

Monthly Budget Statement Report



OCTOBER 2011

**Steve Tshwete Local
Municipality**

PART 1 – IN-YEAR REPORT

1. Executive Summary

Table C1:Monthly Budget Statement Summary

For the month of October, revenue to the amount of R63,5-million realised. The year to date revenue amounts to R288,5-million and the year to date budgeted revenue to R273,0-million. This reflects a favorable deviation of 6%. Operating expenditure to the amount of R70,3-million was appropriated. The year to date expenditure amounts to R304-million and the year to date budgeted expenditure to R317,3-million. This reflects a deviation of 4%. Capital expenditure for the month amounts to R14,2-million. The year to date capital expenditure amounts to R47,6-million which is a deviation of 32% against the SDBIP figure of R69,9-million.

Taking the above into consideration the net operating surplus for the year amounts to R1,3-million whilst the cash and cash equivalents decreased to R45,6-million.

Outstanding debtors decreased from R63,6-million to R60,8-million. Creditors to the amount of R50,9-million were paid during the month.

2. In-Year Budget Statements Tables

Table C2:Monthly Financial Performance by Vote

Table C2 measures the monthly actuals against the year to date SDBIP figures which 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 October capital expenditure to the amount of R14,2-million realised. The year-to-date actual capital expenditure deviates with R22,3-million against the planned figure of R69,9-million.

There are still 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 | 503 811 | 9 621 640 | 12 178 507 | 21% |
| • INEP | 5 286 400 | - | - | 846 400 | 100% |
| • Other | 25 560 295 | 945 703 | 3 273 047 | 3 847 682 | 15% |
| Borrowing | 171 266 700 | 3 638 365 | 13 783 030 | 15 210 664 | 9% |
| Internally generated Reserves | 134 525 080 | 9 071 638 | 20 900 573 | 37 776 365 | 45% |
| TOTAL | 362 478 957 | 14 159 517 | 47 578 290 | 69 859 618 | |

During the month of October, capital expenditure to the amount of R0,6-million realized from the MIG grant. The actual year to date expenditure amounts to R9,6-million which represents 37,2% 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 493,6-million. Total liabilities amounts to R384,8-million, whilst total assets amounts to R6 878,4-million.

Table C7:Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and outflow. For the month of October the net cash from operating activities was R53,4-million whilst cash used for investing activities was R272,2-million. Investments to the amount of R288-million were made and investments to the amount of R30-million matured during October. The cash held decreased from R263,3-million to R45,6-million which is represented by the cash outflow for operating and investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M04 October

| 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 | 16,375 | 65,390 | 65,269 | 121 | 0% | 196,169 |
| Service charges | 401,546 | 480,029 | 480,029 | 39,927 | 163,058 | 161,050 | 2,008 | 1% | 489,175 |
| Investment revenue | 28,024 | 29,476 | 29,476 | 2,658 | 9,863 | 5,626 | 4,238 | 75% | 29,589 |
| Transfers recognised - operational | 75,717 | 83,320 | 83,320 | 77 | 32,818 | 20,716 | 12,102 | 58% | 98,454 |
| Other own revenue | 57,304 | 63,150 | 63,150 | 4,440 | 17,379 | 20,355 | (2,977) | -15% | 52,136 |
| Total Revenue (excluding capital transfers and contributions) | 733,788 | 851,781 | 851,781 | 63,478 | 288,508 | 273,016 | 15,492 | 6% | 865,523 |
| Employee costs | 225,929 | 261,162 | 261,162 | 20,514 | 78,707 | 87,178 | (8,471) | -10% | 236,122 |
| Remuneration of Councillors | 11,934 | 15,364 | 15,364 | 1,168 | 4,673 | 5,055 | (382) | -8% | 14,020 |
| Depreciation & asset impairment | 157,081 | 156,887 | 156,887 | 13,074 | 52,296 | 52,294 | 2 | 0% | 156,887 |
| Finance charges | 14,162 | 26,451 | 26,451 | 2,204 | 8,817 | 8,817 | 0 | 0% | 26,451 |
| Materials and bulk purchases | 192,109 | 240,571 | 240,571 | 17,022 | 99,217 | 93,021 | 6,196 | 7% | 297,651 |
| Transfers and grants | 35,145 | 45,196 | 45,196 | 3,493 | 14,210 | 14,978 | (768) | | 42,630 |
| Other expenditure | 194,568 | 171,988 | 171,988 | 12,834 | 46,167 | 55,931 | (9,763) | -17% | 138,502 |
| Total Expenditure | 830,928 | 917,619 | 917,619 | 70,309 | 304,088 | 317,273 | (13,185) | -4% | 912,264 |
| Surplus/(Deficit) | (97,140) | (65,838) | (65,838) | (6,831) | (15,580) | (44,258) | 28,677 | -65% | (46,741) |
| Transfers recognised - capital | 35,976 | 48,827 | 48,827 | 504 | 16,928 | 9,080 | 7,848 | 86% | 50,785 |
| Contributions & Contributed assets | 13,809 | 25,376 | 25,376 | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | 36,525 | -104% | 4,043 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | 36,525 | -104% | 4,043 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 257,568 | 208,480 | 362,479 | 14,160 | 47,578 | 69,860 | (22,281) | -32% | 362,479 |
| Capital transfers recognised | 36,947 | 48,827 | 56,687 | 1,450 | 12,895 | 16,873 | (3,978) | -24% | 56,687 |
| Public contributions & donations | - | - | - | - | - | - | - | | - |
| Borrowing | 72,058 | 91,800 | 171,267 | 3,638 | 13,783 | 15,211 | (1,428) | -9% | 171,267 |
| Internally generated funds | 148,563 | 67,853 | 134,525 | 9,072 | 20,901 | 37,776 | (16,876) | -45% | 134,525 |
| Total sources of capital funds | 257,568 | 208,480 | 362,479 | 14,160 | 47,578 | 69,860 | (22,281) | -32% | 362,479 |
| Financial position | | | | | | | | | |
| Total current assets | 613,472 | 350,231 | 350,231 | | 477,002 | | | | 350,231 |
| Total non current assets | 6,142,465 | 6,458,320 | 6,458,320 | | 6,401,404 | | | | 6,458,320 |
| Total current liabilities | 147,067 | 103,478 | 103,478 | | 104,677 | | | | 103,478 |
| Total non current liabilities | 208,046 | 349,482 | 349,482 | | 280,161 | | | | 349,482 |
| Community wealth/Equity | 6,400,824 | 6,355,591 | 6,355,591 | | 6,493,567 | | | | 6,355,591 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 26,955 | 143,364 | 143,364 | (451) | 27,802 | 8,249 | 19,553 | 237% | 229,673 |
| Net cash from (used) investing | (141,503) | (190,000) | (190,000) | 14,986 | 176,581 | 33,929 | 142,653 | 420% | (106,608) |
| Net cash from (used) financing | 72,350 | 69,739 | 69,739 | 771 | 690 | (1,160) | 1,850 | -159% | 73,836 |
| Cash/cash equivalents at the month/year end | 14,907 | 38,045 | 38,045 | 15,306 | 264,401 | 55,959 | 208,442 | 372% | 256,230 |
| 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 | 29,574 | 4,795 | 3,073 | 2,297 | 1,420 | 19,680 | - | 0% | 60,839 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 50,938 | - | - | - | - | - | - | 0% | 50,938 |

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | | | | | |
|--|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 271,905 | 316,314 | 316,314 | 20,608 | 104,355 | 95,644 | 8,711 | 9% | 313,065 |
| Executive and council | | 39,441 | 38,921 | 38,921 | 1 | 15,765 | 9,727 | 6,038 | 62% | 47,295 |
| Budget and treasury office | | 204,790 | 232,259 | 232,259 | 19,020 | 77,797 | 72,753 | 5,043 | 7% | 233,390 |
| Corporate services | | 27,674 | 45,134 | 45,134 | 1,587 | 10,793 | 13,163 | (2,370) | -18% | 32,380 |
| <i>Community and public safety</i> | | 20,696 | 29,325 | 29,325 | 772 | 5,889 | 4,201 | 1,689 | 40% | 17,668 |
| Community and social services | | 3,716 | 5,577 | 5,577 | 108 | 360 | 1,143 | (783) | -68% | 1,081 |
| Sport and recreation | | 8,370 | 13,673 | 13,673 | 54 | 3,340 | 1,154 | 2,186 | 189% | 10,020 |
| Public safety | | 5,685 | 6,235 | 6,235 | 595 | 2,135 | 1,741 | 394 | 23% | 6,405 |
| Housing | | 212 | 1,165 | 1,165 | 14 | 51 | 126 | (75) | -60% | 153 |
| Health | | 2,714 | 2,674 | 2,674 | 1 | 3 | 37 | (34) | -92% | 9 |
| <i>Economic and environmental services</i> | | 37,547 | 37,859 | 37,859 | 2,072 | 15,048 | 10,477 | 4,571 | 44% | 45,145 |
| Planning and development | | 2,765 | 3,875 | 3,875 | 102 | 1,559 | 410 | 1,149 | 280% | 4,677 |
| Road transport | | 34,782 | 33,984 | 33,984 | 1,970 | 13,489 | 10,067 | 3,422 | 34% | 40,468 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 453,425 | 542,486 | 542,486 | 40,530 | 180,143 | 171,774 | 8,369 | 5% | 540,428 |
| Electricity | | 303,467 | 357,560 | 357,560 | 28,013 | 121,351 | 118,117 | 3,234 | 3% | 364,053 |
| Water | | 49,798 | 67,425 | 67,425 | 5,053 | 20,241 | 17,892 | 2,349 | 13% | 60,723 |
| Waste water management | | 52,588 | 62,814 | 62,814 | 3,781 | 19,376 | 18,733 | 644 | 3% | 58,129 |
| Waste management | | 47,572 | 54,686 | 54,686 | 3,682 | 19,174 | 17,032 | 2,142 | 13% | 57,523 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 783,573 | 925,983 | 925,983 | 63,981 | 305,436 | 282,096 | 23,340 | 8% | 916,307 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 174,285 | 178,998 | 178,998 | 13,923 | 56,066 | 61,700 | (5,635) | -9% | 168,197 |
| Executive and council | | 57,481 | 57,910 | 57,910 | 4,235 | 17,448 | 19,556 | (2,108) | -11% | 52,344 |
| Budget and treasury office | | 38,006 | 43,256 | 43,256 | 3,494 | 13,369 | 14,147 | (777) | -5% | 40,108 |
| Corporate services | | 78,798 | 77,833 | 77,833 | 6,194 | 25,248 | 27,997 | (2,749) | -10% | 75,744 |
| <i>Community and public safety</i> | | 134,610 | 152,834 | 152,834 | 12,256 | 44,488 | 49,216 | (4,728) | -10% | 133,463 |
| Community and social services | | 18,902 | 22,774 | 22,774 | 1,932 | 7,096 | 7,347 | (251) | -3% | 21,289 |
| Sport and recreation | | 38,926 | 44,263 | 44,263 | 3,030 | 10,649 | 13,794 | (3,144) | -23% | 31,948 |
| Public safety | | 49,019 | 54,377 | 54,377 | 4,644 | 17,340 | 17,885 | (545) | -3% | 52,021 |
| Housing | | 7,500 | 8,751 | 8,751 | 695 | 2,565 | 2,757 | (192) | -7% | 7,696 |
| Health | | 20,263 | 22,668 | 22,668 | 1,955 | 6,836 | 7,433 | (597) | -8% | 20,509 |
| <i>Economic and environmental services</i> | | 101,242 | 104,100 | 104,100 | 8,275 | 32,295 | 33,896 | (1,601) | -5% | 96,884 |
| Planning and development | | 8,110 | 9,818 | 9,818 | 627 | 2,486 | 3,067 | (582) | -19% | 7,458 |
| Road transport | | 93,132 | 94,281 | 94,281 | 7,648 | 29,809 | 30,828 | (1,020) | -3% | 89,426 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 420,791 | 481,687 | 481,687 | 35,855 | 171,240 | 172,461 | (1,221) | -1% | 513,721 |
| Electricity | | 276,737 | 315,427 | 315,427 | 21,810 | 121,026 | 117,460 | 3,566 | 3% | 363,078 |
| Water | | 50,077 | 55,499 | 55,499 | 4,927 | 15,278 | 18,058 | (2,780) | -15% | 45,834 |
| Waste water management | | 45,545 | 57,899 | 57,899 | 4,356 | 17,774 | 19,472 | (1,698) | -9% | 53,323 |
| Waste management | | 48,431 | 52,862 | 52,862 | 4,762 | 17,162 | 17,471 | (309) | -2% | 51,486 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 830,928 | 917,619 | 917,619 | 70,309 | 304,088 | 317,273 | (13,185) | -4% | 912,264 |
| Surplus/ (Deficit) for the year | | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | 36,525 | -104% | 4,043 |

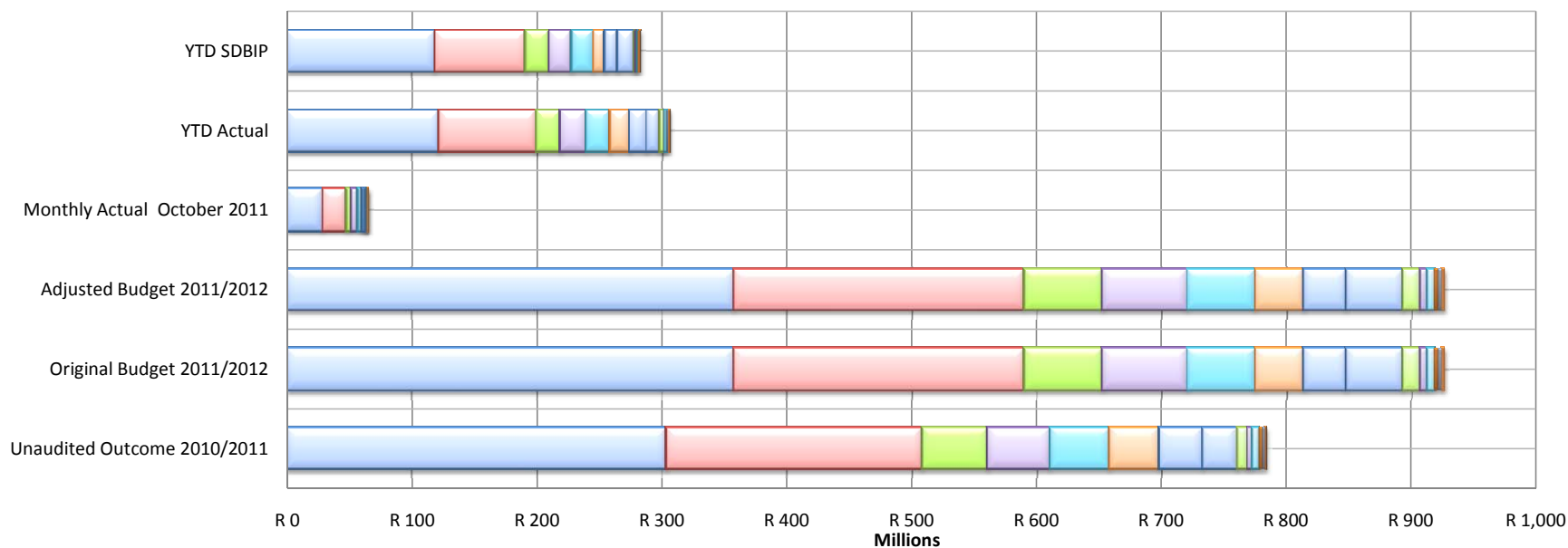
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

