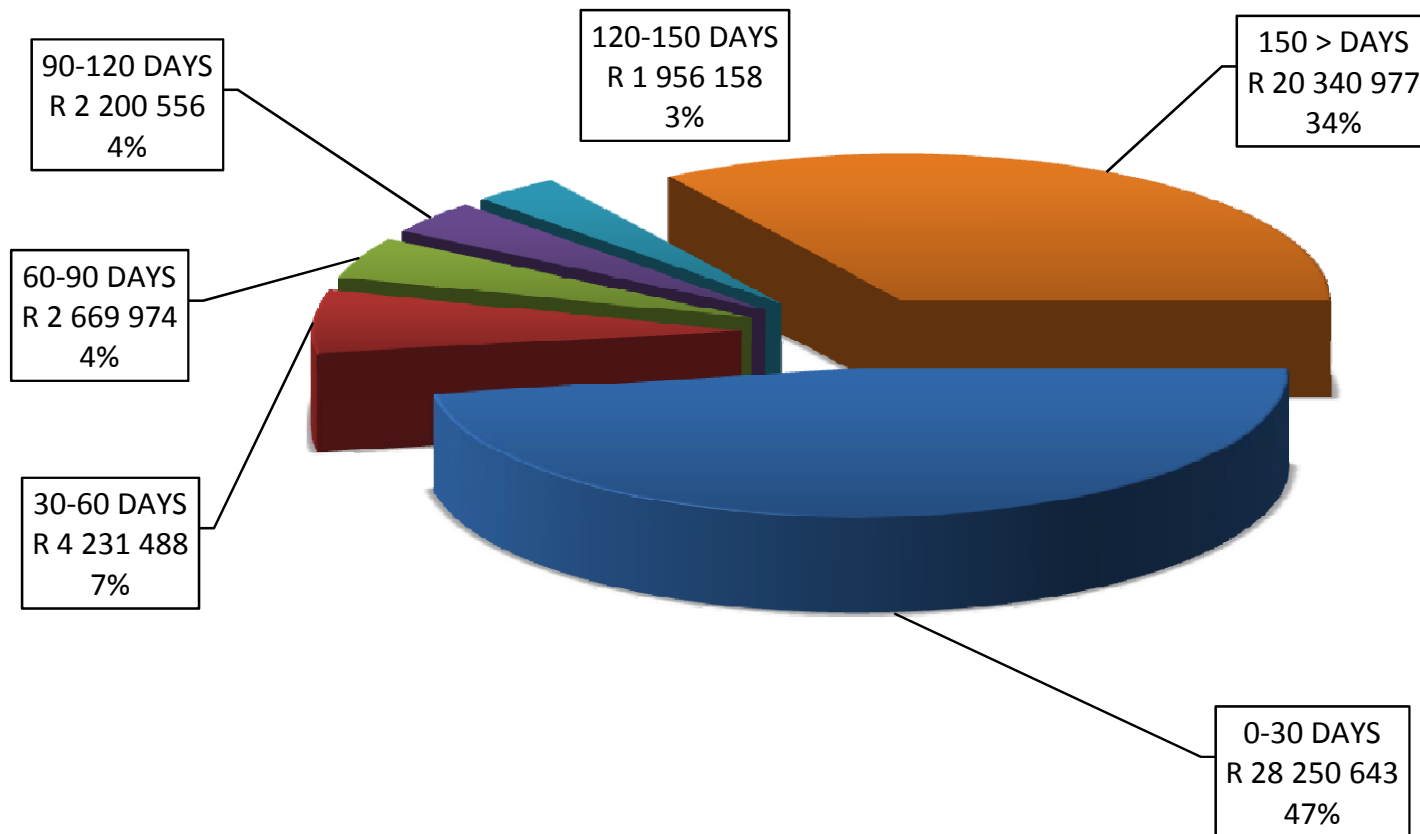
Description of financial indicator	Basis of calculation	2011						2012						YTD Average
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue Management a) Debtors Collection Rate (Payment Level %, matured at above 95%)	Payments received/ Actual amount levied x 100	89.73%	108.97%	97.51%	98.29%	108.42%								100.58%
b) Debtors days to remain under 45 days	Total Outstanding Debtors to Annual Revenue	18.95	19.72	19.06	19.97	19.50								19.44
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%								5.00%
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								54,486
e) Disconnections • Electricity	Number of consumers where services were disconnected due to non-payment	167	401	207	143	194								222
• Water		30	78	58	36	31								47
e) Reconnections Electricity	Number of consumers where services were reconnected after payment was received	110	320	175	95	164								173
• Water		6	15	12	7	9								10
g) Consumers not reconnected • Electricity	Number of consumers where services were not reconnected or no reaction was received	57	81	32	48	30								50
• Water		24	63	46	29	22								37

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2011/12									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	8,396	2,105	1,610	1,514	1,375	13,266			28,266	
Electricity	1300	11,213	878	409	194	154	770			13,618	
Water	1400	3,232	357	192	120	74	1,519			5,495	
Sewerage / Sanitation	1500	1,671	247	122	93	67	1,064			3,263	
Refuse Removal	1600	1,399	222	124	89	56	914			2,804	
Housing (Rental Revenue)	1700									-	
Other	1900	2,341	422	211	190	231	2,807			6,203	
Total By Revenue Source	2000	28,251	4,231	2,670	2,201	1,956	20,341			59,650	-
2010/11 - totals only	30-Oct	29,574	4,795	3,073	2,297	1,420	19,680			60,839	
Debtors Age Analysis By Customer Category											
Government	2200	726	1,127	884	816	841	2,154			6,548	
Business	2300	9,957	1,380	824	574	533	8,627			21,895	
Households	2400	17,530	1,687	937	794	573	9,388			30,909	
Other	2500	37	37	25	17	10	173			298	
Total By Customer Category	2600	28,251	4,231	2,670	2,201	1,956	20,341			59,650	

CHART 4 - SUPPORTING TABLE SC3

## DEBTOR AGE ANALYSIS NOVEMBER 2011



## MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

[illegible]

**MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Absa		3	Fixed	2012/01/18	163	5.50%	36,000		36,000
Nedcor		4	Fixed	2012/02/20	166	5.60%	36,000		36,000
Standard Bank		6	Fixed	2011/12/27	145	5.88%	30,000		30,000
Standard Bank		5	Fixed	2012/03/19	169	5.73%	36,000		36,000
Standard Bank		6	Fixed	2012/04/18	172	5.80%	36,000		36,000
First National Bank		5	Fixed	2012/03/20	170	5.75%	36,000		36,000
First National Bank		6	Fixed	2012/04/20	172	5.82%	36,000		36,000
Investec Bank		2	Fixed	2011/12/20	161	5.45%	36,000		36,000
Investec Bank		4	Fixed	2012/02/20	166	5.62%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,773		15,773
Municipality sub-total		161			1,484		333,773	-	333,773

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		73,201	80,110	80,110	220	33,038	20,966	12,072	57.6%	80,110
Equitable share		70,395	77,312	77,312	–	31,313	19,141	12,172	63.6%	77,312
Finance Management grant	3	1,535	1,250	1,250	–	1,250	1,250	–		1,250
Municipal Systems Improvement		216	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	220	475	575	(100)	-17.4%	1,548
Provincial Government:		2,400	3,210	3,210	–	–	135	(135)	-100.0%	3,210
Health		2,400	2,510	2,510	–	–	–	–		2,510
Local Government Transition Grant		–	–	–	–	–	–	–		–
Department of Arts & Culture (DAC)		–	–	–	–	–	–	–		–
Municipal Accredited Capacity Enhancement	4	–	700	700	–	–	135	(135)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
Other grant providers:		107	–	–	–	–	–	–		–
<i>Cleanest Town Competition</i>		107	–	–	–	–	–	–		
Umsobomvu Youth Fund			–	–	–	–	–	–		
<b>Total Operating Transfers and Grants</b>	5	75,708	83,320	83,320	220	33,038	21,101	11,937	56.6%	83,320
<b>Capital Transfers and Grants</b>										
National Government:		35,036	45,849	45,849	10,765	32,949	13,540	19,409	143.3%	45,849
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,409	10,525	25,749	9,790	15,959	163.0%	29,409
Finance Management Grant (FMG)								–		
Integrated National Electricity Program (INEP)		7,594	1,440	1,440	240	1,200	–	1,200	#DIV/0!	1,440
Neighbourhood Development PartnershiQGrant		4,612	15,000	15,000	–	6,000	3,750	2,250	60.0%	15,000
Restitution Grant		148	–	–	–	–	–	–		–
Department of Environmental affairs and tourism								–		
Provincial Government:		16	1,090	1,090	–	790	790	–		1,090
Department of Arts & Culture (DAC)		16	–	–	–	–	–	–		–
Municipal Systems Improvement Grant (MSIG)		–	790	790	–	790	790	–		790
Municipal Accredited Capacity Enhancement		–	300	300				–		300
District Municipality:		–	–	–	–	–	–	–		–
<i>Nkangala District Municipality</i>								–		
								–		
Other grant providers:		1,895	1,888	1,888	540	1,057	–	1,057	#DIV/0!	1,888
<i>Cleanest Town Competition</i>		68	–	–	–	–	–	–		–
<i>National Lottery Distribution Trust Fund</i>		970	–	–	–	–	–	–		–
EPWP		856	1,888	1,888	540	1,057	–	1,057	#DIV/0!	1,888
Other Grants			–	–	–	–	–	–		
<b>Total Capital Transfers and Grants</b>	5	36,947	48,827	48,827	11,305	34,796	14,330	20,466	142.8%	48,827
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	112,655	132,147	132,147	11,525	67,834	35,431	32,402	91.5%	132,147



MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		32,177	80,110	80,110	6,663	32,346	33,403	(1,057)	-3.2%	80,110
Equitable share		29,155	77,312	77,312	6,442	31,794	32,200	(406)	-1.3%	77,312
Finance Management grant		1,535	1,250	1,250	1	77	511	(434)	-84.9%	1,250
Municipal Systems Improvement		433	-	-	-	-	-	-		-
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	221	475	691	(217)	-31.3%	1,548
Provincial Government:		2,400	3,210	3,210	209	1,046	1,211	(165)	-13.6%	3,210
Health		2,400	2,510	2,510	209	1,046	1,046	-		2,510
Local Government Transition Grant		-	700	700	-	-	165	(165)	-100.0%	700
Department of Arts & Culture (DAC)		-	-	-	-	-	-	-		-
0								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		107	-	-	-	-	-	-		-
Cleanest Town Competition		107	-	-	-	-	-	-		-
Umsobomvu Youth Fund		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		34,684	83,320	83,320	6,873	33,392	34,614	(1,222)	-3.5%	83,320
Capital expenditure of Transfers and Grants										
National Government:		35,036	45,849	53,092	8,863	21,758	20,651	1,107	5.4%	53,092
Municipal Infrastructure Grant (MIG)		22,683	29,409	25,840	3,179	12,801	14,224	(1,423)	-10.0%	25,840
Finance Management Grant (FMG)		-	-	-	-	-	-	-		-
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	3,846	3,846	1,846	2,000	108.3%	5,286
Neighbourhood Development Partnership Grant		4,612	15,000	20,388	1,837	4,456	4,581	(125)	-2.7%	20,388
Restitution Grant		148	-	1,577	-	654	-	654	#DIV/0!	1,577
0								-		
Provincial Government:		16	1,090	1,707	0	0	917	(917)	-100.0%	1,707
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		-	790	1,407	0	0	617			1,407
Municipal Accredited Capacity Enhancement		-	300	300	-	-	300	(300)	-100.0%	300
District Municipality:		-	-	-	-	-	-	-		-
Nkangala District Municipality								-		
								-		
Other grant providers:		1,895	1,888	1,888	-	-	200	(200)	-100.0%	1,888
Cleanest Town Competition		68	-	-	-	-	-	-		-
National Lottery Distribution Trust Fund		970	-	-	-	-	-	-		-
EPWP		856	1,888	1,888	-	-	200	(200)	-100.0%	1,888
Total capital expenditure of Transfers and Grants		36,947	48,827	56,687	8,863	21,758	21,768	(10)	0.0%	56,687
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	140,007	15,736	55,150	56,382	(1,232)	-2.2%	140,007

**MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M05 November**

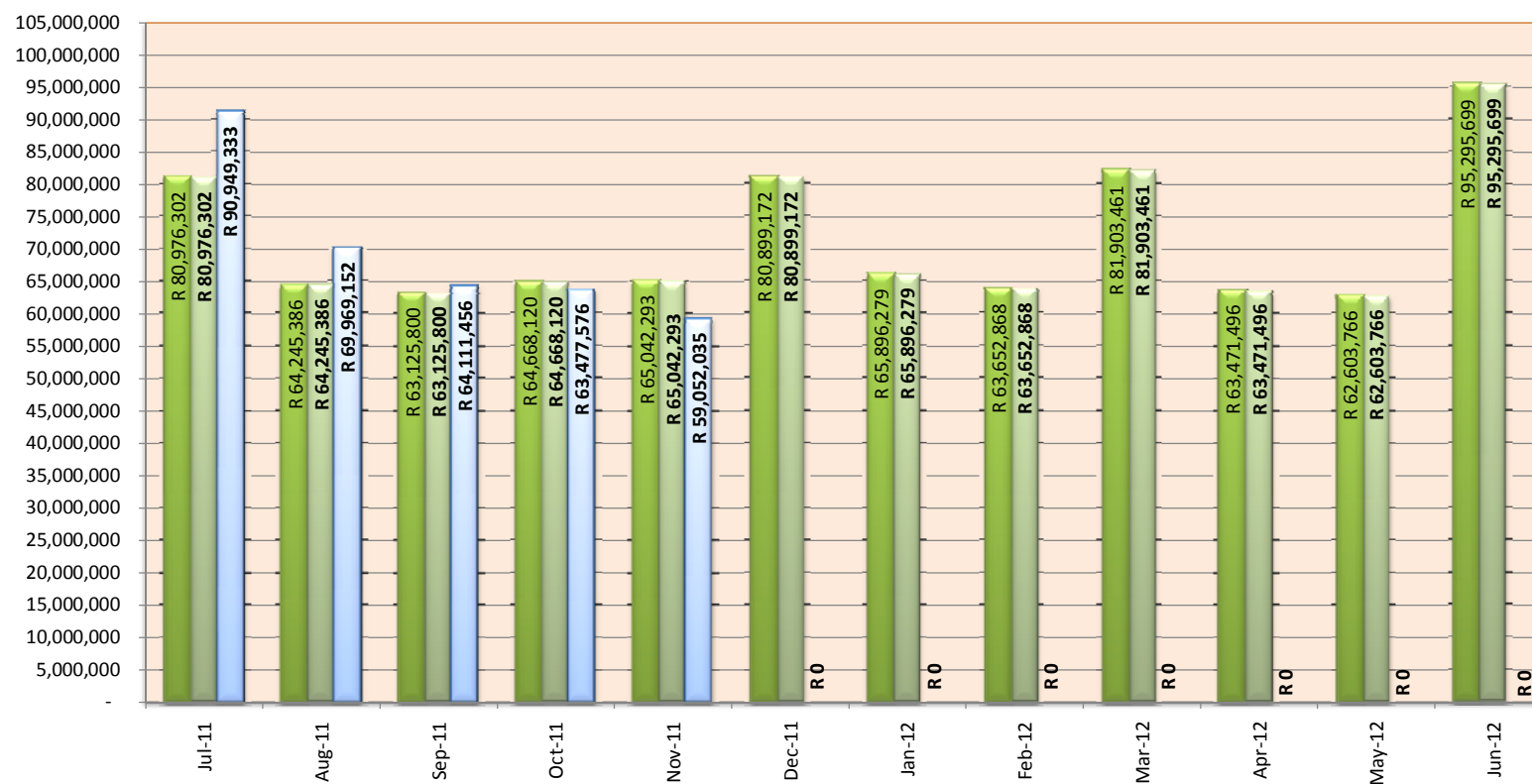
Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Salary		7,379	8,859	8,859	761	3,854	3,717	137	4%	9,250
Pension Contributions		942	1,625	1,625	45	227	668	(441)	-66%	546
Medical Aid Contributions		226	480	480	12	52	181	(129)	-71%	125
Motor vehicle allowance		2,787	3,610	3,610	310	1,425	1,453	(28)	-2%	3,419
Cell phone and other allowances		599	790	790	68	312	323	(11)	-3%	749
Housing allowance		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>	4	11,934	15,364	15,364	1,197	5,870	6,343	(473)	-7%	14,088
<b>% increase</b>			28.7%	28.7%						18.1%
<b><u>Senior Managers of the Municipality</u></b>	3									
Salary		3,456,080	4,197,455	4,197,455	268,045	1,312,834	1,748,940	(436)	-25%	3,151
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		629,587	669,600	669,600	46,300	228,900	279,000	(50)	-18%	549
Housing allowance							-	-		-
Performance Bonus		346,650	503,662	503,662	-		209,859	(210)	-100%	-
Other benefits or allowances		-	-	-	-	-	-	-		-
In-kind benefits	2		-				-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	4	4,432	5,371	5,371	314	1,542	2,238	(696)	-31%	3,700
<b>% increase</b>			21.2%	21.2%						-16.5%
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		151,035	177,237	177,237	13,201	65,171	73,424	(8,253)	-11%	156,411
Pension Contributions		26,807	31,770	31,770	2,382	11,816	13,341	(1,525)	-11%	28,359
Medical Aid Contributions		10,325	11,523	11,523	962	4,688	4,834	(146)	-3%	11,251
Motor vehicle and cell phone		65	510	510	22	114	213	(99)	-46%	274
Housing allowance		1,462	1,714	1,714	133	669	723	(53)	-7%	1,606
Overtime		30,269	30,938	30,938	3,149	13,673	12,774	899	7%	32,814
Performance Bonus		-	-	-	-	-	-	-		-
Other benefits or allowances		3,854	4,336	4,336	350	1,730	1,821	(91)	-5%	4,153
In-kind benefits	2	-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>	4	223,816	258,028	258,028	20,199	97,862	107,130	(9,268)	-9%	234,869
<b>% increase</b>			15.3%	15.3%						4.9%
<b>Total Parent Municipality</b>		240,182	278,763	278,763	21,711	105,274	115,710	(10,436)	-9%	252,657
			16.1%	16.1%						5.2%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		240,182	278,763	278,763	21,711	105,274	115,710	(10,436)	-9%	252,657
<b>% increase</b>	4		16.1%	16.1%						5.2%
<b>TOTAL MANAGERS AND STAFF</b>		228,249	263,399	263,399	20,514	99,404	109,367			238,569

