

Monthly Budget Statement Report

JULY 2010

Steve Tshwete Local Municipality



PREPARED BY:
MR. F J NAUDE
EXECUTIVE MANAGER FINANCE

01/08/2010

FINANCES : IN-YEAR REPORTS : FINANCIAL MONTHLY REPORT FOR JULY 2010

9/3/1 (W)

Report by the Executive Manager Finance

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

2.1 PART 1 – IN YEAR REPORT

- Executive Summary
- In-year budget statements tables

2.2 PART 2 – SUPPORTING DOCUMENTATION

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

3. Recommendation:

- 3.1 That the monthly in-year report for July 2010 be noted.
- 3.2 That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
- 3.3 That the monthly in-year report for July 2010 be placed on the municipal website.

Recommendation by the Municipal Manager

- 1 **THAT** the monthly in-year report for July 2010 as submitted by the Executive Manager : Finance, be noted.
- 2 **THAT** permission be granted to the Executive Manager : Finance to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
- 3 **THAT** the monthly in-year report for July 2010 be placed on the municipal website.

M01/08/2010

FINANCES : FINANCIAL MONTHLY REPORT FOR JULY 2010

9/3/1 (W)

RESOLVED BY THE EXECUTIVE MAYOR

- 1 **THAT** the monthly in-year report for July 2010 as submitted by the Executive Manager : Finance, be noted.
- 2 **THAT** permission be granted to the Executive Manager : Finance to submit the report in both an electronic and hard copy format to the National and Provincial Treasury.
- 3 **THAT** the monthly in-year report for July 2010 be placed on the municipal website.

PART 1 – IN-YEAR REPORT

1. **Executive Summary**

Table C1: Monthly Budget Statement Summary

For the month of July, revenue to the amount of R79,1-million realised against the budgeted revenue of R76,7-million. This reflects a favourable deviation of 3%. During the month the first equitable share transfer of R30,3-million was received. Operating expenditure to the amount of R70-million was appropriated against the budgeted expenditure of R67,7-million. This also reflects a deviation of 3%. Capital expenditure for the month amounts to R2,1-million which is a deviation of 89% against the SDBIP figure of R19,5-million.

Taking the above into consideration the net operating surplus for the year amounts to R9,1-million whilst the cash and cash equivalents increased from R57,1-million to R128,6-million.

Outstanding debtors slightly increased from R27,4-million to R28,5-million which is mainly the result of the implementation of the new tariffs from 1 July 2010 whilst creditors to the amount of R71,7-million were paid during the month.

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

Table C2: Monthly Financial Performance by Vote

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

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

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

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

Table C5: Monthly Capital Expenditure by Vote

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

For the month of July, capital expenditure to the amount of R2,1-million realised. The year-to-date actual expenditure deviates with R17,3-million against the planned figure of R19,5-million which constitutes a total deviation of 89%.

The main votes contributing to the deviation with the SDBIP are community and social services, roads transport and waste water management. Reasons for deviations can be viewed in Supporting Table SC1.

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

Funded By	Original Budget R	Monthly Actual R	Monthly SDBIP R	YTD variance %
National Government				
• MIG	24 453 000	-	6 300 000	100%
• INEP	10 000 000	-	-	-
• Other	11 620 000	-	-	-
Borrowing	120 541 000	177 000	6 420 000	97%
Internally generated Reserves	121 814 000	2 002 000	6 785 000	71%
TOTAL	288 428 000	2 178 000	19 505 000	89%

During the month of July no capital expenditure realized from the MIG grant although the SDBIP reflect planned expenditure of R6, 3-million. Although no expenditure realized the total MIG expenditure amounts to R4, 6-million which constitutes 18% of the 2010/2011 annual allocation of R25,7-million, whilst R12-million of this allocation was received to date.

Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R4,5-million. Total liabilities slightly increased from R192-million to R211,8-million as a result of increased borrowings whilst total assets increased from R4,333-million to R4,350-million.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in and outflow. For the month of July the net cash flow from operating activities was R1,049-million whilst cash used from investing activities was R69,8-million. The cash held increased from R57,1-million to R128,6-million which is mainly represented by the change in the investing activities.

MP313 Steve Tshwete - Table C1 Monthly Budget Statement Summary - M01 July

Description	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	137,931	158,413	158,413	14,034	14,034	14,126	(92)	-1%	168,404
Service charges	311,223	388,524	388,524	28,788	28,788	30,611	(1,824)	-6%	345,451
Investment revenue	42,394	33,917	33,917	2,749	2,749	4,773	(2,024)	-42%	32,994
Transfers recognised - operational	56,949	75,081	75,081	30,413	30,413	24,139	6,274	26%	364,957
Other own revenue	60,121	55,736	55,736	3,179	3,179	3,021	158	5%	38,153
Total Revenue (excluding capital transfers and contributions)	608,617	711,671	711,671	79,163	79,163	76,671	2,492	3%	949,958
Employee costs	185,798	222,340	222,340	18,072	18,072	15,425	2,647	17%	216,859
Remuneration of Councillors	10,850	12,220	12,220	929	929	961	(32)	-3%	11,151
Depreciation & asset impairment	-	153,377	153,377	12,781	12,781	12,781	(0)	0%	153,377
Finance charges	19,468	22,041	22,041	1,837	1,837	1,837	(0)	0%	22,041
Materials and bulk purchases	147,979	195,687	195,687	23,040	23,040	22,338	702	3%	276,478
Transfers and grants	591	31,012	31,012	2,416	2,416	2,498	(82)		28,989
Other expenditure	128,812	185,030	185,030	10,970	10,970	11,921	(951)	-8%	131,641
Total Expenditure	493,499	821,707	821,707	70,045	70,045	67,761	2,284	3%	840,536
Surplus/(Deficit)	115,118	(110,036)	(110,036)	9,118	9,118	8,911	208	2%	109,422
Transfers recognised - capital	29,727	46,743	46,743	-	-	11,620	(11,620)	-100%	-
Contributions & Contributed assets	-	21,000	21,000	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	144,845	(42,293)	(42,293)	9,118	9,118	20,531	(11,412)	-56%	109,422
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	144,845	(42,293)	(42,293)	9,118	9,118	20,531	(11,412)	-56%	109,422
<u>Capital expenditure & funds sources</u>									
Capital expenditure	173,019	288,428	288,428	2,178	2,178	19,505	(17,327)	-89%	288,428
Capital transfers recognised	30,028	46,073	46,073	0	0	6,300	(6,300)	-100%	46,073
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	44,752	120,541	120,541	177	177	6,420	(6,243)	-97%	120,541
Internally generated funds	98,240	121,814	121,814	2,002	2,002	6,785	(4,784)	-71%	121,814
Total sources of capital funds	173,019	288,428	288,428	2,178	2,178	19,505	(17,327)	-89%	288,428
<u>Financial position</u>									
Total current assets	587,010	201,024	201,024		613,337				201,024
Total non current assets	4,333,506	4,699,669	4,699,669		4,350,728				4,699,669
Total current liabilities	104,678	121,236	121,236		109,311				121,236
Total non current liabilities	192,037	301,638	301,638		211,867				301,638
Community wealth/Equity	4,623,801	4,477,819	4,477,819		4,642,887				4,477,819
<u>Cash flows</u>									
Net cash from (used) operating	221,797	115,172	115,172	1,049	1,049	31,597	(30,548)	-97%	(209,545)
Net cash from (used) investing	(237,199)	(218,162)	(218,162)	69,847	69,847	10,566	59,282	561%	227,250
Net cash from (used) financing	20,823	74,873	74,873	624	624	79	545	689%	7,484
Cash/cash equivalents at the month/year end	40,796	33,373	33,373	128,624	128,624	103,732	24,892	24%	82,293
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	5,169	1,849	1,833	1,053	1,131	17,533	-	0%	28,567
<u>Creditors Age Analysis</u>									
Total Creditors	71,716	-	-	-	-	-	-	0%	71,716