| 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 | | | | | | | | % | |
| Revenue - Standard | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 271,905 | 316,314 | 316,314 | 20,608 | 104,355 | 95,644 | 8,711 | 9% | 313,065 |
| Executive and council | | 39,441 | 38,921 | 38,921 | 1 | 15,765 | 9,727 | 6,038 | 62% | 47,295 |
| Mayor and Council | | 39,325 | 38,921 | 38,921 | 1 | 15,760 | 9,727 | 6,033 | 62% | 47,280 |
| Municipal Manager | | 116 | | | | 5 | | 5 | #DIV/0! | 15 |
| Budget and treasury office | | 204,790 | 232,259 | 232,259 | 19,020 | 77,797 | 72,753 | 5,043 | 7% | 233,390 |
| Corporate services | | 27,674 | 45,134 | 45,134 | 1,587 | 10,793 | 13,163 | (2,370) | -18% | 32,380 |
| Human Resources | | 649 | 1,031 | 1,031 | | 416 | 225 | 191 | 85% | 1,248 |
| Information Technology | | 1 | | | | | | 0 | 97% | |
| Property Services | | 19,694 | 33,308 | 33,308 | 958 | 6,650 | 9,406 | (2,757) | -29% | 19,949 |
| Other Admin | | 7,330 | 10,795 | 10,795 | 629 | 3,728 | 3,532 | 196 | 6% | 11,183 |
| <i>Community and public safety</i> | | 20,696 | 29,325 | 29,325 | 772 | 5,889 | 4,201 | 1,689 | 40% | 17,668 |
| Community and social services | | 3,716 | 5,577 | 5,577 | 108 | 360 | 1,143 | (783) | -68% | 1,081 |
| Libraries and Archives | | 159 | 139 | 139 | 23 | 49 | 50 | (1) | -3% | 148 |
| Museums & Art Galleries etc | | | | | | | | - | | |
| Community halls and Facilities | | 343 | 2,800 | 2,800 | 37 | 99 | 423 | (324) | -77% | 297 |
| Cemeteries & Crematoriums | | 2,931 | 2,350 | 2,350 | 25 | 122 | 573 | (451) | -79% | 367 |
| Child Care | | | | | | | | - | | |
| Aged Care | | 278 | 288 | 288 | 22 | 90 | 97 | (7) | -7% | 270 |
| Other Community | | | | | | | | - | | |
| Other Social | | 5 | | | | | | - | | |
| Sport and recreation | | 8,370 | 13,673 | 13,673 | 54 | 3,340 | 1,154 | 2,186 | 189% | 10,020 |
| Public safety | | 5,685 | 6,235 | 6,235 | 595 | 2,135 | 1,741 | 394 | 23% | 6,405 |
| Police | | 4,916 | 5,157 | 5,157 | 594 | 2,082 | 1,729 | 353 | 20% | 6,246 |
| Fire | | 195 | 197 | 197 | 1 | 53 | 12 | 41 | 342% | 159 |
| Civil Defence | | | | | | | | - | | |
| Street Lighting | | 573 | 880 | 880 | | | | - | | |
| Other | | | | | | | | - | | |
| Housing | | 212 | 1,165 | 1,165 | 14 | 51 | 126 | (75) | -60% | 153 |
| Health | | 2,714 | 2,674 | 2,674 | 1 | 3 | 37 | (34) | -92% | 9 |
| Clinics | | 2,409 | 2,510 | 2,510 | | | | - | | |
| Ambulance | | | | | | | | - | | |
| Other | | 305 | 164 | 164 | 1 | 3 | 37 | (34) | -92% | 9 |
| <i>Economic and environmental services</i> | | 37,547 | 37,859 | 37,859 | 2,072 | 15,048 | 10,477 | 4,571 | 44% | 45,145 |
| Planning and development | | 2,765 | 3,875 | 3,875 | 102 | 1,559 | 410 | 1,149 | 280% | 4,677 |
| Economic Development/Planning | | 5 | | | | | | - | | |
| Town Planning/Building enforcement | | 2,760 | 3,875 | 3,875 | 102 | 1,559 | 410 | 1,149 | 280% | 4,677 |
| Licensing & Regulation | | | | | | | | - | | |
| Road transport | | 34,782 | 33,984 | 33,984 | 1,970 | 13,489 | 10,067 | 3,422 | 34% | 40,468 |
| Roads | | 20,486 | 20,956 | 20,956 | 506 | 9,109 | 5,895 | 3,214 | 55% | 27,327 |
| Public Buses | | | | | | | | - | | |
| Parking Garages | | | | | | | | - | | |
| Vehicle Licensing and Testing | | 13,623 | 12,991 | 12,991 | 1,461 | 4,368 | 4,160 | 208 | 5% | 13,104 |
| Other | | 673 | 37 | 37 | 3 | 12 | 12 | 0 | 0% | 37 |
| Environmental protection | | | | | | | | - | | |
| Pollution Control | | | | | | | | - | | |
| Biodiversity & Landscape | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| <i>Trading services</i> | | 453,425 | 542,486 | 542,486 | 40,530 | 180,143 | 171,774 | 8,369 | 5% | 540,428 |
| Electricity | | 303,467 | 357,560 | 357,560 | 28,013 | 121,351 | 118,117 | 3,234 | 3% | 364,053 |
| Electricity Distribution | | 303,467 | 357,560 | 357,560 | 28,013 | 121,351 | 118,117 | 3,234 | 3% | 364,053 |
| Electricity Generation | | | | | | | | - | | |
| Water | | 49,798 | 67,425 | 67,425 | 5,053 | 20,241 | 17,892 | 2,349 | 13% | 60,723 |
| Water Distribution | | 49,795 | 67,425 | 67,425 | 5,053 | 20,241 | 17,892 | 2,349 | 13% | 60,723 |
| Water Storage | | 3 | | | | | | - | | |
| Waste water management | | 52,588 | 62,814 | 62,814 | 3,781 | 19,376 | 18,733 | 644 | 3% | 58,129 |
| Sewerage | | 52,588 | 62,814 | 62,814 | 3,781 | 19,376 | 18,733 | 644 | 3% | 58,129 |
| Storm Water Management | | | | | | | | - | | |
| Public Toilets | | | | | | | | - | | |
| Waste management | | 47,572 | 54,686 | 54,686 | 3,682 | 19,174 | 17,032 | 2,142 | 13% | 57,523 |
| Solid Waste | | 47,572 | 54,686 | 54,686 | 3,682 | 19,174 | 17,032 | 2,142 | 13% | 57,523 |
| Other | | | | | | | | - | | |
| Air Transport | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Tourism | | | | | | | | - | | |
| Forestry | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Total Revenue - Standard | 2 | 783,573 | 925,983 | 925,983 | 63,981 | 305,436 | 282,096 | 23,340 | 8% | 916,307 |

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

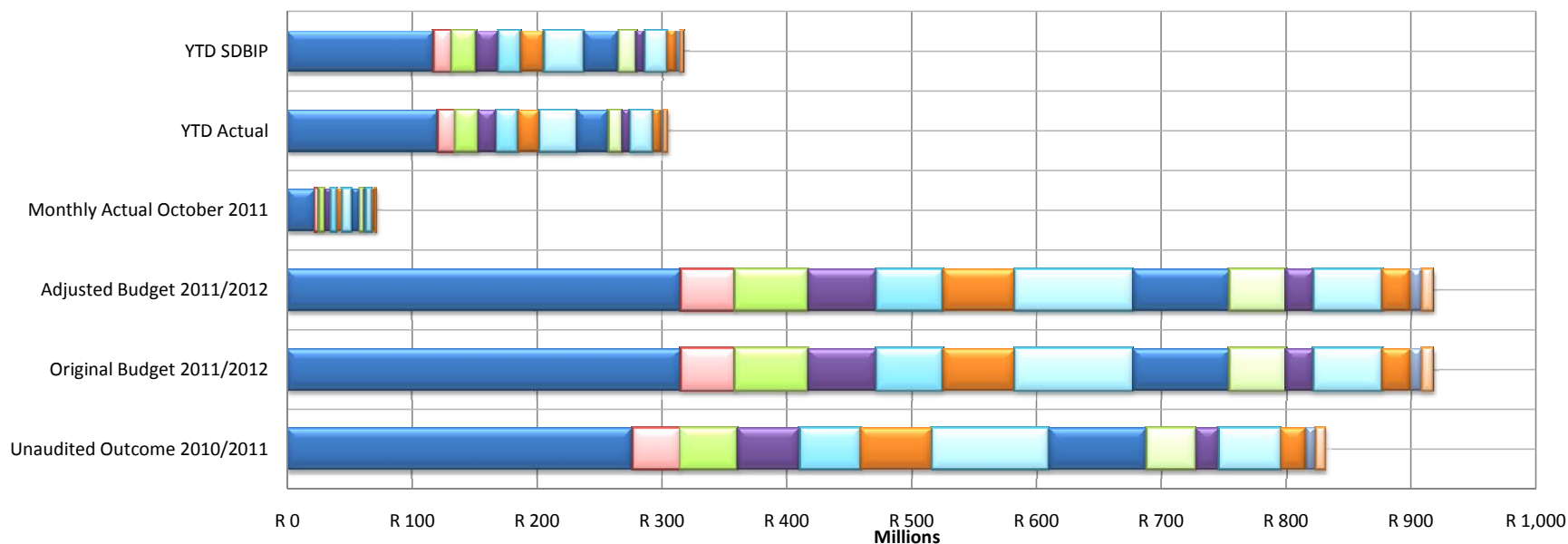
| Description | Ref | 2010/11 | Budget Year 2011/12 | | | | | | | Full Year Forecast |
|--|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | % | |
| Expenditure - Standard | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 174,285 | 178,998 | 178,998 | 13,923 | 56,066 | 61,700 | (5,635) | -9% | 168,197 |
| Executive and council | | 57,481 | 57,910 | 57,910 | 4,235 | 17,448 | 19,556 | (2,108) | -11% | 52,344 |
| <i>Mayor and Council</i> | | 36,167 | 30,607 | 30,607 | 2,377 | 10,262 | 10,675 | (413) | -4% | 30,785 |
| <i>Municipal Manager</i> | | 21,313 | 27,303 | 27,303 | 1,858 | 7,186 | 8,882 | (1,696) | -19% | 21,559 |
| Budget and treasury office | | 38,006 | 43,256 | 43,256 | 3,494 | 13,369 | 14,147 | (777) | -5% | 40,108 |
| Corporate services | | 78,798 | 77,833 | 77,833 | 6,194 | 25,248 | 27,997 | (2,749) | -10% | 75,744 |
| <i>Human Resources</i> | | 7,206 | 9,584 | 9,584 | 799 | 2,278 | 3,165 | (887) | -28% | 6,833 |
| <i>Information Technology</i> | | 8,750 | 11,752 | 11,752 | 841 | 2,981 | 3,967 | (986) | -25% | 8,944 |
| <i>Property Services</i> | | 32,348 | 20,952 | 20,952 | 1,971 | 6,424 | 6,866 | (442) | -6% | 19,273 |
| <i>Other Admin</i> | | 30,495 | 35,545 | 35,545 | 2,582 | 13,565 | 13,999 | (434) | -3% | 40,694 |
| <i>Community and public safety</i> | | 134,610 | 152,834 | 152,834 | 12,256 | 44,488 | 49,216 | (4,728) | -10% | 133,463 |
| Community and social services | | 18,902 | 22,774 | 22,774 | 1,932 | 7,096 | 7,347 | (251) | -3% | 21,289 |
| <i>Libraries and Archives</i> | | 7,481 | 8,498 | 8,498 | 819 | 2,956 | 2,732 | 224 | 8% | 8,869 |
| <i>Museums & Art Galleries etc</i> | | | | | | | | - | | |
| <i>Community halls and Facilities</i> | | 4,170 | 5,933 | 5,933 | 495 | 1,808 | 1,886 | (78) | -4% | 5,423 |
| <i>Cemeteries & Crematoriums</i> | | 4,682 | 5,108 | 5,108 | 339 | 1,327 | 1,769 | (442) | -25% | 3,980 |
| <i>Child Care</i> | | | | | | | | - | | |
| <i>Aged Care</i> | | 885 | 851 | 851 | 122 | 366 | 260 | 107 | 41% | 1,099 |
| <i>Other Community</i> | | | | | | | | - | | |
| <i>Other Social</i> | | 1,684 | 2,383 | 2,383 | 156 | 639 | 700 | (61) | -9% | 1,917 |
| Sport and recreation | | 38,926 | 44,263 | 44,263 | 3,030 | 10,649 | 13,794 | (3,144) | -23% | 31,948 |
| Public safety | | 49,019 | 54,377 | 54,377 | 4,644 | 17,340 | 17,885 | (545) | -3% | 52,021 |
| <i>Police</i> | | 21,292 | 23,848 | 23,848 | 1,884 | 7,329 | 7,887 | (558) | -7% | 21,986 |
| <i>Fire</i> | | 23,572 | 25,482 | 25,482 | 2,355 | 8,441 | 8,304 | 137 | 2% | 25,323 |
| <i>Civil Defence</i> | | | | | | | | - | | |
| <i>Street Lighting</i> | | 4,155 | 5,048 | 5,048 | 405 | 1,570 | 1,693 | (123) | -7% | 4,711 |
| <i>Other</i> | | | | | | | | - | | |
| Housing | | 7,500 | 8,751 | 8,751 | 695 | 2,565 | 2,757 | (192) | -7% | 7,696 |
| Health | | 20,263 | 22,668 | 22,668 | 1,955 | 6,836 | 7,433 | (597) | -8% | 20,509 |
| <i>Clinics</i> | | 15,826 | 17,628 | 17,628 | 1,358 | 5,276 | 5,891 | (615) | -10% | 15,828 |
| <i>Ambulance</i> | | | | | | | | - | | |
| <i>Other</i> | | 4,437 | 5,040 | 5,040 | 597 | 1,560 | 1,543 | 18 | 1% | 4,680 |
| <i>Economic and environmental services</i> | | 101,242 | 104,100 | 104,100 | 8,275 | 32,295 | 33,896 | (1,601) | -5% | 96,884 |
| Planning and development | | 8,110 | 9,818 | 9,818 | 627 | 2,486 | 3,067 | (582) | -19% | 7,458 |
| <i>Economic Development/Planning</i> | | 1,864 | 2,597 | 2,597 | 146 | 547 | 833 | (287) | -34% | 1,640 |
| <i>Town Planning/Building enforcement</i> | | 6,246 | 7,222 | 7,222 | 481 | 1,939 | 2,234 | (295) | -13% | 5,818 |
| <i>Licensing & Regulation</i> | | | | | | | | - | | |
| Road transport | | 93,132 | 94,281 | 94,281 | 7,648 | 29,809 | 30,828 | (1,020) | -3% | 89,426 |
| <i>Roads</i> | | 81,144 | 80,287 | 80,287 | 6,423 | 25,392 | 26,086 | (694) | -3% | 76,175 |
| <i>Public Buses</i> | | | | | | | | - | | |
| <i>Parking Garages</i> | | | | | | | | - | | |
| <i>Vehicle Licensing and Testing</i> | | 10,363 | 12,182 | 12,182 | 1,077 | 3,812 | 4,133 | (320) | -8% | 11,437 |
| <i>Other</i> | | 1,624 | 1,813 | 1,813 | 148 | 605 | 610 | (5) | -1% | 1,814 |
| Environmental protection | | | | | | | | - | | |
| <i>Pollution Control</i> | | | | | | | | - | | |
| <i>Biodiversity & Landscape</i> | | | | | | | | - | | |
| <i>Other</i> | | | | | | | | - | | |
| <i>Trading services</i> | | 420,791 | 481,687 | 481,687 | 35,855 | 171,240 | 172,461 | (1,221) | -1% | 513,721 |
| Electricity | | 276,737 | 315,427 | 315,427 | 21,810 | 121,026 | 117,460 | 3,566 | 3% | 363,078 |
| <i>Electricity Distribution</i> | | 276,737 | 315,427 | 315,427 | 21,810 | 121,026 | 117,460 | 3,566 | 3% | 363,078 |
| <i>Electricity Generation</i> | | | | | | | | - | | |
| Water | | 50,077 | 55,499 | 55,499 | 4,927 | 15,278 | 18,058 | (2,780) | -15% | 45,834 |
| <i>Water Distribution</i> | | 31,224 | 33,321 | 33,321 | 3,196 | 8,870 | 10,519 | (1,649) | -16% | 26,609 |
| <i>Water Storage</i> | | 18,853 | 22,178 | 22,178 | 1,731 | 6,408 | 7,539 | (1,131) | -15% | 19,224 |
| Waste water management | | 45,545 | 57,899 | 57,899 | 4,356 | 17,774 | 19,472 | (1,698) | -9% | 53,323 |
| <i>Sewerage</i> | | 43,958 | 56,191 | 56,191 | 4,197 | 17,226 | 18,911 | (1,684) | -9% | 51,679 |
| <i>Storm Water Management</i> | | | | | | | | - | | |
| <i>Public Toilets</i> | | 1,588 | 1,708 | 1,708 | 159 | 548 | 561 | (13) | -2% | 1,644 |
| Waste management | | 48,431 | 52,862 | 52,862 | 4,762 | 17,162 | 17,471 | (309) | -2% | 51,486 |
| <i>Solid Waste</i> | | 48,431 | 52,862 | 52,862 | 4,762 | 17,162 | 17,471 | (309) | -2% | 51,486 |
| Other | | | | | | | | - | | |
| <i>Air Transport</i> | | | | | | | | - | | |
| <i>Abattoirs</i> | | | | | | | | - | | |
| <i>Tourism</i> | | | | | | | | - | | |
| <i>Forestry</i> | | | | | | | | - | | |
| <i>Markets</i> | | | | | | | | - | | |
| Total Expenditure - Standard | 3 | 830,928 | 917,619 | 917,619 | 70,309 | 304,088 | 317,273 | (13,185) | -4% | 912,264 |
| Surplus/ (Deficit) for the year | | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | 36,525 | -104% | 4,043 |

REVENUE BY VOTE



| | Unaudited Outcome 2010/2011 | Original Budget 2011/2012 | Adjusted Budget 2011/2012 | Monthly Actual October 2011 | YTD Actual | YTD SDBIP |
|-------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|---------------|---------------|
| Electricity | R 303,466,936 | R 357,560,466 | R 357,560,466 | R 28,013,292 | R 121,350,949 | R 118,116,869 |
| Budget and treasury office | R 204,789,948 | R 232,259,084 | R 232,259,084 | R 19,020,404 | R 77,796,528 | R 72,753,375 |
| Waste water management | R 52,588,355 | R 62,814,378 | R 62,814,378 | R 3,780,790 | R 19,376,493 | R 18,732,543 |
| Water | R 49,797,987 | R 67,425,126 | R 67,425,126 | R 5,052,996 | R 20,240,971 | R 17,891,885 |
| Waste management | R 47,571,913 | R 54,685,719 | R 54,685,719 | R 3,682,480 | R 19,174,406 | R 17,032,266 |
| Executive and council | R 39,440,519 | R 38,920,750 | R 38,920,750 | R 531 | R 15,765,100 | R 9,727,488 |
| Road transport | R 34,781,592 | R 33,983,880 | R 33,983,880 | R 1,969,553 | R 13,489,358 | R 10,067,240 |
| Corporate services | R 27,674,288 | R 45,134,040 | R 45,134,040 | R 1,587,267 | R 10,793,379 | R 13,163,159 |
| Sport and recreation | R 8,369,738 | R 13,673,419 | R 13,673,419 | R 54,332 | R 3,339,931 | R 1,153,860 |
| Community and social services | R 3,716,122 | R 5,577,160 | R 5,577,160 | R 107,705 | R 360,292 | R 1,143,040 |
| Public safety | R 5,684,881 | R 6,234,885 | R 6,234,885 | R 595,163 | R 2,135,110 | R 1,740,969 |
| Health | R 2,713,512 | R 2,673,660 | R 2,673,660 | R 500 | R 3,005 | R 36,512 |
| Planning and development | R 2,765,232 | R 3,875,285 | R 3,875,285 | R 102,221 | R 1,559,068 | R 409,984 |
| Housing | R 212,115 | R 1,165,440 | R 1,165,440 | R 14,153 | R 51,114 | R 126,398 |

