

# Monthly Budget Statement Report



**SEPTEMBER 2011**

**Steve Tshwete Local  
Municipality**

01/10/2011

**FINANCES: IN-YEAR REPORTS: FINANCIAL MONTHLY REPORT FOR SEPTEMBER 2011**

9/3/1(B)/adk

**Report by the Executive Manager Finance**

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

**2.1 PART 1 – IN YEAR REPORT**

- Executive summary
- In-year budget statements tables

**2.2 PART 2 – SUPPORTING DOCUMENTATION**

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

- 3 This monthly report represents all the month-end transactions up to September 2011.

**4 Recommendation :**

- 4.1 That the monthly in-year report for September 2011, which includes the status of assets in support of Clean Audit 2014, be noted.
- 4.2 That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
- 4.3 That the monthly in-year report for September 2011 be placed on the municipal website.

### **RECOMMENDATION BY THE MUNICIPAL MANAGER**

1. **THAT** the report by the Acting Executive Manager: Finance regarding the monthly report for September 2011, which includes the status of assets in support of Clean Audit 2014, be noted.
2. **THAT** permission be granted to the Acting Executive Manager: Finance to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
3. **THAT** the monthly in-year report for September 2011 be placed on the municipal website.

**M01/10/2011**

**FINANCES: IN-YEAR REPORTS- FINANCIAL MONTHLY REPORT FOR  
SEPTEMBER 2011**

9/3/1 (B)/ adk

**RESOLVED BY THE EXECUTIVE MAYOR**

1. **THAT** the monthly in-year report for September 2011, which includes the status of assets in support of Clean Audit 2014, be noted.
2. **THAT** the report be submitted in both an electronic and hard copy format to the National and Provincial.
3. **THAT** the monthly in-year report for September 2011 be placed on the municipal website.

## **PART 1 – IN-YEAR REPORT**

### **1. Executive Summary**

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

For the month of September, revenue to the amount of R64,1-million realized. The year to date revenue amounts to R225,0-million and the year to date budgeted revenue to R208,3-million. This reflects a favorable deviation of 8%. Operating expenditure to the amount of R72,2-million was appropriated. The year to date expenditure amounts to R233,8-million and the year to date budgeted expenditure to R247,8-million. This reflects a deviation of 6%. Capital expenditure for the month amounts to R21,0-million. The year to date capital expenditure amounts to R33,4-million which is a deviation of 0% against the SDBIP figure of R33,3-million. This indicates that the departments have really picked up on the execution of their capital spending and is now 100% in line with the planning.

Taking the above into consideration the net operating surplus for the year amounts to R7,7-million whilst the cash and cash equivalents increased to R263,6-million.

Outstanding debtors decreased from R64,7-million to R63,6-million. Creditors to the amount of R75,9-million were paid during the month.

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

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

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

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

The revenue by vote is graphically presented in:

Chart 1 – Revenue by vote;

Chart 2 – Expenditure by vote.

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

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

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 September capital expenditure to the amount of R21,0-million realized. The year-to-date actual capital expenditure deviates with R0,09-million against the planned figure of R33,3-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 projects where deviations (positive and negative) 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:

<b>Funded By</b>	<b>Adjusted Budget R</b>	<b>Monthly Actual R</b>	<b>YTD Actual R</b>	<b>YTD SDBIP R</b>	<b>YTD variance %</b>
National Government					
• MIG	25 840 482	4 820 098	9 117 829	8 942 357	2%
• INEP	5 286 400	-	-	-	0%
• Other	25 560 295	1 426 900	2 327 344	1 561 597	49%
Borrowing	171 266 700	7 290 177	10 144 665	80 802 200	26%
Internally generated Reserves	134 525 080	7 476 389	11 828 935	14 743 235	20%
<b>TOTAL</b>	<b>362 478 957</b>	<b>21 013 563</b>	<b>33 418 773</b>	<b>33 327 389</b>	

During the month of September, capital Expenditure to the amount of R4,8-million realized from the MIG grant. The actual year to date expenditure amounts to R9,1-million which represents 34,2% 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 467,1-million. Total liabilities amounts to R409,0-million, whilst total assets amounts to R6 876,1-million.

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

Table C7 provides detail of the monthly cash in- and outflow. For the month of September the net cash from operating activities was R27,8-million whilst cash from investing activities was R176,6-million. The cash held increased from R250,3-million to R263,3-million which is represented by the cash inflow for operating and investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M03 September

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									
<b><u>Financial Performance</u></b>									
Property rates	171,197	195,806	195,806	16,366	49,015	48,952	63	0%	196,060
Service charges	401,546	480,029	480,029	42,168	123,131	121,029	2,102	2%	492,525
Investment revenue	28,024	29,476	29,476	2,050	7,205	3,840	3,365	88%	28,819
Transfers recognised - operational	75,717	83,320	83,320	64	32,741	20,533	12,207	59%	130,962
Other own revenue	57,304	63,150	63,150	3,464	12,938	13,994	(1,056)	-8%	51,753
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>733,788</b>	<b>851,781</b>	<b>851,781</b>	<b>64,111</b>	<b>225,030</b>	<b>208,347</b>	<b>16,682</b>	<b>8%</b>	<b>900,120</b>
Employee costs	225,929	261,162	261,162	21,086	58,194	67,186	(8,992)	-13%	232,774
Remuneration of Councillors	11,934	15,364	15,364	1,171	3,505	3,868	(363)	-9%	14,021
Depreciation & asset impairment	157,081	156,887	156,887	13,074	39,222	39,221	1	0%	156,887
Finance charges	14,162	26,451	26,451	2,204	6,613	6,613	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,571	19,514	82,195	78,393	3,802	5%	328,779
Transfers and grants	35,145	45,196	45,196	3,979	10,717	11,295	(577)		42,870
Other expenditure	194,568	171,988	171,988	11,174	33,334	41,229	(7,895)	-19%	133,336
<b>Total Expenditure</b>	<b>830,928</b>	<b>917,619</b>	<b>917,619</b>	<b>72,202</b>	<b>233,779</b>	<b>247,804</b>	<b>(14,025)</b>	<b>-6%</b>	<b>935,118</b>
<b>Surplus/(Deficit)</b>	<b>(97,140)</b>	<b>(65,838)</b>	<b>(65,838)</b>	<b>(8,091)</b>	<b>(8,750)</b>	<b>(39,457)</b>	<b>30,707</b>	<b>-78%</b>	<b>(34,998)</b>
Transfers recognised - capital	35,976	48,827	48,827	7,647	16,424	7,290	9,134	125%	65,698
Contributions & Contributed assets	13,809	25,376	25,376	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(47,355)</b>	<b>8,365</b>	<b>8,365</b>	<b>(444)</b>	<b>7,675</b>	<b>(32,167)</b>	<b>39,841</b>	<b>-124%</b>	<b>30,699</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(47,355)</b>	<b>8,365</b>	<b>8,365</b>	<b>(444)</b>	<b>7,675</b>	<b>(32,167)</b>	<b>39,841</b>	<b>-124%</b>	<b>30,699</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>257,568</b>	<b>208,480</b>	<b>362,479</b>	<b>21,014</b>	<b>33,419</b>	<b>33,327</b>	<b>91</b>	<b>0%</b>	<b>362,479</b>
Capital transfers recognised	36,947	48,827	56,687	6,247	11,445	10,504	941	9%	56,687
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	72,058	91,800	171,267	7,290	10,145	8,080	2,064	26%	171,267
Internally generated funds	148,563	67,853	134,525	7,476	11,829	14,743	(2,914)	-20%	134,525
<b>Total sources of capital funds</b>	<b>257,568</b>	<b>208,480</b>	<b>362,479</b>	<b>21,014</b>	<b>33,419</b>	<b>33,327</b>	<b>91</b>	<b>0%</b>	<b>362,479</b>
<b><u>Financial position</u></b>									
Total current assets	613,472	350,231	350,231		475,800				350,231
Total non current assets	6,142,465	6,458,320	6,458,320		6,400,318				6,458,320
Total current liabilities	147,067	103,478	103,478		128,882				103,478
Total non current liabilities	208,046	349,482	349,482		280,161				349,482
<b>Community wealth/Equity</b>	<b>6,400,824</b>	<b>6,355,591</b>	<b>6,355,591</b>		<b>6,467,075</b>				<b>6,355,591</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	26,955	143,364	143,364	(451)	27,802	8,249	19,553	237%	49,901
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	(1,226)	(82)	(1,361)	1,280	-94%	73,090
<b>Cash/cash equivalents at the month/year end</b>	<b>14,907</b>	<b>38,045</b>	<b>38,045</b>	<b>13,309</b>	<b>263,630</b>	<b>55,758</b>	<b>207,872</b>	<b>373%</b>	<b>75,711</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Revenue Source	34,038	4,581	2,730	1,542	1,085	19,659	-	0%	63,634
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	75,914	-	-	-	-	-	-	0%	75,914



MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		271,789	316,314	316,314	21,636	83,742	73,545	10,197	14%	334,987
Executive and council		39,325	38,921	38,921	0	15,760	9,727	6,032	62%	63,058
Budget and treasury office		204,790	232,259	232,259	18,418	58,776	54,635	4,141	8%	235,104
Corporate services		27,674	45,134	45,134	3,218	9,206	9,182	24	0%	36,824
<i>Community and public safety</i>		20,696	29,325	29,325	977	5,118	2,754	2,364	86%	20,470
Community and social services		3,716	5,577	5,577	80	253	916	(663)	-72%	1,010
Sport and recreation		8,370	13,673	13,673	769	3,286	489	2,797	572%	13,142
Public safety		5,685	6,235	6,235	111	1,540	1,288	252	20%	6,160
Housing		212	1,165	1,165	14	37	43	(6)	-14%	148
Health		2,714	2,674	2,674	3	3	18	(16)	-86%	10
<i>Economic and environmental services</i>		37,547	37,859	37,859	6,906	12,977	8,433	4,544	54%	51,907
Planning and development		2,765	3,875	3,875	463	1,457	313	1,144	366%	5,827
Road transport		34,782	33,984	33,984	6,443	11,520	8,121	3,399	42%	46,079
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		453,425	542,486	542,486	42,239	139,613	130,905	8,708	7%	558,453
Electricity		303,467	357,560	357,560	29,699	93,338	89,049	4,289	5%	373,351
Water		49,798	67,425	67,425	5,042	15,188	13,625	1,563	11%	60,752
Waste water management		52,588	62,814	62,814	3,805	15,596	14,941	655	4%	62,383
Waste management		47,572	54,686	54,686	3,693	15,492	13,291	2,200	17%	61,968
Other	4	-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	2	783,457	925,983	925,983	71,758	241,449	215,637	25,812	12%	965,817
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		174,285	178,998	178,998	13,750	42,143	48,163	(6,020)	-12%	168,571
Executive and council		57,481	57,910	57,910	4,405	13,213	15,090	(1,877)	-12%	52,853
Budget and treasury office		38,006	43,256	43,256	3,609	9,876	10,735	(859)	-8%	39,502
Corporate services		78,798	77,833	77,833	5,735	19,054	22,338	(3,284)	-15%	76,217
<i>Community and public safety</i>		134,610	152,834	152,834	12,038	32,232	36,707	(4,475)	-12%	128,927
Community and social services		18,902	22,774	22,774	1,976	5,165	5,475	(310)	-6%	20,659
Sport and recreation		38,926	44,263	44,263	3,047	7,620	9,645	(2,025)	-21%	30,479
Public safety		49,019	54,377	54,377	4,621	12,696	13,762	(1,066)	-8%	50,784
Housing		7,500	8,751	8,751	678	1,870	2,034	(164)	-8%	7,480
Health		20,263	22,668	22,668	1,714	4,882	5,790	(909)	-16%	19,526
<i>Economic and environmental services</i>		101,242	104,100	104,100	8,438	24,019	25,498	(1,479)	-6%	96,077
Planning and development		8,110	9,818	9,818	653	1,858	2,319	(461)	-20%	7,434
Road transport		93,132	94,281	94,281	7,785	22,161	23,179	(1,018)	-4%	88,643
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		420,791	481,687	481,687	37,977	135,385	137,436	(2,051)	-1%	541,542
Electricity		276,737	315,427	315,427	25,451	99,216	96,096	3,120	3%	396,863
Water		50,077	55,499	55,499	3,504	10,351	13,467	(3,116)	-23%	41,405
Waste water management		45,545	57,899	57,899	4,607	13,418	14,722	(1,304)	-9%	53,673
Waste management		48,431	52,862	52,862	4,416	12,400	13,150	(750)	-6%	49,601
Other		-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	3	830,928	917,619	917,619	72,202	233,779	247,804	(14,025)	-6%	935,118
<b>Surplus/ (Deficit) for the year</b>		(47,471)	8,365	8,365	(444)	7,670	(32,167)	39,836	-124%	30,699

