

QUARTERLY REPORT 30 SEPTEMBER 2011



**2011/2012
FINANCIAL YEAR**

PREPARED BY:
E WASSERMAN
ACTING EXECUTIVE MANAGER FINANCE

STEVE TSHWETE LOCAL MUNICIPALITY



PART 1 – IN-YEAR REPORT

1. **Executive Summary**

Table C1: Quarterly Budget Statement Summary

For the first quarter from July to September 2011, revenue to the amount of R225,0-million realised compared to the quarterly performance targets of R208,3-million. This reflects a favorable deviation of 7,4%. The operating expenditure for the quarter amounts to R233,8-million, against the quarterly target of R247,8-million. This reflects a deviation of 6%. Capital expenditure for the quarter amounts to R33,4-million. This deviates with 0,3% when compared against the SDBIP figure of R33,3-million. Capital expenditure decreased with R6,0-million when compared to the same period in the previous financial year. (30 September 2010: R39,4-million).

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 (30 June 2011: R59,5-million).

Outstanding debtors increased from R62,5-million to R63,6-million whilst creditors to the amount of R75,9-million were paid at quarter end.

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

Table C2: Quarterly Financial Performance by Vote

Table C2 measures the quarterly 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 to Table C2.

The revenue by main vote is graphically presented in:

Chart 1 – Revenue by vote;

Chart 2 – Expenditure by vote.

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

This table provides the quarterly 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: Quarterly Capital Expenditure by Vote

Table C5 indicates the quarterly actuals on capital expenditure for all votes and measures the year-to-date performance targets against the actual capital expenditure figures.

For the quarter ending September 2011 capital expenditure to the amount of R33,4-million realised. This deviates with R0,1-million against the planned figure of R33,3-million which constitutes a total deviation of 0,3%.

The deviation with the SDBIP performance targets are spread over the whole vote structure and the reasons for deviations can be viewed in Supporting Table SC1.

The Capex by vote is graphically presented in:

Chart 3 – Capex by vote.

The performance of capital expenditure by funding source is reflected in Chart 4 – Capex by funding source. For the first quarter R11,4-million realised from government grants and public donations, R10,1-million from external funding and R11,8-million from internally generated funds.

Table C6: Quarterly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 467 -million. Total liabilities amounts to R409,0-million, whilst total assets amounts to R6 876-million.

Table C7: Quarterly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in and outflow. For the quarter end of September 2011 the net cash from operating activities was R27,8-million whilst cash from investing activities was R176,6 -million. The cash held increased from R59,5-million to R263,6-million which is mainly represented by the change in the investing activities.

PART 2 – SUPPORTING DOCUMENTATION

1. Debtors analysis

Supporting Table SC3 provides a breakdown of the consumer debtors for the quarter. The outstanding debtors amounted to R63,6-million and reflects a increase of R1,1-million from the previous quarter. The debt in 0 to 90 days increased with R0,8-million and the debt in 91 to 180 days increased with R0,3-million. No bad debt was written off at the end of the first quarter. The debtor analysis is graphically presented in:

- Chart 5 – 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. The accumulated creditors payments for the first quarter amounted to R227,6-million.

3. Investment portfolio analysis

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R111,8-million is currently invested. During the quarter investments to the amount of R210-million matured, and no new investments were made.

4. Allocation and grant receipts and expenditure

Supporting Tables SC6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R56,0-million which is mainly made up of the equitable share and capital grants such as MIG, INEP, EPWP and NDPG received. On the other hand the year-to-date grant expenditure amounts to R19,9-million (Q1 Target: R20,6-million) which was for operational grants and constitute a deviation of 3,4% from the performance targets. Expenditure to the amount of R11,4-million (Q1 Target: R10,5-million) realised on capital grants and reflects a deviation of 8,6% from the performance targets for the quarter under review.

5. Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the first quarter the total salaries, allowances and benefits paid amounted to R61,8-million which deviates with 15,8% from the planned figure of R71,6-million. Employee related costs expressed as a percentage of revenue excluding capital grants is 25,9% for the quarter.

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 total quarterly receipts amounted to R493,5-million whilst the total cash payments for the quarter were R289,2-million. The net cash held increased with R204,3-million from R59,5-million to R263,6-million.

There was a positive deviation of 1,3% 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 deviations from service delivery targets. In total the net deviation up to the end of the quarter is 6%. No immediate corrective steps are required. Supporting Table SC1 provides explanations in cases of material variances of more than 10%.

The actual performance against the SDBIP is graphically presented in:

- Chart 6 – Revenue vs SDBIP Targets
- Chart 7 – Expenditure vs SDBIP Targets

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 the quarter amounts to R33,4-million against the planned figure of R33,3-million.