EXPENDITURE BY VOTE



| | Unaudited Outcome 2010/2011 | Original Budget 2011/2012 | Adjusted Budget 2011/2012 | Monthly Actual October 2011 | YTD Actual | YTD SDBIP |
|-------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|---------------|---------------|
| Electricity | R 276,737,127 | R 315,426,868 | R 315,426,868 | R 21,810,446 | R 121,026,106 | R 117,460,253 |
| Budget and treasury office | R 38,006,480 | R 43,255,687 | R 43,255,687 | R 3,493,873 | R 13,369,427 | R 14,146,871 |
| Waste water management | R 45,545,377 | R 57,898,806 | R 57,898,806 | R 4,355,972 | R 17,774,335 | R 19,472,119 |
| Water | R 50,076,545 | R 55,499,485 | R 55,499,485 | R 4,926,676 | R 15,277,927 | R 18,057,770 |
| Waste management | R 48,431,471 | R 52,862,051 | R 52,862,051 | R 4,761,731 | R 17,161,915 | R 17,471,243 |
| Executive and council | R 57,480,517 | R 57,909,913 | R 57,909,913 | R 4,234,972 | R 17,448,148 | R 19,556,477 |
| Road transport | R 93,131,992 | R 94,281,331 | R 94,281,331 | R 7,647,819 | R 29,808,673 | R 30,828,322 |
| Corporate services | R 78,798,425 | R 77,832,755 | R 77,832,755 | R 6,193,845 | R 25,247,970 | R 27,996,975 |
| Sport and recreation | R 38,926,402 | R 44,263,321 | R 44,263,321 | R 3,029,783 | R 10,649,486 | R 13,793,578 |
| Community and social services | R 18,901,659 | R 22,774,457 | R 22,774,457 | R 1,931,556 | R 7,096,383 | R 7,347,100 |
| Public safety | R 49,019,252 | R 54,377,037 | R 54,377,037 | R 4,644,402 | R 17,340,310 | R 17,884,831 |
| Health | R 20,262,919 | R 22,668,253 | R 22,668,253 | R 1,954,683 | R 6,836,197 | R 7,433,291 |
| Planning and development | R 8,110,053 | R 9,818,221 | R 9,818,221 | R 627,443 | R 2,485,868 | R 3,067,487 |
| Housing | R 7,499,809 | R 8,750,602 | R 8,750,602 | R 695,309 | R 2,565,215 | R 2,756,932 |

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

| 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 | 16,375 | 65,390 | 65,269 | 121 | 0% | 196,169 |
| Property rates - penalties & collection charges | | | | | | | | - | | |
| Service charges - electricity revenue | | 285,065 | 343,705 | 343,705 | 27,753 | 115,980 | 114,602 | 1,379 | 1% | 347,941 |
| Service charges - water revenue | | 43,882 | 49,456 | 49,456 | 4,833 | 17,759 | 16,492 | 1,267 | 8% | 53,278 |
| Service charges - sanitation revenue | | 36,371 | 44,888 | 44,888 | 3,753 | 14,948 | 15,963 | (1,015) | -6% | 44,843 |
| Service charges - refuse revenue | | 36,228 | 41,980 | 41,980 | 3,588 | 14,371 | 13,993 | 378 | 3% | 43,113 |
| Service charges - other | | | | | | | | - | | |
| Rental of facilities and equipment | | 13,445 | 12,704 | 12,704 | 1,045 | 4,123 | 4,176 | (53) | -1% | 12,369 |
| Interest earned - external investments | | 25,708 | 27,740 | 27,740 | 2,513 | 9,266 | 5,064 | 4,203 | 83% | 27,799 |
| Interest earned - outstanding debtors | | 2,316 | 1,736 | 1,736 | 145 | 597 | 562 | 35 | 6% | 1,790 |
| Dividends received | | | | | | | | - | | |
| Fines | | 4,962 | 5,140 | 5,140 | 576 | 2,086 | 1,721 | 365 | 21% | 6,259 |
| Licences and permits | | 5,329 | 5,247 | 5,247 | 639 | 2,056 | 1,694 | 362 | 21% | 6,169 |
| Agency services | | 8,217 | 7,704 | 7,704 | 824 | 2,300 | 2,450 | (149) | -6% | 6,901 |
| Transfers recognised - operational | | 75,717 | 83,320 | 83,320 | 77 | 32,818 | 20,716 | 12,102 | 58% | 98,454 |
| Other revenue | | 25,350 | 31,875 | 31,875 | 1,356 | 6,813 | 10,115 | (3,302) | -33% | 20,439 |
| Gains on disposal of PPE | | | 480 | 480 | | | 200 | (200) | -100% | |
| | | 733,788 | 851,781 | 851,781 | 63,478 | 288,508 | 273,016 | 15,492 | 6% | 865,523 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 225,929 | 261,162 | 261,162 | 20,514 | 78,707 | 87,178 | (8,471) | -10% | 236,122 |
| Remuneration of councillors | | 11,934 | 15,364 | 15,364 | 1,168 | 4,673 | 5,055 | (382) | -8% | 14,020 |
| Debt impairment | | 4,088 | 4,778 | 4,778 | 369 | 1,476 | 1,593 | (117) | -7% | 4,428 |
| Depreciation & asset impairment | | 157,081 | 156,887 | 156,887 | 13,074 | 52,296 | 52,294 | 2 | 0% | 156,887 |
| Finance charges | | 14,162 | 26,451 | 26,451 | 2,204 | 8,817 | 8,817 | 0 | 0% | 26,451 |
| Bulk purchases | | 192,109 | 240,571 | 240,571 | 17,022 | 99,217 | 93,021 | 6,196 | 7% | 297,651 |
| Other materials | | | | | | | | - | | |
| Contracted services | | 19,259 | 22,015 | 22,015 | 1,562 | 4,745 | 6,271 | (1,526) | -24% | 14,234 |
| Transfers and grants | | 35,145 | 45,196 | 45,196 | 3,493 | 14,210 | 14,978 | (768) | -5% | 42,630 |
| Other expenditure | | 169,582 | 145,195 | 145,195 | 10,902 | 39,947 | 48,068 | (8,121) | -17% | 119,840 |
| Loss on disposal of PPE | | 1,640 | | | | | | - | | |
| Total Expenditure | | 830,928 | 917,619 | 917,619 | 70,309 | 304,088 | 317,273 | (13,185) | -4% | 912,264 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers recognised - capital | | 35,976 | 48,827 | 48,827 | 504 | 16,928 | 9,080 | | | 50,785 |
| Contributions recognised - capital | | | | | | | | | | |
| Contributed assets | | 13,809 | 25,376 | 25,376 | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | | | 4,043 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | | | 4,043 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | | | 4,043 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (47,355) | 8,365 | 8,365 | (6,327) | 1,348 | (35,178) | | | 4,043 |

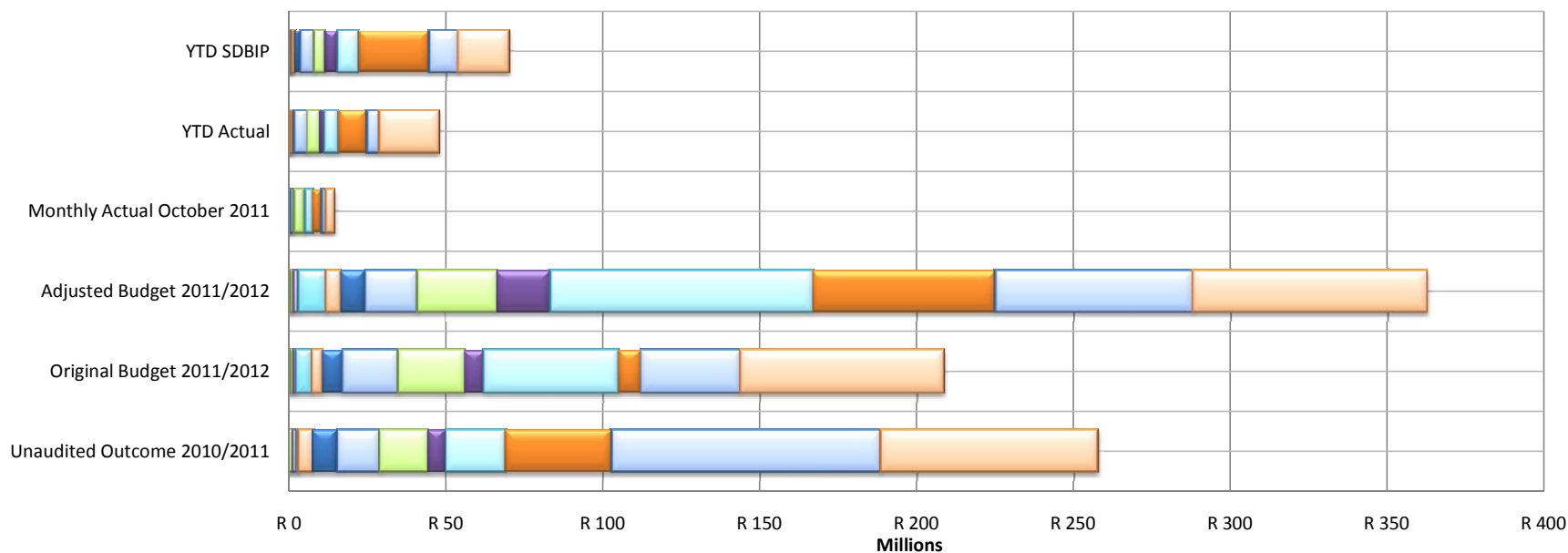
MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M04 October 201

| 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 | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Building plan fees | | 1,305 | 1,245 | 1,245 | 98 | 518 | 390 | 128 | 33% |
| Main services contributions | | 2,677 | 1,411 | 1,411 | 30 | 1,112 | 469 | 644 | 137% |
| Connection fees | | 5,769 | 6,073 | 6,073 | 434 | 2,317 | 1,846 | 472 | 26% |
| Community service fees | | 1,269 | 614 | 614 | 36 | 154 | 154 | (0) | 0% |
| Sale of coal (coal rights) | | 206 | 214 | 214 | 18 | 71 | 71 | (0) | 0% |
| Refund skills development (seta) | | 656 | 1,031 | 1,031 | - | 416 | 225 | 191 | 85% |
| Internal fees | | 1,759 | 1,631 | 1,631 | 327 | 634 | 493 | 141 | 29% |
| Sale of erven | | 3,934 | 14,587 | 14,587 | 4 | 74 | 5,027 | (4,953) | -99% |
| Admin fees | | 2,783 | 2,519 | 2,519 | 265 | 907 | 844 | 62 | 7% |
| Dumping site fees | | 53 | 53 | 53 | 4 | 18 | 18 | (0) | 0% |
| Entrance fees | | 17 | 22 | 22 | 3 | 4 | 4 | (0) | -7% |
| Insurance claims | | 1,687 | 2,471 | 2,471 | 136 | 584 | 572 | 12 | 2% |
| Fair value adjustment | | 204 | - | - | - | - | - | - | - |
| Deferred revenue | | 1,832 | 6 | 6 | 0 | 4 | 3 | 2 | 77% |
| Servitude fees | | 392 | - | - | - | - | - | - | - |
| Total other Revenue (refer schedule C1) | | 24,542 | 31,875 | 31,875 | 1,356 | 6,813 | 10,115 | (3,302) | -33% |
| Other Expenditure | | | | | | | | | |
| Advertising | | 3,542 | 3,702 | 3,702 | 344 | 1,366 | 1,776 | (410) | -23% |
| Audit fees | | 2,089 | 2,605 | 2,605 | 417 | 949 | 949 | - | - |
| Bank charges | | 1,137 | 1,149 | 1,149 | 138 | 369 | 369 | - | - |
| Communications | | 3,871 | 4,100 | 4,100 | 292 | 914 | 914 | - | - |
| Insurance | | 5,733 | 7,222 | 7,222 | 102 | 4,528 | 4,536 | (9) | 0% |
| Legal fees | | 2,343 | 3,090 | 3,090 | 72 | 680 | 770 | (89) | -12% |
| Travel & accomodation | | 11,520 | 12,159 | 12,159 | 910 | 3,798 | 3,798 | - | - |
| Materials & supplies | | 21,193 | 22,660 | 22,659 | 2,432 | 6,617 | 8,168 | (1,551) | -19% |
| Skills development & training | | 4,000 | 5,306 | 5,306 | 469 | 1,257 | 1,682 | (425) | -25% |
| Transportation | | 3,408 | 2,073 | 2,073 | 167 | 641 | 666 | (25) | -4% |
| Licensing | | 1,644 | 2,385 | 2,377 | 144 | 602 | 611 | (9) | -1% |
| Rental fees | | 534 | 1,273 | 1,273 | 91 | 379 | 379 | - | - |
| Consulting fees | | 3,514 | 7,221 | 7,221 | 78 | 209 | 625 | (416) | -67% |
| Postage | | 1,370 | 1,406 | 1,406 | 134 | 377 | 377 | - | - |
| Admin costs | | 9,271 | 15,818 | 15,817 | 1,169 | 4,700 | 4,827 | (127) | -3% |
| Contributions to/from reserves | | 14,945 | 1,717 | 1,717 | 125 | 501 | 501 | - | - |
| Inventory | | 516 | 366 | 367 | 317 | 328 | 329 | (1) | 0% |
| Connection fees | | 22,695 | 3,625 | 3,625 | - | - | - | - | - |
| Repairs and maintaince | | 43,343 | 47,318 | 47,328 | 3,503 | 11,731 | 14,174 | (2,443) | -17% |
| Total Expenditure | | 156,669 | 145,195 | 145,195 | 10,902 | 39,947 | 45,451 | (5,505) | -12% |

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

| 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 | | | | | | | | | |
| <u>Capital Expenditure - Standard Classification</u> | | | | | | | | | | |
| <i>Governance and administration</i> | | 16,636 | 21,986 | 26,398 | 2,957 | 4,012 | 3,603 | 410 | 11% | 26,398 |
| Executive and council | | 1,253 | 834 | 834 | 10 | 41 | 177 | (135) | -77% | 834 |
| Budget and treasury office | | 109 | 372 | 372 | 9 | 9 | 32 | (23) | -71% | 372 |
| Corporate services | | 15,274 | 20,780 | 25,193 | 2,937 | 3,962 | 3,394 | 568 | 17% | 25,193 |
| <i>Community and public safety</i> | | 56,615 | 32,916 | 84,935 | 4,334 | 13,945 | 29,312 | (15,367) | -52% | 84,935 |
| Community and social services | | 33,999 | 7,240 | 58,260 | 2,924 | 9,145 | 22,445 | (13,300) | -59% | 58,260 |
| Sport and recreation | | 13,532 | 17,814 | 16,687 | 1,195 | 4,169 | 4,330 | (161) | -4% | 16,687 |
| Public safety | | 7,942 | 6,541 | 7,946 | 138 | 536 | 1,951 | (1,415) | -73% | 7,946 |
| Housing | | 23 | 425 | 425 | 0 | 0 | 125 | (125) | -100% | 425 |
| Health | | 1,119 | 896 | 1,618 | 77 | 95 | 462 | (366) | -79% | 1,618 |
| <i>Economic and environmental services</i> | | 69,756 | 69,495 | 83,088 | 2,525 | 19,395 | 16,396 | 2,999 | 18% | 83,088 |
| Planning and development | | 853 | 4,850 | 8,726 | 0 | 654 | 300 | 354 | 118% | 8,726 |
| Road transport | | 68,903 | 64,645 | 74,362 | 2,525 | 18,741 | 16,096 | 2,645 | 16% | 74,362 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 114,562 | 84,083 | 168,057 | 4,344 | 10,225 | 20,549 | (10,323) | -50% | 168,057 |
| Electricity | | 85,728 | 31,680 | 62,963 | 1,335 | 4,037 | 9,167 | (5,130) | -56% | 62,963 |
| Water | | 5,622 | 6,500 | 17,061 | 339 | 1,523 | 4,191 | (2,668) | -64% | 17,061 |
| Waste water management | | 18,934 | 42,579 | 83,514 | 2,237 | 4,193 | 6,422 | (2,229) | -35% | 83,514 |
| Waste management | | 4,278 | 3,324 | 4,519 | 434 | 472 | 769 | (297) | -39% | 4,519 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 3 | 257,568 | 208,480 | 362,479 | 14,160 | 47,578 | 69,860 | (22,281) | -32% | 362,479 |
| <u>Funded by:</u> | | | | | | | | | | |
| National Government | | 35,893 | 48,527 | 56,387 | 1,450 | 12,895 | 16,873 | (3,978) | -24% | 56,387 |
| Provincial Government | | 16 | 300 | 300 | - | - | - | - | - | 300 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 1,038 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 36,947 | 48,827 | 56,687 | 1,450 | 12,895 | 16,873 | (3,978) | -24% | 56,687 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | 72,058 | 91,800 | 171,267 | 3,638 | 13,783 | 15,211 | (1,428) | -9% | 171,267 |
| Internally generated funds | | 148,563 | 67,853 | 134,525 | 9,072 | 20,901 | 37,776 | (16,876) | -45% | 134,525 |
| Total Capital Funding | | 257,568 | 208,480 | 362,479 | 14,160 | 47,578 | 69,860 | (22,281) | -32% | 362,479 |