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
R thousands	1															
<b>Cash Receipts By Source</b>																
Property rates		16,315	16,334	16,366	16,375	16,395	16,317	16,317	16,317	16,317	16,317	16,317	16,118	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	28,650	28,651	28,651	28,651	28,651	28,651	27,874	343,705	395,260	465,431
Service charges - water revenue		3,687	4,354	4,885	4,833	5,656	4,144	4,121	4,119	4,124	4,112	4,102	1,317	49,456	56,433	63,585
Service charges - sanitation revenue		3,694	3,750	3,751	3,753	3,913	3,741	3,741	3,741	3,741	3,741	3,741	3,583	44,888	53,529	62,819
Service charges - refuse		3,599	3,584	3,600	3,588	3,606	3,498	3,498	3,498	3,498	3,498	3,498	3,013	41,980	46,120	50,917
Service charges - other													-			
Rental of facilities and equipment		1,120	940	1,018	1,045	1,156	1,062	1,065	1,063	1,073	1,072	1,046	1,044	12,704	13,496	14,251
Interest earned - external investments		2,371	2,476	1,907	2,513	(3,829)	1,103	1,677	970	1,703	1,659	1,706	13,485	27,740	26,759	27,232
Interest earned - outstanding debtors		139	170	142	145	138	155	159	129	141	141	150	127	1,736	1,754	1,771
Dividends received													-			
Fines		724	497	288	576	589	447	427	414	437	408	439	(106)	5,140	5,356	5,574
Licences and permits		490	530	397	639	556	444	491	408	510	441	357	(16)	5,247	5,503	5,783
Agency services			740	737	824	718	599	577	542	568	574	503	1,322	7,704	7,781	7,859
Transfer receipts - operating		31,371	1,306	64	77	220	19,141	616	853	19,146	190	210	10,126	83,320	92,872	98,608
Other revenue		21,968	17,361	6,613	62,147	24,403	1,597	4,556	2,948	1,994	2,668	1,884	(115,783)	32,355	46,379	80,296
<b>Cash Receipts by Source</b>		<b>110,660</b>	<b>85,153</b>	<b>69,701</b>	<b>124,268</b>	<b>81,469</b>	<b>80,899</b>	<b>65,896</b>	<b>63,653</b>	<b>81,903</b>	<b>63,471</b>	<b>62,604</b>	<b>(37,898)</b>	<b>851,781</b>	<b>964,332</b>	<b>1,115,754</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		4,466	4,312	7,647	504	3,959	2,000	4,080	5,630	4,900	6,010	2,150	3,169	48,827	55,758	67,725
Contributions & Contributed assets													-			
Proceeds on disposal of PPE											80		400	480	482	484
Short term loans													-			
Borrowing long term/refinancing							90,000						-	90,000	80,910	98,750
Increase in consumer deposits		501	643	423	771	415	718	47	25	163	122	120	(1,030)	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)		(81,000)		9,000	(9,000)			147,000	18,000	(36,000)	(63,000)
<b>Total Cash Receipts by Source</b>		<b>187,628</b>	<b>192,108</b>	<b>113,770</b>	<b>(132,457)</b>	<b>85,843</b>	<b>92,617</b>	<b>70,023</b>	<b>78,308</b>	<b>77,966</b>	<b>69,684</b>	<b>64,874</b>	<b>111,642</b>	<b>1,012,007</b>	<b>1,068,752</b>	<b>1,223,014</b>
<b>Cash Payments by Type</b>																
Employee related costs		18,518	18,590	21,086	20,514	20,467	27,506	21,328	21,124	19,971	22,520	18,854	30,684	261,162	281,742	304,737
Remuneration of councillors		1,175	1,159	1,171	1,168	1,197	1,584	1,307	1,228	1,277	1,198	1,274	1,626	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	14,519	14,607	14,790	13,615	17,378	16,388	27,024	231,579	277,170	331,457
Bulk purchases - Water & Sewer			229	132	1,290	465	795	1,037	742	536	789	789	2,188	8,992	10,172	10,717
Other materials													-			
Contracted services		849	1,117	1,196	1,523	1,599	2,003	1,966	1,927	1,934	2,065	2,060	3,220	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	3,847	3,831	3,772	3,711	3,964	3,692	4,533	45,196	49,312	52,861
General expenses		5,060	9,529	5,872	7,314	6,664	13,399	10,650	12,981	11,532	11,329	11,968	39,453	145,752	152,593	160,216
<b>Cash Payments by Type</b>		<b>61,621</b>	<b>68,203</b>	<b>55,022</b>	<b>53,238</b>	<b>51,924</b>	<b>65,858</b>	<b>56,931</b>	<b>58,768</b>	<b>54,780</b>	<b>61,448</b>	<b>57,228</b>	<b>110,933</b>	<b>755,954</b>	<b>843,412</b>	<b>944,203</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,483	10,922	21,014	14,160	19,087	20,551	16,519	17,206	23,508	23,161	19,771	21,099	208,480	212,992	257,180
Repayment of borrowing				1,649		4,528	11,249			1,738			4,016	23,180	20,716	22,792
Other Cash Flows/Payments		28,925	17,589	22,777	18,150	7,962										
<b>Total Cash Payments by Type</b>		<b>92,029</b>	<b>96,714</b>	<b>100,461</b>	<b>85,547</b>	<b>83,501</b>	<b>97,658</b>	<b>73,450</b>	<b>75,975</b>	<b>80,025</b>	<b>84,609</b>	<b>76,999</b>	<b>136,047</b>	<b>987,613</b>	<b>1,077,120</b>	<b>1,224,175</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95,598</b>	<b>95,394</b>	<b>13,309</b>	<b>(218,004)</b>	<b>2,342</b>	<b>(5,040)</b>	<b>(3,427)</b>	<b>2,333</b>	<b>(2,059)</b>	<b>(14,925)</b>	<b>(12,126)</b>	<b>(24,405)</b>	<b>24,393</b>	<b>(8,368)</b>	<b>(1,162)</b>
Cash/cash equivalents at the month/year beginning:		59,328	154,927	250,321	263,630	45,626	47,968	42,927	39,501	41,834	39,775	24,850	12,725	59,328	83,722	75,353
Cash/cash equivalents at the month/year end:		154,927	250,321	263,630	45,626	47,968	42,927	39,501	41,834	39,775	24,850	12,725	(11,681)	83,722	75,353	74,192