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

The repairs and maintenance for the first quarter amounts to R8,2-million and deviates with 22,2% against the planned figure of R10,6-million.

The capital expenditure on new assets amounts to R26,6-million and for the renewal and upgrade of existing assets to R6,8-million for the first quarter.

The capital expenditure is graphically presented in:

- Chart 8 – Capital expenditure vs SDBIP Targets

8. **Other supporting documents**

In terms of Section 11 of the MFMA, a consolidated report of all withdrawals from the Municipality's bank account must be tabled to Council, and is therefore contained in the following schedule:

Category	Amount
a) <i>Expenditure appropriated in terms of an approved budget:</i>	
• Capital Budget Expenditure	33 418 773
• Operating Budget Expenditure	253 859 626
b) Expenditure authorised in terms of Section 26(4) of the MFMA (Failure to approve a budget)	None
c) Unforeseeable and unavoidable expenditure authorised in terms of Section 29(1)	None
d) Relief, charitable, trust or other funds	None
e) i) Payment of money collected on behalf of a person or organ of state	None
ii) Insurance or other payments received on behalf of a person or organ of state	None
f) Refund money incorrectly paid into bank account	None
g) Refund guarantees, sureties and security deposits.	277 279
h) Cash management and investments for purposes in accordance with Section 13 of MFMA	None
i) Increased expenditure in terms of Section 31 of MFMA	None
j) Expenditure for other purposes as may be prescribed:	
• External loans repaid	1 649 089
Total:	289 204 767

9. **Disposal and losses on assets**

In terms of Section 75 (1) (h), an information statement which contains a list of assets which have been disposed of in terms of Section 14 of the MFMA, must be placed on Council's website and therefore, the following must be noted:

Reported assets lost by accident or theft and claimed from the Council's Insurers for the period 1 July 2011 to 30 September 2011:

Date	Department	Description	Amount R
04/07/2011	Executive Manager Finance	<i>Burglary Ext 5 Paypoint</i>	251 320,00
21/07/2011	Senior Manager Fire & Rescue Services	<i>CHV 919 MP written off in accident (agreement of loss not signed yet)</i>	0
15/08/2011	Senior Manager Fire & Rescue Services	<i>DDM 809 MP written off in accident (agreement of loss not signed yet)</i>	0
Total			251 320,00

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 quarterly budget statement report and supporting documentation for the quarter ending 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 black ink, appearing to read 'W.D. Fouché', is written over a light grey rectangular background.

**SIGNATURE
DATE 13 October 2011**

MP313 Steve Tshwete - Table C1 Quarterly Budget Statement Summary - Q01 September