CAPEX BY VOTE



| | Unaudited Outcome 2010/2011 | Original Budget 2011/2012 | Adjusted Budget 2011/2012 | Monthly Actual October 2011 | YTD Actual | YTD SDBIP |
|-------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|--------------|--------------|
| Housing | R 22,840 | R 425,000 | R 425,000 | R 16 | R 16 | R 125,000 |
| Budget and treasury office | R 109,064 | R 372,000 | R 372,000 | R 9,342 | R 9,374 | R 32,000 |
| Executive and council | R 1,252,744 | R 833,500 | R 833,500 | R 10,038 | R 41,163 | R 176,500 |
| Health | R 1,119,443 | R 896,000 | R 1,617,900 | R 76,992 | R 95,381 | R 461,650 |
| Planning and development | R 852,791 | R 4,849,550 | R 8,725,843 | R 16 | R 654,364 | R 300,000 |
| Waste management | R 4,278,138 | R 3,324,000 | R 4,519,000 | R 433,647 | R 471,958 | R 769,000 |
| Public safety | R 7,942,205 | R 6,541,000 | R 7,945,900 | R 138,013 | R 535,995 | R 1,951,000 |
| Sport and recreation | R 13,531,705 | R 17,814,480 | R 16,686,505 | R 1,195,234 | R 4,168,859 | R 4,329,805 |
| Corporate services | R 15,274,260 | R 20,780,140 | R 25,192,890 | R 2,937,464 | R 3,961,959 | R 3,394,380 |
| Water | R 5,621,662 | R 6,500,000 | R 17,061,000 | R 338,673 | R 1,522,933 | R 4,191,000 |
| Waste water management | R 18,934,215 | R 42,579,000 | R 83,513,685 | R 2,236,716 | R 4,193,471 | R 6,422,249 |
| Community and social services | R 33,998,755 | R 7,240,000 | R 58,260,146 | R 2,923,930 | R 9,144,953 | R 22,444,561 |
| Electricity | R 85,727,601 | R 31,680,000 | R 62,963,385 | R 1,334,853 | R 4,037,083 | R 9,166,600 |
| Road transport | R 68,903,068 | R 64,644,980 | R 74,362,203 | R 2,524,582 | R 18,740,782 | R 16,095,873 |

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M04 October

| Description | Ref | 2009/10 | 2010/11 | Budget Year 2011/12 | | | |
|--|-----|------------------|-------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Unaudited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | | |
| ASSETS | | | | | | | |
| Current assets | | | | | | | |
| Cash | | 57,139 | 14,941 | 39,335 | 39,335 | 45,626 | 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 | 42,588 | 42,564 |
| Other debtors | | 15,062 | 14,334 | 16,892 | 16,892 | 18,252 | 16,892 |
| Current portion of long-term receivables | | 3,926 | – | – | – | – | – |
| Inventory | | 35,727 | 36,763 | 40,440 | 40,440 | 36,763 | 40,440 |
| Total current assets | | 613,472 | 317,665 | 350,231 | 350,231 | 477,002 | 350,231 |
| Non current assets | | | | | | | |
| Long-term receivables | | 384 | – | – | – | – | – |
| Investments | | 15,000 | 15,000 | – | – | – | – |
| Investment property | | – | – | – | – | – | – |
| Property, plant and equipment | | 6,123,881 | 6,406,121 | 6,455,094 | 6,455,094 | 6,397,415 | 6,455,094 |
| Agricultural | | – | – | – | – | – | – |
| Biological assets | | – | – | – | – | – | – |
| Intangible assets | | 2,593 | 3,989 | 3,226 | 3,226 | 3,989 | 3,226 |
| Other non-current assets | | 606 | 34 | – | – | – | – |
| Total non current assets | | 6,142,465 | 6,425,145 | 6,458,320 | 6,458,320 | 6,401,404 | 6,458,320 |
| TOTAL ASSETS | | 6,755,937 | 6,742,810 | 6,808,551 | 6,808,551 | 6,878,406 | 6,808,551 |
| LIABILITIES | | | | | | | |
| Current liabilities | | | | | | | |
| Bank overdraft | | – | – | – | – | – | – |
| Borrowing | | 22,303 | 23,180 | 20,716 | 20,716 | 24,829 | 20,716 |
| Consumer deposits | | 26,677 | 22,864 | 25,783 | 25,783 | 25,203 | 25,783 |
| Trade and other payables | | 93,301 | 65,768 | 53,272 | 53,272 | 50,938 | 53,272 |
| Provisions | | 4,787 | 3,616 | 3,707 | 3,707 | 3,707 | 3,707 |
| Total current liabilities | | 147,067 | 115,429 | 103,478 | 103,478 | 104,677 | 103,478 |
| Non current liabilities | | | | | | | |
| Borrowing | | 146,065 | 213,212 | 282,533 | 282,533 | 213,212 | 282,533 |
| Provisions | | 61,981 | 66,196 | 66,949 | 66,949 | 66,949 | 66,949 |
| Total non current liabilities | | 208,046 | 279,408 | 349,482 | 349,482 | 280,161 | 349,482 |
| TOTAL LIABILITIES | | 355,113 | 394,837 | 452,960 | 452,960 | 384,838 | 452,960 |
| NET ASSETS | 2 | 6,400,824 | 6,347,974 | 6,355,591 | 6,355,591 | 6,493,567 | 6,355,591 |
| COMMUNITY WEALTH/EQUITY | | | | | | | |
| Accumulated Surplus/(Deficit) | | 6,388,387 | 6,267,211 | 6,292,182 | 6,292,182 | 6,412,804 | 6,292,182 |
| Reserves | | 12,437 | 80,763 | 63,409 | 63,409 | 80,763 | 63,409 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 6,400,824 | 6,347,974 | 6,355,591 | 6,355,591 | 6,493,567 | 6,355,591 |

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M04 October

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | | | | | |
|---|-----|-------------------|---------------------|------------------|------------------|-----------------|----------------|----------------|----------------|--------------------|
| | | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Ratepayers and other | | 646,132 | 723,357 | 723,357 | 121,533 | 347,102 | 246,674 | 100,428 | 41% | 1,041,306 |
| Government - operating | | 75,738 | 83,320 | 83,320 | 77 | 32,818 | 20,716 | 12,102 | 58% | 83,320 |
| Government - capital | | 73,405 | 52,033 | 52,033 | 504 | 16,928 | 9,080 | 7,848 | 86% | 52,033 |
| Interest | | 26,095 | 29,476 | 29,476 | 2,658 | 9,863 | 5,626 | 4,238 | 75% | 29,589 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (772,373) | (718,371) | (718,371) | (69,184) | (316,708) | (254,569) | 62,138 | -24% | (950,123) |
| Finance charges | | (22,041) | (26,451) | (26,451) | (2,204) | (8,817) | (8,817) | 0 | 0% | (26,451) |
| Transfers and Grants | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 26,955 | 143,364 | 143,364 | 53,384 | 81,186 | 18,709 | 62,477 | 334% | 229,673 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 480 | 480 | - | - | 200 | (200) | -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 | (258,000) | (48,000) | 90,000 | (138,000) | -153% | 18,000 |
| Payments | | | | | | | | | | |
| Capital assets | | (437,553) | (208,480) | (208,480) | (14,160) | (47,578) | (45,327) | 2,251 | -5% | (125,088) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (141,503) | (190,000) | (190,000) | (272,160) | (95,578) | 44,873 | 140,451 | 313% | (106,608) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| 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 | 771 | 2,339 | 489 | 1,850 | 378% | 7,016 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (23,716) | (23,180) | (23,180) | - | (1,649) | (1,649) | - | | (23,180) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 72,350 | 69,739 | 69,739 | 771 | 690 | (1,160) | (1,850) | 159% | 73,836 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (42,197) | 23,103 | 23,103 | (218,004) | (13,702) | 62,422 | | | 196,902 |
| 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 | (218,004) | 45,626 | 77,363 | | | 256,230 |

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of October 2011 amounted to R60,8-million of which current debt constitutes 47,8%. No bad debt was written off during the month. The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis

2. Creditors analysis

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of October 2011, creditors to the amount of R50,9-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 October 2011, investments of R30-million matured, and new investments to the amount of R288-million were made. Accrued interest for the month amounts to R0,8-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 R56,3-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 R26,5-million for operational grants and R12,9-million for capital grants. Expenditure to the amount of R1,4-million realised on capital grants for the month of October.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the month of October 2011, the total salaries, allowances and benefits paid amounted to R21,7-million. The year to date actual amounts to R83,6-million which deviates with 10% from the planned figure of R92,9-million, which is mainly due to personnel turnover. Councillor allowances still 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 are indicated as a negative of R132,5-million, which is the result of the investments made. Investments to the amount of R30-million matured and new investments to the amount of R288-million were made during the month.

The total cash payments for the month were R85,5-million and net cash held decreased with R218,0-million from R263,6-million to R45,6-million. This decrease is mainly a result of the net movement on investments of R258,0-million.

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

| | | | Amount R |
|---|--|---------|---------------------|
| Balance per cash book as at 31 October 2011 | | | 45 625 971 |
| 1. | Deposits not reflected on bank statement | | (3 315 323) |
| 2. | Bank charges | | (141 880) |
| 3. | Outstanding cheque | | 5 043 686 |
| 4. | Outstanding: direct deposits | | 4 401 215 |
| 5. | Over banking | | 108 683 |
| 6. | Unclarified items | | (12 297) |
| | • 21/12/2010 debits without reference | (3 334) | |
| | • 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) | |
| | • 30/08/2011 debit without description | (500) | |
| | • 31/08/2011 cheque incorrectly printed | (1 218) | |
| | • 11/09/2011 unidentified debit by bank | (60) | |
| | • 11/09/2011 unidentified debit by bank | (23) | |
| | • 11/10/2011 unidentified debit by bank | (1 000) | |
| | • 25/10/2011 unidentified debit by bank | (40) | |
| | • 30/10/2011 unidentified debit by bank | (100) | |
| | • 30/10/2011 stale cheque cleared | (19) | |
| | • 30/10/2011 unidentified debit by bank | (100) | |
| | • 31/10/2011 stale cheque cleared | (4 787) | |
| 7. | Unpaid cheques | | (237 896) |
| 8. | Under banking | | (25 926) |
| Balance per bank statement as at 31 October 2011 | | | 51 446 233 |
| Balance per bank statement as at 30 September 2011 | | | 270 317 401 |

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 4% from service delivery targets. In total the deviation for the month on revenue is 6% and 4% 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 October 2011 amounts to R14,2-million and the year-to-date figure amounts to R47,6-million against the planned figure of R69,9-million. The year to date deviation amounts to R22,3-million.

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 R37,4-million against the planned figure of R59,0-million and for the replacement of assets, it amounts to R10,2-million against the planned figure of R10,8-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 R11,7-million and deviates with 20,5% against the planned figure of R14,8-million. The actual expenditure for the month of October 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 98,74%. The average payment rate for the current year to date amounts to 98,63%. The payment rate for October was 98,29%.

The collection period remains healthy at 19,43 days with a debtors turnover rate of 4,95%. During the month, the electricity supply to 143 and the water supply to 36 consumers, were disconnected or restricted, as a result of non-payment.

10. Other supporting documents

10.1 Central Stores

| | <u>30 September 2011</u> | <u>31 October 2011</u> |
|-----------------------------------|--------------------------|------------------------|
| | R | R |
| Opening Balance: Supplies | 12 010 428 | 12 286 129 |
| Goods received | 2 934 546 | 3 719 271 |
| Goods distributed | (2 658 845) | (3 242 109) |
| Closing Balance : Supplies | 12 286 129 | 12 763 291 |
| General supplies | 10 635 501 | 10 792 717 |
| Emergency supplies | 1 650 628 | 1 970 574 |
| | 12 286 129 | 12 763 291 |

10.2 External loan repayments and interest

| Institution | Redeemable | Balance at 30 September 2011 | Received during the month | Redeemed | Interest Paid | Balance at 31 October 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 |
| | | 143 954 791,56 | - | - | - | 143 954 791,56 |

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 before the end of November 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.

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.

With the 2010/2011 audit, discrepancies on land was identified which is currently under investigation.

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 October 2011 the carrying value of assets of the Council is estimated at R6 216 271 720.

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 R838 097. From the 26 schools listed 10 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 October 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 4 November 2011

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M04 October

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|--------------------|-------------------------------|----------|---|--------------------------------------|
| R thousands | | | | |
| 1 | Revenue By Source | | | |
| | Other revenue | (3,302) | 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 | (200) | No assets were disposed of. A public auction is planned for later during the financial | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | (8,471) | Mainly due to personnel turnover and the increase was less than budgeted for. | |
| | Contracted services | (1,526) | Less was spend for security services, commission on prepaid electricity and private contractors. | |
| | Other expenditure | (8,121) | 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 | Capital Expenditure | | | |
| | Community and social services | (13,300) | The following projects had a negative influence on the deviation: 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 | |
| | Public safety | (1,415) | The following projects had a negative influence on the deviation: P1200108 - Energy Saving-street lighting. Sent on 31 October to finance for procurement. P1200109 - Streetlighting fitting upgrade- Quantities had to be reduced causing a delay. Contractors have been requested to extend validity period. P0007150 - Upgrade traffic signals - control & synchronization - Still busy with the specifications, thereafter tenderers will be invited to tender. | |
| | Health | (366) | The following projects had a negative influence on the deviation: P1200058 - Renovate consulting rooms - Delays caused by unsuitable soil conditions. | |
| | Electricity | (5,130) | The following projects had a negative influence on the deviation: P0008212 - Replace MV Cable - Quantities had to be reduced causing a delay. Submitted on 31 October to finance for procurement and validity period expired. Contractors have been requested to extend validity period. P1200120 - Replace Cable in problem areas - Will serve at evaluation committee on 1 November. P0900237 - Nasaret new substation - Tender has been awarded for R9,245,200. Tenders for links to new substation has been evaluated, and contractors have been requested for extension. This is a multi year project. P1000279 - Nasaret new substation - Tender has been awarded and construction is in progress P0008080- HT LINKS - Tender has been evaluated and contractors have been requested for extension. | |
| | Water | (2,668) | The following projects had a negative influence on the deviation: P0900059 - Replace nr.2 pump at Vaalbank water works - Tender awarded October. Supplier busy with installation. P1200078 - Water Rockdale phase. - Consultant to do the network analysis not appointed yet. Bulk water supply not available | |
| | Waste Water Management | (2,229) | The following projects had a negative influence on the deviation: P1200069 - Application for wateruse licence. Tender closed 27/10/2011. To be evaluated P1200066 - Sanitation Rockdale phase 2. Consultant to do the network analysis not appointed yet. Bulk water supply not available P0008053 - Replace sewer pumps - Pumpstations - Order for the supply and delivery of one pump has been issued. Remaining funds to be used for refurbishments as and when required P0007323 - New Networks - Aerorand west - Request for quotations failed. Need to re-advertise. | |
| | Waste management | (297) | The following projects had a negative influence on the deviation: P1200117 - Landfill site development. Re- advertised, closed 25/10/2011. Busy with the appointment of service provider. P0900037 - Purchase of 4.5 Scow containers. Delivery expected 2nd week of November 2011 P0007168 - Develop further phases of landfill site. Pending the finalisation of the EIA in February 2012 | |

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

| 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 | | | | | | | |
| <u>Borrowing Management</u> | | | | | | | |
| Borrowing to Asset Ratio | Total Long-term Borrowing/ Total Assets | | 3.2% | 4.1% | 4.1% | 3.1% | 4.1% |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 20.0% | 20.0% | 20.0% | 20.1% | 20.1% |
| Borrowed funding of capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 4.8% | 5.6% | 5.6% | 4.5% | 5.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 264.0% | 445.6% | 445.6% | 264.0% | 445.6% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio 1 | Current assets/current liabilities | 1 | 275.2% | 338.5% | 338.5% | 455.7% | 338.5% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 211.3% | 241.9% | 241.9% | 362.4% | 241.9% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 6.1% | 7.0% | 7.0% | 21.1% | 6.9% |
| Longstanding Debtors Reduction Due To Recovery | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 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% | 27.3% | 27.3% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 5.1% | 5.6% | 5.6% | 0.7% | 2.7% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 21.5% | 21.5% | 21.5% | 21.2% | 21.2% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 15.5% | 15.5% | 15.5% | 24.4% | 15.5% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 17.0% | 8.1% | 8.1% | 2.7% | 8.2% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 3.2% | 3.3% | 3.3% | 15.0% | 3.3% |

MP313-Steve Tshwete-Supporting Table SC2 Monthly Budget Statement - Performance Indicators- M03 October