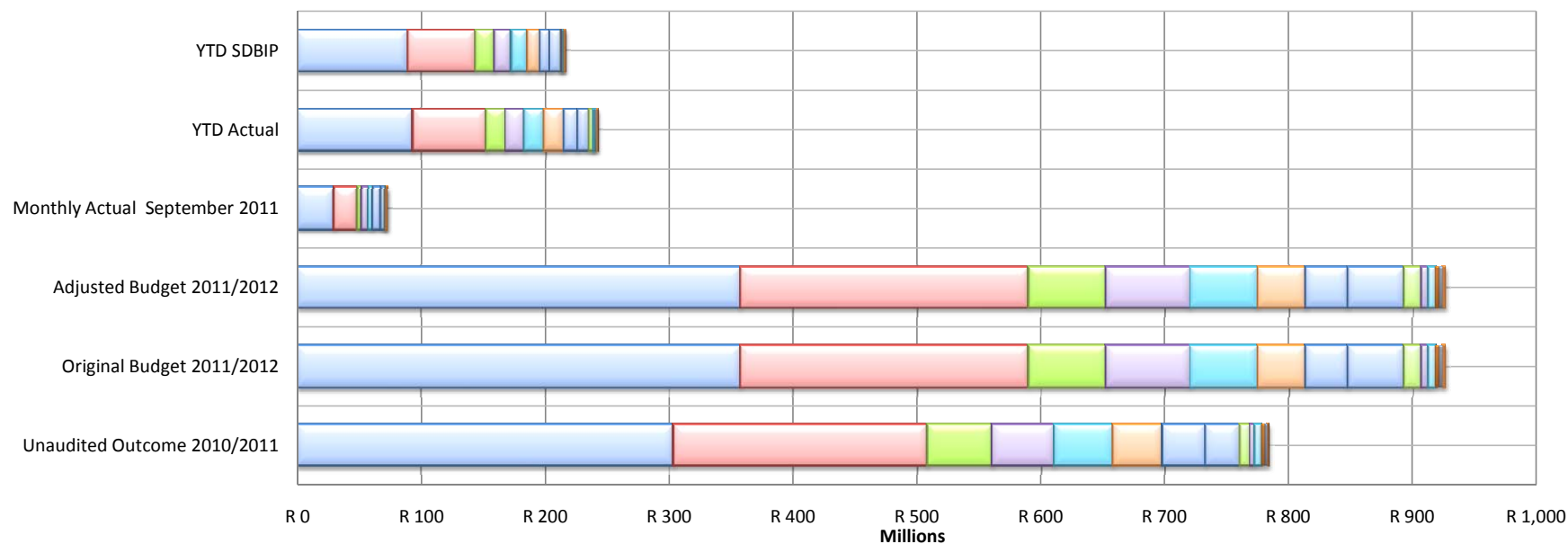
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		271,789	316,314	316,314	21,636	83,742	73,545	10,197	14%	334,987
Executive and council		39,325	38,921	38,921		15,760	9,727	6,032	62%	63,058
Mayor and Council		116				5		5	#DIV/0!	63,038
Municipal Manager		204,790	232,259	232,259	18,418	58,776	54,635	4,141	8%	20
Budget and treasury office		204,790	232,259	232,259	18,418	58,776	54,635	4,141	8%	235,104
Corporate services		27,674	45,134	45,134	3,218	9,206	9,182	24	0%	36,824
Human Resources		649	1,031	1,031	155	416	75	341	454%	1,664
Information Technology		1						0	163%	
Property Services		19,694	33,308	33,308	1,890	5,691	5,926	(235)	-4%	22,765
Other Admin		7,330	10,795	10,795	1,173	3,099	3,181	(82)	-3%	12,395
<i>Community and public safety</i>		20,696	29,325	29,325	977	5,118	2,754	2,364	86%	20,470
Community and social services		3,716	5,577	5,577	80	253	916	(663)	-72%	1,010
Libraries and Archives		159	139	139	8	26	45	(19)	-42%	104
Museums & Art Galleries etc								-		
Community halls and Facilities		343	2,800	2,800	21	61	405	(344)	-85%	246
Cemeteries & Crematoriums		2,931	2,350	2,350	30	97	393	(296)	-75%	390
Child Care								-		
Aged Care		278	288	288	22	68	73	(5)	-7%	270
Other Community								-		
Other Social		5						-		
Sport and recreation		8,370	13,673	13,673	769	3,286	489	2,797	572%	13,142
Public safety		5,685	6,235	6,235	111	1,540	1,288	252	20%	6,160
Police		4,916	5,157	5,157	98	1,488	1,279	209	16%	5,952
Fire		195	197	197	13	52	9	43	478%	208
Civil Defence								-		
Street Lighting		573	880	880				-		
Other								-		
Housing		212	1,165	1,165	14	37	43	(6)	-14%	148
Health		2,714	2,674	2,674	3	3	18	(16)	-86%	10
Clinics		2,409	2,510	2,510				-		
Ambulance								-		
Other		305	164	164	3	3	18	(16)	-86%	10
<i>Economic and environmental services</i>		37,547	37,859	37,859	6,906	12,977	8,433	4,544	54%	51,907
Planning and development		2,765	3,875	3,875	463	1,457	313	1,144	366%	5,827
Economic Development/Planning		5						-		
Town Planning/Building enforcement		2,760	3,875	3,875	463	1,457	313	1,144	366%	5,827
Licensing & Regulation								-		
Road transport		34,782	33,984	33,984	6,443	11,520	8,121	3,399	42%	46,079
Roads		20,486	20,956	20,956	5,302	8,603	5,003	3,600	72%	34,413
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing		13,623	12,991	12,991	1,138	2,907	3,108	(201)	-6%	11,629
Other		673	37	37	3	9	9	0	0%	37
Environmental protection								-		
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
<i>Trading services</i>		453,425	542,486	542,486	42,239	139,613	130,905	8,708	7%	558,453
Electricity		303,467	357,560	357,560	29,699	93,338	89,049	4,289	5%	373,351
Electricity Distribution		303,467	357,560	357,560	29,699	93,338	89,049	4,289	5%	373,351
Electricity Generation								-		
Water		49,798	67,425	67,425	5,042	15,188	13,625	1,563	11%	60,752
Water Distribution		49,795	67,425	67,425	5,042	15,188	13,625	1,563	11%	60,752
Water Storage		3						-		
Waste water management		52,588	62,814	62,814	3,805	15,596	14,941	655	4%	62,383
Sewerage		52,588	62,814	62,814	3,805	15,596	14,941	655	4%	62,383
Storm Water Management								-		
Public Toilets								-		
Waste management		47,572	54,686	54,686	3,693	15,492	13,291	2,200	17%	61,968
Solid Waste		47,572	54,686	54,686	3,693	15,492	13,291	2,200	17%	61,968
Other								-		
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Revenue - Standard	2	783,457	925,983	925,983	71,758	241,449	215,637	25,812	12%	965,817

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

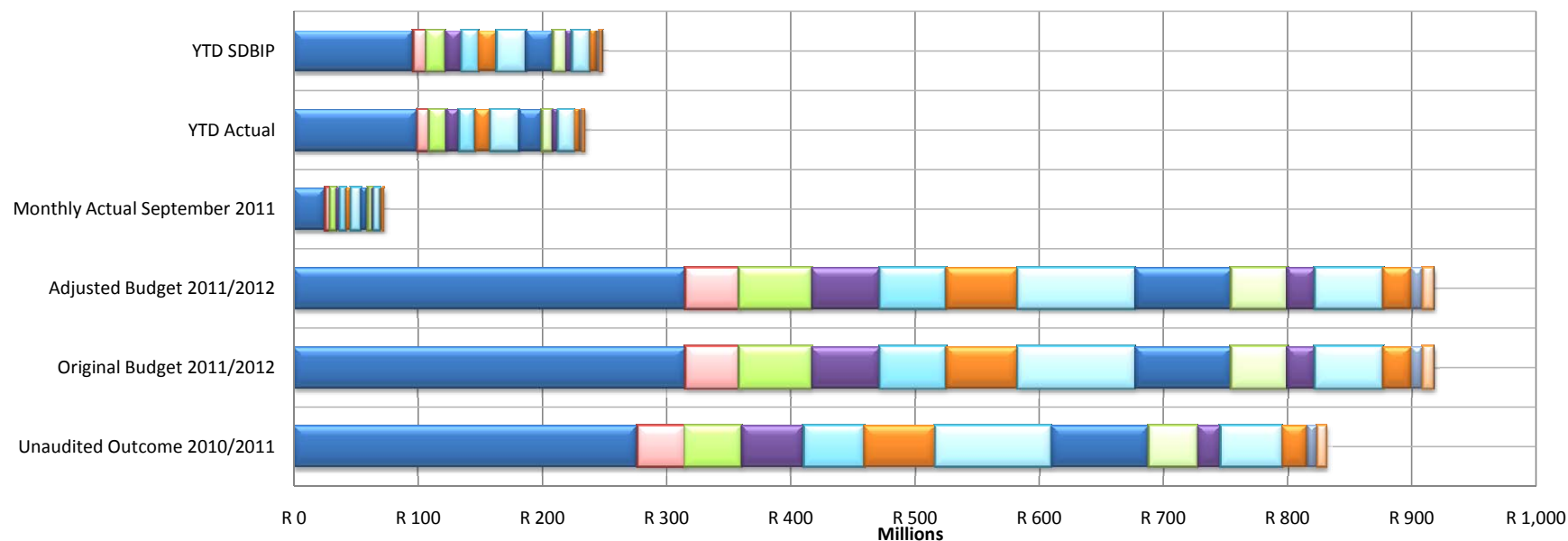
Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		174,285	178,998	178,998	13,750	42,143	48,163	(6,020)	-12%	168,571
Executive and council		57,481	57,910	57,910	4,405	13,213	15,090	(1,877)	-12%	52,853
<i>Mayor and Council</i>		36,167	30,607	30,607	2,582	7,885	8,323	(439)	-5%	31,539
<i>Municipal Manager</i>		21,313	27,303	27,303	1,823	5,328	6,767	(1,439)	-21%	21,314
Budget and treasury office		38,006	43,256	43,256	3,609	9,876	10,735	(859)	-8%	39,502
Corporate services		78,798	77,833	77,833	5,735	19,054	22,338	(3,284)	-15%	76,217
<i>Human Resources</i>		7,206	9,584	9,584	452	1,478	2,421	(943)	-39%	5,913
<i>Information Technology</i>		8,750	11,752	11,752	947	2,140	3,053	(913)	-30%	8,560
<i>Property Services</i>		32,348	20,952	20,952	1,702	4,453	5,124	(671)	-13%	17,812
<i>Other Admin</i>		30,495	35,545	35,545	2,633	10,983	11,740	(757)	-6%	43,932
<i>Community and public safety</i>		134,610	152,834	152,834	12,038	32,232	36,707	(4,475)	-12%	128,927
Community and social services		18,902	22,774	22,774	1,976	5,165	5,475	(310)	-6%	20,659
<i>Libraries and Archives</i>		7,481	8,498	8,498	772	2,137	2,026	111	5%	8,550
<i>Museums &amp; Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,170	5,933	5,933	533	1,313	1,408	(96)	-7%	5,251
<i>Cemeteries &amp; Crematoriums</i>		4,682	5,108	5,108	351	987	1,298	(310)	-24%	3,950
<i>Child Care</i>								-		
<i>Aged Care</i>		885	851	851	74	244	200	45	22%	978
<i>Other Community</i>								-		
<i>Other Social</i>		1,684	2,383	2,383	246	483	543	(60)	-11%	1,931
Sport and recreation		38,926	44,263	44,263	3,047	7,620	9,645	(2,025)	-21%	30,479
Public safety		49,019	54,377	54,377	4,621	12,696	13,762	(1,066)	-8%	50,784
<i>Police</i>		21,292	23,848	23,848	1,947	5,445	6,013	(569)	-9%	21,778
<i>Fire</i>		23,572	25,482	25,482	2,302	6,086	6,434	(348)	-5%	24,342
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,155	5,048	5,048	373	1,166	1,315	(150)	-11%	4,663
<i>Other</i>								-		
Housing		7,500	8,751	8,751	678	1,870	2,034	(164)	-8%	7,480
Health		20,263	22,668	22,668	1,714	4,882	5,790	(909)	-16%	19,526
<i>Clinics</i>		15,826	17,628	17,628	1,355	3,918	4,594	(676)	-15%	15,673
<i>Ambulance</i>								-		
<i>Other</i>		4,437	5,040	5,040	359	963	1,196	(233)	-19%	3,853
<i>Economic and environmental services</i>		101,242	104,100	104,100	8,438	24,019	25,498	(1,479)	-6%	96,077
Planning and development		8,110	9,818	9,818	653	1,858	2,319	(461)	-20%	7,434
<i>Economic Development/Planning</i>		1,864	2,597	2,597	142	400	633	(232)	-37%	1,602
<i>Town Planning/Building enforcement</i>		6,246	7,222	7,222	511	1,458	1,686	(228)	-14%	5,832
<i>Licensing &amp; Regulation</i>								-		
Road transport		93,132	94,281	94,281	7,785	22,161	23,179	(1,018)	-4%	88,643
<i>Roads</i>		81,144	80,287	80,287	6,672	18,969	19,456	(487)	-3%	75,875
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		10,363	12,182	12,182	951	2,736	3,252	(516)	-16%	10,943
<i>Other</i>		1,624	1,813	1,813	162	456	471	(15)	-3%	1,825
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity &amp; Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		420,791	481,687	481,687	37,977	135,385	137,436	(2,051)	-1%	541,542
Electricity		276,737	315,427	315,427	25,451	99,216	96,096	3,120	3%	396,863
<i>Electricity Distribution</i>		276,737	315,427	315,427	25,451	99,216	96,096	3,120	3%	396,863
<i>Electricity Generation</i>								-		
Water		50,077	55,499	55,499	3,504	10,351	13,467	(3,116)	-23%	41,405
<i>Water Distribution</i>		31,224	33,321	33,321	1,978	5,674	8,076	(2,402)	-30%	22,695
<i>Water Storage</i>		18,853	22,178	22,178	1,526	4,677	5,391	(714)	-13%	18,710
Waste water management		45,545	57,899	57,899	4,607	13,418	14,722	(1,304)	-9%	53,673
<i>Sewerage</i>		43,958	56,191	56,191	4,471	13,029	14,284	(1,255)	-9%	52,117
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,588	1,708	1,708	135	389	438	(49)	-11%	1,556
Waste management		48,431	52,862	52,862	4,416	12,400	13,150	(750)	-6%	49,601
<i>Solid Waste</i>		48,431	52,862	52,862	4,416	12,400	13,150	(750)	-6%	49,601
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	72,202	233,779	247,804	(14,025)	-6%	935,118
Surplus/ (Deficit) for the year		(47,471)	8,365	8,365	(444)	7,670	(32,167)	39,836	-124%	30,699

## REVENUE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual September 2011	YTD Actual	YTD SDBIP
Electricity	R 303,466,936	R 357,560,466	R 357,560,466	R 29,699,218	R 93,337,657	R 89,048,548
Budget and treasury office	R 204,789,948	R 232,259,084	R 232,259,084	R 18,417,995	R 58,776,124	R 54,635,236
Waste water management	R 52,588,355	R 62,814,378	R 62,814,378	R 3,805,137	R 15,595,703	R 14,940,883
Water	R 49,797,987	R 67,425,126	R 67,425,126	R 5,041,586	R 15,187,975	R 13,624,593
Waste management	R 47,571,913	R 54,685,719	R 54,685,719	R 3,692,618	R 15,491,925	R 13,291,469
Executive and council	R 39,440,519	R 38,920,750	R 38,920,750	R 211	R 15,764,570	R 9,727,188
Road transport	R 34,781,592	R 33,983,880	R 33,983,880	R 6,443,100	R 11,519,805	R 8,120,515
Corporate services	R 27,674,288	R 45,134,040	R 45,134,040	R 3,217,734	R 9,206,112	R 9,182,493
Sport and recreation	R 8,369,738	R 13,673,419	R 13,673,419	R 769,091	R 3,285,599	R 488,955
Community and social services	R 3,716,122	R 5,577,160	R 5,577,160	R 80,187	R 252,587	R 915,870
Public safety	R 5,684,881	R 6,234,885	R 6,234,885	R 110,708	R 1,539,947	R 1,287,818
Health	R 2,713,512	R 2,673,660	R 2,673,660	R 3,300	R 2,505	R 18,156
Planning and development	R 2,765,232	R 3,875,285	R 3,875,285	R 463,084	R 1,456,847	R 312,603
Housing	R 212,115	R 1,165,440	R 1,165,440	R 14,132	R 36,961	R 43,161