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		250,107	266,111	266,111	37,862	37,862	33,824	4,038	12%	454,346
Executive and council		30,610	38,651	38,651	16,144	16,144	10,399	5,744	55%	193,723
Budget and treasury office		187,096	198,118	198,118	19,077	19,077	21,465	(2,388)	-11%	228,923
Corporate services		32,401	29,342	29,342	2,642	2,642	1,960	682	35%	31,700
<i>Community and public safety</i>		6,321	23,802	23,802	449	449	456	(7)	-2%	5,390
Community and social services		1,418	6,908	6,908	87	87	69	17	25%	1,038
Sport and recreation		1,321	8,618	8,618	36	36	32	3	10%	426
Public safety		3,259	5,309	5,309	313	313	295	19	6%	3,762
Housing		63	414	414	12	12	53	(40)	-77%	146
Health		260	2,552	2,552	2	2	7	(6)	-80%	18
<i>Economic and environmental services</i>		34,643	34,057	34,057	523	523	1,727	(1,204)	-70%	6,271
Planning and development		1,018	2,244	2,244	97	97	49	48	97%	1,158
Road transport		33,624	31,812	31,812	426	426	1,678	(1,252)	-75%	5,113
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		347,273	455,445	455,445	40,329	40,329	52,284	(11,955)	-23%	483,952
Electricity		245,688	294,782	294,782	22,088	22,088	31,941	(9,854)	-31%	265,053
Water		38,463	56,132	56,132	3,776	3,776	6,638	(2,862)	-43%	45,314
Waste water management		31,042	57,688	57,688	7,007	7,007	6,492	515	8%	84,080
Waste management		32,080	46,843	46,843	7,459	7,459	7,213	246	3%	89,504
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	638,344	779,414	779,414	79,163	79,163	88,291	(9,128)	-10%	949,958
Expenditure - Standard										
<i>Governance and administration</i>		110,978	145,601	145,601	14,436	14,436	14,279	157	1%	173,227
Executive and council		37,404	47,789	47,789	4,322	4,322	3,973	348	9%	51,860
Budget and treasury office		24,654	33,200	33,200	3,064	3,064	2,863	201	7%	36,774
Corporate services		48,920	64,611	64,611	7,049	7,049	7,442	(393)	-5%	84,594
<i>Community and public safety</i>		92,490	135,105	135,105	9,275	9,275	8,510	765	9%	111,301
Community and social services		12,064	19,487	19,487	1,302	1,302	1,245	57	5%	15,624
Sport and recreation		25,125	40,861	40,861	2,169	2,169	2,463	(294)	-12%	26,026
Public safety		37,376	47,281	47,281	3,811	3,811	2,926	885	30%	45,734
Housing		2,608	6,962	6,962	545	545	552	(7)	-1%	6,539
Health		15,316	20,513	20,513	1,448	1,448	1,324	124	9%	17,377
<i>Economic and environmental services</i>		34,271	102,403	102,403	7,743	7,743	7,724	19	0%	92,919
Planning and development		6,535	8,991	8,991	602	602	587	15	3%	7,226
Road transport		27,736	93,412	93,412	7,141	7,141	7,137	4	0%	85,693
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		255,760	438,598	438,598	38,591	38,591	37,247	1,343	4%	463,090
Electricity		186,697	295,176	295,176	28,294	28,294	27,059	1,235	5%	339,527
Water		20,521	50,806	50,806	3,271	3,271	3,794	(523)	-14%	39,247
Waste water management		20,884	46,477	46,477	3,631	3,631	3,380	251	7%	43,574
Waste management		27,658	46,138	46,138	3,395	3,395	3,015	380	13%	40,741
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	493,499	821,707	821,707	70,045	70,045	67,761	2,284	3%	840,536
Surplus/ (Deficit) for the year		144,845	(42,293)	(42,293)	9,118	9,118	20,531	(6,844)	-33%	109,422

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	Budget Year 2010/11								Full Year Forecast
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		250,107	266,111	266,111	37,862	37,862	33,824	4,038	12%	454,346
Executive and council		30,610	38,651	38,651	16,144	16,144	10,399	5,744	55%	193,723
<i>Mayor and Council</i>		30,485	38,651	38,651	16,134	16,134	10,399	5,734	55%	193,603
<i>Municipal Manager</i>		125			10	10		10	#DIV/0!	120
Budget and treasury office		187,096	198,118	198,118	19,077	19,077	21,465	(2,388)	-11%	228,923
Corporate services		32,401	29,342	29,342	2,642	2,642	1,960	682	35%	31,700
<i>Human Resources</i>		762	886	886	70	70		70	#DIV/0!	837
<i>Information Technology</i>		3	3	3				(0)	-76%	1
<i>Property Services</i>		25,885	20,682	20,682	878	878	859	19	2%	10,531
<i>Other Admin</i>		5,751	7,771	7,771	1,694	1,694	1,101	594	54%	20,331
<i>Community and public safety</i>		6,321	23,802	23,802	449	449	456	(7)	-2%	5,390
Community and social services		1,418	6,908	6,908	87	87	69	17	25%	1,038
<i>Libraries and Archives</i>		688	808	808	14	14	13	1	4%	166
<i>Museums & Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		127	2,623	2,623	13	13	5	8	149%	159
<i>Cemeteries & Crematoriums</i>		349	3,201	3,201	36	36	29	7	26%	433
<i>Child Care</i>								-		
<i>Aged Care</i>		254	276	276	23	23	22	1	7%	280
<i>Other Community</i>								-		
<i>Other Social</i>								-		
Sport and recreation		1,321	8,618	8,618	36	36	32	3	10%	426
Public safety		3,259	5,309	5,309	313	313	295	19	6%	3,762
<i>Police</i>		3,082	4,113	4,113	311	311	293	18	6%	3,736
<i>Fire</i>		177	196	196	2	2	2	1	34%	25
<i>Civil Defence</i>								-		
<i>Street Lighting</i>			1,000	1,000				-		
<i>Other</i>								-		
Housing		63	414	414	12	12	53	(40)	-77%	146
Health		260	2,552	2,552	2	2	7	(6)	-80%	18
<i>Clinics</i>			2,400	2,400				-		
<i>Ambulance</i>								-		
<i>Other</i>		260	152	152	2	2	7	(6)	-80%	18
<i>Economic and environmental services</i>		34,643	34,057	34,057	523	523	1,727	(1,204)	-70%	6,271
Planning and development		1,018	2,244	2,244	97	97	49	48	97%	1,158
<i>Economic Development/Planning</i>								-		
<i>Town Planning/Building enforcement</i>		1,018	2,244	2,244	97	97	49	48	97%	1,158
<i>Licensing & Regulation</i>								-		
Road transport		33,624	31,812	31,812	426	426	1,678	(1,252)	-75%	5,113
<i>Roads</i>		21,052	15,263	15,263	2	2	871	(869)	-100%	20
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		12,536	12,711	12,711	421	421	804	(382)	-48%	5,056
<i>Other</i>		37	3,838	3,838	3	3	3	(0)	-5%	37
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity & Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		347,273	455,445	455,445	40,329	40,329	52,284	(11,955)	-23%	483,952
Electricity		245,688	294,782	294,782	22,088	22,088	31,941	(9,854)	-31%	265,053
<i>Electricity Distribution</i>		245,688	294,782	294,782	22,088	22,088	31,941	(9,854)	-31%	265,053
<i>Electricity Generation</i>								-		
Water		38,463	56,132	56,132	3,776	3,776	6,638	(2,862)	-43%	45,314
<i>Water Distribution</i>		38,463	48,132	48,132	3,776	3,776	6,638	(2,862)	-43%	45,314
<i>Water Storage</i>			8,000	8,000				-		
Waste water management		31,042	57,688	57,688	7,007	7,007	6,492	515	8%	84,080
<i>Sewerage</i>		31,042	57,688	57,688	7,007	7,007	6,492	515	8%	84,080
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>								-		
Waste management		32,080	46,843	46,843	7,459	7,459	7,213	246	3%	89,504
<i>Solid Waste</i>		32,080	46,843	46,843	7,459	7,459	7,213	246	3%	89,504
<i>Other</i>								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Revenue - Standard	2	638,344	779,414	779,414	79,163	79,163	88,291	(9,128)	-10%	949,958

MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	Budget Year 2010/11								
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Standard										
<i>Municipal governance and administration</i>		110,978	145,601	145,601	14,436	14,436	14,279	157	1%	173,227
Executive and council		37,404	47,789	47,789	4,322	4,322	3,973	348	9%	51,860
<i>Mayor and Council</i>		19,910	24,853	24,853	2,736	2,736	2,678	58	2%	32,833
<i>Municipal Manager</i>		17,494	22,936	22,936	1,586	1,586	1,295	290	22%	19,026
Budget and treasury office		24,654	33,200	33,200	3,064	3,064	2,863	201	7%	36,774
Corporate services		48,920	64,611	64,611	7,049	7,049	7,442	(393)	-5%	84,594
<i>Human Resources</i>		5,951	8,244	8,244	487	487	492	(5)	-1%	5,838
<i>Information Technology</i>		4,205	8,130	8,130	604	604	660	(56)	-9%	7,248
<i>Property Services</i>		11,259	18,493	18,493	1,133	1,133	1,443	(310)	-21%	13,601
<i>Other Admin</i>		27,504	29,743	29,743	4,826	4,826	4,847	(21)	0%	57,907
<i>Community and public safety</i>		92,490	135,105	135,105	9,275	9,275	8,510	765	9%	111,301
Community and social services		12,064	19,487	19,487	1,302	1,302	1,245	57	5%	15,624
<i>Libraries and Archives</i>		5,552	7,737	7,737	539	539	500	39	8%	6,467
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		3,029	4,375	4,375	321	321	301	20	7%	3,847
<i>Cemeteries & Crematoriums</i>		2,142	4,917	4,917	311	311	292	19	7%	3,735
<i>Child Care</i>										
<i>Aged Care</i>		211	288	288	11	11	15	(5)	-30%	130
<i>Other Community</i>										
<i>Other Social</i>		1,131	2,170	2,170	120	120	137	(16)	-12%	1,444
Sport and recreation		25,125	40,861	40,861	2,169	2,169	2,463	(294)	-12%	26,026
Public safety		37,376	47,281	47,281	3,811	3,811	2,926	885	30%	45,734
<i>Police</i>		16,258	21,249	21,249	1,782	1,782	1,448	335	23%	21,388
<i>Fire</i>		18,593	21,533	21,533	1,786	1,786	1,227	559	46%	21,431
<i>Civil Defence</i>										
<i>Street Lighting</i>		2,526	4,500	4,500	243	243	252	(9)	-3%	2,915
<i>Other</i>										
Housing		2,608	6,962	6,962	545	545	552	(7)	-1%	6,539
Health		15,316	20,513	20,513	1,448	1,448	1,324	124	9%	17,377
<i>Clinics</i>		11,699	16,058	16,058	1,194	1,194	1,075	120	11%	14,330
<i>Ambulance</i>										
<i>Other</i>		3,617	4,455	4,455	254	254	249	5	2%	3,046
<i>Economic and environmental services</i>		34,271	102,403	102,403	7,743	7,743	7,724	19	0%	92,919
Planning and development		6,535	8,991	8,991	602	602	587	15	3%	7,226
<i>Economic Development/Planning</i>		1,674	2,309	2,309	124	124	122	2	2%	1,490
<i>Town Planning/Building enforcement</i>		4,861	6,682	6,682	478	478	465	13	3%	5,736
<i>Licensing & Regulation</i>										
Road transport		27,736	93,412	93,412	7,141	7,141	7,137	4	0%	85,693
<i>Roads</i>		18,437	81,213	81,213	6,201	6,201	6,300	(99)	-2%	74,412
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>		8,112	10,652	10,652	831	831	727	104	14%	9,970
<i>Other</i>		1,187	1,547	1,547	109	109	110	(1)	-1%	1,310
Environmental protection										
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
<i>Trading services</i>		255,760	438,598	438,598	38,591	38,591	37,247	1,343	4%	463,090
Electricity		186,697	295,176	295,176	28,294	28,294	27,059	1,235	5%	339,527
<i>Electricity Distribution</i>		186,697	295,176	295,176	28,294	28,294	27,059	1,235	5%	339,527
<i>Electricity Generation</i>										
Water		20,521	50,806	50,806	3,271	3,271	3,794	(523)	-14%	39,247
<i>Water Distribution</i>		12,251	31,308	31,308	1,884	1,884	2,490	(606)	-24%	22,608
<i>Water Storage</i>		8,270	19,498	19,498	1,387	1,387	1,303	83	6%	16,639
Waste water management		20,884	46,477	46,477	3,631	3,631	3,380	251	7%	43,574
<i>Sewerage</i>		19,641	44,965	44,965	3,521	3,521	3,287	234	7%	42,253
<i>Storm Water Management</i>										
<i>Public Toilets</i>		1,243	1,513	1,513	110	110	93	17	19%	1,321
Waste management		27,658	46,138	46,138	3,395	3,395	3,015	380	13%	40,741
<i>Solid Waste</i>		27,658	46,138	46,138	3,395	3,395	3,015	380	13%	40,741
Other										
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	493,499	821,707	821,707	70,045	70,045	67,761	2,284	3%	840,536
Surplus/ (Deficit) for the year		144,845	(42,293)	(42,293)	9,118	9,118	20,531	(11,412)	-56%	109,422

MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		137,931	158,413	158,413	14,034	14,034	14,126	(92)	-1%	168,404
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		229,002	275,167	275,167	19,763	19,763	20,010	(248)	-1%	237,151
Service charges - water revenue		35,288	43,304	43,304	3,089	3,089	4,749	(1,660)	-35%	37,072
Service charges - sanitation revenue		23,583	35,119	35,119	2,979	2,979	2,889	90	3%	35,748
Service charges - refuse revenue		23,350	34,934	34,934	2,957	2,957	2,963	(6)	0%	35,480
Service charges - other								-		
Rental of facilities and equipment		5,625	11,610	11,610	933	933	914	20	2%	11,200
Interest earned - external investments		40,689	32,250	32,250	2,619	2,619	4,640	(2,021)	-44%	31,430
Interest earned - outstanding debtors		1,705	1,667	1,667	130	130	133	(3)	-2%	1,564
Dividends received								-		
Fines		3,196	4,120	4,120	344	344	295	49	17%	4,129
Licences and permits		5,036	5,118	5,118	416	416	307	110	36%	4,997
Agency services		7,377	7,550	7,550			501	(501)	-100%	
Transfers recognised - operational		56,949	75,081	75,081	30,413	30,413	24,139	6,274	26%	364,957
Other revenue		37,396	26,866	26,866	1,460	1,460	934	526	56%	17,520
Gains on disposal of PPE		1,491	473	473	26	26	71	(45)	-64%	307
Total Revenue (excluding capital transfers and contributions)		608,617	711,671	711,671	79,163	79,163	76,671	2,492	3%	949,958
Expenditure By Type										
Employee related costs		185,798	222,340	222,340	18,072	18,072	15,425	2,647	17%	216,859
Remuneration of councillors		10,850	12,220	12,220	929	929	961	(32)	-3%	11,151
Debt impairment		3,893	4,088	4,088	341	341	341	(0)	0%	4,088
Depreciation & asset impairment			153,377	153,377	12,781	12,781	12,781	(0)	0%	153,377
Finance charges		19,468	22,041	22,041	1,837	1,837	1,837	(0)	0%	22,041
Bulk purchases		147,979	195,687	195,687	23,040	23,040	22,338	702	3%	276,478
Other materials								-		
Contracted services		19,249	17,851	17,851	773	773	1,009	(235)	-23%	9,278
Transfers and grants		591	31,012	31,012	2,416	2,416	2,498	(82)	-3%	28,989
Other expenditure		105,670	163,091	163,091	9,856	9,856	10,572	(716)	-7%	118,275
Loss on disposal of PPE								-		
Total Expenditure		493,499	821,707	821,707	70,045	70,045	67,761	2,284	3%	840,536
Surplus/(Deficit)		115,118	(110,036)	(110,036)	9,118	9,118	8,911	4,776	0	109,422
Transfers recognised - capital		29,727	46,743	46,743			11,620			
Contributions recognised - capital										
Contributed assets			21,000	21,000						
Surplus/(Deficit) after capital transfers & contributions		144,845	(42,293)	(42,293)	9,118	9,118	20,531			109,422
Taxation								-		
Surplus/(Deficit) after taxation		144,845	(42,293)	(42,293)	9,118	9,118	20,531			109,422
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		144,845	(42,293)	(42,293)	9,118	9,118	20,531			109,422
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		144,845	(42,293)	(42,293)	9,118	9,118	20,531			109,422