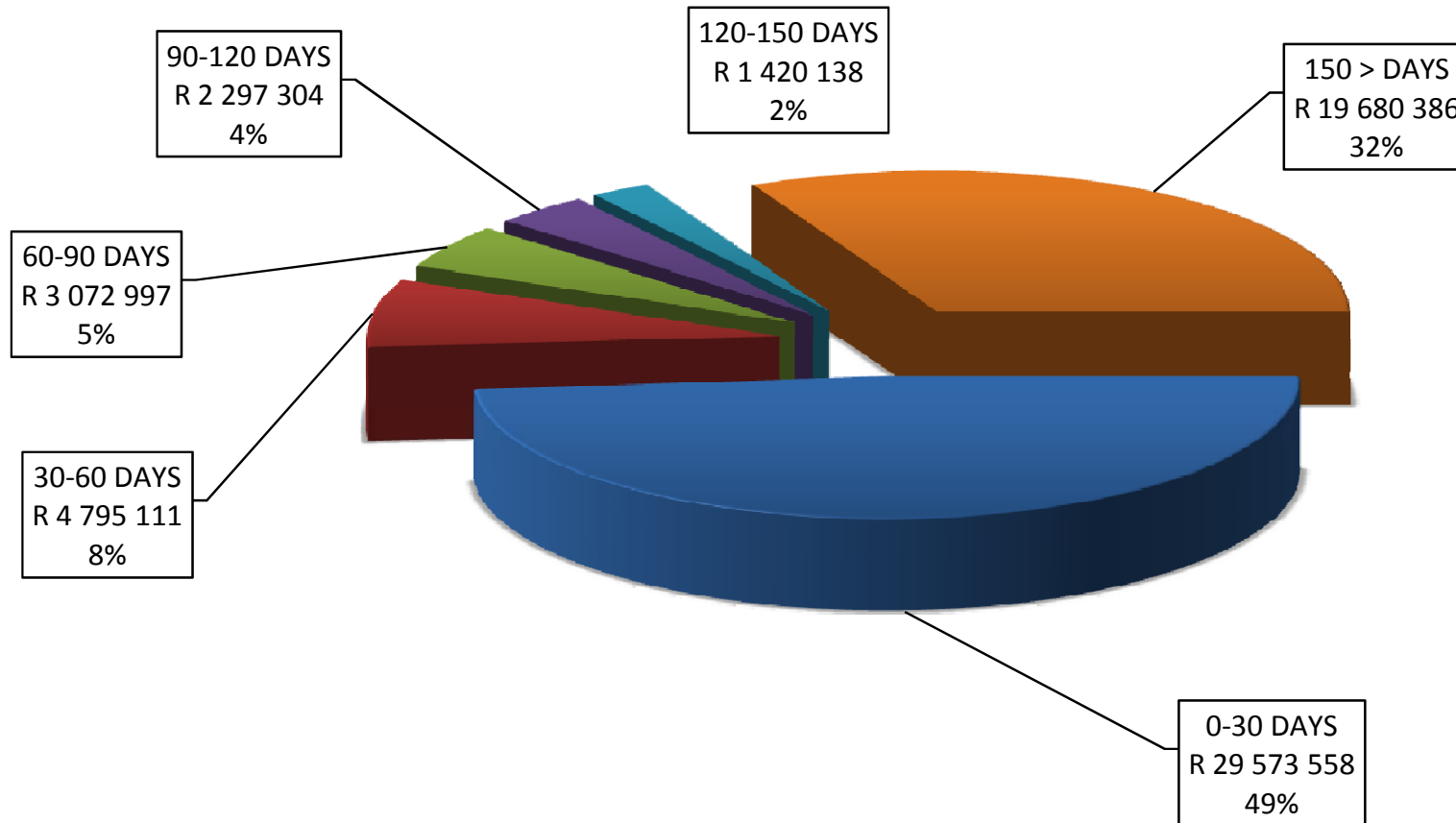
[illegible]

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

| 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 |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Revenue Source | | | | | | | | | | | |
| Rates | 1200 | 8,866 | 2,236 | 1,825 | 1,666 | 812 | 12,817 | | | 28,223 | |
| Electricity | 1300 | 12,003 | 1,145 | 524 | 190 | 129 | 705 | | | 14,694 | |
| Water | 1400 | 2,853 | 414 | 194 | 95 | 75 | 1,511 | | | 5,142 | |
| Sewerage / Sanitation | 1500 | 1,653 | 288 | 135 | 84 | 69 | 1,039 | | | 3,269 | |
| Refuse Removal | 1600 | 1,434 | 267 | 153 | 93 | 57 | 896 | | | 2,899 | |
| Housing (Rental Revenue) | 1700 | | | | | | | | | - | |
| Other | 1900 | 2,764 | 445 | 242 | 170 | 278 | 2,712 | | | 6,611 | |
| Total By Revenue Source | 2000 | 29,574 | 4,795 | 3,073 | 2,297 | 1,420 | 19,680 | | | 60,839 | - |
| 2010/11 - totals only | 30-Sep | 34,038 | 4,581 | 2,730 | 1,542 | 1,085 | 19,659 | | | 63,634 | |
| Debtors Age Analysis By Customer Category | | | | | | | | | | | |
| Government | 2200 | 2,154 | 1,546 | 1,168 | 1,032 | 133 | 2,038 | | | 8,072 | |
| Business | 2300 | 9,605 | 1,469 | 841 | 574 | 622 | 8,291 | | | 21,402 | |
| Households | 2400 | 17,658 | 1,739 | 1,045 | 682 | 640 | 9,189 | | | 30,951 | |
| Other | 2500 | 157 | 41 | 19 | 9 | 25 | 163 | | | 415 | |
| Total By Customer Category | 2600 | 29,574 | 4,795 | 3,073 | 2,297 | 1,420 | 19,680 | | | 60,839 | - |

CHART 4 - SUPPORTING TABLE SC3

DEBTOR AGE ANALYSIS OCTOBER 2011



MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

[illegible]

MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| 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 | 65 | 5.50% | – | 36,000 | 36,000 |
| Nedcor | | 4 | Fixed | 2012/02/20 | 66 | 5.60% | – | 36,000 | 36,000 |
| Standard Bank | | 6 | Fixed | 2011/12/27 | 150 | 5.88% | 30,000 | | 30,000 |
| Standard Bank | | 5 | Fixed | 2012/03/19 | 68 | 5.73% | – | 36,000 | 36,000 |
| Standard Bank | | 6 | Fixed | 2012/04/18 | 69 | 5.80% | – | 36,000 | 36,000 |
| First National Bank | | 5 | Fixed | 2012/02/20 | 68 | 5.75% | – | 36,000 | 36,000 |
| First National Bank | | 6 | Fixed | 2012/04/20 | 69 | 5.82% | – | 36,000 | 36,000 |
| Investec Bank | | 4 | Fixed | 2011/10/28 | 131 | 5.70% | 30,000 | (30,000) | – |
| Investec Bank | | 2 | Fixed | 2011/10/28 | 65 | 5.45% | – | 36,000 | 36,000 |
| Investec Bank | | 4 | Fixed | 2012/02/20 | 67 | 5.62% | – | 36,000 | 36,000 |
| Absa Bank | | 120 | Zero Bond | 2011/11/30 | End of term | | 15,773 | | 15,773 |
| Municipality sub-total | | 165 | | | 817 | | 75,773 | 258,000 | 333,773 |

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

| 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 | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 73,201 | 80,110 | 80,110 | 77 | 32,818 | 20,646 | 12,172 | 59.0% | 80,110 |
| Equitable share | 3 | 70,395 | 77,312 | 77,312 | - | 31,313 | 19,081 | 12,232 | 64.1% | 77,312 |
| Finance Management grant | | 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 | 77 | 255 | 315 | (60) | -19.1% | 1,548 |
| Provincial Government: | | 2,400 | 3,210 | 3,210 | - | - | 70 | (70) | -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 | - | - | 70 | (70) | -100.0% | 700 |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | | | |
| Other grant providers: | | 107 | - | - | - | - | - | - | | - |
| <i>Cleanest Town Competition</i> | | 107 | - | - | - | - | - | - | | - |
| Umsobomvu Youth Fund | | | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | 5 | 75,708 | 83,320 | 83,320 | 77 | 32,818 | 20,716 | 12,102 | 58.4% | 83,320 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 35,036 | 45,849 | 45,849 | 269 | 22,184 | 8,290 | 13,894 | 167.6% | 45,849 |
| Municipal Infrastructure Grant (MIG) | | 22,683 | 29,409 | 29,409 | 29 | 15,224 | 7,790 | 7,434 | 95.4% | 29,409 |
| Finance Management Grant (FMG) | | | | | | | | | | |
| Integrated National Electricity Program (INEP) | | 7,594 | 1,440 | 1,440 | 240 | 960 | - | 960 | #DIV/0! | 1,440 |
| Neighbourhood Development PartnershiQGrant | | 4,612 | 15,000 | 15,000 | - | 6,000 | 500 | 5,500 | 1100.0% | 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 | - | 517 | - | 517 | #DIV/0! | 1,888 |
| <i>Cleanest Town Competition</i> | | 68 | - | - | - | - | - | - | | - |
| <i>National Lottery Distribution Trust Fund</i> | | 970 | - | - | - | - | - | - | | - |
| EPWP | | 856 | 1,888 | 1,888 | - | 517 | - | 517 | #DIV/0! | 1,888 |
| Other Grants | | | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | 36,947 | 48,827 | 48,827 | 269 | 23,491 | 9,080 | 14,411 | 158.7% | 48,827 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 112,655 | 132,147 | 132,147 | 347 | 56,309 | 29,796 | 26,512 | 89.0% | 132,147 |

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

| 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 | 6,429 | 25,683 | 26,717 | (1,034) | -3.9% | 80,110 |
| Equitable share | | 29,155 | 77,312 | 77,312 | 6,349 | 25,352 | 25,756 | (404) | -1.6% | 77,312 |
| Finance Management grant | | 1,535 | 1,250 | 1,250 | 4 | 77 | 426 | (349) | -82.0% | 1,250 |
| Municipal Systems Improvement | | 433 | - | - | - | - | - | - | | - |
| Other transfers and grants - MIG (PMU) | | 1,054 | 1,548 | 1,548 | 77 | 254 | 535 | (280) | -52.4% | 1,548 |
| Provincial Government: | | 2,400 | 3,210 | 3,210 | 209 | 837 | 931 | (94) | -10.1% | 3,210 |
| Health | | 2,400 | 2,510 | 2,510 | 209 | 837 | 837 | - | | 2,510 |
| Local Government Transition Grant | | - | 700 | 700 | - | - | 94 | (94) | -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 | 6,638 | 26,520 | 27,647 | (1,128) | -4.1% | 83,320 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 35,036 | 45,849 | 53,092 | 1,450 | 12,895 | 16,256 | (3,361) | -20.7% | 53,092 |
| Municipal Infrastructure Grant (MIG) | | 22,683 | 29,409 | 25,840 | 504 | 9,622 | 12,179 | (2,557) | -21.0% | 25,840 |
| Finance Management Grant (FMG) | | - | - | - | - | - | - | - | | - |
| Integrated National Electricity Program (INEP) | | 7,594 | 1,440 | 5,286 | - | - | 846 | (846) | -100.0% | 5,286 |
| Neighbourhood Development Partnership Grant | | 4,612 | 15,000 | 20,388 | 946 | 2,619 | 3,231 | (612) | -18.9% | 20,388 |
| Restitution Grant | | 148 | - | 1,577 | - | 654 | - | 654 | #DIV/0! | 1,577 |
| 0 | | | | | | | | - | | |
| Provincial Government: | | 16 | 1,090 | 1,707 | - | - | 617 | (617) | -100.0% | 1,707 |
| Department of Arts & Culture (DAC) | | 16 | - | - | - | - | - | - | | - |
| Municipal Systems Improvement Grant (MSIG) | | - | 790 | 1,407 | - | - | 617 | - | | 1,407 |
| Municipal Accredited Capacity Enhancement | | - | 300 | 300 | - | - | - | - | | 300 |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Nkangala District Municipality | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other grant providers: | | 1,895 | 1,888 | 1,888 | - | - | - | - | | 1,888 |
| Cleanest Town Competition | | 68 | - | - | - | - | - | - | | - |
| National Lottery Distribution Trust Fund | | 970 | - | - | - | - | - | - | | - |
| EPWP | | 856 | 1,888 | 1,888 | - | - | - | - | | 1,888 |
| Total capital expenditure of Transfers and Grants | | 36,947 | 48,827 | 56,687 | 1,450 | 12,895 | 16,873 | (3,978) | -23.6% | 56,687 |
| | | | | | | | | | | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 71,631 | 132,147 | 140,007 | 8,088 | 39,414 | 44,520 | (5,105) | -11.5% | 140,007 |

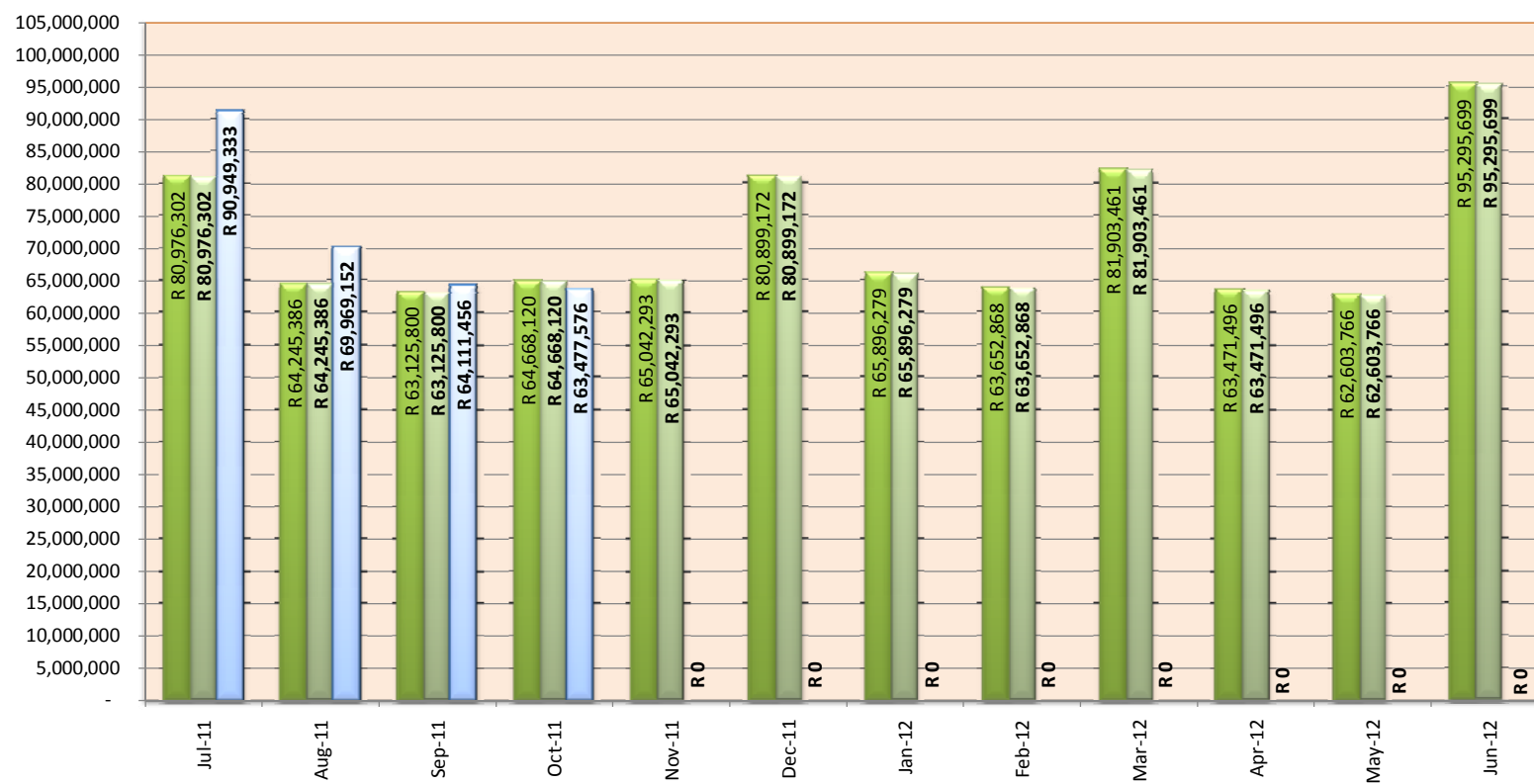
MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

| 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 |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | | | | | | | | |
| Salary | | 7,379 | 8,859 | 8,859 | 761 | 3,093 | 2,904 | 189 | 7% | 9,279 |
| Pension Contributions | | 942 | 1,625 | 1,625 | 45 | 182 | 537 | (355) | -66% | 546 |
| Medical Aid Contributions | | 226 | 480 | 480 | 12 | 40 | 151 | (110) | -73% | 121 |
| Motor vehicle allowance | | 2,787 | 3,610 | 3,610 | 290 | 1,114 | 1,205 | (90) | -8% | 3,343 |
| Cell phone and other allowances | | 599 | 790 | 790 | 60 | 244 | 259 | (15) | -6% | 731 |
| Housing allowance | | - | - | - | - | - | - | - | | - |
| Sub Total - Councillors | 4 | 11,934 | 15,364 | 15,364 | 1,168 | 4,673 | 5,055 | (382) | -8% | 14,020 |
| % increase | | | 28.7% | 28.7% | | | | | | 17.5% |
| <u>Senior Managers of the Municipality</u> | 3 | | | | | | | | | |
| Salary | | 3,456,080 | 4,197,455 | 4,197,455 | 269,816 | 1,044,789 | 1,399,152 | (354) | -25% | 3,134 |
| Pension Contributions | | | | | | | - | - | | - |
| Medical Aid Contributions | | | | | | | - | - | | - |
| Motor vehicle and cell phone | | 629,587 | 669,600 | 669,600 | 47,025 | 182,600 | 223,200 | (41) | -18% | 548 |
| Housing allowance | | | | | | | - | - | | - |
| Performance Bonus | | 346,650 | 503,662 | 503,662 | - | | 167,887 | (168) | -100% | 504 |
| Other benefits or allowances | | - | - | - | - | - | - | - | | - |
| In-kind benefits | 2 | | - | | | | - | - | | - |
| Sub Total - Senior Managers of Municipality | 4 | 4,432 | 5,371 | 5,371 | 317 | 1,227 | 1,790 | (563) | -31% | 4,186 |
| % increase | | | 21.2% | 21.2% | | | | | | -5.6% |
| <u>Other Municipal Staff</u> | | | | | | | | | | |
| Basic Salaries and Wages | | 151,035 | 177,237 | 177,237 | 13,751 | 51,970 | 58,910 | (6,939) | -12% | 155,911 |
| Pension Contributions | | 26,807 | 31,770 | 31,770 | 2,362 | 9,434 | 10,796 | (1,361) | -13% | 28,303 |
| Medical Aid Contributions | | 10,325 | 11,523 | 11,523 | 922 | 3,726 | 3,904 | (178) | -5% | 11,179 |
| Motor vehicle and cell phone | | 65 | 510 | 510 | 25 | 92 | 170 | (78) | -46% | 275 |
| Housing allowance | | 1,462 | 1,714 | 1,714 | 132 | 536 | 583 | (46) | -8% | 1,609 |
| Overtime | | 30,269 | 30,938 | 30,938 | 2,705 | 10,524 | 10,234 | 289 | 3% | 31,571 |
| Performance Bonus | | - | - | - | - | - | - | - | | - |
| Other benefits or allowances | | 3,854 | 4,336 | 4,336 | 347 | 1,380 | 1,474 | (94) | -6% | 4,140 |
| In-kind benefits | 2 | - | - | - | - | - | - | - | | - |
| Sub Total - Other Municipal Staff | 4 | 223,816 | 258,028 | 258,028 | 20,244 | 77,663 | 86,070 | (8,408) | -10% | 232,988 |
| % increase | | | 15.3% | 15.3% | | | | | | 4.1% |
| Total Parent Municipality | | 240,182 | 278,763 | 278,763 | 21,729 | 83,563 | 92,915 | (9,352) | -10% | 251,193 |
| | | | 16.1% | 16.1% | | | | | | 4.6% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 240,182 | 278,763 | 278,763 | 21,729 | 83,563 | 92,915 | (9,352) | -10% | 251,193 |
| % increase | 4 | | 16.1% | 16.1% | | | | | | 4.6% |
| TOTAL MANAGERS AND STAFF | | 228,249 | 263,399 | 263,399 | 20,561 | 78,890 | 87,861 | | | 237,174 |