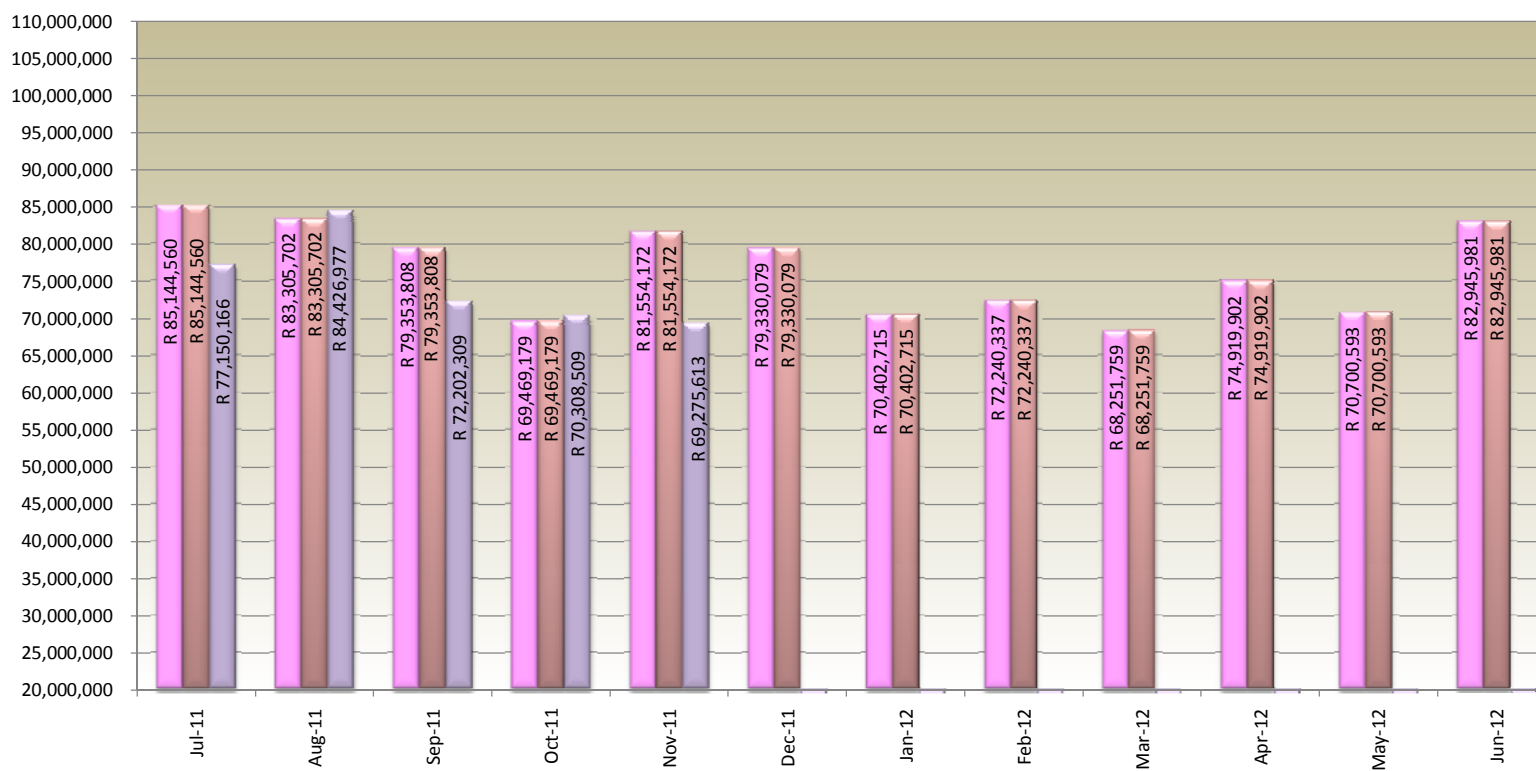
# REVENUE VS SDBIP

## 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
ADJUSTED 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	-	-	-	-	-	-	-

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



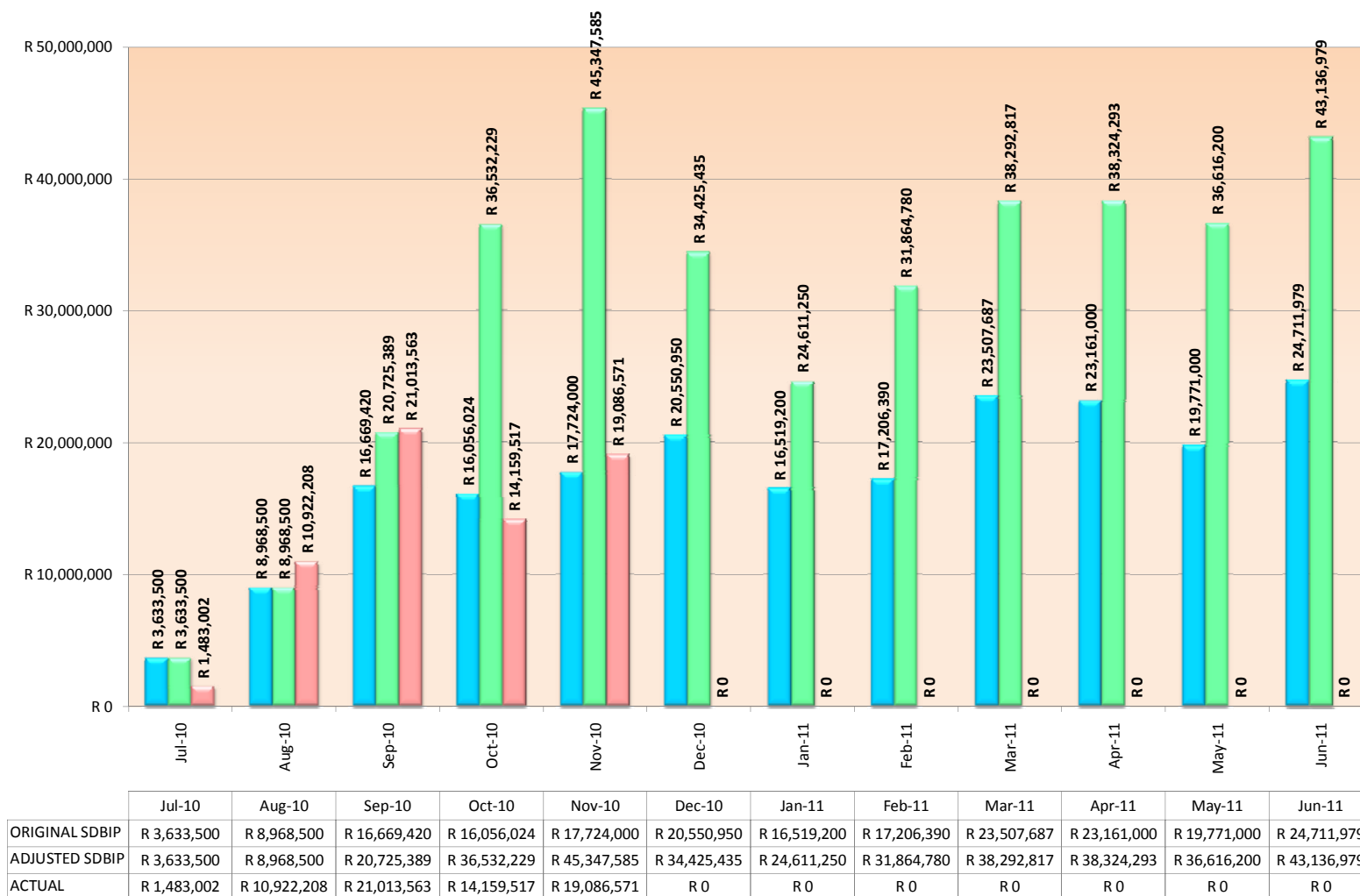
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
ORIGINAL SDBIP	85,144,560	83,305,702	79,353,808	69,469,179	81,554,172	79,330,079	70,402,715	72,240,337	68,251,759	74,919,902	70,700,593	82,945,981
ADJUSTED SDBIP	85,144,560	83,305,702	79,353,808	69,469,179	81,554,172	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	-	-	-	-	-	-	-