MP313 Steve Tshwete - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		17,996	16,250	16,250	350	350	1	349	38802%	16,250
Executive and council		2,115	681	681	-	-	-	-		681
Budget and treasury office		134	110	110	-	-	-	-		110
Corporate services		15,747	15,459	15,459	350	350	1	349	38802%	15,459
<i>Community and public safety</i>		32,415	75,742	75,742	1,396	1,396	6,374	(4,978)	-78%	75,742
Community and social services		16,541	48,698	48,698	1,217	1,217	6,367	(5,151)	-81%	48,698
Sport and recreation		9,495	15,065	15,065	-	-	5	(5)	-100%	15,065
Public safety		4,669	10,452	10,452	0	0	2	(2)	-99%	10,452
Housing		47	24	24	3	3	-	3	#DIV/0!	24
Health		1,663	1,503	1,503	177	177	-	177	#DIV/0!	1,503
<i>Economic and environmental services</i>		56,331	69,853	69,853	0	0	9,620	(9,620)	-100%	69,853
Planning and development		320	2,700	2,700	-	-	-	-		2,700
Road transport		56,011	67,153	67,153	0	0	9,620	(9,620)	-100%	67,153
Environmental protection										-
<i>Trading services</i>		66,278	126,584	126,584	432	432	3,511	(3,079)	-88%	126,584
Electricity		49,899	51,552	51,552	180	180	390	(210)	-54%	51,552
Water		5,667	25,357	25,357	128	128	100	28	28%	25,357
Waste water management		8,223	44,745	44,745	124	124	3,021	(2,896)	-96%	44,745
Waste management		2,490	4,930	4,930	0	0	-	0	#DIV/0!	4,930
Other										-
Total Capital Expenditure - Standard Classification	3	173,019	288,428	288,428	2,178	2,178	19,505	(17,327)	-89%	288,428
Funded by:										
National Government		29,317	46,073	46,073	0	0	6,300	(6,300)	-100%	46,073
Provincial Government		389	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		322	-	-	-	-	-	-		-
Transfers recognised - capital		30,028	46,073	46,073	0	0	6,300	(6,300)	-100%	46,073
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	44,752	120,541	120,541	177	177	6,420	(6,243)	-97%	120,541
Internally generated funds		98,240	121,814	121,814	2,002	2,002	6,785	(4,784)	-71%	121,814
Total Capital Funding		173,019	288,428	288,428	2,178	2,178	19,505	(17,327)	-89%	288,428

MP313 Steve Tshwete - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2009/10	Budget Year 2010/11			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		40,796	33,373	33,373	128,624	33,373
Call investment deposits		450,000	80,000	80,000	409,871	80,000
Consumer debtors		30,608	36,658	36,658	35,318	36,658
Other debtors		17,330	14,230	14,230	2,760	14,230
Current portion of long-term receivables		13,017	-	-	-	-
Inventory		35,259	36,763	36,763	36,763	36,763
Total current assets		587,010	201,024	201,024	613,337	201,024
Non current assets						
Long-term receivables		555	-	-	-	-
Investments		13,871	16,129	16,129	16,129	16,129
Investment property						
Property, plant and equipment		4,315,784	4,679,516	4,679,516	4,330,575	4,679,516
Agricultural						
Biological assets						
Intangible assets		3,165	3,989	3,989	3,989	3,989
Other non-current assets		132	34	34	34	34
Total non current assets		4,333,506	4,699,669	4,699,669	4,350,728	4,699,669
TOTAL ASSETS		4,920,516	4,900,693	4,900,693	4,964,065	4,900,693
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		19,152	24,609	24,609	21,834	24,609
Consumer deposits		22,224	27,243	27,243	27,300	27,243
Trade and other payables		60,501	65,768	65,768	56,560	65,768
Provisions		2,802	3,616	3,616	3,616	3,616
Total current liabilities		104,678	121,236	121,236	109,311	121,236
Non current liabilities						
Borrowing		134,357	235,442	235,442	145,671	235,442
Provisions		57,681	66,196	66,196	66,196	66,196
Total non current liabilities		192,037	301,638	301,638	211,867	301,638
TOTAL LIABILITIES		296,715	422,874	422,874	321,177	422,874
NET ASSETS	2	4,623,801	4,477,819	4,477,819	4,642,887	4,477,819
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,297,932	4,435,179	4,435,179	4,480,435	4,435,179
Reserves		325,869	42,640	42,640	162,452	42,640
TOTAL COMMUNITY WEALTH/EQUITY	2	4,623,801	4,477,819	4,477,819	4,642,887	4,477,819

MP313 Steve Tshwete - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2008/9	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		524,448	602,673	602,673	55,001	55,001	45,498	9,503	21%	660,010
Government - operating		57,383	75,081	75,081	30,413	30,413	24,139	6,274	26%	75,081
Government - capital		19,400	67,743	67,743	-	-	11,620	(11,620)	-100%	67,743
Interest		59,721	33,917	33,917	2,749	2,749	4,773	(2,024)	-42%	32,994
Dividends								-		
Payments										
Suppliers and employees		(420,652)	(642,202)	(642,202)	(85,278)	(85,278)	(52,597)	32,681	-62%	(1,023,332)
Finance charges		(18,503)	(22,041)	(22,041)	(1,837)	(1,837)	(1,837)	(0)	0%	(22,041)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		221,797	115,172	115,172	1,049	1,049	31,597	(30,548)	-97%	(209,545)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36	473	473	26	26	71	(45)	-64%	307
Decrease (Increase) in non-current debtors			50	50				-		-
Decrease (increase) other non-current receivables		12,042	13,571	13,571				-		-
Decrease (increase) in non-current investments		(55,129)	56,171	56,171	72,000	72,000	30,000	42,000	140%	400,000
Payments										
Capital assets		(194,148)	(288,428)	(288,428)	(2,178)	(2,178)	(19,505)	(17,327)	89%	(173,057)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(237,199)	(218,162)	(218,162)	69,847	69,847	10,566	(59,282)	-561%	227,250
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		35,429	95,671	95,671				-		-
Borrowing long term/refinancing								-		-
Increase (decrease) in consumer deposits		2,426	2,919	2,919	624	624	79	545	689%	7,484
Payments										
Repayment of borrowing		(17,032)	(23,716)	(23,716)				-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		20,823	74,873	74,873	624	624	79	(545)	-689%	7,484
NET INCREASE/ (DECREASE) IN CASH HELD		5,422	(28,118)	(28,118)	71,520	71,520	42,242			25,189
Cash/cash equivalents at beginning:		35,374	61,490	61,490	57,104	57,104	61,490			57,104
Cash/cash equivalents at month/year end:		40,796	33,373	33,373	128,624	128,624	103,732			82,293

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors before levying amounted to R28,5-million and reflects an increase of R1,1-million from the previous month. The main increase lies in current debtors with an increase of R0,7-million whilst debt older than 150 days increased with R0,4-million. Bad debt to the amount of R551 620 was written off during the month. The debtor analysis is graphically presented in:

- Chart 1 – 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 July 2010 creditors to the amount of R71,7-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 R411-million is currently invested. During the month of July 2010 investments to the amount of R72-million matured and accrued interest received amounts to R2,7-million.

4. Allocation and grant receipts and expenditure

Supporting Tables SC6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure appropriated. On the receipt of grants, the year-to-date actual amounts to R31,4-million which is mainly the equitable share received for the first quarter. On the other hand the year-to-date grant expenditure amounts to R4,8-million which was for operational grants. No expenditure realised on capital grants for the month of July.

5. Councillor allowances and employee benefits

This table provides the detail for councillor and employee benefits. For the month of July 2010 the total salaries, allowances and benefits paid amounted to R19-million which deviate with 13% from the planned figure of R16,8-million.

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

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month. The monthly receipts amount to R88,1-million which were R13,7-million more than planned.

The total cash payments for the month were R89,2-million which was R15,3-million more than planned. On the other hand net cash held increased with R71,5-million from R57,1-million to R128,6-million.

The closing cash book balance of R128,6-million, is confirmed by the following bank reconciliation:

		Amount R
Balance per Cash Book as at 31 July 2010		128 623 760
1.	Deposits not reflected on bank statement	(1 826 773)
2.	Bank charges	(116 824)
3.	Outstanding cheque	7 346 881
4.	Outstanding: Direct deposits	2 038 773
5.	Over banking	690
6.	Unclarified items:	(18 986)
		<u>R</u>
	• 29/07/2010 EFT not cleared	7 594
	• 29/06/2010 Double transaction	(18 129)
	• 06/07/2010 Double transaction	(2 425)
	• 06/07/2010 Debit not clarified	(4 956)
	• 19/07/2010 Debit not clarified	(50)
	• 31/07/2010 Cheque incorrectly cleared	(1 020)
7.	Unpaid cheques	(158 946)
8.	Under banking	(1 292)
Balance per Bank Statement as at 31 July 2010		135 887 283
Balance per Bank Statement as at 30 June 2010		64 762 640

The service delivery targets for service charges and property rates were slightly less than planned with R1,9-million which represents a deviation of 4,2%. In the case of expenditure on employee related cost and contracted services they mainly deviated from the service delivery targets. In total the net deviation for the month is 2%. Being the first month of the financial year no immediate corrective steps are required.