Description	2010/11	Budget Year 2011/12										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
Financial Performance												
Property rates	171,197	195,806	195,806	49,015	48,952	48,952	48,951	49,015	48,952	63	0%	196,060
Service charges	401,546	480,029	480,029	123,131	120,038	120,035	118,926	123,131	121,029	2,102	2%	492,525
Investment revenue	28,024	29,476	29,476	7,205	4,247	4,779	16,611	7,205	3,840	3,365	88%	28,819
Transfers recognised - operational	75,717	83,320	83,320	32,741	19,709	20,615	22,463	32,741	20,533	12,207	59%	130,962
Other own revenue	57,304	63,150	63,150	12,938	17,664	17,072	14,420	12,938	13,994	(1,056)	-8%	51,753
Total Revenue (excluding capital transfers and contributions)	733,788	851,781	851,781	225,030	210,610	211,453	221,371	225,030	208,347	16,682	8%	900,120
Employee costs	225,929	261,162	261,162	58,194	68,770	62,423	62,784	58,194	67,186	(8,992)	-13%	232,774
Remuneration of Councillors	11,934	15,364	15,364	3,505	4,059	3,812	3,626	3,505	3,868	(363)	-9%	14,021
Depreciation & asset impairment	157,081	156,887	156,887	39,222	39,221	39,222	39,223	39,222	39,221	1	0%	156,887
Finance charges	14,162	26,451	26,451	6,613	6,613	6,613	6,613	6,613	6,613	0	0%	26,451
Materials and bulk purchases	192,109	240,571	240,571	82,195	55,542	45,327	61,308	82,195	78,393	3,802	5%	328,779
Transfers and grants	35,145	45,196	45,196	10,717	11,219	11,313	11,369	10,717	11,295	(577)		42,870
Other expenditure	194,568	171,988	171,988	33,334	44,930	42,185	43,644	33,334	41,229	(7,895)	-19%	133,336
Total Expenditure	830,928	917,619	917,619	233,779	230,353	210,895	228,566	233,779	247,804	(14,025)	-6%	935,118
Surplus/(Deficit)	(97,140)	(65,838)	(65,838)	(8,750)	(19,744)	558	(7,196)	(8,750)	(39,457)	30,707	-78%	(34,998)
Transfers recognised - capital	35,976	48,827	48,827	16,424	9,340	14,610	17,587	16,424	7,290	9,134	125%	65,698
Contributions & Contributed assets	13,809	25,376	25,376	-	-	-	25,376	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)	39,841	-124%	30,699
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)	39,841	-124%	30,699
Capital expenditure & funds sources												
Capital expenditure	257,568	208,480	362,479	33,419	116,305	94,769	118,077	33,419	33,327	91	0%	362,479
Capital transfers recognised	36,947	48,827	56,687	11,445	15,714	18,699	11,770	11,445	10,504	941	9%	56,687
Public contributions & donations	-	-	-	-	-	-	-	-	-	-		-
Borrowing	72,058	91,800	171,267	10,145	28,360	53,362	81,464	10,145	8,080	2,064	26%	171,267
Internally generated funds	148,563	67,853	134,525	11,829	72,231	22,707	24,844	11,829	14,743	(2,914)	-20%	134,525
Total sources of capital funds	257,568	208,480	362,479	33,419	116,305	94,769	118,077	33,419	33,327	91	0%	362,479
Financial position												
Total current assets	317,665	350,231	350,231					475,800				350,231
Total non current assets	6,425,145	6,458,320	6,458,320					6,400,318				6,458,320
Total current liabilities	115,429	103,478	103,478					128,882				103,478
Total non current liabilities	279,408	349,482	349,482					280,161				349,482
Community wealth/Equity	6,347,974	6,355,591	6,355,591					6,467,075				6,355,591
Cash flows												
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
Cash/cash equivalents at the month/year end	14,907	38,045	38,045	13,309				263,630	55,758	207,872	373%	75,711
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
Total By Revenue Source	34,038	4,581	2,730	1,542	1,085	19,659	-	-	63,634			
Creditors Age Analysis												
Total Creditors	75,914	-	-	-	-	-	-	-	75,914			

MP313 Steve Tshwete - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) - Q1 September