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2010/11	Budget Year 2011/12							
	Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	2,178	3,634	3,634	1,483	1,483	3,634	2,150	59.2%	1%
August	12,388	8,969	8,969	10,922	12,405	12,602	197	1.6%	6%
September	24,852	16,669	20,725	21,014	33,419	33,327	(91)	-0.3%	16%
October	22,540	16,056	36,532	14,160	47,578	69,860	22,281	31.9%	23%
November	26,710	17,724	45,348	19,087	66,665	115,207	48,542	42.1%	32%
December	36,963	20,551	34,425	-		149,633	-		
January	6,008	16,519	24,611	-		174,244	-		
February	18,627	17,206	31,865	-		206,109	-		
March	20,301	23,508	38,293	-		244,401	-		
April	13,754	23,161	38,324	-		282,726	-		
May	18,540	19,771	36,616	-		319,342	-		
June	54,707	24,712	43,137	-		362,479	-		
Total Capital expenditure	257,568	208,480	362,479	66,665					

## CAPEX VS SDBIP

### 1 JULY 2011 - 30 JUNE 2012



MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		152,562	126,428	203,574	13,482	35,268	42,482	7,214	17.0%	203,574
Infrastructure - Road transport		61,354	56,113	60,705	3,872	18,218	20,397	2,179	10.7%	60,705
Roads, Pavements & Bridges		41,433	41,523	46,115	3,196	13,607	15,057	1,450	9.6%	46,115
Storm water		19,920	14,590	14,590	676	4,611	5,340	729	13.6%	14,590
Infrastructure - Electricity		72,234	23,810	45,492	8,576	11,214	10,195	(1,018)	-10.0%	45,492
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		69,838	21,630	43,218	8,576	11,214	9,022	(2,192)	-24.3%	43,218
Street Lighting		2,396	2,180	2,274	-	-	1,174	1,174	100.0%	2,274
Infrastructure - Water		2,038	5,390	13,447	439	1,505	4,120	2,615	63.5%	13,447
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		220	200	8,050	-	19	850	832	97.8%	8,050
Reticulation		1,818	5,190	5,397	439	1,486	3,270	1,784	54.6%	5,397
Infrastructure - Sanitation		15,688	38,465	79,244	476	4,180	6,767	2,588	38.2%	79,244
Reticulation		2,018	4,530	7,070	85	142	2,382	2,240	94.0%	7,070
Sewerage purification		13,670	33,935	72,173	391	4,037	4,385	348	7.9%	72,173
Infrastructure - Other		1,249	2,650	4,686	118	152	1,003	851	84.8%	4,686
Waste Management		1,082	600	1,345	-	35	345	310	89.9%	1,345
Transportation		-	50	50	30	30	50	20	41.0%	50
Gas		-	-	-	-	-	-	-	-	-
Other		167	2,000	3,291	88	88	608	520	85.5%	3,291
<b>Community</b>		40,836	18,674	69,026	2,993	15,378	47,025	31,647	67.3%	69,026
Parks & gardens		2,209	2,320	2,915	-	1,435	2,225	790	35.5%	2,915
Sportsfields & stadia		5,058	10,689	8,254	1,768	3,957	2,715	(1,242)	-45.8%	8,254
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		28,863	2,500	52,925	598	9,007	41,575	32,568	78.3%	52,925
Libraries		239	-	-	-	-	-	-	-	-
Recreational facilities		74	135	135	-	0	135	135	100.0%	135
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		721	680	1,530	26	39	180	141	78.1%	1,530
Buses		-	-	-	-	-	-	-	-	-
Clinics		520	-	722	-	-	-	-	-	722
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		3,152	2,350	2,546	600	940	196	(744)	-380.4%	2,546
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		20,148	23,982	31,781	1,104	4,315	8,871	4,556	51.4%	31,781
General vehicles		2,771	2,160	2,160	35	35	1,910	1,875	98.2%	2,160
Specialised vehicles		655	300	300	-	-	300	300	100.0%	300
Plant & equipment		8,718	6,566	7,981	749	2,226	4,121	1,895	46.0%	7,981
Computers - hardware/equipment		2,383	1,896	2,455	123	702	1,060	358	33.7%	2,455
Furniture and other office equipment		947	950	950	198	346	558	212	38.0%	950
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		3,647	1,750	4,952	-	352	640	288	45.0%	4,952
Other Buildings		321	8,090	8,090	-	0	283	283	100.0%	8,090
Other Land		706	2,270	4,893	-	654	-	(654)	#DIV/0!	4,893
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1,106	969	1,586	22	61	657	596	90.7%	1,586
Computers - software & programming		1,106	969	1,586	22	61	657	596	90.7%	1,586
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	214,652	170,053	305,966	17,601	55,022	99,036	44,014	44.4%	305,966