The actual performance against the SDBIP is graphically presented in:

- Chart 2 – Revenue vs monthly SDBIP
- Chart 3 – 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 July 2010 amounts to R2,1-million against the planned figure of R19,5-million. Although it is the first month of the financial year the early indications are already that the SDBIP and actual expenditure is not aligned.

Supporting Tables SC13a and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately.

Supporting Table SC13 measures the extent to which Council's assets are maintained. The year to date actual expenditure on repairs and maintenance amounts to R1,7-million and deviates with 21,4% against the planned figure of R2,2-million. The capital expenditure is graphically presented in:

- Chart 4 – Capital expenditure vs monthly SDBIP

8. Performance indicators

Supporting table SC2 provides detail on performance indicators in particular to revenue management. Despite strict actions in terms of the credit control policy, the payment rate for the month of July is 88,9%. The average payment rate for the past financial year was 99,8%. The decline in the payment rate will be closely monitored for the next quarter to ensure that this trend does not continue. The collection period remains healthy at 20,2 days with a debtors turnover rate of 5,2%. During the month 270 consumers were disconnected due to non-payment.

9. Other supporting documents

9.1 Central Stores

	<u>June 2010</u>	<u>July 2010</u>
	R	R
Opening Balance: Supplies	8 816 702	8 181 500
Goods received	1 720 283	2 893 924
Goods distributed	(2 355 485)	(1 524 225)
Closing Balance : Supplies	8 181 500	9 551 199
General supplies	5 526 811	6 738 354
Emergency supplies	2 654 689	2 812 845

9.2 External loan repayments and interest

Institution	Redeemable	Balance at 30 June 2010	Received during the month	Redeemed	Interest Paid	Balance at 31 July 2010
ABSA	30-11-2011	13 521 961,57	-	-	-	13 521 961,57
INCA	31-12-2012	11 397 190,39	-	-	-	11 397 190,39
INCA	30-06-2019	23 687 615,41	-	-	-	23 687 615,41
SCMB	01-09-2015	21 191 095,54	-	-	-	21 191 095,54
INCA	30-06-2022	31 297 183,14	-	-	-	31 297 183,14
INCA	30-06-2023	32 590 434,23	-	-	-	32 590 434,23
INCA	30-06-2024	33 819 781,10	-	-	-	33 819 781,10
		167 505 261,38	-	-	-	167 505 261,38

9.3 Credit control

The information on arrear accounts of schools is displayed on the following schedule. During the month payments to the amount of R171 300 were received against the monthly levy of R101 242. The total outstanding for schools amounts to R621 947. From the 27 schools listed 7 schools are still in arrears for more than 30 days.

Account Number	Name of School	Voting Station	Electricity Disconnection	Date of last payment	Payment Received	Current Month Levies	Outstanding Balance 30 days or more	Total Outstanding 31/07/2010
90-1822-1X	Eastdene Combined			15/07/2010	20 346,00	22 822,69	0,21	22 822,90
86-1161-7X	Reatlegile Primary No. 1	V		09/03/2010	0,00	10 292,79	77 314,37	87 607,16
86-1158-3X	Elusindisweni	V		27/07/2010	12 953,88	8 494,97	0,00	8 494,97
86-1162-4X	Manyano	V		27/07/2010	38 796,14	9 587,43	0,00	0,00
86-2661-4X	Mphanama	V		01/07/2010	20 986,20	22 370,52	0,00	22 370,52
86-1460-1X	Sozama Secondary			16/07/2010	5 661,41	6 501,78	0,00	6 501,78
80-2081-1X	Makhathini			11/05/2010	0,00	3 163,79	5 515,78	8 679,57
85-1720-3X	Tshwenyane			14/07/2010	17 371,23	6 901,67	0,00	6 901,67
86-1160-0X	Thushanang Primary	V		20/07/2010	7 182,78	7 467,65	0,00	7 467,65
99-1362-9X	Middelburg Combined		X ✓	23/07/2010	35 000,00	53 739,78	(25,64)	53 714,14
86-3052-4X	Mvuzo Primary	V		23/07/2010	6 255,15	8 791,95	0,00	8 791,95
24-0038-3X	Tsiki Naledi Secondary		X ✓	15/04/2010	0,00	5 042,91	18 973,27	24 016,18
24-0061-8X	Kwazamokuhle Secondary			21/07/2010	7 264,33	7 674,62	0,00	7 674,62
86-3066-8X	Sofunda Secondary	V		08/06/2010	12 990,47	12 783,15	0,00	12 783,15
86-1157-5X	Ekwazini Secondary	V	X ✓	03/06/2010	0,00	2 922,66	34 908,02	37 830,68
86-1459-1X	Mthombeni Primary	V	X ✓	20/04/2010	6 000,00	11 025,56	67 133,46	78 159,02
24-0092-2X	Hendrina Primary			16/07/2010	28 456,56	5 494,24	(5 494,24)	0,00
80-8876-5X	LD Moetanalo Secondary			21/07/2010	9 000,00	8 397,92	6 905,47	15 303,39
24-0156-2X	Mpephethe Primary		X ✓	27/07/2010	24 056,29	6 221,95	0,00	6 221,95
86-2627-5X	Zikhuphule Primary	V		19/07/2010	11 522,28	18 384,83	0,00	18 384,83
86-1156-8X	Mhluzi Primary		X ✓	20/07/2010	26 250,00	7 757,20	56 626,95	64 384,15
24-0039-0X	Maziya Primary			02/07/2010	10 000,00	8 343,25	93,40	8 436,65
24-0288-7X	Hendrina High	V		15/07/2010	5 329,48	5 845,04	0,00	5 845,04
23-9257-6X	Hendrina High			15/07/2010	2 585,52	3 173,51	0,00	3 173,51
23-9259-1X	Hendrina High			15/07/2010	1 615,95	1 983,44	0,00	1 983,44
23-9258-4X	Hendrina HIGH			15/07/2010	2 585,52	3 154,61	0,00	3 154,61
11-8437-4X	Middelburg High			16/07/2010	171299,83	101 242,84	0,93	101 243,77
TOTAL:							261 951,98	621 947,30

V - Voting Station

X - Electricity Disconnection

✓ - Electricity Reconnection

As follows is the accounts handed over per suburb:

Extension		Number of Accounts	Amount
Villages	BPV	3	3 538,45
Eastdene Proper		4	54 713,26
	1	4	72 252,72
Nasaret	N00	8	10 132,85
	1	5	12 817,17
Mhluzi Proper M00		11	32 399,74
	1	12	47 030,47
	2	8	28 197,75
	3	11	66 185,62
	4	5	4 428,47
	5	4	4 254,40
	6	-	-
	7	-	-
	8	-	-
Middelburg Proper including CBD		111	850 720,34
	1	2	9 201,91
(Clubville)	3	3	11 454,31
	4	10	35 645,20
	5	1	2 403,13
	6	-	-
	7	2	32 874,68
(Golfsig)	8	12	75 140,53
	9	2	5 257,45
(Kanonkop)	10	11	42 473,57
(Industrial)	11	8	153 666,82
(Mineralia)	12	3	7 998,30
(Dennesig)	13	11	32 092,90
	14	-	-
(Golfsig)	16	1	3 489,35
	17	-	-
	18	36	58 575,32
	20	-	-
	21	2	2 134,64
	22	6	9 357,84
	23	28	33 018,67
	24	-	-
	25	1	2 489,07
	27	2	5 155,91
	28	-	-
	30	3	3 512,69
	33	2	8 666,63
(Aerorand)	AR0	68	239 280,55
Hendrina	H00/4	42	861 956,44
Kwaza	K00/06	8	56 394,87
Kwaza (Mafred)	K002	57	371 478,95
Pullenshope	PLH	54	165 954,30
Rietkuil	RTK	63	185 785,39
Komati	KMT	18	34 362,40
Tokologo	TOG	-	-
Molope	MLV	-	-
Midlands	MET	-	-
(Townlands)	RUR	49	321 640,84
July 2010	TOTAL	691	3 958 133,90
June 2010	TOTAL	697	4 000 528,66