Description	Ref	Budget Year 2011/12											
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1												
Revenue - Standard													
<i>Governance and administration</i>		271,905	316,314	316,314	83,747	75,588	76,644	90,537	83,747	73,545	10,202	14%	334,987
Executive and council		39,441	38,921	38,921	15,765	9,728	9,728	9,738	15,765	9,727	6,037	62%	63,058
Budget and treasury office		204,790	232,259	232,259	58,776	54,942	55,324	67,358	58,776	54,635	4,141	8%	235,104
Corporate services		27,674	45,134	45,134	9,206	10,918	11,591	13,442	9,206	9,182	24	0%	36,824
<i>Community and public safety</i>		20,696	29,325	29,325	5,118	7,792	8,656	10,123	5,118	2,754	2,364	86%	20,470
Community and social services		3,716	5,577	5,577	253	1,186	2,352	1,124	253	916	(663)	-72%	1,010
Sport and recreation		8,370	13,673	13,673	3,286	4,648	3,428	5,109	3,286	489	2,797	572%	13,142
Public safety		5,685	6,235	6,235	1,540	1,364	2,293	1,290	1,540	1,288	252	20%	6,160
Housing		212	1,165	1,165	37	542	539	41	37	43	(6)	-14%	148
Health		2,714	2,674	2,674	3	52	45	2,559	3	18	(16)	-86%	10
<i>Economic and environmental services</i>		37,547	37,859	37,859	12,977	6,116	9,847	13,463	12,977	8,433	4,544	54%	51,907
Planning and development		2,765	3,875	3,875	1,457	388	325	2,850	1,457	313	1,144	366%	5,827
Road transport		34,782	33,984	33,984	11,520	5,729	9,522	10,613	11,520	8,121	3,399	42%	46,079
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		453,425	542,486	542,486	139,613	130,454	130,915	150,211	139,613	130,905	8,708	7%	558,453
Electricity		303,467	357,560	357,560	93,338	89,235	89,110	90,167	93,338	89,049	4,289	5%	373,351
Water		49,798	67,425	67,425	15,188	13,615	14,301	25,885	15,188	13,625	1,563	11%	60,752
Waste water management		52,588	62,814	62,814	15,596	13,961	13,962	19,950	15,596	14,941	655	4%	62,383
Waste management		47,572	54,686	54,686	15,492	13,642	13,543	14,210	15,492	13,291	2,200	17%	61,968
Other	4	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	783,573	925,983	925,983	241,454	219,950	226,063	264,334	241,454	215,637	25,817	12%	965,817
Expenditure - Standard													
<i>Governance and administration</i>		174,285	178,998	178,998	42,143	44,437	41,732	44,666	42,143	48,163	(6,020)	-12%	168,571
Executive and council		57,481	57,910	57,910	13,213	15,053	13,598	14,169	13,213	15,090	(1,877)	-12%	52,853
Budget and treasury office		38,006	43,256	43,256	9,876	11,151	10,612	10,758	9,876	10,735	(859)	-8%	39,502
Corporate services		78,798	77,833	77,833	19,054	18,233	17,522	19,740	19,054	22,338	(3,284)	-15%	76,217
<i>Community and public safety</i>		134,610	152,834	152,834	32,232	41,257	38,200	36,669	32,232	36,707	(4,475)	-12%	128,927
Community and social services		18,902	22,774	22,774	5,165	5,894	5,692	5,713	5,165	5,475	(310)	-6%	20,659
Sport and recreation		38,926	44,263	44,263	7,620	12,546	11,713	10,360	7,620	9,645	(2,025)	-21%	30,479
Public safety		49,019	54,377	54,377	12,696	14,652	12,891	13,071	12,696	13,762	(1,066)	-8%	50,784
Housing		7,500	8,751	8,751	1,870	2,236	2,502	1,978	1,870	2,034	(164)	-8%	7,480
Health		20,263	22,668	22,668	4,882	5,928	5,403	5,547	4,882	5,790	(909)	-16%	19,526
<i>Economic and environmental services</i>		101,242	104,100	104,100	24,019	26,921	25,857	25,823	24,019	25,498	(1,479)	-6%	96,077
Planning and development		8,110	9,818	9,818	1,858	2,733	2,382	2,385	1,858	2,319	(461)	-20%	7,434
Road transport		93,132	94,281	94,281	22,161	24,189	23,476	23,438	22,161	23,179	(1,018)	-4%	88,643
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		420,791	481,687	481,687	135,385	117,738	105,105	121,408	135,385	137,436	(2,051)	-1%	541,542
Electricity		276,737	315,427	315,427	99,216	75,135	63,804	80,392	99,216	96,096	3,120	3%	396,863
Water		50,077	55,499	55,499	10,351	13,962	13,818	14,252	10,351	13,467	(3,116)	-23%	41,405
Waste water management		45,545	57,899	57,899	13,418	14,756	14,322	14,098	13,418	14,722	(1,304)	-9%	53,673
Waste management		48,431	52,862	52,862	12,400	13,884	13,161	12,666	12,400	13,150	(750)	-6%	49,601
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	830,928	917,619	917,619	233,779	230,353	210,895	228,566	233,779	247,804	(14,025)	-6%	935,118
Surplus/ (Deficit) for the year		(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)	11,792	-37%	30,699

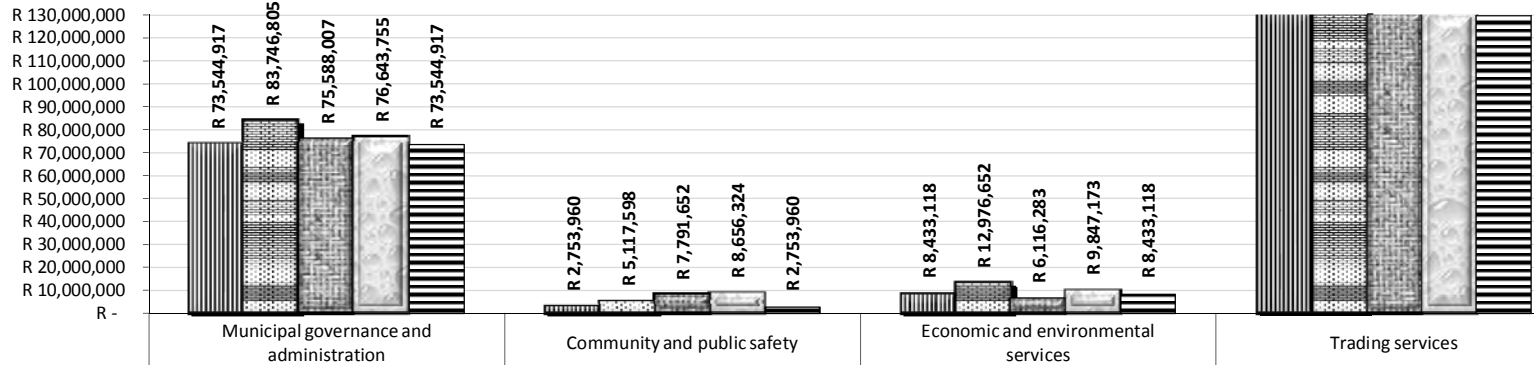
MP313 Steve Tshwete - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) - Q01 September