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

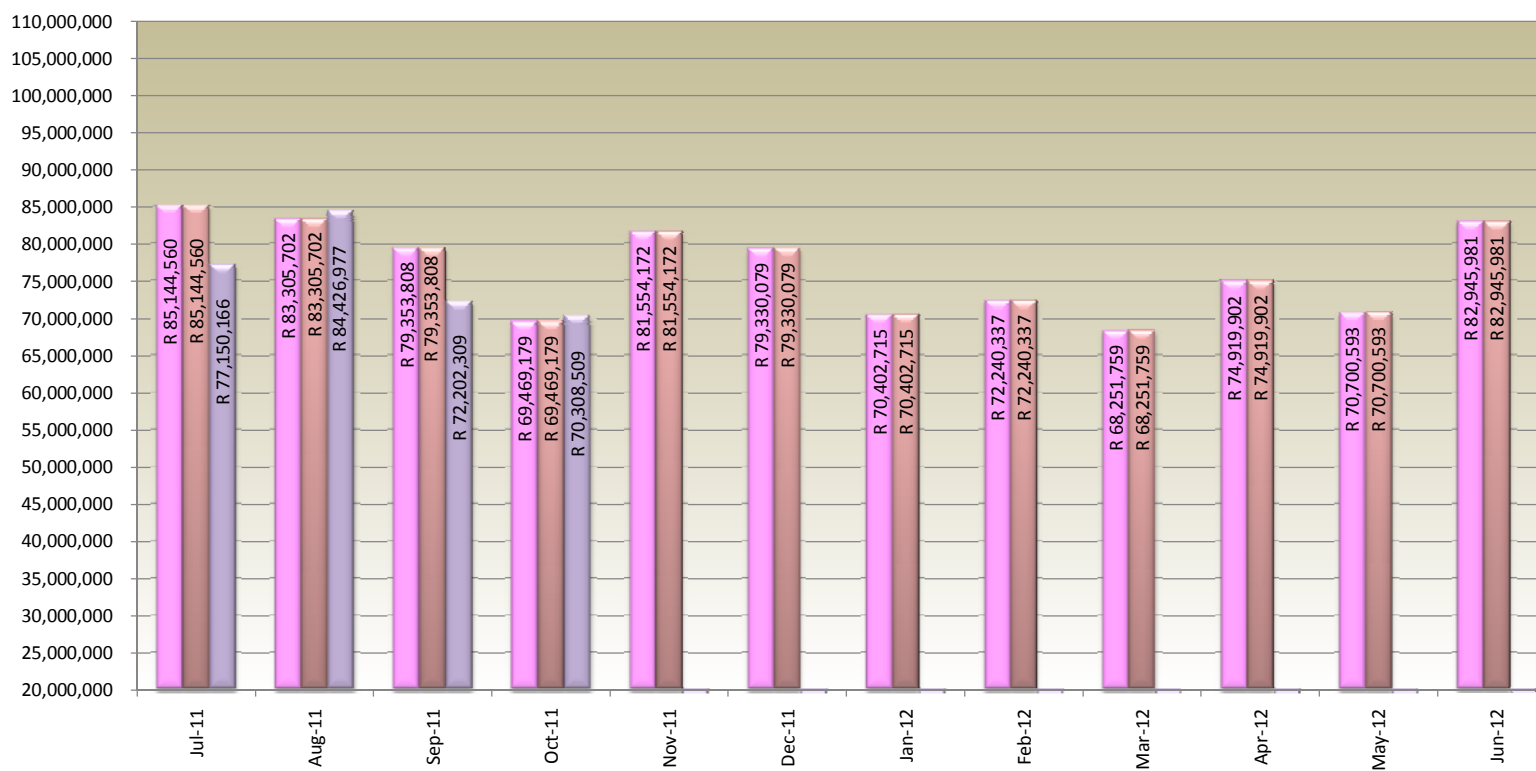
| Description | Ref | Budget Year 2011/12 | | | | | | | | | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|----------------|----------------|------------------|---------------|----------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | 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 | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 16,315 | 16,334 | 16,366 | 16,375 | 16,317 | 16,317 | 16,317 | 16,317 | 16,317 | 16,317 | 16,317 | 16,196 | 195,806 | 213,089 | 231,628 |
| Property rates - penalties & collection charges | | | | | | | | | | | | | - | | | |
| Service charges - electricity revenue | | 25,183 | 33,113 | 29,931 | 27,753 | 28,650 | 28,650 | 28,651 | 28,651 | 28,651 | 28,651 | 28,651 | 27,169 | 343,705 | 395,260 | 465,431 |
| Service charges - water revenue | | 3,687 | 4,354 | 4,885 | 4,833 | 4,094 | 4,144 | 4,121 | 4,119 | 4,124 | 4,112 | 4,102 | 2,879 | 49,456 | 56,433 | 63,585 |
| Service charges - sanitation revenue | | 3,694 | 3,750 | 3,751 | 3,753 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,756 | 44,888 | 53,529 | 62,819 |
| Service charges - refuse | | 3,599 | 3,584 | 3,600 | 3,588 | 3,498 | 3,498 | 3,498 | 3,498 | 3,498 | 3,498 | 3,498 | 3,121 | 41,980 | 46,120 | 50,917 |
| Service charges - other | | | | | | | | | | | | | - | | | |
| Rental of facilities and equipment | | 1,120 | 940 | 1,018 | 1,045 | 1,068 | 1,062 | 1,065 | 1,063 | 1,073 | 1,072 | 1,046 | 1,133 | 12,704 | 13,496 | 14,251 |
| Interest earned - external investments | | 2,371 | 2,476 | 1,907 | 2,513 | 1,056 | 1,103 | 1,677 | 970 | 1,703 | 1,659 | 1,706 | 8,600 | 27,740 | 26,759 | 27,232 |
| Interest earned - outstanding debtors | | 139 | 170 | 142 | 145 | 146 | 155 | 159 | 129 | 141 | 141 | 150 | 118 | 1,736 | 1,754 | 1,771 |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines | | 724 | 497 | 288 | 576 | 421 | 447 | 427 | 414 | 437 | 408 | 439 | 63 | 5,140 | 5,356 | 5,574 |
| Licences and permits | | 490 | 530 | 397 | 639 | 425 | 444 | 491 | 408 | 510 | 441 | 357 | 115 | 5,247 | 5,503 | 5,783 |
| Agency services | | | 740 | 737 | 824 | 656 | 599 | 577 | 542 | 568 | 574 | 503 | 1,384 | 7,704 | 7,781 | 7,859 |
| Transfer receipts - operating | | 31,371 | 1,306 | 64 | 77 | 385 | 19,141 | 616 | 853 | 19,146 | 190 | 210 | 9,961 | 83,320 | 92,872 | 98,608 |
| Other revenue | | 21,968 | 17,361 | 6,613 | 62,147 | 4,583 | 1,597 | 4,556 | 2,948 | 1,994 | 2,668 | 1,884 | (95,964) | 32,355 | 46,379 | 80,296 |
| Cash Receipts by Source | | 110,660 | 85,153 | 69,701 | 124,268 | 65,042 | 80,899 | 65,896 | 63,653 | 81,903 | 63,471 | 62,604 | (21,472) | 851,781 | 964,332 | 1,115,754 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 4,466 | 4,312 | 7,647 | 504 | 5,550 | 2,000 | 4,080 | 5,630 | 4,900 | 6,010 | 2,150 | 1,579 | 48,827 | 55,758 | 67,725 |
| Contributions & Contributed assets | | | | | | | | | | | | | - | | | |
| Proceeds on disposal of PPE | | | | | | 100 | | | | | 80 | | 300 | 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 | 260 | 718 | 47 | 25 | 163 | 122 | 120 | (875) | 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) | 27,000 | (81,000) | | 9,000 | (9,000) | | | 120,000 | 18,000 | (36,000) | (63,000) |
| Total Cash Receipts by Source | | 187,628 | 192,108 | 113,770 | (132,457) | 97,952 | 92,617 | 70,023 | 78,308 | 77,966 | 69,684 | 64,874 | 99,532 | 1,012,007 | 1,068,752 | 1,223,014 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 18,518 | 18,590 | 21,086 | 20,514 | 21,272 | 27,506 | 21,328 | 21,124 | 19,971 | 22,520 | 18,854 | 29,880 | 261,162 | 281,742 | 304,737 |
| Remuneration of councillors | | 1,175 | 1,159 | 1,171 | 1,168 | 1,288 | 1,584 | 1,307 | 1,228 | 1,277 | 1,198 | 1,274 | 1,535 | 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 | 24,741 | 14,519 | 14,607 | 14,790 | 13,615 | 17,378 | 16,388 | 17,975 | 231,579 | 277,170 | 331,457 |
| Bulk purchases - Water & Sewer | | | 229 | 132 | 1,290 | 859 | 795 | 1,037 | 742 | 536 | 789 | 789 | 1,793 | 8,992 | 10,172 | 10,717 |
| Other materials | | | | | | | | | | | | | - | | | |
| Contracted services | | 849 | 1,117 | 1,196 | 1,523 | 1,938 | 2,003 | 1,966 | 1,927 | 1,934 | 2,065 | 2,060 | 2,880 | 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 | 3,688 | 3,847 | 3,831 | 3,772 | 3,711 | 3,964 | 3,692 | 4,481 | 45,196 | 49,312 | 52,861 |
| General expenses | | 5,060 | 9,529 | 5,872 | 7,314 | 12,091 | 13,399 | 10,650 | 12,981 | 11,532 | 11,329 | 11,968 | 34,026 | 145,752 | 152,593 | 160,216 |
| Cash Payments by Type | | 61,621 | 68,203 | 55,022 | 53,238 | 68,082 | 65,858 | 56,931 | 58,768 | 54,780 | 61,448 | 57,228 | 94,775 | 755,954 | 843,412 | 944,203 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 1,483 | 10,922 | 21,014 | 14,160 | 17,724 | 20,551 | 16,519 | 17,206 | 23,508 | 23,161 | 19,771 | 22,461 | 208,480 | 212,992 | 257,180 |
| Repayment of borrowing | | | | 1,649 | | | 11,249 | | | 1,738 | | | 8,544 | 23,180 | 20,716 | 22,792 |
| Other Cash Flows/Payments | | 28,925 | 17,589 | 22,777 | 18,150 | | | | | | | | | | | |
| Total Cash Payments by Type | | 92,029 | 96,714 | 100,461 | 85,547 | 85,806 | 97,658 | 73,450 | 75,975 | 80,025 | 84,609 | 76,999 | 125,780 | 987,613 | 1,077,120 | 1,224,175 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 95,598 | 95,394 | 13,309 | (218,004) | 12,146 | (5,040) | (3,427) | 2,333 | (2,059) | (14,925) | (12,126) | (26,248) | 24,393 | (8,368) | (1,162) |
| Cash/cash equivalents at the month/year beginning: | | 59,328 | 154,927 | 250,321 | 263,630 | 45,626 | 57,772 | 52,732 | 49,305 | 51,638 | 49,580 | 34,655 | 22,529 | 59,328 | 83,722 | 75,353 |
| Cash/cash equivalents at the month/year end: | | 154,927 | 250,321 | 263,630 | 45,626 | 57,772 | 52,732 | 49,305 | 51,638 | 49,580 | 34,655 | 22,529 | (3,719) | 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 | - | - | - | - | - | - | - | - |

EXPENDITURE VS SDBIP
1 JULY 2011 - 30 JUNE 2012 Forecast



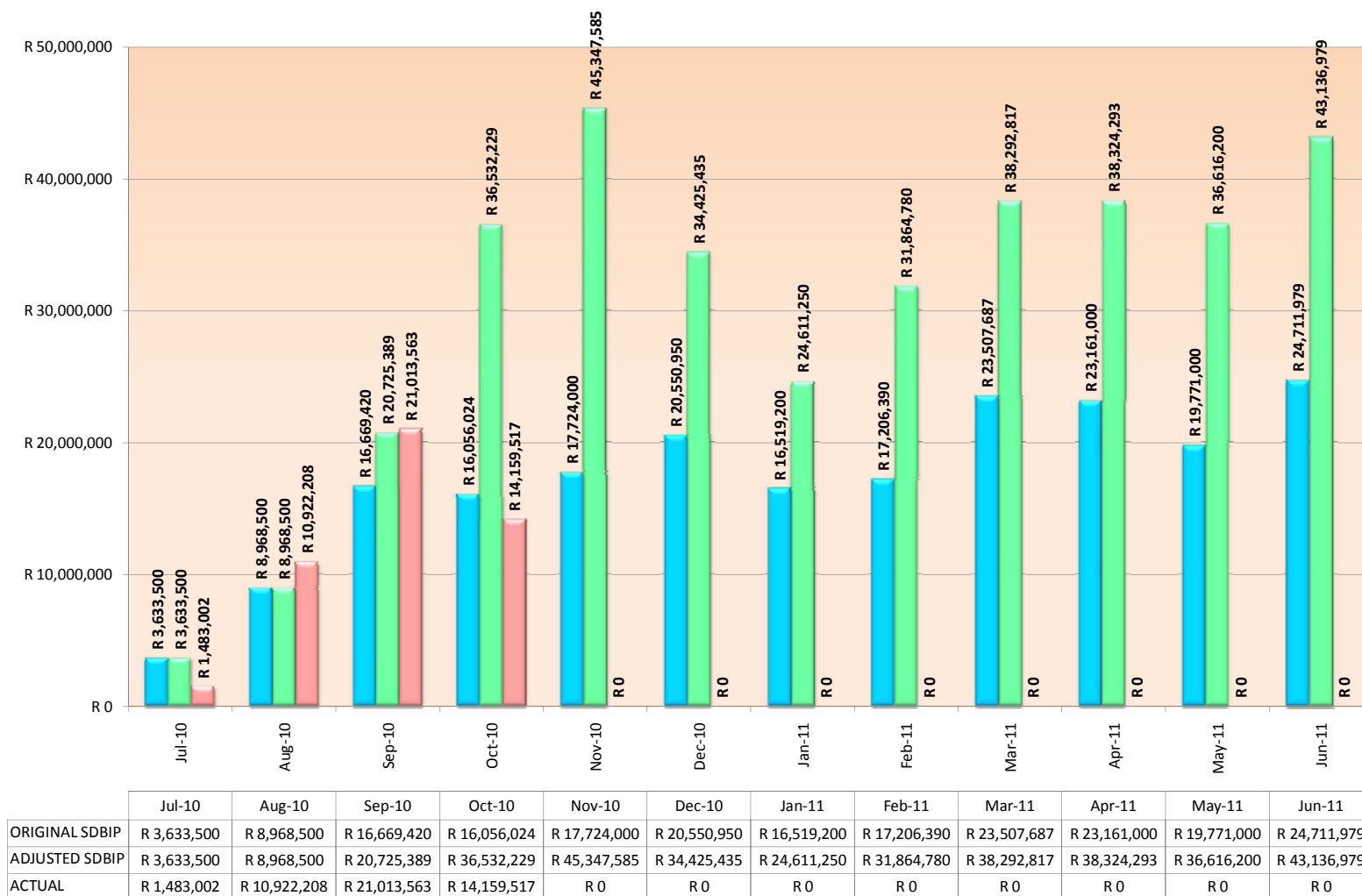
| | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ORIGINAL SDBIP | 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 | - | - | - | - | - | - | - | - |