10. **Municipal Managers quality certification**

**QUALITY CERTIFICATE
2010/2011 – 2012/2013**

I, **WILHELM DIEDERICK FOUCHÉ**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the monthly budget statement report and supporting documentation for the month of July 2010 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

**W.D. FOUCHÉ
MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY
MP313**

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

**SIGNATURE
DATE 9 July 2010**

MP313 Steve Tshwete - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	(1,660)	Water consumption for the winter months were over estimated.	
	Interest earned - external investments	(2,021)	Less interest received on investments as planned as result of decrease in bank rates.	
	Fines	49	Large payments of fines received in July 2010	
	Licences and permits	110	Higher income realised than planned.	
	Agency services	(501)	Agency fees for July not received yet.	
	Transfers recognised - operational	6,274	Operational grants received more than as planned	
	Other revenue	526	More other revenue realised than plannend	
	Gains on disposal of PPE	(45)	Incorrect SDBIP figures as the public auctions are only planned for later during the year	
2	Expenditure By Type			
	Employee related costs	2,647	Effect of increase on salaries higher than planned	
	Contracted services	(235)	Invoices are only payable by 7th day of the next month.	
3	Capital Expenditure			
	Community and Social Services	(5,151)	Actual capex on Banquet Hall for month R1,2-million against SDBIP of R6,3-million	Engage with project manager on progress.
	Roads Transport	(9,620)	No capex realized on various roads projects as plannend on SDBIP	Engage with Town Engineer to investigate and rectify.
	Waste Water management	(2,896)	Plannend capex on Boskrans of R3-million did not realized.	Problems were experienced with the approval of the basic assesment for the EIA which delay the project temporaly.

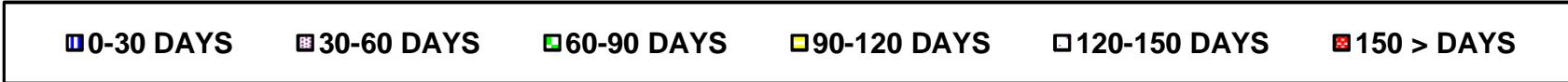
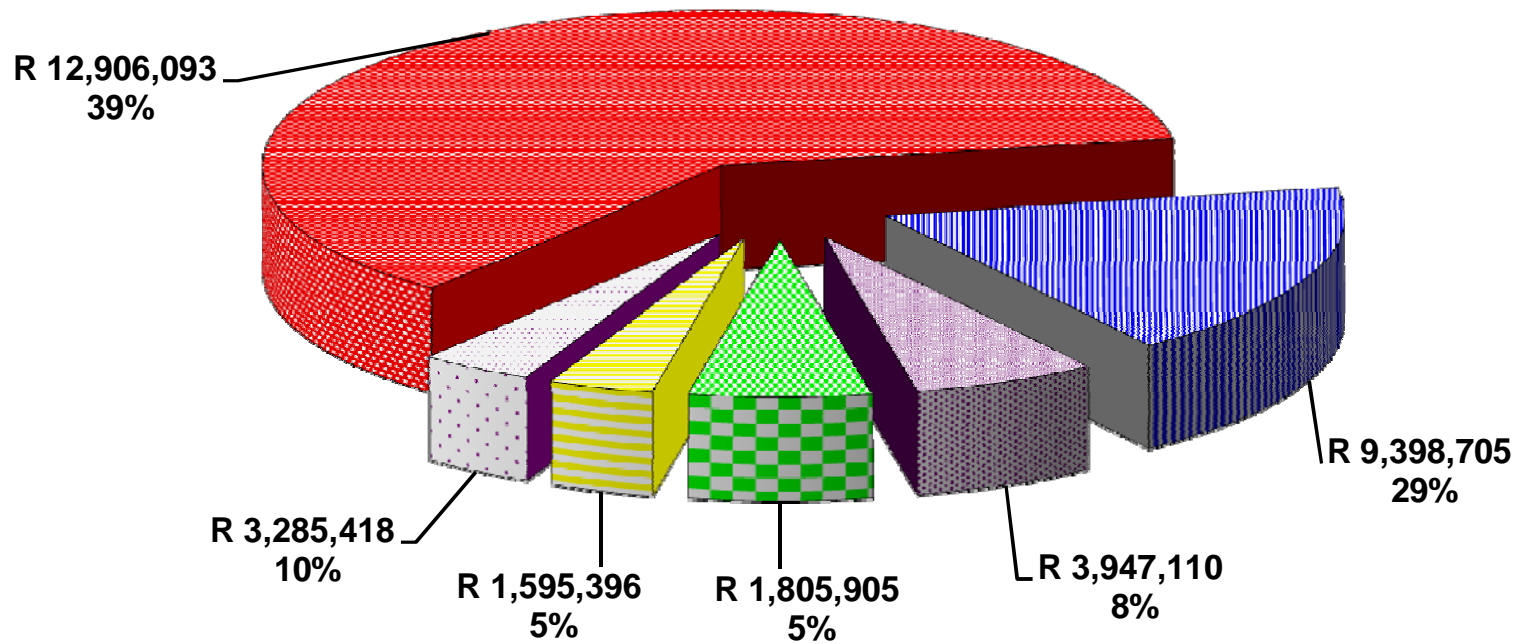
MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2009/10	Budget Year 2010/11			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		2.7%	4.8%	4.8%	2.9%	0.0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.9%	21.3%	21.3%	2.6%	3.9%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.6%	7.3%	7.3%	4.8%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		41.2%	552.2%	552.2%	89.7%	552.2%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	560.8%	165.8%	165.8%	561.1%	165.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		482.1%	106.8%	106.8%	507.4%	106.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.1%	7.2%	7.2%	48.1%	5.4%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.5%	31.2%	31.2%	22.8%	22.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.4%	5.4%	5.4%	2.2%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.2%	24.6%	24.6%	2.3%	3.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MP313 Steve Tshwete - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2010/11									Total	Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	1,587	866	943	633	649	10,974				15,651	
Electricity	1300	1,771	319	142	68	54	626				2,980	
Water	1400	586	163	226	79	81	1,254				2,388	
Sewerage / Sanitation	1500	401	154	143	65	52	857				1,671	
Refuse Removal	1600	313	121	124	56	43	616				1,273	
Housing (Rental Revenue)	1700										-	
Other	1900	511	227	255	152	252	3,206				4,603	
Total By Revenue Source	2000	5,169	1,849	1,833	1,053	1,131	17,533				28,567	-
2009/10 - totals only	10-Jun	4,445	2,367	1,264	1,157	1,074	17,134				27,441	
Debtors Age Analysis By Customer Category												
Government	2200	337	155	102	92	85	515				1,286	
Business	2300	1,763	494	249	135	187	2,229				5,056	
Households	2400	2,317	722	1,061	411	450	7,332				12,292	
Other	2500	752	479	420	416	409	7,457				9,933	
Total By Customer Category	2600	5,169	1,849	1,833	1,053	1,131	17,533				28,567	-

DEBTOR AGE ANALYSIS JULY 2010



MP313 Steve Tshwete - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Absa Bank		3	Fixed	2010/09/24	200	6.55%	36,000		36,000
Absa Bank		4	Fixed	2010/10/24	201	6.58%	36,000		36,000
Absa Bank		5	Fixed	2010/11/29	204	6.68%	36,000		36,000
Nedcor Bank		5	Fixed	2010/08/25	223	7.30%	36,000		36,000
Nedcor Bank		5	Fixed	2010/11/24	205	6.70%	36,000		36,000
First National Bank		6	Fixed	2010/07/26	196	7.65%	36,000	(36,000)	-
First National Bank		2	Fixed	2010/08/24	199	6.50%	36,000		36,000
Standard Bank		6	Fixed	2010/09/21	226	7.40%	36,000		36,000
Standard Bank		6	Fixed	2010/12/24	206	6.75%	36,000		36,000
Standard Bank		6	Fixed	2010/12/29	206	6.75%	36,000		36,000
Investec Bank		4	Fixed	2010/07/26	186	7.25%	36,000	(36,000)	-
Investec Bank		5	Fixed	2010/08/25	226	7.40%	36,000		36,000
Investec Bank		6	Fixed	2010/09/27	229	7.50%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,000		15,000
Municipality sub-total		183			2,709		483,000	(72,000)	411,000