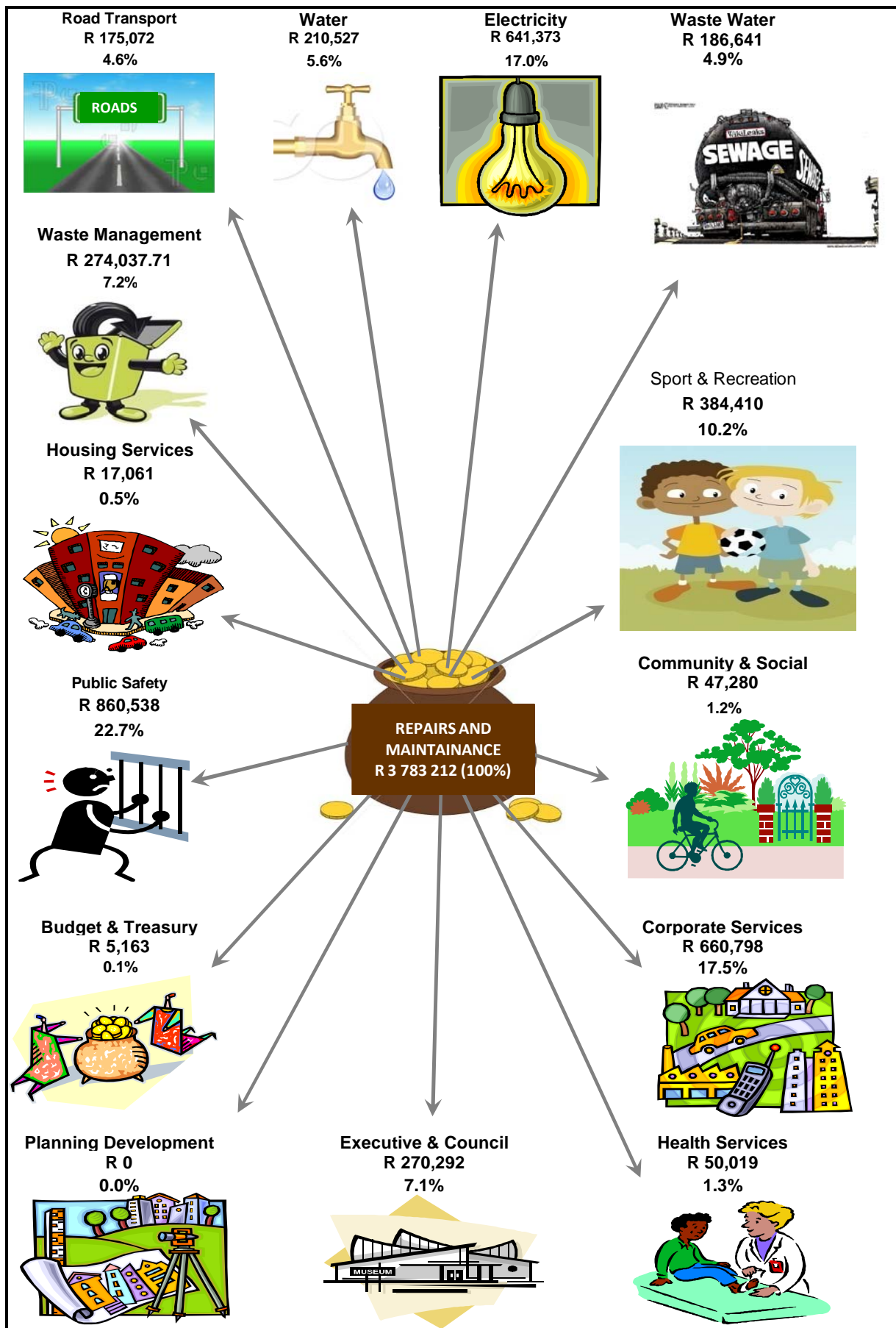


## MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,081	21,354	35,992	963	7,450	9,075	1,625	17.9%	35,992
Infrastructure - Road transport		7,522	10,415	14,846	476	5,175	2,645	(2,530)	-95.6%	14,846
Roads, Pavements & Bridges		7,522	10,415	14,846	476	5,175	2,645	(2,530)	-95.6%	14,846
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11,920	8,400	18,191	477	1,930	5,250	3,320	63.2%	18,191
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,792	6,600	15,831	477	1,764	3,950	2,186	55.4%	15,831
Street Lighting		129	1,800	2,360	-	167	1,300	1,133	87.2%	2,360
Infrastructure - Water		2,034	1,890	2,150	9	338	884	546	61.7%	2,150
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		49	30	30	-	-	10	10	100.0%	30
Reticulation		1,986	1,860	2,120	9	338	874	536	61.3%	2,120
Infrastructure - Sanitation		604	649	805	0	6	296	290	97.8%	805
Reticulation		177	461	557	-	6	256	250	97.5%	557
Sewerage purification		427	188	248	0	0	40	40	99.9%	248
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		3,609	4,530	5,094	96	314	1,539	1,225	79.6%	5,094
Parks & gardens		219	50	226	-	175	226	51	22.4%	226
Sportsfields & stadia		1,176	1,850	2,238	-	-	250	250	100.0%	2,238
Swimming pools		1,214	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	200	200	-	42	200	158	79.1%	200
Recreational facilities		-	800	800	-	-	-	-	-	800
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		1,000	1,280	1,280	96	97	600	503	83.9%	1,280
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	350	350	-	-	263	263	100.0%	350
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-		
Other								-		
Other assets		17,227	12,543	15,427	427	3,879	5,558	1,679	30.2%	15,427
General vehicles		3,752	2,160	2,624	-	-	1,290	1,290	100.0%	2,624
Specialised vehicles		2,500	-	-	-	-	-	-	-	-
Plant & equipment		4,706	2,728	4,407	276	706	3,207	2,501	78.0%	4,407
Computers - hardware/equipment		4,631	6,150	6,880	-	2,613	330	(2,283)	-691.9%	6,880
Furniture and other office equipment		208	180	191	18	41	151	110	72.8%	191
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,430	1,325	1,325	133	519	580	61	10.5%	1,325
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	42,916	38,427	56,513	1,486	11,643	16,171	4,529	28.0%	56,513
Specialised vehicles		2,500	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		2,500	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<b>Infrastructure</b>		21,779	21,430	21,350	1,502	6,818	8,109	1,291	15.9%	16,363
Infrastructure - Road transport		4,761	5,231	5,151	425	1,505	2,084	579	27.8%	3,611
<i>Roads, Pavements &amp; Bridges</i>		4,760,562	5,231,250	5,151,250	424,508	1,504,611	2,083,900	579	27.8%	3,611,067
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		14,626	13,454	13,454	854	4,355	4,814	459	9.5%	10,453
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		13,243,857	11,653,500	11,653,500	586,061	3,356,345	4,060,000	704	17.3%	8,055,228
Street Lighting		1,382,400	1,800,000	1,800,000	267,985	998,974	754,000	(245)	-32.5%	2,397,537
Infrastructure - Water		1,318	1,385	1,385	94	477	613	136	22.1%	1,145
Dams & Reservoirs		-	55,000	55,000	-	-	32,700	33	100.0%	-
Water purification		179,250	130,000	130,000	-	6,736	52,500	46	87.2%	16,166
Reticulation		1,139,248	1,200,000	1,200,000	93,962	470,418	527,550	57	10.8%	1,129,002
Infrastructure - Sanitation		461	765	765	18	193	400	207	51.8%	462
Reticulation		460,913	765,000	765,000	18,496	192,529	399,717	207	51.8%	462,069
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		613	595	595	111	288	199	(89)	-45.0%	692
Waste Management		613,078	595,000	595,000	111,150	288,177	198,750	(89)	-45.0%	691,625
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		1,151	1,410	1,410	23	317	582	264	45.4%	762
Parks & gardens		186,477	371,000	371,000	2,585	11,615	100,000	88	88.4%	27,877
Sportsfields & stadia		240,978	320,000	320,000	-	54,861	210,000	155	73.9%	131,666
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		289,232	300,000	300,000	1,980	43,644	79,000	35	44.8%	104,744
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		230,845	305,100	305,100	17,646	206,374	147,500	(59)	-39.9%	495,296
Buses		-	-	-	-	-	-	-	-	-
Clinics		203,166	113,500	113,500	980	996	45,400	44	97.8%	2,390
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		18,646	22,040	22,124	1,795	7,382	8,721	1,339	15.4%	17,716
General vehicles		5,930,278	6,010,405	6,010,405	857,370	3,124,345	2,430,062	(694)	-28.6%	7,498,428
Specialised vehicles		-	-	-						