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

| 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 | - | | 115,207 | - | | |
| 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 | 47,578 | | | | | |

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 - M04 October

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | | | | | |
|---|-----|-------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Unaudited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 152,562 | 126,428 | 203,566 | 5,846 | 21,787 | 28,170 | 6,384 | 22.7% | 203,566 |
| Infrastructure - Road transport | | 61,354 | 56,113 | 60,705 | 2,265 | 14,346 | 15,057 | 711 | 4.7% | 60,705 |
| Roads, Pavements & Bridges | | 41,433 | 41,523 | 46,115 | 1,828 | 10,411 | 11,597 | 1,186 | 10.2% | 46,115 |
| Storm water | | 19,920 | 14,590 | 14,590 | 437 | 3,935 | 3,460 | (475) | -13.7% | 14,590 |
| Infrastructure - Electricity | | 72,234 | 23,810 | 45,492 | 1,223 | 2,637 | 5,500 | 2,863 | 52.1% | 45,492 |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | 69,838 | 21,630 | 43,218 | 1,223 | 2,637 | 5,102 | 2,464 | 48.3% | 43,218 |
| Street Lighting | | 2,396 | 2,180 | 2,274 | - | - | 399 | 399 | 100.0% | 2,274 |
| Infrastructure - Water | | 2,038 | 5,390 | 13,447 | 184 | 1,065 | 2,645 | 1,580 | 59.7% | 13,447 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | 220 | 200 | 8,050 | - | 19 | 300 | 282 | 93.8% | 8,050 |
| Reticulation | | 1,818 | 5,190 | 5,397 | 184 | 1,047 | 2,345 | 1,298 | 55.4% | 5,397 |
| Infrastructure - Sanitation | | 15,688 | 38,465 | 79,244 | 2,174 | 3,703 | 4,273 | 570 | 13.3% | 79,244 |
| Reticulation | | 2,018 | 4,530 | 7,070 | 8 | 57 | 1,588 | 1,531 | 96.4% | 7,070 |
| Sewerage purification | | 13,670 | 33,935 | 72,173 | 2,166 | 3,647 | 2,685 | (961) | -35.8% | 72,173 |
| Infrastructure - Other | | 1,249 | 2,650 | 4,678 | - | 35 | 695 | 660 | 95.0% | 4,678 |
| Waste Management | | 1,082 | 600 | 1,345 | - | 35 | 245 | 210 | 85.8% | 1,345 |
| Transportation | | - | 50 | 50 | - | 0 | - | (0) | #DIV/0! | 50 |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | 167 | 2,000 | 3,283 | - | - | 450 | 450 | 100.0% | 3,283 |
| Community | | 40,836 | 18,674 | 69,026 | 3,652 | 12,385 | 24,890 | 12,505 | 50.2% | 69,026 |
| Parks & gardens | | 2,209 | 2,320 | 2,915 | 204 | 1,435 | 1,835 | 400 | 21.8% | 2,915 |
| Sportsfields & stadia | | 5,058 | 10,689 | 8,254 | 670 | 2,189 | 1,725 | (464) | -26.9% | 8,254 |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | 28,863 | 2,500 | 52,925 | 2,765 | 8,408 | 21,175 | 12,766 | 60.3% | 52,925 |
| Libraries | | 239 | - | - | - | - | - | - | - | - |
| Recreational facilities | | 74 | 135 | 135 | - | 0 | 75 | 75 | 100.0% | 135 |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | 721 | 680 | 1,530 | 13 | 13 | 80 | 67 | 83.5% | 1,530 |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | 520 | - | 722 | - | - | - | - | - | 722 |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | 3,152 | 2,350 | 2,546 | - | 340 | - | (340) | #DIV/0! | 2,546 |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | 20,148 | 23,982 | 31,789 | 1,263 | 3,211 | 5,295 | 2,085 | 39.4% | 31,789 |
| General vehicles | | 2,771 | 2,160 | 2,160 | 0 | 0 | 1,210 | 1,210 | 100.0% | 2,160 |
| Specialised vehicles | | 655 | 300 | 300 | - | - | - | - | - | 300 |
| Plant & equipment | | 8,718 | 6,566 | 7,989 | 887 | 1,477 | 2,105 | 628 | 29.8% | 7,989 |
| Computers - hardware/equipment | | 2,383 | 1,896 | 2,455 | 134 | 579 | 825 | 246 | 29.8% | 2,455 |
| Furniture and other office equipment | | 947 | 950 | 950 | 88 | 148 | 383 | 235 | 61.4% | 950 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | 3,647 | 1,750 | 4,952 | 154 | 352 | 490 | 138 | 28.1% | 4,952 |
| Other Buildings | | 321 | 8,090 | 8,090 | 0 | 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 | | - | - | - | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 1,106 | 969 | 1,586 | 39 | 39 | 657 | 618 | 94.0% | 1,586 |
| Computers - software & programming | | 1,106 | 969 | 1,586 | 39 | 39 | 657 | 618 | 94.0% | 1,586 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 214,652 | 170,053 | 305,966 | 10,801 | 37,421 | 59,012 | 21,591 | 36.6% | 305,966 |

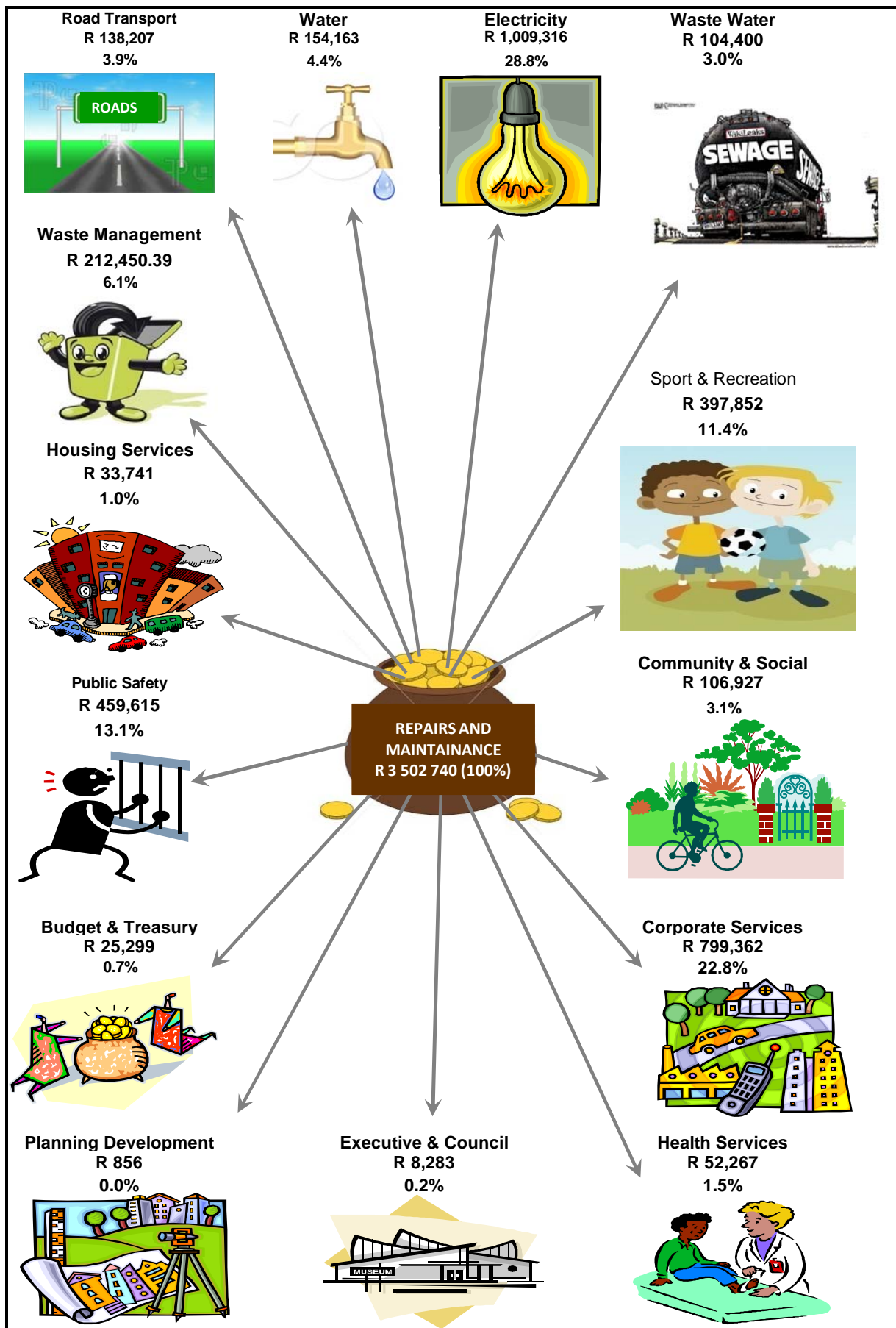
MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

| 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 | 551 | 6,487 | 6,485 | (2) | 0.0% | 35,992 |
| Infrastructure - Road transport | | 7,522 | 10,415 | 14,846 | 376 | 4,698 | 1,670 | (3,028) | -181.3% | 14,846 |
| Roads, Pavements & Bridges | | 7,522 | 10,415 | 14,846 | 376 | 4,698 | 1,670 | (3,028) | -181.3% | 14,846 |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 11,920 | 8,400 | 18,191 | 72 | 1,453 | 3,840 | 2,387 | 62.2% | 18,191 |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | 11,792 | 6,600 | 15,831 | 72 | 1,286 | 2,690 | 1,404 | 52.2% | 15,831 |
| Street Lighting | | 129 | 1,800 | 2,360 | - | 167 | 1,150 | 983 | 85.5% | 2,360 |
| Infrastructure - Water | | 2,034 | 1,890 | 2,150 | 102 | 329 | 737 | 408 | 55.3% | 2,150 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | 49 | 30 | 30 | - | - | 10 | 10 | 100.0% | 30 |
| Reticulation | | 1,986 | 1,860 | 2,120 | 102 | 329 | 727 | 398 | 54.7% | 2,120 |
| Infrastructure - Sanitation | | 604 | 649 | 805 | - | 6 | 238 | 232 | 97.3% | 805 |
| Reticulation | | 177 | 461 | 557 | - | 6 | 198 | 192 | 96.8% | 557 |
| Sewerage purification | | 427 | 188 | 248 | - | 0 | 40 | 40 | 100.0% | 248 |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | | | | | | | - | - | |
| Transportation | | | | | | | | - | - | |
| Gas | | | | | | | | - | - | |
| Other | | | | | | | | - | - | |
| Community | | 3,609 | 4,530 | 5,094 | 3 | 217 | 1,051 | 834 | 79.3% | 5,094 |
| Parks & gardens | | 219 | 50 | 226 | - | 175 | 176 | 1 | 0.3% | 226 |
| Sportsfields & stadia | | 1,176 | 1,850 | 2,238 | - | - | 100 | 100 | 100.0% | 2,238 |
| Swimming pools | | 1,214 | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | 200 | 200 | 3 | 42 | 200 | 158 | 79.1% | 200 |
| Recreational facilities | | - | 800 | 800 | - | - | - | - | - | 800 |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | 1,000 | 1,280 | 1,280 | 0 | 0 | 400 | 400 | 100.0% | 1,280 |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | 350 | 350 | - | - | 175 | 175 | 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 | 2,805 | 3,452 | 3,311 | (141) | -4.3% | 15,427 |
| General vehicles | | 3,752 | 2,160 | 2,624 | - | - | 240 | 240 | 100.0% | 2,624 |
| Specialised vehicles | | 2,500 | - | - | - | - | - | - | - | - |
| Plant & equipment | | 4,706 | 2,728 | 4,407 | 186 | 429 | 2,531 | 2,101 | 83.0% | 4,407 |
| Computers - hardware/equipment | | 4,631 | 6,150 | 6,880 | 2,602 | 2,613 | - | (2,613) | #DIV/0! | 6,880 |
| Furniture and other office equipment | | 208 | 180 | 191 | 0 | 23 | 136 | 113 | 82.7% | 191 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | 1,430 | 1,325 | 1,325 | 17 | 386 | 405 | 19 | 4.6% | 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 | 3,359 | 10,157 | 10,847 | 691 | 6.4% | 56,513 |
| Specialised vehicles | | 2,500 | - | - | - | - | - | - | - | - |
| Refuse | | | - | - | - | - | - | - | - | - |
| Fire | | 2,500 | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |

MP313 Steve Tshwete - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|
| Specialised vehicles | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | - | |
| Fire | | | | | | | - | |
| Conservancy | | | | | | | - | |
| Ambulances | | | | | | | - | |

Expenditure on Repairs and Maintenance for October 2011

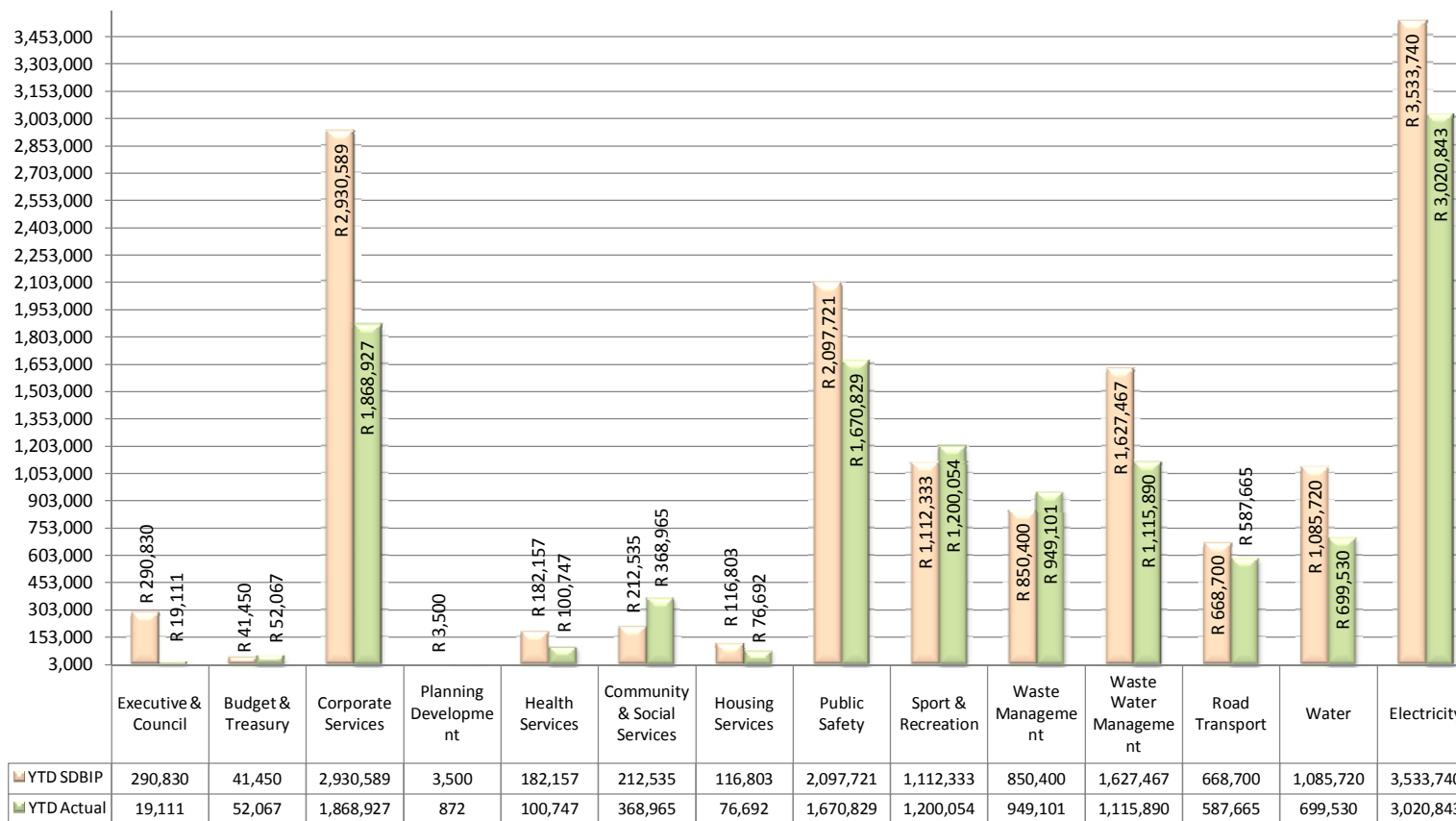


OTHER SUPPORTING TABLE - OC2

MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M04 October 2011

| Vote Description [Insert departmental structure etc 3.] | 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 | | | | | | | | | | |
| Vote1 - Executive & Council | | 325 | 438 | 438 | 8 | 19 | 291 | (272) | -93% | 76 |
| Vote2 - Budget & Treasury | | 130 | 153 | 153 | 25 | 52 | 41 | 11 | 26% | 208 |
| Vote3 - Corporate Services | | 6,269 | 8,929 | 8,929 | 799 | 1,869 | 2,931 | (1,062) | -36% | 7,476 |
| Vote4 - Planning Development | | – | 10 | 10 | 1 | 1 | 4 | (3) | -75% | 3 |
| Vote5 - Health Services | | 612 | 896 | 906 | 52 | 101 | 182 | (81) | -45% | 403 |
| Vote6 - Community & Social Services | | 1,061 | 1,020 | 1,020 | 107 | 369 | 213 | 156 | 74% | 1,476 |
| Vote7 - Housing Services | | 293 | 386 | 386 | 34 | 77 | 117 | (40) | -34% | 307 |
| Vote8 - Public Safety | | 5,206 | 5,932 | 5,932 | 460 | 1,671 | 2,098 | (427) | -20% | 6,683 |
| Vote9 - Sport & Recreation | | 3,067 | 3,412 | 3,412 | 398 | 1,200 | 1,112 | 88 | 8% | 4,800 |
| Vote10 - Waste Management | | 2,434 | 2,463 | 2,463 | 212 | 949 | 850 | 99 | 12% | 3,796 |
| Vote11 - Waste Water Management | | 4,135 | 4,720 | 4,720 | 104 | 1,116 | 1,627 | (512) | -31% | 4,464 |
| Vote12 - Road Transport | | 2,800 | 3,170 | 3,170 | 138 | 588 | 669 | (81) | -12% | 2,351 |
| Vote13 - Water | | 2,870 | 3,279 | 3,279 | 154 | 700 | 1,086 | (386) | -36% | 2,798 |
| Vote14 - Electricity | | 14,141 | 12,510 | 12,510 | 1,009 | 3,021 | 3,534 | (513) | -15% | 12,083 |
| Total Revenue by Vote | | 43,343 | 47,318 | 47,328 | 3,503 | 11,731 | 14,754 | (3,023) | (0) | 46,925 |