## EXPENDITURE BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual September 2011	YTD Actual	YTD SDBIP
Electricity	R 276,737,127	R 315,426,868	R 315,426,868	R 25,450,694	R 99,215,660	R 96,095,816
Budget and treasury office	R 38,006,480	R 43,255,687	R 43,255,687	R 3,609,387	R 9,875,555	R 10,734,765
Waste water management	R 45,545,377	R 57,898,806	R 57,898,806	R 4,606,582	R 13,418,362	R 14,722,376
Water	R 50,076,545	R 55,499,485	R 55,499,485	R 3,503,758	R 10,351,251	R 13,467,434
Waste management	R 48,431,471	R 52,862,051	R 52,862,051	R 4,415,729	R 12,400,184	R 13,150,457
Executive and council	R 57,480,517	R 57,909,913	R 57,909,913	R 4,405,206	R 13,213,176	R 15,090,391
Road transport	R 93,131,992	R 94,281,331	R 94,281,331	R 7,784,863	R 22,160,854	R 23,178,786
Corporate services	R 78,798,425	R 77,832,755	R 77,832,755	R 5,735,206	R 19,054,126	R 22,338,020
Sport and recreation	R 38,926,402	R 44,263,321	R 44,263,321	R 3,047,372	R 7,619,703	R 9,645,153
Community and social services	R 18,901,659	R 22,774,457	R 22,774,457	R 1,976,133	R 5,164,827	R 5,474,962
Public safety	R 49,019,252	R 54,377,037	R 54,377,037	R 4,621,438	R 12,695,909	R 13,762,338
Health	R 20,262,919	R 22,668,253	R 22,668,253	R 1,714,493	R 4,881,514	R 5,790,274
Planning and development	R 8,110,053	R 9,818,221	R 9,818,221	R 652,980	R 1,858,426	R 2,319,038
Housing	R 7,499,809	R 8,750,602	R 8,750,602	R 678,468	R 1,869,906	R 2,034,260

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	16,366	49,015	48,952	63	0%	196,060
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		285,065	343,705	343,705	29,931	88,228	85,951	2,276	3%	352,911
Service charges - water revenue		43,882	49,456	49,456	4,885	12,926	12,361	565	5%	51,705
Service charges - sanitation revenue		36,371	44,888	44,888	3,751	11,195	12,222	(1,027)	-8%	44,778
Service charges - refuse revenue		36,228	41,980	41,980	3,600	10,783	10,495	288	3%	43,131
Service charges - other								-		
Rental of facilities and equipment		13,445	12,704	12,704	1,018	3,078	3,115	(38)	-1%	12,311
Interest earned - external investments		25,708	27,740	27,740	1,907	6,754	3,428	3,326	97%	27,015
Interest earned - outstanding debtors		2,316	1,736	1,736	142	451	412	39	9%	1,805
Dividends received								-		
Fines		4,962	5,140	5,140	288	1,510	1,271	239	19%	6,040
Licences and permits		5,329	5,247	5,247	397	1,417	1,290	127	10%	5,669
Agency services		8,217	7,704	7,704	737	1,477	1,800	(323)	-18%	5,906
Transfers recognised - operational		75,717	83,320	83,320	64	32,741	20,533	12,207	59%	130,962
Other revenue		25,350	31,875	31,875	1,024	5,457	6,318	(861)	-14%	21,828
Gains on disposal of PPE			480	480			200	(200)	-100%	
Total Revenue (excluding capital transfers and contributions)		733,788	851,781	851,781	64,111	225,030	208,347	16,682	8%	900,120
Expenditure By Type										
Employee related costs		225,929	261,162	261,162	21,086	58,194	67,186	(8,992)	-13%	232,774
Remuneration of councillors		11,934	15,364	15,364	1,171	3,505	3,868	(363)	-9%	14,021
Debt impairment		4,088	4,778	4,778	369	1,107	1,195	(87)	-7%	4,428
Depreciation & asset impairment		157,081	156,887	156,887	13,074	39,222	39,221	1	0%	156,887
Finance charges		14,162	26,451	26,451	2,204	6,613	6,613	0	0%	26,451
Bulk purchases		192,109	240,571	240,571	19,514	82,195	78,393	3,802	5%	328,779
Other materials								-		
Contracted services		19,259	22,015	22,015	1,164	3,183	4,259	(1,076)	-25%	12,730
Transfers and grants		35,145	45,196	45,196	3,979	10,717	11,295	(577)	-5%	42,870
Other expenditure		169,582	145,195	145,195	9,641	29,044	35,775	(6,731)	-19%	116,177
Loss on disposal of PPE		1,640						-		
Total Expenditure		830,928	917,619	917,619	72,202	233,779	247,804	(14,025)	-6%	935,118
Surplus/(Deficit)		(97,140)	(65,838)	(65,838)	(8,091)	(8,750)	(39,457)	2,658	(0)	(34,998)
Transfers recognised - capital		35,976	48,827	48,827	7,647	16,424	7,290			65,698
Contributions recognised - capital										
Contributed assets		13,809	25,376	25,376						
Surplus/(Deficit) after capital transfers & contributions		(47,355)	8,365	8,365	(444)	7,675	(32,167)			30,699
Taxation										
Surplus/(Deficit) after taxation		(47,355)	8,365	8,365	(444)	7,675	(32,167)			30,699
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,355)	8,365	8,365	(444)	7,675	(32,167)			30,699
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,355)	8,365	8,365	(444)	7,675	(32,167)			30,699

## MP313 Steve Tshwete - Monthly Budget Statement - Financial Performance (other revenue and other expenditure) - M03 September 2011

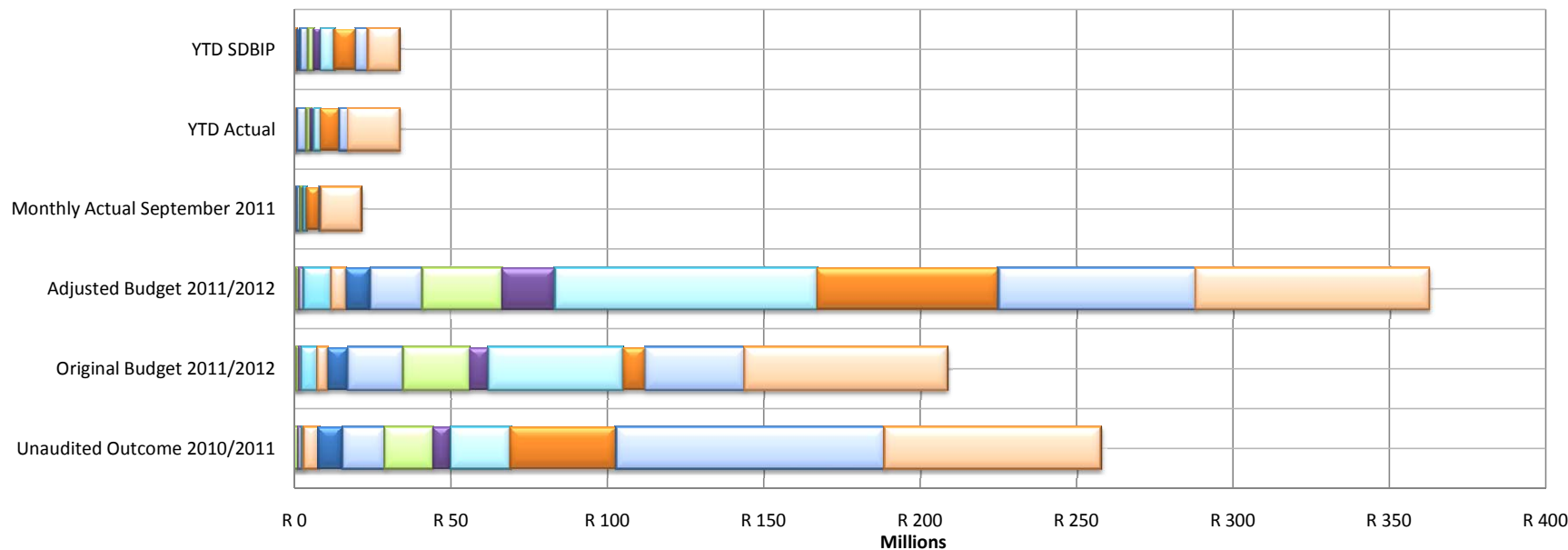
Mr SJS Steve Tshwete - Monthly Budget Statement - Financial Performance (Other Revenue and Other expenditure) - MoS September 2011									
Description	Ref	2010/11	Budget Year 2011/12						
		Unaudited inputfile	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<u>Other Revenue</u>									
Building plan fees		1,304,866	1,245,235	1,245,235	116,175	419,559	297,228	122,331	41%
Main services contributions		2,677,445	1,411,150	1,411,150	32,746	1,082,197	339,000	743,197	219%
Connection fees		5,729,267	6,022,515	6,022,515	363,685	1,861,932	1,448,070	413,862	29%
Community service fees		1,316,782	669,565	669,565	67,844	143,279	112,605	30,674	27%
Sale of coal (coal rights)		205,504	214,200	214,200	17,777	53,330	53,550	-220	0%
Refund skills development (seta)		655,588	1,030,500	1,030,500	155,285	415,981	75,000	340,981	455%
Internal fees		1,759,086	1,631,008	1,631,008	84,618	307,192	373,039	-65,847	-18%
Sale of erven		6,610,352	14,586,500	14,586,500	5,847	69,247	2,521,625	-2,452,378	-97%
Admin fees		2,786,050	2,519,233	2,519,233	21,985	641,423	646,078	-4,655	-1%
Dumping site fees		52,875	52,631	52,631	4,386	13,158	13,158	-0	0%
Entrance fees		16,595	22,000	22,000	907	907	2,000	-1,093	-55%
Insurance claims		1,686,969	2,470,796	2,470,796	152,490	448,791	436,449	12,342	3%
Fair value adjustment		2,283	-	-	-	-	-	-	-
Deferred revenue		154,486	-	-	-	-	-	-	-
Servitude fees		392,320	-	-	-	-	-	-	-
Total other Revenue (refer schedule C1)		25,350,467	31,875,333	31,875,333	1,023,746	5,456,996	6,317,802	-860,806	-14%
<u>Other Expenditure</u>									
Advertising		3,542,383	3,702,325	3,702,325	442,150	1,022,068	1,001,594	20,474	2%
Audit fees		2,089,347	2,605,000	2,605,000	212,582	531,436	520,000	11,436	2%
Bank charges		1,137,271	1,148,726	1,148,726	115,926	231,634	175,845	55,789	
Communications		3,871,008	4,099,555	4,099,555	311,375	622,199	982,333	-360,134	-37%
Insurance		5,733,166	7,221,539	7,221,539	23,215	4,425,868	4,719,743	-293,875	-6%
Legal fees		2,342,965	3,090,000	3,090,000	231,457	608,157	596,500	11,657	2%
Travel & accomodation		11,520,003	12,158,766	12,158,766	1,004,598	2,887,835	3,202,729	-314,894	-10%
Materials & supplies		21,192,891	22,660,207	22,658,707	1,684,106	4,185,152	4,611,303	-426,151	-9%
Skills development & training		4,000,477	5,305,629	5,305,629	204,199	788,444	1,169,467	-381,023	-33%
Transportation		3,408,438	2,072,500	2,072,500	87,627	474,107	482,510	-8,403	-2%
Licensing		1,644,005	2,385,294	2,377,094	121,351	458,390	521,734	-63,344	-12%
Rental fees		533,556	1,273,294	1,273,294	85,007	287,971	308,419	-20,448	-7%
Consulting fees		3,513,789	7,221,318	7,221,318	116,386	130,931	1,235,200	-1,104,269	-89%
Postage		1,370,217	1,406,367	1,406,367	106,491	242,834	334,199	-91,365	-27%
Admin costs		9,270,941	15,818,317	15,816,517	1,147,278	3,531,591	3,804,932	-273,341	-7%
Contributions to/from reserves		14,945,092	1,717,250	1,717,250	125,254	375,761	429,312	-53,551	-12%
Inventory		13,428,745	365,704	367,204	9,718	11,368	191,079	-179,711	-94%
Connection fees		22,694,831	3,624,600	3,624,600	-	-	906,150	-906,150	-100%
Repairs and maintaince		43,342,609	47,318,409	47,328,409	3,612,015	8,228,553	10,582,432	-2,353,879	-22%
Total Expenditure		169,581,734	145,194,800	145,194,800	9,640,734	29,044,301	35,775,481	-6,731,180	-19%

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		16,636	21,986	26,398	578	1,056	1,772	(716)	-40%	26,398
Executive and council		1,253	834	834	19	31	139	(108)	-78%	834
Budget and treasury office		109	372	372	0	0	–	0	#DIV/0!	372
Corporate services		15,274	20,780	25,193	558	1,024	1,633	(608)	-37%	25,193
<i>Community and public safety</i>		56,615	32,916	84,935	5,463	9,611	10,845	(1,233)	-11%	84,935
Community and social services		33,999	7,240	58,260	4,148	6,221	6,895	(674)	-10%	58,260
Sport and recreation		13,532	17,814	16,687	1,013	2,974	2,456	518	21%	16,687
Public safety		7,942	6,541	7,946	283	398	1,250	(852)	-68%	7,946
Housing		23	425	425	–	–	–	–		425
Health		1,119	896	1,618	18	18	244	(226)	-92%	1,618
<i>Economic and environmental services</i>		69,756	69,495	83,088	13,246	16,871	9,819	7,051	72%	83,088
Planning and development		853	4,850	8,726	654	654	150	504	336%	8,726
Road transport		68,903	64,645	74,362	12,591	16,216	9,669	6,547	68%	74,362
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		114,562	84,083	168,057	1,727	5,882	10,892	(5,010)	-46%	168,057
Electricity		85,728	31,680	62,963	373	2,702	4,085	(1,383)	-34%	62,963
Water		5,622	6,500	17,061	481	1,184	2,371	(1,187)	-50%	17,061
Waste water management		18,934	42,579	83,514	834	1,957	4,132	(2,175)	-53%	83,514
Waste management		4,278	3,324	4,519	38	38	304	(266)	-87%	4,519
Other		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Standard Classification</b>	3	257,568	208,480	362,479	21,014	33,419	33,327	91	0%	362,479
<b>Funded by:</b>										
National Government		35,893	48,527	56,387	6,247	11,445	10,504	941	9%	56,387
Provincial Government		16	300	300	–	–	–	–		300
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		1,038	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		36,947	48,827	56,687	6,247	11,445	10,504	941	9%	56,687
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–		–
<b>Borrowing</b>	6	72,058	91,800	171,267	7,290	10,145	8,080	2,064	26%	171,267
<b>Internally generated funds</b>		148,563	67,853	134,525	7,476	11,829	14,743	(2,914)	-20%	134,525
<b>Total Capital Funding</b>		257,568	208,480	362,479	21,014	33,419	33,327	91	0%	362,479