MP313 Steve Tshwete - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		52,003	72,681	72,681	31,453	31,453	24,139	7,314	30.3%	72,681
Equitable share		47,394	70,395	70,395	30,382	30,382	24,076	6,306	26.2%	70,395
Finance Management grant	3	500	1,000	1,000	1,000	1,000	-	1,000	#DIV/0!	1,000
Municipal Systems Improvement		735	-	-	-	-	-	-	-	-
Other transfers and grants - MIG (PMU)		3,375	1,286	1,286	72	72	63	8	12.9%	1,286
Provincial Government:		4,443	2,400	2,400	-	-	-	-	-	2,400
Health		4,443	2,400	2,400	-	-	-	-	-	2,400
Local Government Transition Grant			-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)	4		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Cleanest Town Competition			-	-	-	-	-	-	-	-
Umsobomvu Youth Fund			-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	56,446	75,081	75,081	31,453	31,453	24,139	7,314	30.3%	75,081
Capital Transfers and Grants										
National Government:		15,277	44,453	44,453	-	-	10,000	(10,000)	-100.0%	44,453
Municipal Infrastructure Grant (MIG)		15,277	24,453	24,453	-	-	-	-	-	24,453
Finance Management Grant (FMG)										
Integrated National Electricity Program (INEP)			10,000	10,000	-	-	10,000	(10,000)	-100.0%	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	-	-	-	-	-	10,000
Provincial Government:		770	750	750	-	-	750	(750)	-100.0%	750
Department of Arts & Culture (DAC)		320	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (MSIG)		450	750	750	-	-	750	(750)	-100.0%	750
District Municipality:		-	-	-	-	-	-	-	-	-
Nkangala District Municipality										
Other grant providers:		-	870	870	-	-	870	(870)	-100.0%	870
Cleanest Town Competition			-	-	-	-	-	-	-	-
EPWP			870,000	870,000	-	-	870,000	(870)	-100.0%	870
Total Capital Transfers and Grants	5	16,047	46,073	46,073	-	-	11,620	(11,620)	-100.0%	46,073
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	72,493	121,154	121,154	31,453	31,453	35,759	(4,306)	-12.0%	121,154

MP313 Steve Tshwete - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		52,634	72,681	72,681	4,663	4,663	5,930	(1,267)	-21.4%	72,681
Equitable share		47,768	70,395	70,395	3,591	3,591	5,866	(2,275)	-38.8%	70,395
Finance Management grant		858	1,000	1,000	1,000	1,000	-	1,000	#DIV/0!	1,000
Municipal Systems Improvement		633	-	-	0	0	-	0	#DIV/0!	-
0										
0										
0										
Other transfers and grants - MIG (PMU)		3,375	1,286	1,286	72	72	64	8	12.8%	1,286
Provincial Government:		4,810	2,400	2,400	200	200	200	-		2,400
Health		4,810	2,400	2,400	200	200	200	-		2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)			-	-	-	-	-	-		-
0										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	16	16	-	16	#DIV/0!	-
Cleanest Town Competition					16	16	-	16	#DIV/0!	-
Umsobomvu Youth Fund					-	-	-	-		-
Total operating expenditure of Transfers and Grants:		57,444	75,081	75,081	4,879	4,879	6,130	(1,251)	-20.4%	75,081
Capital expenditure of Transfers and Grants										
National Government:		17,044	45,203	45,203	-	-	6,300	(6,300)	-100.0%	45,203
Municipal Infrastructure Grant (MIG)		16,024	24,453	24,453	-	-	6,300	(6,300)	-100.0%	24,453
Finance Management Grant (FMG)			750	750	-	-	-	-		750
Integrated National Electricity Program (INEP)		1,020	10,000	10,000	-	-	-	-		10,000
Neighbourhood Development Partnership Grant			10,000	10,000	-	-	-	-		10,000
0										
0										
Provincial Government:		753	750	750	-	-	-	-		750
Department of Arts & Culture (DAC)		303	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		450	750	750	-	-	-	-		750
District Municipality:		-	-	-	-	-	-	-		-
Nkangala District Municipality										
Other grant providers:		306	870	870	-	-	-	-		870
Cleanest Town Competition		306	-	-	-	-	-	-		-
EPWP			870	870	-	-	-	-		870
Total capital expenditure of Transfers and Grants		18,104	46,823	46,823	-	-	6,300	(6,300)	-100.0%	46,823
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75,547	121,904	121,904	4,879	4,879	12,430	(7,551)	-60.8%	121,904

MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		6,574	7,140	7,140	563	563	564	(1)	0%	6,754
Pension Contributions		935	1,292	1,292	79	79	82	(3)	-4%	945
Medical Aid Contributions		259	296	296	21	21	28	(7)	-24%	255
Motor vehicle allowance		2,538	2,871	2,871	216	216	234	(18)	-8%	2,588
Cell phone and other allowances		545	623	623	45	45	48	(3)	-6%	540
Housing allowance		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		10,850	12,220	12,220	924	924	955	(31)	-3%	11,082
% increase	4		12.6%	12.6%						2.1%
Senior Managers of the Municipality										
Salary		3,368,375	3,643,205	3,643,205	309,797	309,797	303,600	6	2%	3,718
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle and cell phone		685,972	729,600	729,600	55,800	55,800	60,800	(5)	-8%	670
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	524,734	524,734	-	-	-	-	-	525
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,054	4,898	4,898	366	366	364	1	0%	4,912
% increase	4		20.8%	20.8%						21.2%
Other Municipal Staff										
Basic Salaries and Wages		123,563	150,162	150,162	12,169	12,169	10,791	1,378	13%	146,033
Pension Contributions		22,329	28,235	28,235	2,226	2,226	1,952	274	14%	26,712
Medical Aid Contributions		8,460	9,974	9,974	812	812	738	74	10%	9,745
Motor vehicle and cell phone		-	-	-	-	-	-	-	-	-
Housing allowance		1,456	2,189	2,189	125	125	190	(66)	-34%	1,496
Overtime		22,983	23,066	23,066	2,119	2,119	1,526	593	39%	25,427
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		3,639	3,816	3,816	311	311	291	20	7%	3,729
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		182,430	217,442	217,442	17,762	17,762	15,488	2,274	15%	213,142
% increase	4		19.2%	19.2%						16.8%
Total Parent Municipality		197,335	234,560	234,560	19,051	19,051	16,807	2,243	13%	229,136
			18.9%	18.9%						16.1%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		197,335	234,560	234,560	19,051	19,051	16,807	2,243	13%	229,136
% increase	4		18.9%	18.9%						16.1%
TOTAL MANAGERS AND STAFF		186,484	222,340	222,340	18,127	18,127	15,852			218,054