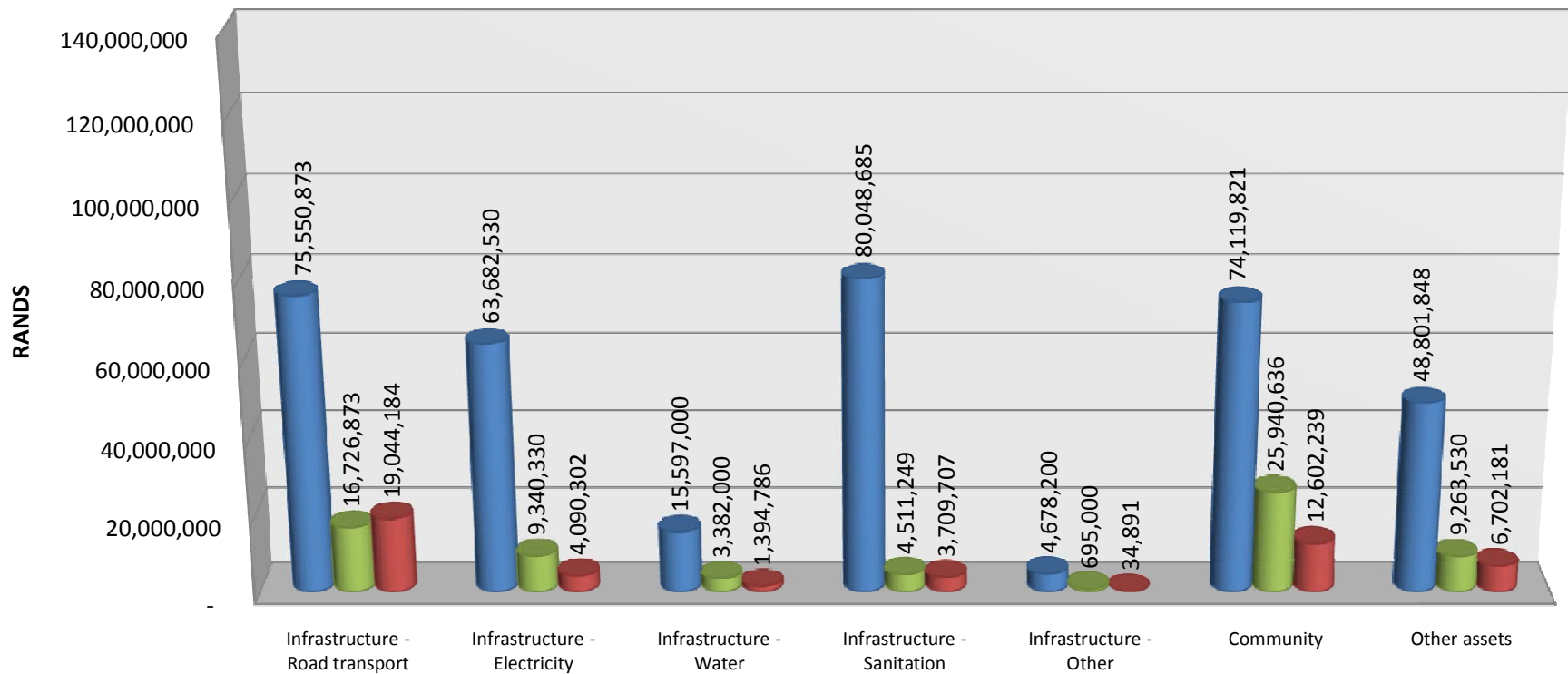
REPAIRS AND MAINTENANCE VS SDBIP 1 JULY 2011 - 30 JUNE 2012 Forecast



ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 31 October 2011

| | HISTORICAL COST | | | ACCUMULATED DEPRECIATION | | | |
|-------------------------------------|----------------------|------------------------------|----------------------|--------------------------|--------------------|----------------------|----------------------|
| | Opening Balance | Additions Under Construction | Closing Balance | Opening Balance | Pro-rata Additions | Closing Balance | Carrying Value |
| INFRASTRUCTURE | 4 584 890 963 | 28 273 871 | 4 613 164 834 | 2 175 675 371 | 37 241 882 | 2 212 917 253 | 2 400 247 580 |
| Roads, Pavements, Bridges | 1 198 300 556 | 15 109 242 | 1 213 409 798 | 634 299 802 | 12 251 200 | 646 551 001 | 566 858 797 |
| Storm water | 489 800 188 | 3 934 941 | 493 735 129 | 223 497 894 | 3 768 971 | 227 266 865 | 266 468 264 |
| Dams & Reservoirs | 497 308 553 | - | 497 308 553 | 197 753 247 | 2 014 594 | 199 767 841 | 297 540 712 |
| Water Purification | 44 046 357 | 18 500 | 44 064 857 | 28 302 688 | 895 828 | 29 198 517 | 14 866 340 |
| Water Reticulation | 489 175 920 | 1 376 286 | 490 552 206 | 282 184 289 | 4 362 258 | 286 546 547 | 204 005 659 |
| Transportation | 10 449 654 | 16 | 10 449 670 | 3 218 696 | 111 500 | 3 330 195 | 7 119 475 |
| Electricity Reticulation | 974 260 751 | 3 923 432 | 978 184 183 | 363 700 682 | 8 039 059 | 371 739 741 | 606 444 442 |
| Sewerage Reticulation | 627 451 596 | 63 136 | 627 514 732 | 325 689 384 | 2 659 774 | 328 349 158 | 299 165 574 |
| Sewerage Purification | 118 195 052 | 3 646 571 | 121 841 623 | 58 239 515 | 1 323 617 | 59 563 132 | 62 278 491 |
| Housing | 5 491 175 | - | 5 491 175 | 2 582 632 | 52 303 | 2 634 934 | 2 856 241 |
| Housing Development Fund | 5 959 566 | - | 5 959 566 | 3 704 501 | 91 899 | 3 796 400 | 2 163 166 |
| Street Lighting | 77 354 940 | 166 870 | 77 521 810 | 23 145 633 | 601 855 | 23 747 489 | 53 774 322 |
| Waste Management | 38 459 729 | 34 875 | 38 494 604 | 23 064 657 | 726 063 | 23 790 720 | 14 703 884 |
| Other (Town Planning & Development) | 8 636 926 | - | 8 636 926 | 6 291 752 | 342 959 | 6 634 711 | 2 002 215 |
| COMMUNITY ASSETS | 647 116 511 | 12 602 239 | 659 718 749 | 165 238 595 | 4 606 260 | 169 844 855 | 489 873 895 |
| Parks & Gardens | 217 096 208 | 1 610 618 | 218 706 826 | 29 179 577 | 923 989 | 30 103 566 | 188 603 260 |
| Sportsfields & Stadia | 160 019 364 | 2 188 779 | 162 208 143 | 63 140 426 | 1 279 323 | 64 419 749 | 97 788 393 |
| Swimming Pools | 6 860 322 | - | 6 860 322 | 3 549 909 | 98 803 | 3 648 712 | 3 211 610 |
| Community Halls | 65 670 436 | 8 408 207 | 74 078 642 | 6 392 664 | 583 115 | 6 975 779 | 67 102 864 |
| Libraries | 13 265 436 | 41 829 | 13 307 265 | 3 627 916 | 162 966 | 3 790 882 | 9 516 383 |
| Recreational Facilities | 3 734 031 | 16 | 3 734 047 | 2 070 376 | 49 565 | 2 119 941 | 1 614 106 |
| Fire, Safety & Emergency | 12 742 574 | - | 12 742 574 | 4 422 118 | 143 077 | 4 565 196 | 8 177 378 |
| Security & Policing | 39 396 265 | 13 178 | 39 409 443 | 21 194 095 | 372 241 | 21 566 336 | 17 843 107 |
| Clinics | 26 761 638 | - | 26 761 638 | 7 784 958 | 434 522 | 8 219 480 | 18 542 158 |
| Cemeteries | 101 570 237 | 339 612 | 101 909 849 | 23 876 555 | 558 658 | 24 435 214 | 77 474 635 |
| HERITAGE ASSETS | 97 741 | - | 97 741 | 88 899 | 0 | 88 900 | 8 841 |
| Other | 97 741 | - | 97 741 | 88 899 | 0 | 88 900 | 8 841 |
| OTHER ASSETS | 3 468 684 410 | 6 662 958 | 3 475 347 368 | 157 841 757 | 9 585 161 | 167 426 917 | 3 307 920 450 |
| General Vehicles | 41 250 376 | 16 | 41 250 392 | 19 557 254 | 1 159 634 | 20 716 888 | 20 533 504 |
| Plant & equipment | 66 826 218 | 1 906 205 | 68 732 423 | 34 254 016 | 2 349 351 | 36 603 367 | 32 129 056 |
| Computers - | | | | | | | |
| Hardware/Equipment | 17 747 637 | 3 192 772 | 20 940 409 | 7 501 021 | 1 767 563 | 9 268 584 | 11 671 825 |
| Office equipment | 15 119 013 | 171 460 | 15 290 473 | 10 195 431 | 651 134 | 10 846 565 | 4 443 908 |
| Abattoirs | 67 153 | - | 67 153 | 60 441 | 746 | 61 187 | 5 966 |
| Civic Land & Buildings | 188 971 942 | 738 141 | 189 710 083 | 40 173 036 | 1 966 430 | 42 139 466 | 147 570 617 |
| Other Buildings | 54 605 227 | 16 | 54 605 243 | 35 566 343 | 1 690 303 | 37 256 646 | 17 348 597 |
| Other Land | 3 065 431 164 | 654 348 | 3 066 085 512 | 150 264 | - | 150 264 | 3 065 935 248 |
| Other | 18 665 680 | - | 18 665 680 | 10 383 952 | - | 10 383 952 | 8 281 728 |
| VEHICLES | 27 167 030 | - | 27 167 030 | 10 788 432 | 438 404 | 11 226 836 | 15 940 194 |
| Refuse | 13 266 310 | - | 13 266 310 | 6 146 823 | 244 471 | 6 391 294 | 6 875 016 |
| Fire | 13 900 720 | - | 13 900 720 | 4 641 609 | 193 932 | 4 835 542 | 9 065 178 |
| LEASED ASSETS | 2 633 891 | - | 2 633 891 | 1 445 885 | 78 830 | 1 524 715 | 1 109 176 |
| Plant & equipment | 318 865 | - | 318 865 | 155 568 | 21 514 | 177 082 | 141 783 |
| Office equipment | 1 155 600 | - | 1 155 600 | 1 014 163 | 46 544 | 1 060 707 | 94 893 |
| Other Buildings | 1 159 426 | - | 1 159 426 | 276 154 | 10 772 | 286 925 | 872 501 |
| TOTAL | 8 730 590 546 | 47 539 067 | 8 778 129 613 | 2 511 078 940 | 51 950 536 | 2 563 029 476 | 6 215 100 137 |
| INTANGIBLE ASSETS | 12 535 884 | 39 223 | 12 575 107 | 11 058 432 | 345 091 | 11 403 524 | 1 171 583 |
| Software | 12 535 884 | 39 223 | 12 575 107 | 11 058 432 | 345 091 | 11 403 524 | 1 171 583 |
| TOTAL ASSETS | 8 743 126 430 | 47 578 290 | 8 790 704 720 | 2 522 137 372 | 52 295 627 | 2 574 432 999 | 6 216 271 720 |

CAPITAL EXPENDITURE PER ASSET GROUP - OCTOBER 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 | 4,678,200 | 74,119,821 | 48,801,848 |
| YearTD budget | 16,726,873 | 9,340,330 | 3,382,000 | 4,511,249 | 695,000 | 25,940,636 | 9,263,530 |
| YearTD actual | 19,044,184 | 4,090,302 | 1,394,786 | 3,709,707 | 34,891 | 12,602,239 | 6,702,181 |

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 | | | 14/10/2011 | 37 135,00 | 27 527,76 | 0,24 | 27 528,00 |
| 85-2083-1X | Reatlegile Primary No. 1 | 9 | V | X | 12/10/2011 | 5 400,00 | 10 933,63 | 76 292,39 | 87 226,02 |
| 86-1158-3X | Elusindisweni | 7 | V | | 13/10/2011 | 30 000,00 | 11 734,44 | 7 495,71 | 19 230,15 |
| 86-1162-4X | Manyano | 7 | V | | 11/10/2011 | 14 933,00 | 13 222,08 | 0,66 | 13 222,74 |
| 86-2661-4X | Mphanama | 5 | V | | 30/9/2011 | 31 313,00 | 26 244,04 | 0,75 | 26 244,79 |
| 86-1460-1X | Sozama Secondary | 7 | | | 10/10/2011 | 8 338,03 | 7 958,80 | 0,00 | 7 958,80 |
| 80-2081-1X | Makhathini | 6 | | | 08/09/2011 | 6 298,00 | 31 46,51 | 3 147,11 | 6 293,62 |
| 85-1720-3X | Tshwenyane | 6 | | | 05/09/2011 | 589,00 | 8 318,88 | 23 580,62 | 31 899,50 |
| 86-1160-0X | Thushanang Primary | 4 | V | | 12/10/2011 | 11 682,99 | 12 507,94 | 0,00 | 12 507,94 |
| 99-1362-9X | Middelburg Combined | 17 | | | 13/10/2011 | 45 000,00 | 34 102,25 | 19 145,80 | 53 248,05 |
| 86-3052-4X | Mvuzo Primary | 3 | V | | 30/9/2011 | 8 842,84 | 9 068,80 | 8 957,42 | 18 026,22 |
| 24-0038-3X | Tsiki Naledi Secondary | 18 | | | 01/09/2011 | 3 000,00 | 10 275,03 | 28 123,48 | 38 398,51 |
| 24-0061-8X | Kwazamokuhle Secondary | 19 | | | 13/09/2011 | 5 000,00 | 11 214,89 | 15 161,53 | 26 376,42 |
| 86-3066-8X | Sofunda Secondary | 8 | V | | 10/10/2011 | 19 882,00 | 16 975,75 | 0,94 | 16 976,69 |
| 86-1157-5X | Ekwazini Secondary | 7 | V | | 12/10/2011 | 6 664,00 | 6 145,23 | 0,09 | 6 145,32 |
| 86-1459-1X | Mthombeni Primary | 8 | V | | 06/10/2011 | 11 288,00 | 12 357,53 | 0,50 | 12,358,03 |
| 24-0092-2X | Hendrina Primary | 18 | | | 30/9/2011 | 6 089,53 | 5 959,04 | 0,00 | 5 959,04 |
| 80-8876-5X | LD Moetanalo Secondary | 3 | | | 17/09/2011 | 10 262,00 | 10 843,36 | 10 791,67 | 21 635,03 |
| 24-0156-2X | Mpephethe Primary | 19 | | | 03/10/2011 | 10 704,53 | 9 907,03 | 0,00 | 9 907,03 |
| 86-2627-5X | Zikhuphule Primary | 10 | V | | 13/10/2011 | 17 332,74 | 17 052,04 | 0,00 | 17 052,04 |
| 86-1156-8X | Mhluzi Primary | 7 | | | 10/10/2011 | 20 000,00 | 8 909,78 | 43 609,68 | 52 519,46 |
| 24-0039-0X | Maziya Primary | 19 | | | 06/10/2011 | 19 705,00 | 17 334,59 | 0,01 | 17 334,60 |
| 24-0288-7X | Hendrina High | 18 | | | 14/10/2011 | 27 992,00 | 31 527,15 | 0,35 | 31 527,50 |
| 23-9257-6X | Hendrina High | 18 | | | 14/10/2011 | 3 213,00 | 3 213,36 | 0,38 | 3 213,74 |
| 23-9259-1X | Hendrina High | 18 | | | 14/10/2011 | 2 100,00 | 2 036,04 | (2 099,48) | (63,44) |
| 11-8437-4X | Middelburg High | 14 | | | 08/09/2011 | 164 863,00 | 122 818,78 | 152 552,98 | 275 371,76 |
| TOTAL | | | | | | | | 386 762,83 | 838 097,56 |

V - Voting Station

X - Electricity Disconnection