### CAPEX BY VOTE



	Unaudited Outcome 2010/2011	Original Budget 2011/2012	Adjusted Budget 2011/2012	Monthly Actual September 2011	YTD Actual	YTD SDBIP
Housing	R 22,840	R 425,000	R 425,000	R 0	R 0	R 0
Budget and treasury office	R 109,064	R 372,000	R 372,000	R 16	R 32	R 0
Executive and council	R 1,252,744	R 833,500	R 833,500	R 19,401	R 31,125	R 139,000
Health	R 1,119,443	R 896,000	R 1,617,900	R 18,309	R 18,389	R 243,950
Planning and development	R 852,791	R 4,849,550	R 8,725,843	R 654,348	R 654,348	R 150,000
Waste management	R 4,278,138	R 3,324,000	R 4,519,000	R 38,278	R 38,310	R 304,000
Public safety	R 7,942,205	R 6,541,000	R 7,945,900	R 282,748	R 397,981	R 1,250,000
Sport and recreation	R 13,531,705	R 17,814,480	R 16,686,505	R 1,013,483	R 2,973,625	R 2,456,000
Corporate services	R 15,274,260	R 20,780,140	R 25,192,890	R 558,186	R 1,024,495	R 1,632,500
Water	R 5,621,662	R 6,500,000	R 17,061,000	R 481,473	R 1,184,261	R 2,371,000
Waste water management	R 18,934,215	R 42,579,000	R 83,513,685	R 834,215	R 1,956,755	R 4,131,785
Community and social services	R 33,998,755	R 7,240,000	R 58,260,146	R 4,148,402	R 6,221,023	R 6,894,561
Electricity	R 85,727,601	R 31,680,000	R 62,963,385	R 373,345	R 2,702,229	R 4,085,200
Road transport	R 68,903,068	R 64,644,980	R 74,362,203	R 12,591,359	R 16,216,200	R 9,669,393

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2009/10	2010/11	Budget Year 2011/12			
		Audited Outcome	Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash		57,139	14,941	39,335	39,335	263,630	39,335
Call investment deposits		468,000	214,000	211,000	211,000	111,773	211,000
Consumer debtors		33,619	37,626	42,564	42,564	44,544	42,564
Other debtors		15,062	14,334	16,892	16,892	19,090	16,892
Current portion of long-term receivables		3,926	–	–	–	–	–
Inventory		35,727	36,763	40,440	40,440	36,763	40,440
<b>Total current assets</b>		<b>613,472</b>	<b>317,665</b>	<b>350,231</b>	<b>350,231</b>	<b>475,800</b>	<b>350,231</b>
<b>Non current assets</b>							
Long-term receivables		384	–	–	–	–	–
Investments		15,000	15,000	–	–	–	–
Investment property		–	–	–	–	–	–
Property, plant and equipment		6,123,881	6,406,121	6,455,094	6,455,094	6,396,329	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	–	–	–	–
<b>Total non current assets</b>		<b>6,142,465</b>	<b>6,425,145</b>	<b>6,458,320</b>	<b>6,458,320</b>	<b>6,400,318</b>	<b>6,458,320</b>
<b>TOTAL ASSETS</b>		<b>6,755,937</b>	<b>6,742,810</b>	<b>6,808,551</b>	<b>6,808,551</b>	<b>6,876,119</b>	<b>6,808,551</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
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	24,432	25,783
Trade and other payables		93,301	65,768	53,272	53,272	75,914	53,272
Provisions		4,787	3,616	3,707	3,707	3,707	3,707
<b>Total current liabilities</b>		<b>147,067</b>	<b>115,429</b>	<b>103,478</b>	<b>103,478</b>	<b>128,882</b>	<b>103,478</b>
<b>Non current liabilities</b>							
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
<b>Total non current liabilities</b>		<b>208,046</b>	<b>279,408</b>	<b>349,482</b>	<b>349,482</b>	<b>280,161</b>	<b>349,482</b>
<b>TOTAL LIABILITIES</b>		<b>355,113</b>	<b>394,837</b>	<b>452,960</b>	<b>452,960</b>	<b>409,043</b>	<b>452,960</b>
<b>NET ASSETS</b>	2	<b>6,400,824</b>	<b>6,347,974</b>	<b>6,355,591</b>	<b>6,355,591</b>	<b>6,467,075</b>	<b>6,355,591</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)		6,388,387	6,267,211	6,292,182	6,292,182	6,386,312	6,292,182
Reserves		12,437	80,763	63,409	63,409	80,763	63,409
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>6,400,824</b>	<b>6,347,974</b>	<b>6,355,591</b>	<b>6,355,591</b>	<b>6,467,075</b>	<b>6,355,591</b>

## MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		646,132	723,357	723,357	67,587	225,569	183,975	41,595	23%	902,276
Government - operating		75,738	83,320	83,320	64	32,741	20,533	12,207	59%	83,320
Government - capital		73,405	52,033	52,033	7,647	16,424	7,290	9,134	125%	52,033
Interest		26,095	29,476	29,476	2,050	7,205	3,840	3,365	88%	28,819
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(772,373)	(718,371)	(718,371)	(75,594)	(247,524)	(200,776)	46,748	-23%	(990,096)
Finance charges		(22,041)	(26,451)	(26,451)	(2,204)	(6,613)	(6,613)	0	0%	(26,451)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26,955</b>	<b>143,364</b>	<b>143,364</b>	<b>(451)</b>	<b>27,802</b>	<b>8,249</b>	<b>19,553</b>	<b>237%</b>	<b>49,901</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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	36,000	210,000	63,000	147,000	233%	18,000
<b>Payments</b>										
Capital assets		(437,553)	(208,480)	(208,480)	(21,014)	(33,419)	(29,271)	4,147	-14%	(125,088)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(141,503)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>14,986</b>	<b>176,581</b>	<b>33,929</b>	<b>(142,653)</b>	<b>-420%</b>	<b>(106,608)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		-
Borrowing long term/refinancing		90,067	90,000	90,000			-	-		90,000
Increase (decrease) in consumer deposits		6,000	2,919	2,919	423	1,568	288	1,280	444%	6,270
<b>Payments</b>										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	(1,649)	(1,649)	(1,649)	-		(23,180)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>72,350</b>	<b>69,739</b>	<b>69,739</b>	<b>(1,226)</b>	<b>(82)</b>	<b>(1,361)</b>	<b>(1,280)</b>	<b>94%</b>	<b>73,090</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(42,197)</b>	<b>23,103</b>	<b>23,103</b>	<b>13,309</b>	<b>204,302</b>	<b>40,816</b>			<b>16,383</b>
Cash/cash equivalents at beginning:		57,104	14,941	14,941		59,328	14,941			59,328
Cash/cash equivalents at month/year end:		14,907	38,045	38,045	13,309	263,630	55,758			75,711

## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. Debtors analysis**

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of September 2011 amounted to R63,6-million of which current debt constitutes 53%. 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 September 2011, creditors to the amount of R75,9-million were paid and no creditors were outstanding for more than 30 days.

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

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R111,8-million is currently invested. During the month of September 2011, investments of R36-million matured, and no new investments were made. Accrued interest for the month amounts to R0,6-million.

### **4. Allocation and grant receipts and expenditure**

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R56,0-million which is mainly the equitable share received for the first quarter as well as other major capital grants such as MIG, NDGP, INEP and MSIG. On the other hand the year-to-date grant expenditure amounts to R19,9-million for operational grants and R11,4-million for capital grants. Expenditure to the amount of R6,2-million realized on capital grants for the month of September.

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

This table (SC8) provides the detail for Councillor and employee benefits. For the month of September 2011, the total salaries, allowances and benefits paid amounted to R22,1-million. The year to date actual amounts to R61,8-million which deviates with 14% from the planned figure of R9,8-million, which is mainly due to vacant posts and personnel turnover.

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

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

The monthly receipts are indicated as R113,8-million. Investments to the amount of R36-million matured and no new investments were made during the month.

The total cash payments for the month were R100,5-million and net cash held increased with R13,3-million from R250,3-million to R263,6-million.

The closing cash book balance of R263,6-million, is confirmed by the following bank reconciliation:

			<b>Amount R</b>
<b>Balance per Cash Book as at 30 September 2011</b>			263 629 927
1.	Deposits not reflected on bank statement		(2 563 379)
2.	Bank charges		(157 021)
3.	Outstanding cheque		5 186 187
4.	Outstanding: Direct deposits		4 217 845
5.	Over banking		106 778
6.	Unclarified Items		(7 178)
	• 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)	
	• 07/08/2011 Debit without description	(20)	
	• 07/08/2011 Debit without description	(220)	
	• 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)	
	• 30/09/2011 Stale cheque cleared	(688)	
7.	Unpaid cheques		(67 522)
8.	Under banking		(28 236)
<b>Balance per Bank Statement as at 30 September 2011</b>			270 317 401
<b>Balance per Bank Statement as at 31 August 2011</b>			259 248 975

Table C4 provides details of the service delivery targets for revenue and expenditure.

There was a deviation of 0,01% between the service delivery targets for service charges and property rates and the actual which realised to date. In the case of expenditure, employee related cost, contracted services and other expenditure constitute the main deviation of 6% from service delivery targets.

In total the net deviation for the month is 6%. 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 September 2011 amounts to R21,0-million and the year-to-date figure amounts to R33,4-million against the planned figure of R33,5-million. The SDBIP and actual expenditure are closely aligned, as the year to date deviation amounts to R0,09-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 R26,6-million against the planned figure of R26,5-million and for the replacement of assets, it amounts to R6,8-million against the planned figure of R6,9-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 R8,2-million and deviates with 22% against the planned figure of R10,6-million. The actual expenditure for the month of September 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 for the past financial year was 100,04% and for the month of September 2011 amounts to 97,51%. The average payment rate for the current year to date amounts to 98,74%.

The collection period remains healthy at 19,24 days with a debtors turnover rate of 4,87%. During the month, the electricity supply to 207 and the water supply to 58 consumers, were disconnected or restricted, as a result of non-payment.

## 10. Other supporting documents

### 10.1 Central Stores

	<u>31 August 2011</u>	<u>30 September 2011</u>
	R	R
<b>Opening Balance: Supplies</b>	<b>13 103 052</b>	<b>12 010 428</b>
Goods received	1 543 742	2 934 546
Goods distributed	(2 636 366)	(2 658 845)
<b>Closing Balance : Supplies</b>	<b>12 010 428</b>	<b>12 286 129</b>
General supplies	10 182 878	10 635 501
Emergency supplies	1 827 550	1 650 628
	<b>12 010 428</b>	<b>12 286 129</b>

### 10.2 External loan repayments and interest

Institution	Redeemable	Balance at 31 August 2011	Received during the month	Redeemed	Interest Paid	Balance at 30 September 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	18 104 048,83	-	1 649 089,25	877 962,04	16 454 959,58
INCA 9234	30-06-2022	29 816 672,74	-	-	-	29 816 672,74
INCA 14446	30-06-2023	31 216 138,55	-	-	-	31 216 138,55
INCA 7847	30-06-2024	32 539 742,23	-	-	-	32 539 742,23
		<b>145 603 880,81</b>	-	<b>1 649 089,25</b>	<b>877 962,04</b>	<b>143 954 791,56</b>

## 10.3 Asset management

### 10.3.1 Progress made by municipality

- **Asset verification**

Annual stocktake was performed during 2010/11. Continuously new assets are bought, added on the register and updated on inventory lists.

- **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 during the financial year-end process and done continuously thereafter on an ad-hoc basis.

- **Reconciliations**

Reconciliations are done as an ongoing process.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

A public auction is scheduled during for the fourth quarter of the financial year in order to dispose of redundant assets. A process will soon be commenced with.

- **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.

### 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 after completion of the AFS on Asset Management software.

#### **10.4 Operation Clean Audit 2014**

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

- Chart 10 – Analysis of property plant and equipment

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

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

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

At the end of September 2011 the carrying value of assets of the Council is estimated at R6 215 186 110.

#### **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 R724 378. From the 26 schools listed 7 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts is closely monitored.

**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 September 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 blue ink, appearing to read 'W.D. Fouché', is written over a light blue rectangular background.

**SIGNATURE  
DATE 5 October 2011**

## MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<u>Revenue By Source</u>			
	Agency services	(323)	Less income has been received in respect of comission for motorcar licensing fees than planned	
	Other revenue	(861)	Income from the sale of even was planned for this month but payments may only be received within the next three monts	
	Gains on disposal of PPE	(200)	No assets were disposed of. A public auction is planned for later during the financial year.	
2	<u>Expenditure By Type</u>			
	Employee related costs	(8,992)	6.08% was implemented for the salary increase which was less than the budget of 7.5%, and there are various vacant posts that must be filled	
	Contracted services	(1,076)	Saving realised for security services, commission of debt collectors and private contractors.	
	Other expenditure	(6,731)	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	<u>Capital Expenditure</u>			
	Executive and council	(108)	<b>The following projects had a negative influence on the deviation:</b> P1000155 - Furniture & Office Equipment. P1200007 - Furniture & office equipment. P1200009 - Furniture & office equipment.	
	Corporate services	(608)	<b>The following projects had a negative influence on the deviation:</b> P1200071 - Node A development central social node.	
	Community and social services	(674)	<b>The following projects had a negative influence on the deviation:</b> P0008094 - Roads Nasaret cemetery.	
	Sport and recreation	518	<b>The following projects had a negative influence on the deviation:</b> P1100117 - Design and develop garden at Banquet hall. <b>The expenditure on the following projects exceeds the planning</b> P1000163 - Beautify entrances to towns P1100220 - Sport facilities at Thusong centre (Node C) P1100222 - Landscaping entrance Mhluzi (Node E)	
	Public safety	(852)	<b>The following projects had a negative influence on the deviation:</b> P0008011 - Traffic signs new. P0008098 - Upgrade existing high masts. P1200108 - Energy saving -street lighting. Terder closed 29/9/2011. P1200109 - Streetlighting fitting upgrade.	
	Health	(226)	<b>The following projects had a negative influence on the deviation:</b> P1200058 - Renovating consulting rooms.	
	Planning and development	504	<b>The following projects had a negative influence on the deviation:</b> P1200079 - Town Development for new developments - The underspending on this project is as a result of objections lodged against the establishment of the industrial township. The hearing has also been postpone several times. Most of the expenditure will be incurred by the surveying which can't be done until such time Council has approved the application. <b>The expenditure on the following projects exceeded the planning</b> P1100232 - Development 500 - 100 stands Botshabelo	
	Road transport	6,547	<b>The following projects had a negative influence on the deviation:</b> P0000153 - Roads rebuld O.R. Tambo Street. P1000106 - Stormwater railway line. P1200116 - New roads & stormwater low income areas. <b>The expenditure on the following projects exceeded the planning</b> P0008180 - Stormwater - Areorand west P1000105 - Upgrade intersections P1000119 - Rebuld roads Middelburg	
	Electricity	(1,383)	<b>The following projects had a negative influence on the deviation:</b> P0008080 - HT Links. P0008212 - Replace MV Cable. P1000309 - Lang Supply Area. P1200120 - Replace cables in problem areas.	
	Water	(1,187)	<b>The following projects had a negative influence on the deviation:</b> P1000207 - Replacement of fences at the reservoirs. P1200078 - Water Rockdale phase. P1200080 - Upgrading of Engineering services OR Tambo. P1200084 - Replace plant and equipment.	
	Waste Water Management	(2,175)	<b>The following projects had a negative influence on the deviation:</b> P0008053 - Replace sewer pumps- Pumpstations. P0900244 - Upgrade Boskrans sewer plant P1200066 - Sanitation Rockdale phase 2 P1200069 - Application for wateruse licence	
	Waste management	(266)	<b>The following projects had a negative influence on the deviation:</b> P1200117 - Landfill site development.	

**MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September**

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			Unaudited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<b><u>Borrowing Management</u></b>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		3.2%	4.1%	4.1%	3.1%	4.1%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		20.0%	20.0%	20.0%	19.6%	19.6%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	5.6%	5.6%	4.9%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		264.0%	445.6%	445.6%	264.0%	445.6%
<b><u>Liquidity</u></b>							
Current Ratio 1	Current assets/current liabilities	1	275.2%	338.5%	338.5%	369.2%	338.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		211.3%	241.9%	241.9%	291.3%	241.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.1%	7.0%	7.0%	28.3%	6.6%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.1%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	23.7%				
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	30.7%	30.7%	25.9%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	5.6%	5.6%	0.9%	2.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.5%	21.5%	21.5%	20.4%	20.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		15.5%	15.5%	15.5%	23.3%	15.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.0%	8.1%	8.1%	1.9%	8.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.2%	3.3%	3.3%	19.3%	3.2%

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

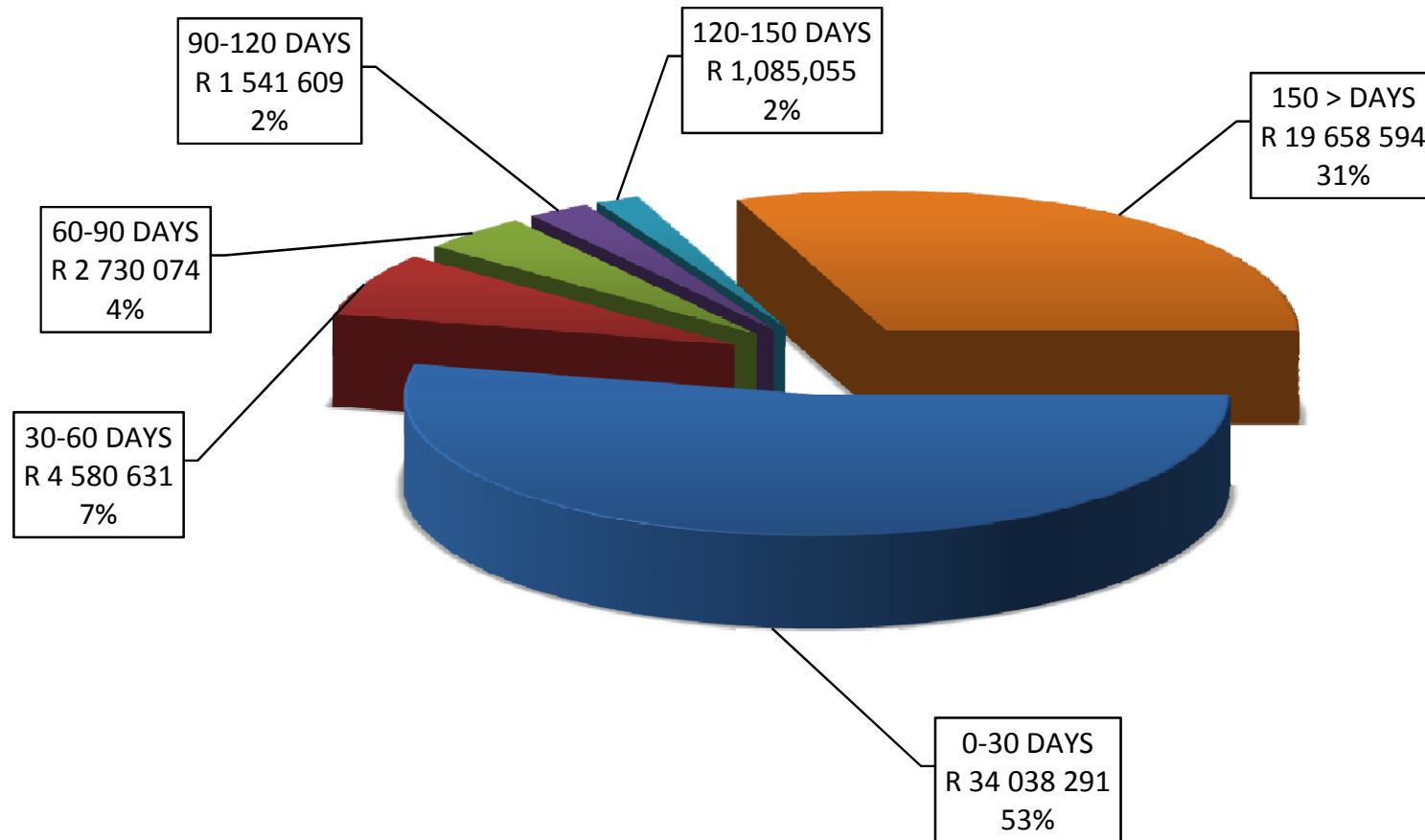
[illegible]

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	9,639	2,348	1,867	939	628	12,883			28,304	
Electricity	1300	14,603	1,089	311	154	53	700			16,911	
Water	1400	3,281	312	129	100	78	1,496			5,396	
Sewerage / Sanitation	1500	1,814	233	113	83	56	1,019			3,318	
Refuse Removal	1600	1,534	222	111	67	50	875			2,860	
Housing (Rental Revenue)	1700									-	
Other	1900	3,167	377	199	198	219	2,684			6,845	
Total By Revenue Source	2000	34,038	4,581	2,730	1,542	1,085	19,659			63,634	-
2010/11 - totals only	10-Jun	32,336	4,352	2,594	1,465	1,031	18,676			60,453	
Debtors Age Analysis By Customer Category											
Government	2200	2,461	1,307	1,064	137	106	1,951			7,026	
Business	2300	10,222	1,449	760	651	450	8,408			21,940	
Households	2400	21,162	1,791	897	730	523	9,138			34,242	
Other	2500	193	35	9	24	5	161			427	
Total By Customer Category	2600	34,038	4,581	2,730	1,542	1,085	19,659			63,634	

CHART 4 - SUPPORTING TABLE SC3

## DEBTOR AGE ANALYSIS SEPTEMBER 2011



## MP313 Steve Tshwete - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

[illegible]



**MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September**

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									
Standard Bank		6	Fixed	2011/12/27	145	5.88%	30,000		30,000
First National Bank		6	Fixed	2011/09/29	169	5.92%	36,000		36,000
Investec Bank		6	Fixed	2011/09/26	151	5.90%	36,000	(36,000)	-
Investec Bank		4	Fixed	2011/10/28	141	4.70%	30,000		30,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,773		15,773
Municipality sub-total		142			606		147,773	(36,000)	111,773

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		73,201	80,110	80,110	64	32,741	20,533	12,207	59.5%	80,110
Equitable share	3	70,395	77,312	77,312	-	31,313	19,031	12,282	64.5%	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	64	178	252	(74)	-29.5%	1,548
Provincial Government:		2,400	3,210	3,210	-	-	-	-		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	-	-	-	-		700
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
Other grant providers:		107	-	-	-	-	-	-		-
<i>Cleanest Town Competition</i>		107	-	-	-	-	-	-		
Umsobomvu Youth Fund			-	-	-	-	-	-		
<b>Total Operating Transfers and Grants</b>	5	75,708	83,320	83,320	64	32,741	20,533	12,207	59.5%	83,320
<b>Capital Transfers and Grants</b>										
National Government:		35,036	45,849	45,849	13,137	21,915	6,500	15,415	237.2%	45,849
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,409	10,897	15,195	6,000	9,195	153.2%	29,409
Finance Management Grant (FMG)								-		
Integrated National Electricity Program (INEP)		7,594	1,440	1,440	240	720	-	720	#DIV/0!	1,440
Neighbourhood Development PartnershiQGrant		4,612	15,000	15,000	2,000	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	790	-		1,090
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		-	790	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	-	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	-	517	#DIV/0!	1,888
Other Grants			-	-	-	-	-	-		
<b>Total Capital Transfers and Grants</b>	5	36,947	48,827	48,827	14,444	23,221	7,290	15,931	218.5%	48,827
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	112,655	132,147	132,147	14,507	55,962	27,823	28,139	101.1%	132,147

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M03 September

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	6,625	19,254	19,997	(743)	-3.7%	80,110
Equitable share		29,155	77,312	77,312	6,553	19,004	19,317	(314)	-1.6%	77,312
Finance Management grant		1,535	1,250	1,250	9	73	331	(259)	-78.1%	1,250
Municipal Systems Improvement		433	-	-	-	-	-	-	-	-
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	64	178	348	(171)	-49.0%	1,548
Provincial Government:		2,400	3,210	3,210	418	628	646	(18)	-2.8%	3,210
Health		2,400	2,510	2,510	418	628	628	-	-	2,510
Local Government Transition Grant		-	700	700	-	-	18	(18)	-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	7,044	19,881	20,642	(761)	-3.7%	83,320
Capital expenditure of Transfers and Grants										
National Government:		35,036	45,849	53,092	6,247	11,445	10,204	1,241	12.2%	53,092
Municipal Infrastructure Grant (MIG)		22,683	29,409	25,840	4,820	9,118	8,942	175	2.0%	25,840
Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	-
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	-	-	-	-	-	5,286
Neighbourhood Development Partnership Grant		4,612	15,000	20,388	773	1,673	1,262	411	32.6%	20,388
Restitution Grant		148	-	1,577	654	654	-	654	#DIV/0!	1,577
0								-	-	-
Provincial Government:		16	1,090	1,707	-	-	300	(300)	-100.0%	1,707
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (MSIG)		-	790	1,407	-	-	300	-	-	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	6,247	11,445	10,504	941	9.0%	56,687
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	140,007	13,291	31,326	31,146	180	0.6%	140,007

**MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M03 September**

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		7,379	8,859	8,859	774	2,332	2,166	166	8%	9,326
Pension Contributions		942	1,625	1,625	45	137	399	(262)	-66%	547
Medical Aid Contributions		226	480	480	14	29	114	(85)	-75%	114
Motor vehicle allowance		2,787	3,610	3,610	274	824	988	(163)	-17%	3,297
Cell phone and other allowances		599	790	790	63	184	202	(18)	-9%	736
Housing allowance		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>	4	11,934	15,364	15,364	1,171	3,505	3,868	(363)	-9%	14,021
<b>% increase</b>			28.7%	28.7%						17.5%
<b>Senior Managers of the Municipality</b>	3									
Salary		3,456,080	4,197,455	4,197,455	268,054	774,973	1,049,364	(274)	-26%	3,100
Pension Contributions							-	-		-
Medical Aid Contributions							-	-		-
Motor vehicle and cell phone		629,587	669,600	669,600	46,300	135,575	167,400	(32)	-19%	542
Housing allowance							-	-		-
Performance Bonus		346,650	503,662	503,662	-		125,915	(126)	-100%	504
Other benefits or allowances		-	-	-	-	-	-	-		-
In-kind benefits	2		-				-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	4	4,432	5,371	5,371	314	911	1,343	(432)	-32%	4,146
<b>% increase</b>			21.2%	21.2%						-6.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		151,035	177,237	177,237	14,075	38,219	45,264	(7,045)	-16%	152,876
Pension Contributions		26,807	31,770	31,770	2,619	7,072	8,479	(1,407)	-17%	28,288
Medical Aid Contributions		10,325	11,523	11,523	945	2,804	3,071	(267)	-9%	11,216
Motor vehicle and cell phone		65	510	510	22	67	128	(60)	-47%	268
Housing allowance		1,462	1,714	1,714	135	404	456	(52)	-11%	1,618
Overtime		30,269	30,938	30,938	2,661	7,819	7,843	(24)	0%	31,276
Performance Bonus		-	-	-	-	-	-	-		-
Other benefits or allowances		3,854	4,336	4,336	361	1,033	1,170	(137)	-12%	4,132
In-kind benefits	2	-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>	4	223,816	258,028	258,028	20,818	57,419	66,410	(8,992)	-14%	229,675
<b>% increase</b>			15.3%	15.3%						2.6%
<b>Total Parent Municipality</b>		240,182	278,763	278,763	22,304	61,834	71,621	(9,786)	-14%	247,841
			16.1%	16.1%						3.2%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		240,182	278,763	278,763	22,304	61,834	71,621	(9,786)	-14%	247,841
<b>% increase</b>	4		16.1%	16.1%						3.2%
<b>TOTAL MANAGERS AND STAFF</b>		228,249	263,399	263,399	21,132	58,329	67,753			233,820