MP313 Steve Tshwete - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2010/11												2010/11 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		14,034	13,193	13,193	13,203	13,216	13,207	13,189	13,200	13,216	13,202	13,201	12,359	158,413	166,817	176,763
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		19,763	26,347	23,939	22,913	23,684	22,577	22,500	21,003	22,646	22,480	23,338	23,977	275,167	326,614	389,990
Service charges - water revenue		3,089	4,039	3,301	4,992	3,801	3,311	3,437	3,357	3,414	3,048	3,505	4,011	43,304	47,220	50,796
Service charges - sanitation revenue		2,979	2,944	2,904	2,968	2,890	2,896	2,672	2,441	3,105	3,140	2,987	3,193	35,119	41,932	49,103
Service charges - refuse		2,957	2,978	2,966	2,976	2,956	2,976	2,937	2,960	2,979	2,979	2,980	2,291	34,934	37,491	40,232
Service charges - other													-			
Rental of facilities and equipment		933	931	965	967	944	1,009	967	976	984	998	982	956	11,610	12,008	12,409
Interest earned - external investments		2,619	2,056	4,846	1,858	3,236	2,722	2,425	2,081	2,063	2,514	1,979	3,851	32,250	29,750	28,250
Interest earned - outstanding debtors		130	138	166	136	122	135	134	134	135	136	142	159	1,667	1,629	1,599
Dividends received													-			
Fines		344	237	276	300	229	280	407	396	462	407	432	350	4,120	4,361	4,614
Licences and permits		416	450	424	408	413	406	461	434	536	378	488	301	5,118	5,426	5,751
Agency services			545	618	540	523	631	755	701	756	648	647	1,187	7,550	8,003	8,483
Transfer receipts - operating		30,413	1,086	95	77	104	14,234	83	121	30,731	106	184	(2,153)	75,081	86,161	95,164
Other revenue		10,486	1,090	1,587	1,397	1,384	1,461	984	1,040	1,401	1,496	1,364	3,650	27,339	93,086	93,219
Cash Receipts by Source		88,163	56,035	55,280	52,732	53,501	65,843	50,950	48,844	82,429	51,533	52,228	54,131	711,671	860,500	956,371
Other Cash Flows by Source													-			
Transfer receipts - capital			1,243	1,200	3,296	5,039	6,830	3,400	4,465	7,266	651	750	11,932	46,073	39,410	45,587
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		26									401		45	473	473	473
Short term loans													-			
Borrowing long term/refinancing							95,671						24,870	120,541	112,580	98,115
Increase in consumer deposits		624	63	146	201	260	718	47	25	163	122	120	430	2,919	3,269	3,051
Receipt of non-current debtors													50	50	(20)	(10)
Receipt of non-current receivables													13,571	13,571		
Change in non-current investments		72,000	(40,000)	30,000	20,000	20,000	(70,000)		20,000	20,000	30,000	20,000	(65,829)	56,171	(17,129)	(24,129)
Total Cash Receipts by Source		160,813	17,340	86,626	76,230	78,801	99,062	54,397	73,334	109,858	82,708	73,098	39,203	951,469	999,082	1,079,458
Cash Payments by Type													-			
Employee related costs		18,072	16,645	17,262	17,518	18,057	21,945	19,134	18,848	19,103	19,531	19,531	16,695	222,340	238,659	255,752
Remuneration of councillors		929	910	925	918	919	906	1,082	1,084	1,145	1,104	1,122	1,176	12,220	13,076	13,860
Interest paid		1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	22,041	30,056	37,768
Bulk purchases - Electricity		23,040	25,297	13,702	12,590	13,526	12,372	12,163	13,333	14,719	15,056	15,452	15,302	186,552	230,771	288,019
Bulk purchases - Water & Sewer			628	764	578	914	784	791	823	862	855	791	1,347	9,135	9,683	10,264
Other materials													-			
Contracted services		773	1,452	1,870	1,748	1,284	1,469	1,467	1,433	1,513	1,443	1,541	1,860	17,851	19,090	20,651
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		2,416	2,509	2,606	2,498	2,498	2,789	2,539	2,498	2,570	2,595	2,570	2,925	31,012	34,907	39,545
General expenses		8,017	8,359	9,214	8,719	43,331	10,813	7,994	8,966	11,425	12,971	14,573	18,710	163,092	138,696	148,044
Cash Payments by Type		55,084	57,637	48,179	46,405	82,364	52,915	47,006	48,820	53,173	55,391	57,417	59,851	664,243	714,939	813,904
Other Cash Flows/Payments by Type																
Capital assets		2,178	15,604	20,209	26,441	27,203	22,224	23,601	31,293	26,225	32,895	22,073	38,481	288,428	250,362	234,288
Repayment of borrowing				2,527			16,844			2,527			1,819	23,716	24,609	23,018
Other Cash Flows/Payments		32,031											(32,031)			
Total Cash Payments by Type		89,293	73,242	70,915	72,846	109,566	91,983	70,607	80,113	81,926	88,287	79,490	68,120	976,387	989,911	1,071,210
NET INCREASE/(DECREASE) IN CASH HELD		71,520	(55,901)	15,710	3,384	(30,766)	7,079	(16,209)	(6,779)	27,933	(5,579)	(6,392)	(28,917)	(24,918)	9,171	8,248
Cash/cash equivalents at the month/year beginning:		57,104	128,624	72,723	88,433	91,817	61,051	68,130	51,921	45,142	73,074	67,495	61,104	57,104	32,186	41,358
Cash/cash equivalents at the month/year end:		128,624	72,723	88,433	91,817	61,051	68,130	51,921	45,142	73,074	67,495	61,104	32,186	32,186	41,358	49,606

MP313 Steve Tshwete - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2009/10	Budget Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	564	19,505	19,505	2,178	2,178	19,505	17,327	88.8%	1%
August	2,392	15,604	15,604			35,110	-		
September	4,458	20,209	20,209			55,319	-		
October	7,525	26,441	26,441			81,760	-		
November	9,555	27,203	27,203			108,962	-		
December	14,260	22,224	22,224			131,187	-		
January	9,595	23,601	23,601			154,787	-		
February	11,418	31,293	31,293			186,081	-		
March	16,702	26,225	26,225			212,306	-		
April	22,559	32,895	32,895			245,201	-		
May	20,410	22,073	22,073			267,274	-		
June	53,581	21,154	21,154			288,428	-		
Total Capital expenditure	173,019	288,428	288,428	2,178					

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2010/11								
		2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		101,220	165,303	165,303	268	268	13,021	12,753	97.9%	165,303
Infrastructure - Road transport		48,470	60,873	60,873	-	-	9,620	9,620	100.0%	60,873
<i>Roads, Pavements & Bridges</i>		37,865	42,173	42,173	-	-	6,470	6,470	100.0%	42,173
<i>Storm water</i>		10,605	18,700	18,700	-	-	3,150	3,150	100.0%	18,700
Infrastructure - Electricity		42,133	39,205	39,205	141	141	340	199	58.5%	39,205
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		41,863	36,880	36,880	141	141	340	199	58.5%	36,880
<i>Street Lighting</i>		271	2,325	2,325	-	-	-	-	-	2,325
Infrastructure - Water		3,167	22,295	22,295	116	116	40	(76)	-189.3%	22,295
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		270	8,210	8,210	-	-	-	-	-	8,210
<i>Reticulation</i>		2,896	14,085	14,085	116	116	40	(76)	-189.3%	14,085
Infrastructure - Sanitation		6,326	41,430	41,430	11	11	3,021	3,010	99.6%	41,430
<i>Reticulation</i>		1,532	1,430	1,430	11	11	21	10	47.9%	1,430
<i>Sewerage purification</i>		4,794	40,000	40,000	-	-	3,000	3,000	100.0%	40,000
Infrastructure - Other		1,124	1,500	1,500	0	0	-	(0)	#DIV/0!	1,500
<i>Waste Management</i>		152	1,500	1,500	0	0	-	(0)	#DIV/0!	1,500
<i>Transportation</i>		892	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		80	-	-	-	-	-	-	-	-
Community		21,065	56,905	56,905	1,393	1,393	6,367	4,974	78.1%	56,905
Parks & gardens		3,447	2,645	2,645	-	-	-	-	-	2,645,000
Sportsfields & stadia		1,755	5,985	5,985	-	-	-	-	-	5,985,000
Swimming pools		30	-	-	-	-	-	-	-	-
Community halls		14,376	42,500	42,500	1,217	1,217	6,367	5,151	80.9%	42,500,000
Libraries		98	300	300	-	-	-	-	-	300,000
Recreational facilities		-	75	75	-	-	-	-	-	75,000
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		430	1,200	1,200	0	0	-	(0)	#DIV/0!	1,200,000
Buses		-	-	-	-	-	-	-	-	-
Clinics		700	800	800	177	177	-	(177)	#DIV/0!	800,000
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		228	3,400	3,400	-	-	-	-	-	3,400,000
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		15,920	19,047	19,047	48	48	52	4	7.3%	19,047
General vehicles		1,253	295	295	-	-	-	-	-	295
Specialised vehicles		352	-	-	-	-	-	-	-	-
Plant & equipment		7,792	10,319	10,319	48	48	52	4	7.5%	10,319
Computers - hardware/equipment		4,530	2,560	2,560	0	0	-	(0)	#DIV/0!	2,560
Furniture and other office equipment		1,171	873	873	0	0	-	(0)	#DIV/0!	873
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		502	2,300	2,300	-	-	-	-	-	2,300
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		320	2,700	2,700	-	-	-	-	-	2,700
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		1,568	1,720	1,720	0	0	-	(0)	#DIV/0!	1,720
Computers - software & programming		1,568	1,720	1,720	0	0	-	(0)	#DIV/0!	1,720
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	139,772	242,975	242,975	1,709	1,709	19,440	17,731	91.2%	242,975