# Expenditure on Repairs and Maintenance for November 2011

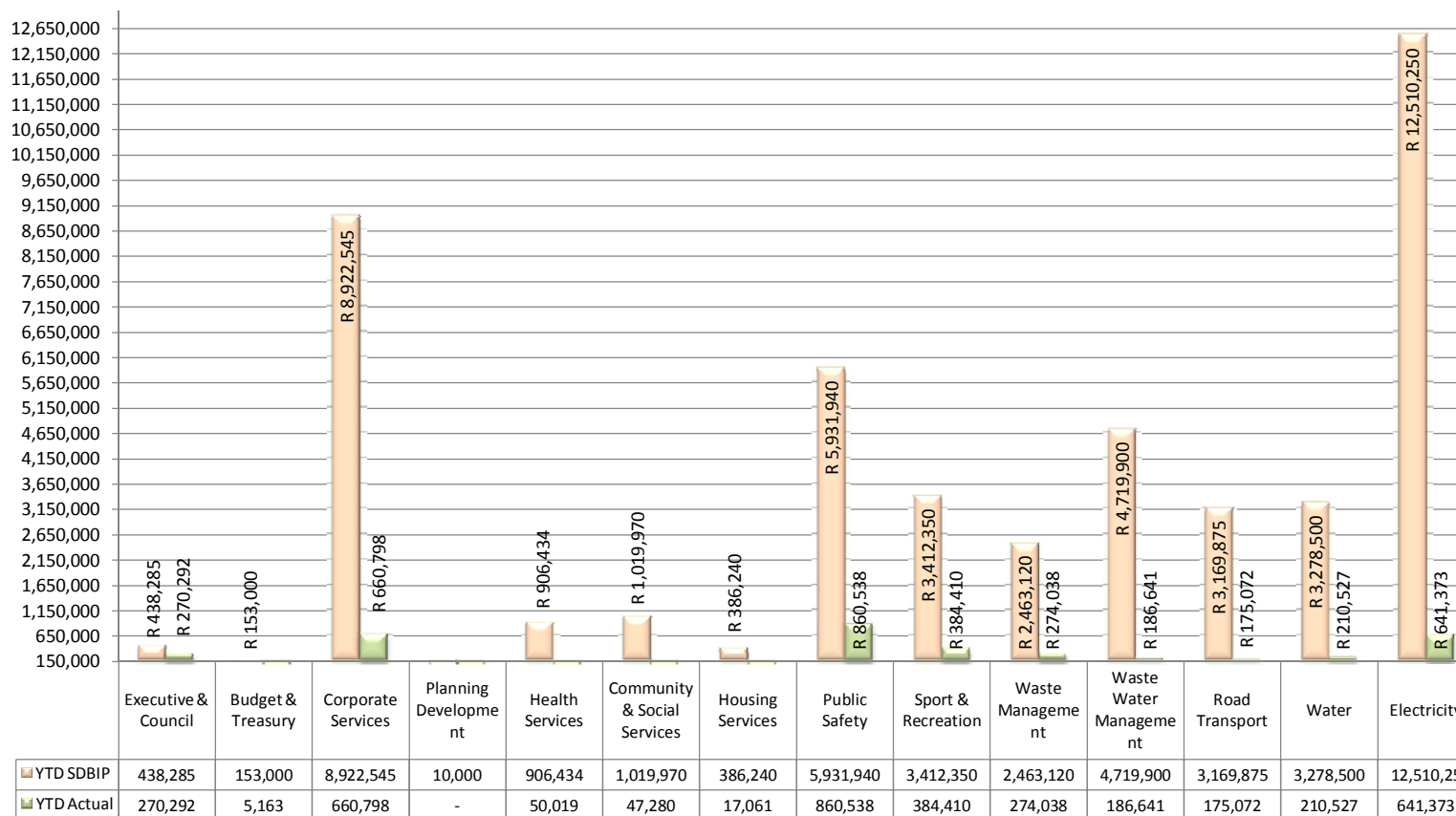


# OTHER SUPPORTING TABLE - OC2

MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M05 November 2011

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote										
Executive & Council		325	438	438	270	289	299	(10)	-3%	695
Budget & Treasury		130	153	153	5	57	56	1	3%	137
Corporate Services		6,269	8,929	8,923	661	2,530	3,656	(1,127)	-31%	6,071
Planning Development		–	10	10	–	1	4	(3)	-75%	2
Health Services		612	896	906	50	151	322	(171)	-53%	362
Community & Social Services		1,061	1,020	1,020	47	416	334	82	25%	999
Housing Services		293	386	386	17	94	155	(61)	-40%	225
Public Safety		5,206	5,932	5,932	861	2,531	2,645	(113)	-4%	6,075
Sport & Recreation		3,067	3,412	3,412	384	1,584	1,370	215	16%	3,803
Waste Management		2,434	2,463	2,463	274	1,223	1,115	108	10%	2,936
Waste Water Management		4,135	4,720	4,720	187	1,303	1,963	(661)	-34%	3,126
Road Transport		2,800	3,170	3,170	175	763	986	(223)	-23%	1,831
Water		2,870	3,279	3,279	211	910	1,341	(430)	-32%	2,184
Electricity		14,141	12,510	12,510	641	3,662	4,439	(777)	-18%	8,789
Total Revenue by Vote		43,343	47,318	47,322	3,783	15,515	18,685	(3,170)	(0)	37,235

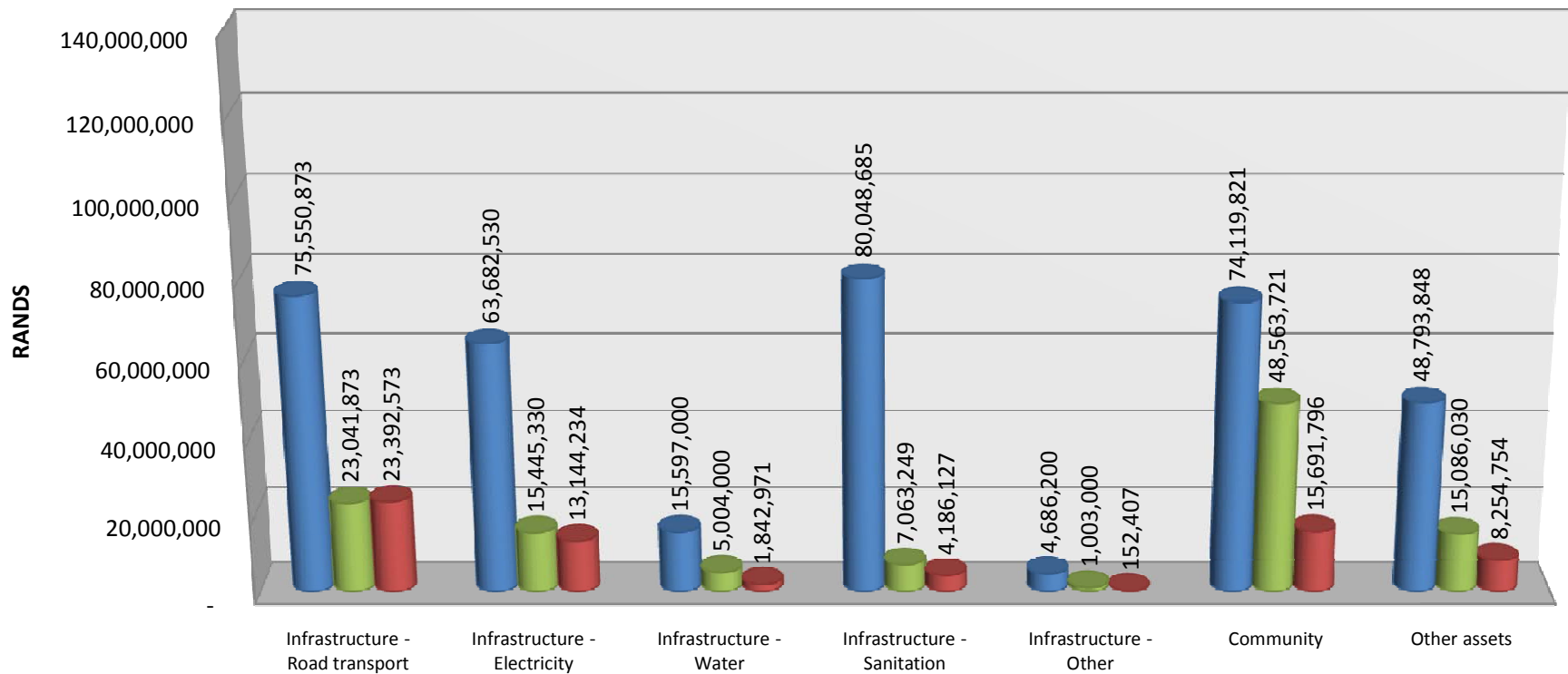
### REPAIRS AND MAINTENANCE VS SDBIP 1 JULY 2011 - 30 JUNE 2012 Forecast



## ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 November 2011

	HISTORICAL COST			ACCUMULATED DEPRECIATION			
	Opening Balance	Additions Under Construction	Closing Balance	Opening Balance	Pro-rata Additions	Closing Balance	Carrying Value
<b>INFRASTRUCTURE</b>	<b>4 592 208 578</b>	<b>42 718 312</b>	<b>4 634 926 890</b>	<b>2 142 507 353</b>	<b>46 552 352</b>	<b>2 189 059 705</b>	<b>2 445 867 184</b>
Roads, Pavements, Bridges	1 179 722 967	18 781 259	1 198 504 226	619 907 144	15 314 000	635 221 143	563 283 082
Storm water	497 356 805	4 611 315	501 968 120	223 717 646	4 711 214	228 428 860	273 539 260
Dams & Reservoirs	497 308 548	-	497 308 548	197 208 198	2 518 243	199 726 440	297 582 108
Water Purification	46 132 709	18 500	46 151 209	27 879 225	1 119 786	28 999 011	17 152 198
Water Reticulation	488 691 417	1 824 471	490 515 888	265 850 159	5 452 823	271 302 982	219 212 906
Transportation	10 823 029	29 516	10 852 545	3 218 679	139 374	3 358 054	7 494 491
Electricity Reticulation	980 270 913	12 977 363	993 248 276	363 478 258	10 048 824	373 527 082	619 721 194
Sewerage Reticulation	645 171 985	148 585	645 320 570	325 832 918	3 324 718	329 157 635	316 162 935
Sewerage Purification	110 498 018	4 037 542	114 535 560	57 942 263	1 654 521	59 596 785	54 938 775
Housing	4 708 077	-	4 708 077	2 295 439	65 378	2 360 817	2 347 260
Housing Development Fund	6 742 664	-	6 742 664	3 991 695	114 874	4 106 569	2 636 095
Street Lighting	76 928 858	166 870	77 095 728	23 152 026	752 319	23 904 345	53 191 383
Waste Management	37 565 657	34 875	37 600 532	22 807 644	907 579	23 715 223	13 885 309
Other (Town Planning & Development)	10 286 931	88 016	10 374 947	5 226 060	428 699	5 654 759	4 720 188
<b>COMMUNITY ASSETS</b>	<b>660 552 827</b>	<b>15 691 796</b>	<b>676 244 623</b>	<b>164 487 941</b>	<b>5 757 824</b>	<b>170 245 766</b>	<b>505 998 857</b>
Parks & Gardens	220 243 519	1 610 618	221 854 137	29 179 002	1 154 987	30 333 988	191 520 149
Sportsfields & Stadia	158 434 272	3 957 248	162 391 520	62 775 342	1 599 154	64 374 496	98 017 023
Swimming Pools	5 645 953	-	5 645 953	3 549 909	123 504	3 673 413	1 972 540
Community Halls	65 133 300	9 006 514	74 139 814	6 393 254	728 893	7 122 147	67 017 668
Libraries	13 222 857	41 829	13 264 686	3 642 496	203 708	3 846 204	9 418 482
Recreational Facilities	3 664 876	16	3 664 892	2 070 494	61 956	2 132 450	1 532 442
Fire, Safety & Emergency	12 583 329	-	12 583 329	4 303 462	178 847	4 482 308	8 101 021
Security & Policing	42 499 355	135 959	42 635 314	20 815 406	465 302	21 280 707	21 354 606
Clinics	27 020 784	-	27 020 784	7 816 078	543 153	8 359 231	18 661 553
Cemeteries	112 104 582	939 612	113 044 194	23 942 499	698 323	24 640 821	88 403 373
<b>HERITAGE ASSETS</b>	<b>97 741</b>	<b>-</b>	<b>97 741</b>	<b>88 899</b>	<b>0</b>	<b>88 900</b>	<b>8 841</b>
Other	97 741	-	97 741	88 899	0	88 900	8 841
<b>OTHER ASSETS</b>	<b>3 449 815 424</b>	<b>8 193 847</b>	<b>3 458 009 271</b>	<b>152 853 211</b>	<b>11 981 451</b>	<b>164 834 662</b>	<b>3 293 174 609</b>
General Vehicles	37 624 276	34 532	37 658 808	19 182 562	1 449 542	20 632 104	17 026 704
Plant & equipment	58 749 883	2 931 228	61 681 111	31 519 773	2 936 689	34 456 462	27 224 649
Computers -							
Hardware/Equipment	36 760 863	3 315 836	40 076 699	17 922 084	2 209 454	20 131 538	19 945 161
Office equipment	15 200 184	387 049	15 587 233	9 793 837	813 918	10 607 755	4 979 479
Abattoirs	67 153	-	67 153	60 441	932	61 373	5 780
Civic Land & Buildings	187 537 468	870 839	188 408 307	39 567 842	2 458 038	42 025 880	146 382 427
Other Buildings	60 830 120	16	60 830 136	34 806 673	2 112 878	36 919 552	23 910 584
Other Land	3 053 045 477	654 348	3 053 699 825	-	-	-	3 053 699 825
Other	-	-	-	-	-	-	-
<b>VEHICLES</b>	<b>27 987 321</b>	<b>-</b>	<b>27 987 321</b>	<b>10 715 233</b>	<b>548 005</b>	<b>11 263 237</b>	<b>16 724 084</b>
Refuse	14 100 601	-	14 100 601	6 177 064	305 589	6 482 653	7 617 948
Fire	13 886 720	-	13 886 720	4 538 168	242 416	4 780 584	9 106 136
<b>LEASED ASSETS</b>	<b>2 884 443</b>	<b>-</b>	<b>2 884 443</b>	<b>1 378 338</b>	<b>98 538</b>	<b>1 476 875</b>	<b>1 407 568</b>
Plant & equipment	49 014	-	49 014	38 413	26 893	65 306	-162 92
Office equipment	1 676 003	-	1 676 003	1 063 772	58 180	1 121 953	554 050
Other Buildings	1 159 426	-	1 159 426	276 152	13 465	289 617	869 809
<b>TOTAL</b>	<b>8 733 546 334</b>	<b>66 603 955</b>	<b>8 800 150 289</b>	<b>2 472 030 975</b>	<b>64 938 170</b>	<b>2 536 969 145</b>	<b>6 263 181 144</b>
<b>INTANGIBLE ASSETS</b>	<b>13 079 256</b>	<b>60 906</b>	<b>13 140 162</b>	<b>10 753 932</b>	<b>431 364</b>	<b>11 185 296</b>	<b>1 954 866</b>
Software	13 079 256	60 906	13 140 162	10 753 932	431 364	11 185 296	1 954 866
<b>TOTAL ASSETS</b>	<b>8 746 625 590</b>	<b>66 664 861</b>	<b>8 813 290 451</b>	<b>2 482 784 907</b>	<b>65 369 534</b>	<b>2 548 154 441</b>	<b>6 265 136 010</b>

## CAPITAL EXPENDITURE PER ASSET GROUP - NOVEMBER 2011



	Infrastructure - Road transport	Infrastructure - Electricity	Infrastructure - Water	Infrastructure - Sanitation	Infrastructure - Other	Community	Other assets
Adjusted Budget	75,550,873	63,682,530	15,597,000	80,048,685	4,686,200	74,119,821	48,793,848
YearTD budget	23,041,873	15,445,330	5,004,000	7,063,249	1,003,000	48,563,721	15,086,030
YearTD actual	23,392,573	13,144,234	1,842,971	4,186,127	152,407	15,691,796	8,254,754

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 31/09/2011
90-1822-1X	Eastdene Combined	16			11/11/2011	27 528,00	24 440,81	0,00	24 440,81
85-2083-1X	Reatlegile Primary No. 1	9	V	X	11/11/2011	20 000,00	12 274,52	67 226,02	79 500,54
86-1158-3X	Elusindisweni	7	V		11/11/2011	15 000,00	8 842,73	4 230,15	13 072,88
86-1162-4X	Manyano	7	V		04/11/2011	13 222,00	10 630,22	0,74	10 630,96
86-2661-4X	Mphanama	5	V		04/11/2011	26 244,79	23 581,67	0,00	23 581,67
86-1460-1X	Sozama Secondary	7			03/11/2011	7 958,80	7 649,18	0,00	7 649,18
80-2081-1X	Makhathini	6			11/11/2011	1 000,00	3 162,18	5 293,62	8 455,80
85-1720-3X	Tshwenyane	6			05/11/2011	0,00	8 470,29	31 899,50	40 369,79
86-1160-0X	Thushanang Primary	4	V		14/11/2011	12 507,94	14 385,47	0,00	14 385,47
99-1362-9X	Middelburg Combined	17			30/11/2011	73 000,00	31 358,47	(19 751,95)	11 606,52
86-3052-4X	Mvuzo Primary	3	V		21/11/2011	18 026,20	9 404,50	0,02	9 404,52
24-0038-3X	Tsiki Naledi Secondary	18			01/09/2011	0,00	8 480,91	38 398,51	46 879,42
24-0061-8X	Kwazamokuhle Secondary	19			30/11/2011	14 674,37	9 916,02	11 702,05	21 618,07
86-3066-8X	Sofunda Secondary	8	V		26/10/2011	16 976,00	14 546,23	0,69	14 546,92
86-1157-5X	Ekwazini Secondary	7	V		16/11/2011	6 145,00	5 754,55	0,32	5 754,87
86-1459-1X	Mthombeni Primary	8	V		30/11/2011	24 241,86	11 883,83	(11 883,883)	0,00
24-0092-2X	Hendrina Primary	18			28/11/2011	11 954,30	5 995,26	(5 995,26)	0,00
80-8876-5X	LD Moetanalo Secondary	3			26/09/2011	0,00	10 639,73	21 635,03	32 274,76
24-0156-2X	Mpephethe Primary	19			01/11/2011	9 907,00	9 674,34	0,03	9 674,37
86-2627-5X	Zikhuphule Primary	10	V		08/11/2011	17 052,00	15 184,71	0,04	15 184,75
86-1156-8X	Mhluzi Primary	7			07/11/2011	10 000,00	29 588,42	42 519,46	72 107,88
24-0039-0X	Maziya Primary	19			10/11/2011	17 334,60	27 742,11	0,00	27 742,11
24-0288-7X	Hendrina High	18			16/11/2011	31 527,00	23 779,87	0,50	23 780,37
23-9257-6X	Hendrina High	18			16/11/2011	3 213,00	3 189,26	0,74	3 190,00
23-9259-1X	Hendrina High	18			14/10/2011	0,00	2 036,04	(63,44)	1 972,60
11-8437-4X	Middelburg High	14			24/11/2011	275 370,78	101 035,66	0,98	101 036,64
<b>TOTAL</b>								<b>185 213,92</b>	<b>618 860,90</b>

V - Voting Station

X - Electricity Disconnection