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

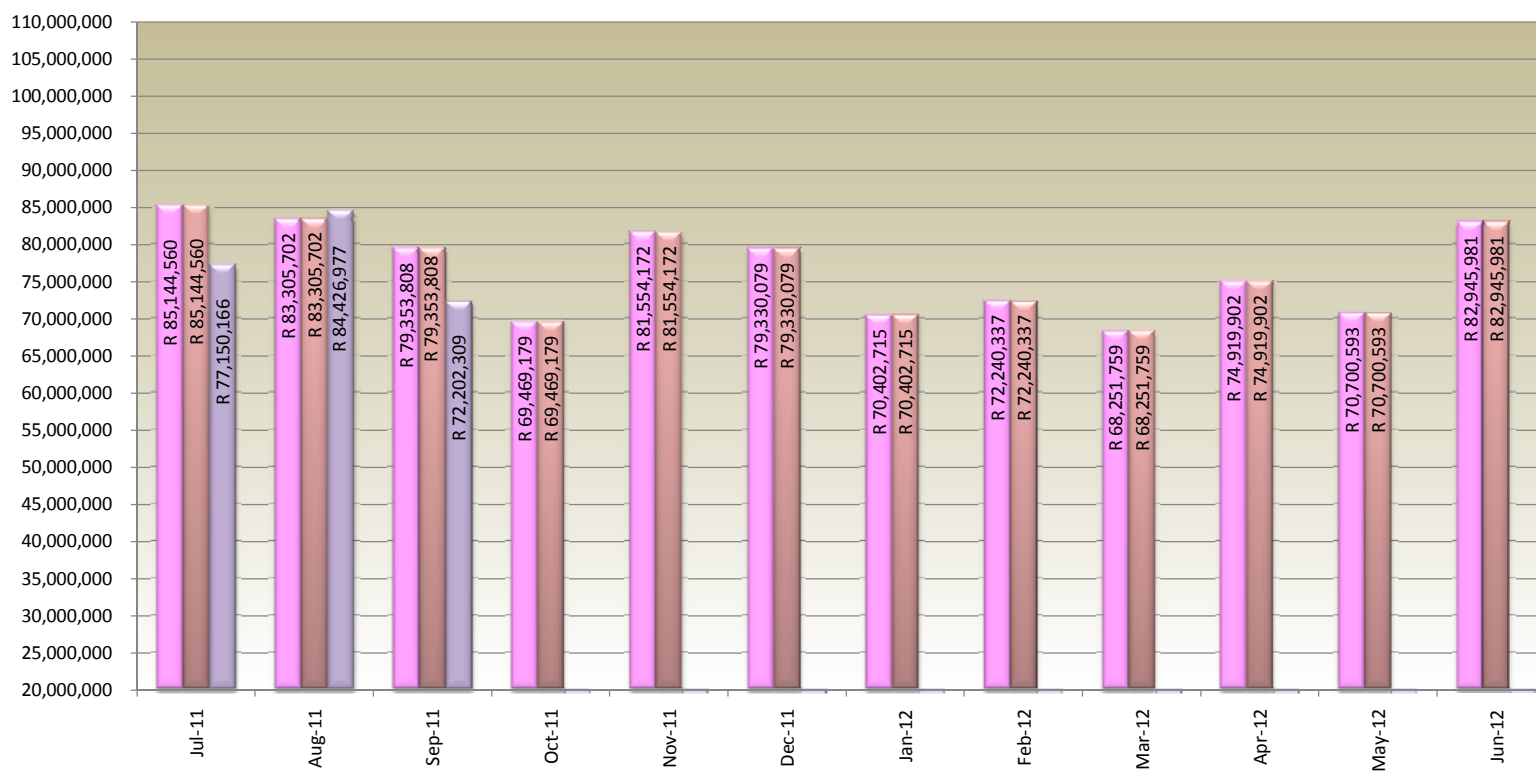
Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		16,315	16,334	16,366	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,254	195,806	213,089	231,628
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		25,183	33,113	29,931	28,650	28,650	28,650	28,651	28,651	28,651	28,651	28,651	26,271	343,705	395,260	465,431
Service charges - water revenue		3,687	4,354	4,885	4,131	4,094	4,144	4,121	4,119	4,124	4,112	4,102	3,580	49,456	56,433	63,585
Service charges - sanitation revenue		3,694	3,750	3,751	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,768	44,888	53,529	62,819
Service charges - refuse		3,599	3,584	3,600	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,498	3,210	41,980	46,120	50,917
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,120	940	1,018	1,060	1,068	1,062	1,065	1,063	1,073	1,072	1,046	1,117	12,704	13,496	14,251
Interest earned - external investments		2,371	2,476	1,907	1,636	1,056	1,103	1,677	970	1,703	1,659	1,706	9,476	27,740	26,759	27,232
Interest earned - outstanding debtors		139	170	142	150	146	155	159	129	141	141	150	114	1,736	1,754	1,771
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		724	497	288	450	421	447	427	414	437	408	439	189	5,140	5,356	5,574
Licences and permits		490	530	397	404	425	444	491	408	510	441	357	350	5,247	5,503	5,783
Agency services		-	740	737	650	656	599	577	542	568	574	503	1,557	7,704	7,781	7,859
Transfer receipts - operating		31,371	1,306	64	183	385	19,141	616	853	19,146	190	210	9,855	83,320	92,872	98,608
Other revenue		21,968	17,361	6,613	3,797	4,583	1,597	4,556	2,948	1,994	2,668	1,884	(37,614)	32,355	46,379	80,296
<b>Cash Receipts by Source</b>		<b>110,660</b>	<b>85,153</b>	<b>69,701</b>	<b>64,668</b>	<b>65,042</b>	<b>80,899</b>	<b>65,896</b>	<b>63,653</b>	<b>81,903</b>	<b>63,471</b>	<b>62,604</b>	<b>38,129</b>	<b>851,781</b>	<b>964,332</b>	<b>1,115,754</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		4,466	4,312	7,647	1,790	5,550	2,000	4,080	5,630	4,900	6,010	2,150	292	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	201	260	718	47	25	163	122	120	(305)	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	27,000	27,000	(81,000)	-	9,000	(9,000)	-	-	(165,000)	18,000	(36,000)	(63,000)
<b>Total Cash Receipts by Source</b>		<b>187,628</b>	<b>192,108</b>	<b>113,770</b>	<b>93,659</b>	<b>97,952</b>	<b>92,617</b>	<b>70,023</b>	<b>78,308</b>	<b>77,966</b>	<b>69,684</b>	<b>64,874</b>	<b>(126,583)</b>	<b>1,012,007</b>	<b>1,068,752</b>	<b>1,223,014</b>
<b>Cash Payments by Type</b>																
Employee related costs		18,518	18,590	21,086	19,992	21,272	27,506	21,328	21,124	19,971	22,520	18,854	30,401	261,162	281,742	304,737
Remuneration of councillors		1,175	1,159	1,171	1,187	1,288	1,584	1,307	1,228	1,277	1,198	1,274	1,516	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	14,091	24,741	14,519	14,607	14,790	13,615	17,378	16,388	19,616	231,579	277,170	331,457
Bulk purchases - Water & Sewer		-	229	132	536	859	795	1,037	742	-	536	789	2,547	8,992	10,172	10,717
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		849	1,117	1,196	1,972	1,938	2,003	1,966	1,927	1,934	2,065	2,060	2,431	21,458	23,632	26,273
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3,320	3,419	3,979	3,683	3,688	3,847	3,831	3,772	3,711	3,964	3,692	4,290	45,196	49,312	52,861
General expenses		5,060	9,529	5,872	12,331	12,091	13,399	10,650	12,981	11,532	11,329	11,968	29,009	145,752	152,593	160,216
<b>Cash Payments by Type</b>		<b>61,621</b>	<b>68,203</b>	<b>55,022</b>	<b>55,998</b>	<b>68,082</b>	<b>65,858</b>	<b>56,931</b>	<b>58,768</b>	<b>54,780</b>	<b>61,448</b>	<b>57,228</b>	<b>92,015</b>	<b>755,954</b>	<b>843,412</b>	<b>944,203</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,483	10,922	21,014	16,056	17,724	20,551	16,519	17,206	23,508	23,161	19,771	20,565	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>92,029</b>	<b>96,714</b>	<b>100,461</b>	<b>72,054</b>	<b>85,806</b>	<b>97,658</b>	<b>73,450</b>	<b>75,975</b>	<b>80,025</b>	<b>84,609</b>	<b>76,999</b>	<b>121,124</b>	<b>987,613</b>	<b>1,077,120</b>	<b>1,224,175</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95,598</b>	<b>95,394</b>	<b>13,309</b>	<b>21,605</b>	<b>12,146</b>	<b>(5,040)</b>	<b>(3,427)</b>	<b>2,333</b>	<b>(2,059)</b>	<b>(14,925)</b>	<b>(12,126)</b>	<b>(247,707)</b>	<b>24,393</b>	<b>(8,368)</b>	<b>(1,162)</b>
Cash/cash equivalents at the month/year beginning:		59,328	154,927	250,321	263,630	285,235	297,381	292,341	288,914	291,248	289,189	274,264	262,138	59,328	83,722	75,353
Cash/cash equivalents at the month/year end:		154,927	250,321	263,630	285,235	297,381	292,341	288,914	291,248	289,189	274,264	262,138	14,431	83,722	75,353	74,192



### Chart 6 - Supporting Table SC9

## EXPENDITURE VS SDBIP

### 1 JULY 2011 - 30 JUNE 2012 Forecast

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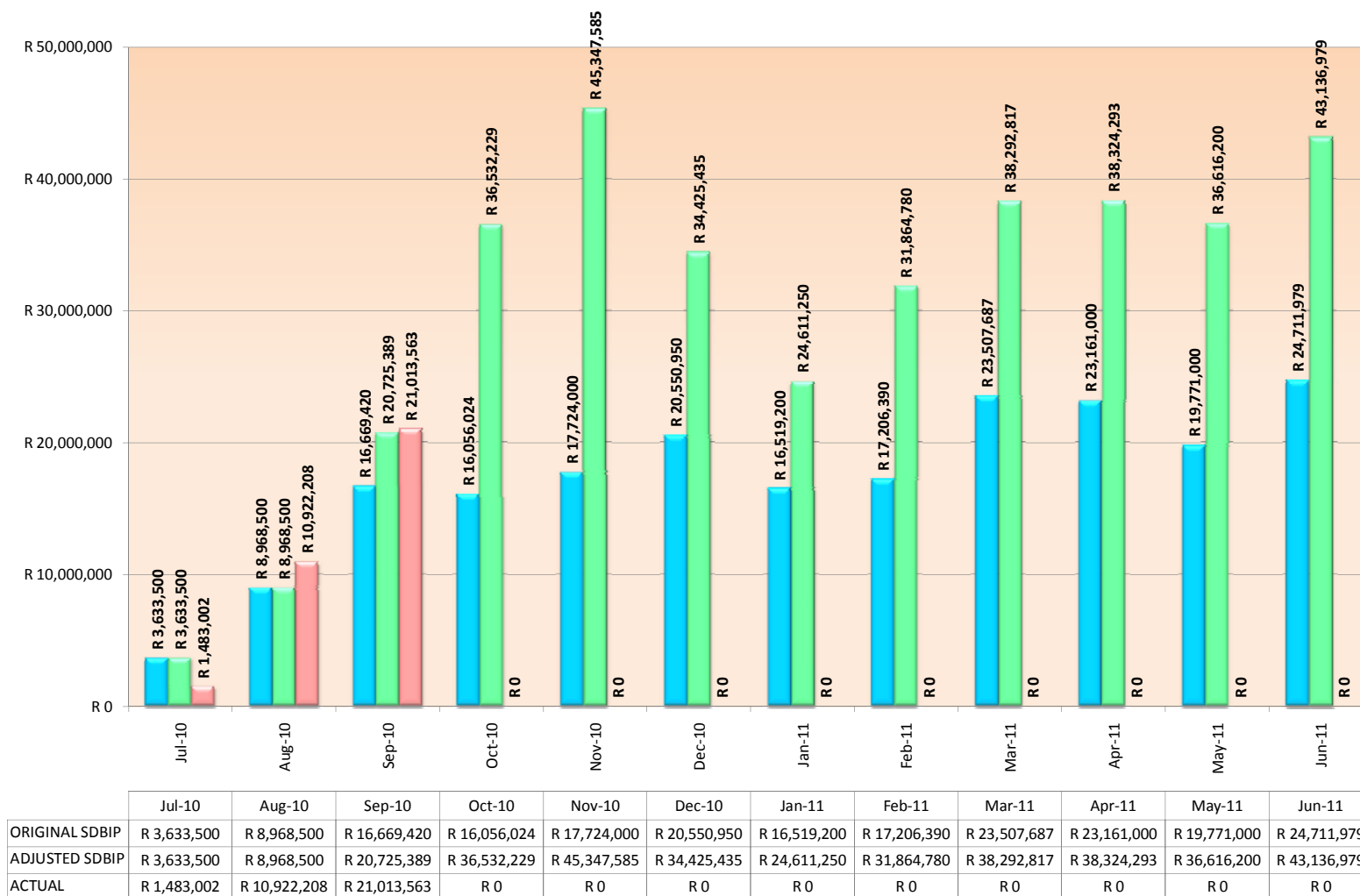
MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	–		69,860	–		
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	33,419					



## CAPEX VS SDBIP

### 1 JULY 2011 - 30 JUNE 2012



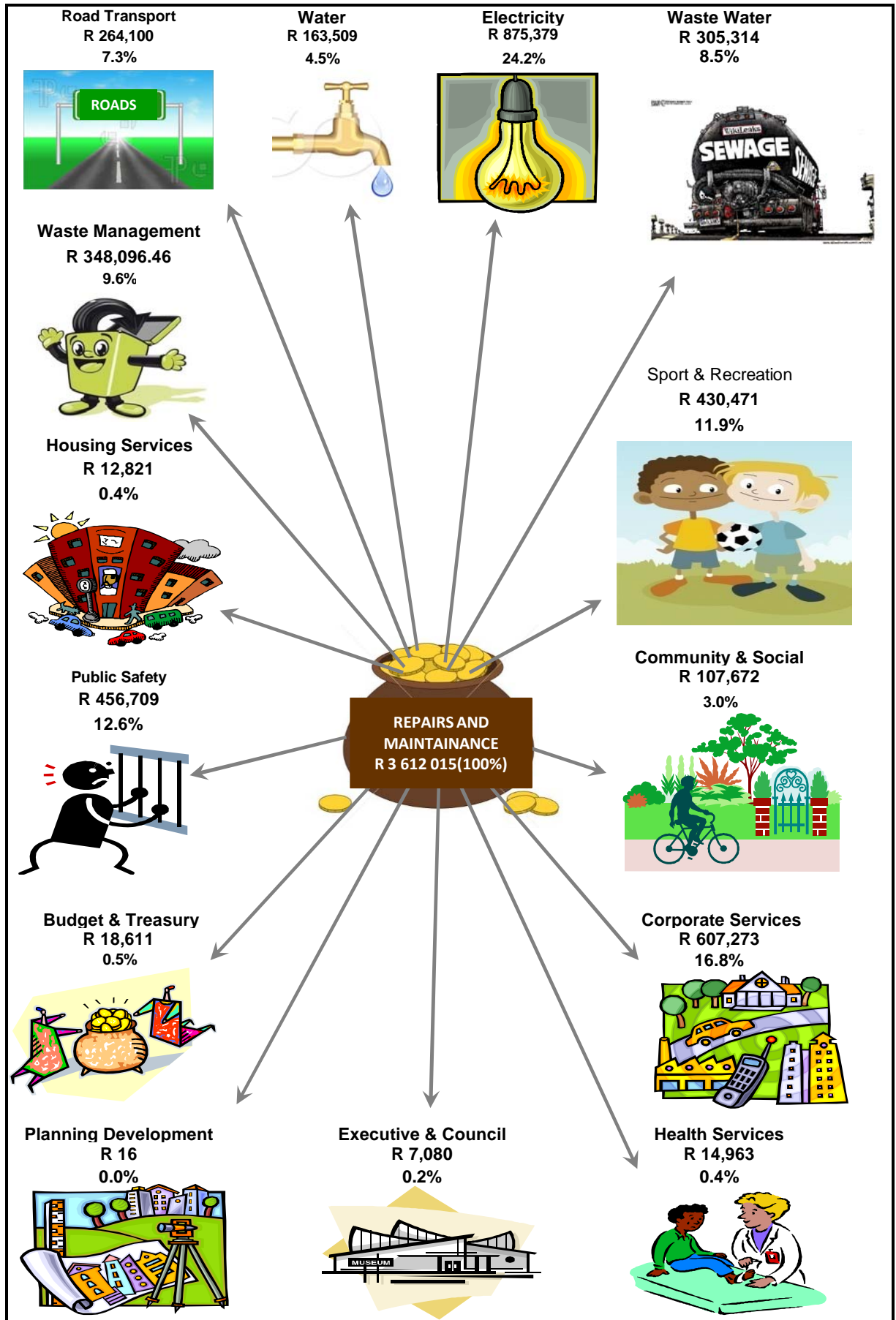
MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2010/11	Budget Year 2011/12							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		152,562	126,428	203,566	9,782	15,940	15,591	(349)	-2.2%	203,566
Infrastructure - Road transport		61,354	56,113	60,705	8,480	12,081	9,149	(2,932)	-32.0%	60,705
Roads, Pavements & Bridges		41,433	41,523	46,115	5,313	8,583	7,579	(1,003)	-13.2%	46,115
Storm water		19,920	14,590	14,590	3,167	3,498	1,570	(1,928)	-122.8%	14,590
Infrastructure - Electricity		72,234	23,810	45,492	315	1,414	1,925	511	26.5%	45,492
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		69,838	21,630	43,218	315	1,414	1,925	511	26.5%	43,218
Street Lighting		2,396	2,180	2,274	-	-	-	-	-	2,274
Infrastructure - Water		2,038	5,390	13,447	350	881	1,395	514	36.8%	13,447
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		220	200	8,050	-	19	50	32	63.0%	8,050
Reticulation		1,818	5,190	5,397	350	863	1,345	482	35.9%	5,397
Infrastructure - Sanitation		15,688	38,465	79,244	602	1,529	2,722	1,193	43.8%	79,244
Reticulation		2,018	4,530	7,070	14	49	752	703	93.5%	7,070
Sewerage purification		13,670	33,935	72,173	588	1,480	1,970	490	24.9%	72,173
Infrastructure - Other		1,249	2,650	4,678	35	35	400	365	91.3%	4,678
Waste Management		1,082	600	1,345	35	35	100	65	65.1%	1,345
Transportation		-	50	50	0	0	-	(0)	#DIV/0!	50
Gas		-	-	-	-	-	-	-	-	-
Other		167	2,000	3,283	-	-	300	300	100.0%	3,283
<b>Community</b>		40,836	18,674	69,026	4,732	8,733	8,000	(734)	-9.2%	69,026
Parks & gardens		2,209	2,320	2,915	193	1,232	1,200	(32)	-2.6%	2,915
Sportsfields & stadia		5,058	10,689	8,254	618	1,519	1,000	(519)	-51.9%	8,254
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		28,863	2,500	52,925	3,921	5,643	5,775	131	2.3%	52,925
Libraries		239	-	-	-	-	-	-	-	-
Recreational facilities		74	135	135	0	0	-	(0)	#DIV/0!	135
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		721	680	1,530	0	0	25	25	99.8%	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		20,148	23,982	31,800	1,404	1,947	2,537	590	23.2%	31,800
General vehicles		2,771	2,160	2,160	-	-	-	-	-	2,160
Specialised vehicles		655	300	300	-	-	-	-	-	300
Plant & equipment		8,718	6,566	8,000	460	589	1,374	785	57.1%	8,000
Computers - hardware/equipment		2,383	1,896	2,455	70	446	620	174	28.1%	2,455
Furniture and other office equipment		947	950	950	44	60	253	193	76.2%	950
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		3,647	1,750	4,952	176	198	190	(8)	-4.2%	4,952
Other Buildings		321	8,090	8,090	-	-	100	100	100.0%	8,090
Other Land		706	2,270	4,893	654	654	-	(654)	#DIV/0!	4,893
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1,106	969	1,586	0	0	340	340	100.0%	1,586
Computers - software & programming		1,106	969	1,586	0	0	340	340	100.0%	1,586
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	214,652	170,053	305,977	15,919	26,621	26,468	(153)	-0.6%	305,977

## MP313 Steve Tshwete - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	4,506	5,937	4,425	(1,512)	-34.2%	35,992
Infrastructure - Road transport		7,522	10,415	14,846	4,322	4,322	970	(3,352)	-345.6%	14,846
Roads, Pavements & Bridges		7,522	10,415	14,846	4,322	4,322	970	(3,352)	-345.6%	14,846
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11,920	8,400	18,191	60	1,381	2,760	1,379	50.0%	18,191
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,792	6,600	15,831	8	1,214	1,760	546	31.0%	15,831
Street Lighting		129	1,800	2,360	52	167	1,000	833	83.3%	2,360
Infrastructure - Water		2,034	1,890	2,150	124	227	527	300	56.8%	2,150
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		49	30	30	-	-	10	10	100.0%	30
Reticulation		1,986	1,860	2,120	124	227	517	290	56.0%	2,120
Infrastructure - Sanitation		604	649	805	0	6	168	162	96.2%	805
Reticulation		177	461	557	-	6	148	142	95.7%	557
Sewerage purification		427	188	248	0	0	20	20	99.9%	248
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		3,609	4,530	5,094	183	214	614	399	65.1%	5,094
Parks & gardens		219	50	226	154	175	76	(99)	-130.8%	226
Sportsfields & stadia		1,176	1,850	2,238	-	-	-	-	-	2,238
Swimming pools		1,214	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	200	200	28	39	200	161	80.7%	200
Recreational facilities		-	800	800	-	-	-	-	-	800
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		1,000	1,280	1,280	-	-	250	250	100.0%	1,280
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	350	350	-	-	88	88	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	15,416	406	647	1,821	1,174	64.5%	15,416
General vehicles		3,752	2,160	2,624	-	-	-	-	-	2,624
Specialised vehicles		2,500	-	-	-	-	-	-	-	-
Plant & equipment		4,706	2,728	4,407	78	244	1,491	1,247	83.7%	4,407
Computers - hardware/equipment		4,631	6,150	6,880	-	11	-	(11)	#DIV/0!	6,880
Furniture and other office equipment		208	180	180	23	23	100	77	76.6%	180
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,430	1,325	1,325	305	369	230	(139)	-60.3%	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	56,502	5,095	6,798	6,860	61	0.9%	56,502
Specialised vehicles		2,500	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		2,500	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21,779	21,430	21,350	1,565	3,755	4,591	835	18.2%	15,022
Infrastructure - Road transport		4,761	5,231	5,151	374	791	1,084	292	27.0%	3,166
<i>Roads, Pavements &amp; Bridges</i>		4,760,562	5,231,250	5,151,250	373,734	791,412	1,083,900	292	27.0%	3,165,647
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		14,626	13,454	13,454	998	2,350	2,788	438	15.7%	9,399
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		13,243,857	11,653,500	11,653,500	836,930	1,818,519	2,310,000	491	21.3%	7,274,077
<i>Street Lighting</i>		1,382,400	1,800,000	1,800,000	161,383	531,265	478,000	(53)	-11.1%	2,125,059
Infrastructure - Water		1,318	1,385	1,385	114	280	372	93	24.9%	1,118
<i>Dams &amp; Reservoirs</i>		-	55,000	55,000	-	-	5,800	6	100.0%	-
<i>Water purification</i>		179,250	130,000	130,000	-	6,720	40,000	33	83.2%	26,880
<i>Reticulation</i>		1,139,248	1,200,000	1,200,000	113,866	272,805	326,550	54	16.5%	1,091,219
Infrastructure - Sanitation		461	765	765	64	158	210	52	25.0%	631
<i>Reticulation</i>		460,913	765,000	765,000	64,440	157,658	210,080	52	25.0%	630,632
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		613	595	595	15	177	136	(41)	-29.9%	708
<i>Waste Management</i>		613,078	595,000	595,000	15,105	177,027	136,250	(41)	-29.9%	708,109
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Community</b>		1,151	1,410	1,410	76	130	164	33	20.4%	521
Parks & gardens		186,477	371,000	371,000	4,682	4,682	-	(5)	#DIV/0!	18,728
Sportsfields & stadia		240,978	320,000	320,000	41,488	51,165	30,000	(21)	-70.6%	204,660
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		289,232	300,000	300,000	22,924	39,100	29,000	(10)	-34.8%	156,399
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		230,845	305,100	305,100	6,666	35,298	82,000	47	57.0%	141,192
Buses		-	-	-	-	-	-	-	-	-
Clinics		203,166	113,500	113,500	16	16	22,700	23	99.9%	64
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		18,646	22,040	22,130	1,780	3,936	5,065	1,129	22.3%	15,745
General vehicles		5,930,278	6,010,405	6,010,405	831,295	1,641,578	1,306,432	(335)	-25.7%	6,566,312

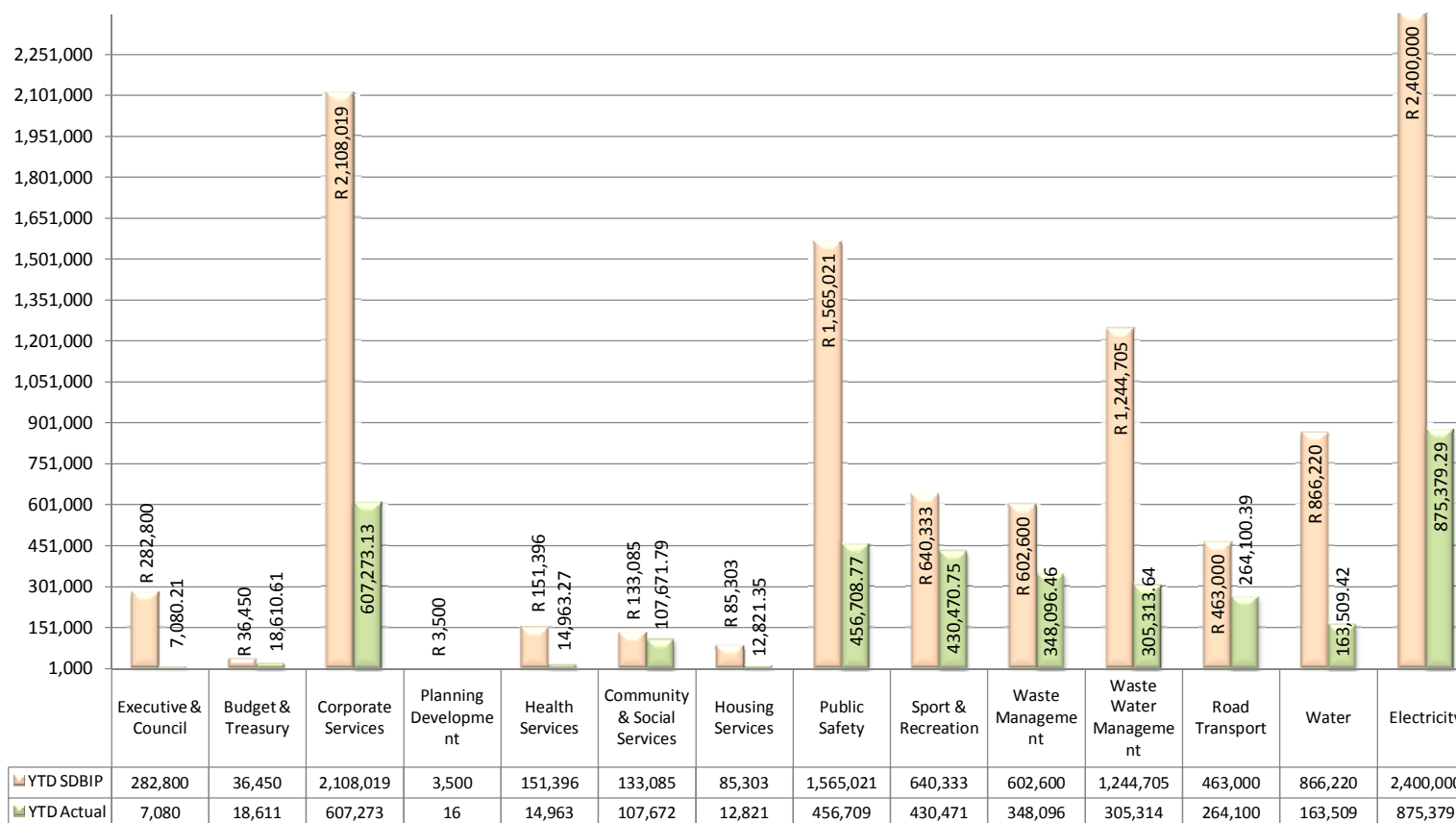


# OTHER SUPPORTING TABLE - OC2

MP313 Steve Tshwete - Table OC2 Monthly Budget Statement - Repairs and Maintenance (by municipal vote) - M03 September 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										
Revenue by Vote										
Vote1 - Executive & Council		325	438	438	7	11	283	(272)	-96%	43
Vote2 - Budget & Treasury		130	153	153	19	27	36	(10)	-27%	107
Vote3 - Corporate Services		6,269	8,929	8,929	607	1,070	2,108	(1,038)	-49%	4,278
Vote4 - Planning Development		–	10	10	0	0	4	(3)	-100%	0
Vote5 - Health Services		612	896	906	15	48	151	(103)	-68%	194
Vote6 - Community & Social Services		1,061	1,020	1,020	108	262	133	129	97%	1,048
Vote7 - Housing Services		293	386	386	13	43	85	(42)	-50%	172
Vote8 - Public Safety		5,206	5,932	5,932	457	1,211	1,565	(354)	-23%	4,845
Vote9 - Sport & Recreation		3,067	3,412	3,412	430	802	640	162	25%	3,209
Vote10 - Waste Management		2,434	2,463	2,463	348	737	603	134	22%	2,947
Vote11 - Waste Water Management		4,135	4,720	4,720	305	1,011	1,245	(233)	-19%	4,046
Vote12 - Road Transport		2,800	3,170	3,170	264	449	463	(14)	-3%	1,798
Vote13 - Water		2,870	3,279	3,279	164	545	866	(321)	-37%	2,181
Vote14 - Electricity		14,141	12,510	12,510	875	2,012	2,400	(388)	-16%	8,046
Total Revenue by Vote		43,343	47,318	47,328	3,612	8,229	10,582	(2,354)	(0)	32,914

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

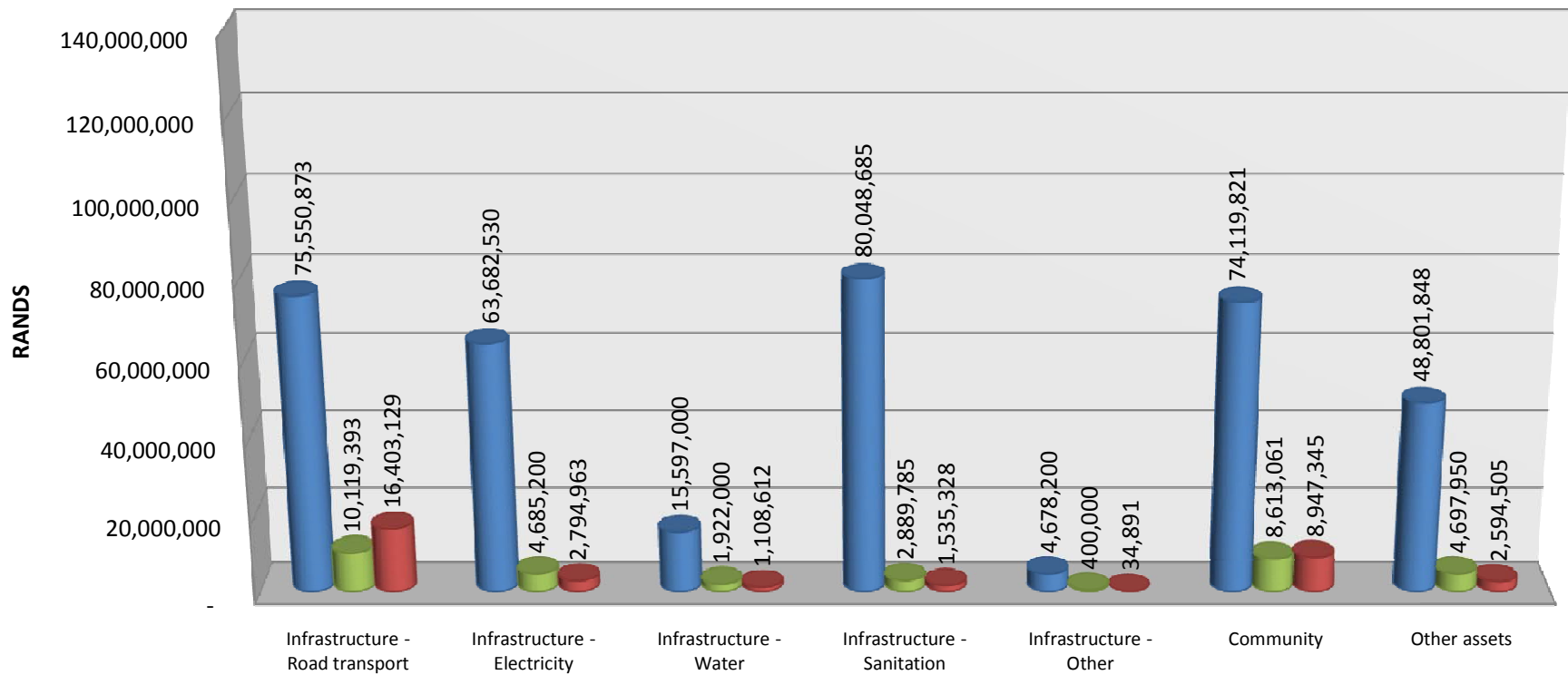


## ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 September 2011

	HISTORICAL COST			ACCUMULATED DEPRECIATION			
	Opening Balance	Additions Under Construction	Closing Balance	Opening Balance	Pro-rata Additions	Closing Balance	Carrying Value
<b>INFRASTRUCTURE</b>	<b>4 584 890 963</b>	<b>21 876 923</b>	<b>4 606 767 887</b>	<b>2 175 675 371</b>	<b>27 931 411</b>	<b>2 203 606 783</b>	<b>2 403 161 104</b>
Roads, Pavements, Bridges	1 198 300 556	12 904 850	1 211 205 406	634 299 802	9 188 400	643 488 201	567 717 204
Storm water	489 800 188	3 498 279	493 298 467	223 497 894	2 826 728	226 324 622	266 973 845
Dams & Reservoirs	497 308 553	-	497 308 553	197 753 247	1 510 946	199 264 193	298 044 360
Water Purification	44 046 357	18 500	44 064 857	28 302 688	671 871	28 974 560	15 090 297
Water Reticulation	489 175 920	1 090 112	490 266 032	282 184 289	3 271 694	285 455 983	204 810 050
Transportation	10 449 654	16	10 449 670	3 218 696	83 625	3 302 320	7 147 350
Electricity Reticulation	974 260 751	2 628 093	976 888 844	363 700 682	6 029 295	369 729 976	607 158 868
Sewerage Reticulation	627 451 596	54 977	627 506 573	325 689 384	1 994 831	327 684 215	299 822 359
Sewerage Purification	118 195 052	1 480 350	119 675 402	58 239 515	992 713	59 232 228	60 443 174
Housing	5 491 175	-	5 491 175	2 582 632	39 227	2 621 859	2 869 316
Housing Development Fund	5 959 566	-	5 959 566	3 704 501	68 925	3 773 425	2 186 141
Street Lighting	77 354 940	166 870	77 521 810	23 145 633	451 392	23 597 025	53 924 786
Waste Management	38 459 729	34 875	38 494 604	23 064 657	544 548	23 609 204	14 885 400
Other (Town Planning & Development)	8 636 926	-	8 636 926	6 291 752	257 219	6 548 971	2 087 955
<b>COMMUNITY ASSETS</b>	<b>647 116 511</b>	<b>8 947 345</b>	<b>656 063 855</b>	<b>165 238 595</b>	<b>3 454 695</b>	<b>168 693 290</b>	<b>487 370 565</b>
Parks & Gardens	217 096 208	1 407 042	218 503 250	29 179 577	692 992	29 872 569	188 630 681
Sportsfields & Stadia	160 019 364	1 518 596	161 537 961	63 140 426	959 492	64 099 919	97 438 042
Swimming Pools	6 860 322	-	6 860 322	3 549 909	74 102	3 624 011	3 236 311
Community Halls	65 670 436	5 643 404	71 313 840	6 392 664	437 336	6 830 000	64 483 840
Libraries	13 265 436	38 626	13 304 062	3 627 916	122 225	3 750 140	9 553 921
Recreational Facilities	3 734 031	16	3 734 047	2 070 376	37 173	2 107 550	1 626 497
Fire, Safety & Emergency	12 742 574	-	12 742 574	4 422 118	107 308	4 529 426	8 213 148
Security & Policing	39 396 265	48	39 396 313	21 194 095	279 181	21 473 276	17 923 037
Clinics	26 761 638	-	26 761 638	7 784 958	325 892	8 110 849	18 650 789
Cemeteries	101 570 237	339 612	101 909 849	23 876 555	418 994	24 295 549	77 614 300
<b>HERITAGE ASSETS</b>	<b>97 741</b>	<b>-</b>	<b>97 741</b>	<b>88 899</b>	<b>0</b>	<b>88 900</b>	<b>8 842</b>
Other	97 741	-	97 741	88 899	0	88 900	8 842
<b>OTHER ASSETS</b>	<b>3 468 684 410</b>	<b>2 594 473</b>	<b>3 471 278 883</b>	<b>157 841 757</b>	<b>7 188 807</b>	<b>165 030 627</b>	<b>3 306 248 256</b>
General Vehicles	41 250 376	-	41 250 376	19 557 254	869 725	20 426 980	20 823 396
Plant & equipment	66 826 218	833 184	67 659 402	34 254 016	1 762 013	36 016 029	31 643 373
Computers -							
Hardware/Equipment	17 747 637	456 811	18 204 448	7 501 021	1 325 672	8 826 693	9 377 755
Office equipment	15 119 013	83 588	15 202 601	10 195 431	488 351	10 683 781	4 518 820
Abattoirs	67 153	-	67 153	60 441	559	61 000	6 153
Civic Land & Buildings	188 971 942	566 543	189 538 485	40 173 036	1 474 823	41 647 858	147 890 627
Other Buildings	54 605 227	-	54 605 227	35 566 343	1 267 727	36 834 070	17 771 157
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
<b>VEHICLES</b>	<b>27 167 030</b>	<b>-</b>	<b>27 167 030</b>	<b>10 788 432</b>	<b>328 803</b>	<b>11 117 235</b>	<b>16 049 795</b>
Refuse	13 266 310	-	13 266 310	6 146 823	183 353	6 330 176	6 936 134
Fire	13 900 720	-	13 900 720	4 641 609	145 449	4 787 059	9 113 661
<b>LEASED ASSETS</b>	<b>2 633 891</b>	<b>-</b>	<b>2 633 891</b>	<b>1 445 885</b>	<b>59 123</b>	<b>1 505 008</b>	<b>1 128 883</b>
Plant & equipment	318 865	-	318 865	155 568	16 136	171 704	147 161
Office equipment	1 155 600	-	1 155 600	1 014 163	34 908	1 049 071	106 529
Other Buildings	1 159 426	-	1 159 426	276 154	8 079	284 232	875 194
<b>TOTAL</b>	<b>8 730 590 546</b>	<b>33 418 741</b>	<b>8 764 009 287</b>	<b>2 511 078 940</b>	<b>38 962 902</b>	<b>2 550 041 842</b>	<b>6 213 967 445</b>
<b>INTANGIBLE ASSETS</b>	<b>12 535 884</b>	<b>32</b>	<b>12 535 916</b>	<b>11 058 432</b>	<b>258 818</b>	<b>11 317 251</b>	<b>1 218 665</b>
Software	12 535 884	32	12 535 916	11 058 432	258 818	11 317 251	1 218 665
<b>TOTAL ASSETS</b>	<b>8 743 126 430</b>	<b>33 418 773</b>	<b>8 776 545 203</b>	<b>2 522 137 372</b>	<b>39 221 720</b>	<b>2 561 359 093</b>	<b>6 215 186 110</b>



## CAPITAL EXPENDITURE PER ASSET GROUP - SEPTEMBER 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	10,119,393	4,685,200	1,922,000	2,889,785	400,000	8,613,061	4,697,950
YearTD actual	16,403,129	2,794,963	1,108,612	1,535,328	34,891	8,947,345	2,594,505

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			08/09/2011	25 211,00	37 135,24	0,00	37 135,24
85-2083-1X	Reatlegile Primary No. 1	9	V	X	01/09/2011	3 000,00	10 626,23	71 066,16	81 692,39
86-1158-3X	Elusindisweni	7	V		27/09/2011	30 000,00	11 596,33	25 899,38	37 495,71
86-1162-4X	Manyano	7	V		12/09/2011	13 004,00	14 932,94	0,72	14 933,66
86-2661-4X	Mphanama	5	V		02/09/2011	2 6063,00	31 313,67	0,08	31 313,75
86-1460-1X	Sozama Secondary	7			01/09/2011	7 969,60	8 338,03	0,00	8 338,03
80-2081-1X	Makhathini	6			08/09/2011	6 298,00	3 146,51	0,60	3 147,11
85-1720-3X	Tshwenyane	6			05/09/2011	589,00	23 580,62	0,00	23 580,62
86-1160-0X	Thushanang Primary	4	V		06/09/2011	10 201,11	11 682,99	0,00	11 682,99
99-1362-9X	Middelburg Combined	17			12/09/2011	45 000,00	42 212,93	21 932,87	64 145,80
86-3052-4X	Mvuzo Primary	3	V		30/08/2011	0,00	8 842,84	8 957,42	17 800,26
24-0038-3X	Tsiki Naledi Secondary	18			01/09/2011	3 000,00	8 183,01	19 940,47	28 123,48
24-0061-8X	Kwazamokuhle Secondary	19			13/09/2011	5 000,00	10 256,89	4 904,64	15 161,53
86-3066-8X	Sofunda Secondary	8	V		06/09/2011	18 834,00	19 881,05	1,89	19 882,94
86-1157-5X	Ekwazini Secondary	7	V		08/09/2011	7 017,26	6 664,09	0,00	6 664,09
86-1459-1X	Mthombeni Primary	8	V		05/09/2011	10 967,00	11 288,09	0,41	11 288,50
24-0092-2X	Hendrina Primary	18			31/08/2011	0,00	6 089,53	0,00	6 089,53
80-8876-5X	LD Moetanalo Secondary	3			17/09/2011	10 262,00	10 791,15	0,52	10 791,67
24-0156-2X	Mpephethe Primary	19			06/09/2011	9 855,00	10 704,42	0,11	10 704,53
86-2627-5X	Zikhuphule Primary	10	V		16/09/2011	14 453,00	17 332,46	0,28	17 332,74
86-1156-8X	Mhluzi Primary	7			08/09/2011	10 000,00	10 036,25	53 573,43	63 609,68
24-0039-0X	Maziya Primary	19			07/09/2011	15 000,00	19 693,33	11,68	19 705,01
24-0288-7X	Hendrina High	18			19/09/2011	24 186,00	27 991,81	0,54	27 992,35
23-9257-6X	Hendrina High	18			19/09/2011	3 214,08	3 213,37	0,01	3 213,38
23-9259-1X	Hendrina High	18			19/09/2011	2 100,00	2 036,04	(2 035,52)	0,52
11-8437-4X	Middelburg High	14			08/09/2011	164 863,00	152 552,82	0,16	152 552,98
<b>TOTAL</b>								<b>206 291,37</b>	<b>724 378,49</b>

V - Voting Station

X - Electricity Disconnection