Description	Ref	Budget Year 2011/12												
		2010/11	Budget Year 2011/12											
		Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Q1 Actual R'000	Q2 Projected R'000	Q3 Projected R'000	Q4 Projected R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000	
Revenue - Standard	1													
<i>Municipal governance and administration</i>		271,905	316,314	316,314	83,747	75,588	76,644	90,537	83,747	73,545	10,202	14%	334,987	
Executive and council		39,441	38,921	38,921	15,765	9,728	9,728	9,738	15,765	9,727	6,037	62%	63,058	
Mayor and Council		39,325	38,921	38,921	15,760	9,728	9,728	9,738	15,760	9,727	6,032	62%	63,038	
Municipal Manager		116	-	-	5	-	-	-	5	-	5	#DIV/0!	20	
Budget and treasury office		204,790	232,259	232,259	58,776	54,942	55,324	67,358	58,776	54,635	4,141	8%	235,104	
Corporate services		27,674	45,134	45,134	9,206	10,918	11,591	13,442	9,206	9,182	24	0%	36,824	
Human Resources		649	1,031	1,031	416	350	250	355	416	75	341	454%	1,664	
Information Technology		1	0	0	0	0	0	0	0	0	0	163%	0	
Property Services		19,694	33,308	33,308	5,691	9,000	9,642	8,741	5,691	5,926	(235)	-4%	22,765	
Other Admin		7,330	10,795	10,795	3,099	1,568	1,700	4,346	3,099	3,181	(82)	-3%	12,395	
<i>Community and public safety</i>		20,696	29,325	29,325	5,118	7,792	8,656	10,123	5,118	2,754	2,364	86%	20,470	
Community and social services		3,716	5,577	5,577	253	1,186	2,352	1,124	253	916	(663)	-72%	1,010	
Libraries and Archives		159,472	139,150	139,150	26,103	28,480	31,830	33,480	26,103	45,360	(19)	-42%	104	
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities		343,018	2,800,000	2,800,000	61,458	563,000	925,000	907,000	61,458	405,000	(344)	-85%	246	
Cemeteries & Crematoriums		2,930,800	2,350,000	2,350,000	97,420	522,000	1,322,000	113,000	97,420	393,000	(296)	-75%	390	
Child Care		-	-	-	-	-	-	-	-	-	-	-	-	
Aged Care		277,832	288,010	288,010	67,605	72,410	72,760	70,330	67,605	72,510	(5)	-7%	270	
Other Community		-	-	-	-	-	-	-	-	-	-	-	-	
Other Social		5,000	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		8,369,738	13,673,419	13,673,419	3,285,599	4,647,715	3,427,715	5,109,034	3,285,599	488,955	2,797	572%	13,142	
Public safety		5,685	6,235	6,235	1,540	1,364	2,293	1,290	1,540	1,288	252	20%	6,160	
Police		4,916	5,157	5,157	1,488	1,327	1,275	1,277	1,488	1,279	209	16%	5,952	
Fire		195	197	197	52	38	137	13	52	9	43	478%	208	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		573	880	880	-	-	880	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		212	1,165	1,165	37	542	539	41	37	43	(6)	-14%	148	
Health		2,714	2,674	2,674	3	52	45	2,559	3	18	(16)	-86%	10	
Clinics		2,409	2,510	2,510	-	-	-	2,510	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	
Other		305	164	164	3	52	45	49	3	18	(16)	-86%	10	
<i>Economic and environmental services</i>		37,547	37,859	37,859	12,977	6,116	9,847	13,463	12,977	8,433	4,544	54%	51,907	
Planning and development		2,765	3,875	3,875	1,457	388	325	2,850	1,457	313	1,144	366%	5,827	
Economic Development/Planning		5	-	-	-	-	-	-	-	-	-	-	-	
Town Planning/Building enforcement		2,760	3,875	3,875	1,457	388	325	2,850	1,457	313	1,144	366%	5,827	
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		34,782	33,984	33,984	11,520	5,729	9,522	10,613	11,520	8,121	3,399	42%	46,079	
Roads		20,486	20,956	20,956	8,603	2,545	6,406	7,003	8,603	5,003	3,600	72%	34,413	
Public Buses		-	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages		-	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		13,623	12,991	12,991	2,907	3,174	3,108	3,601	2,907	3,108	(201)	-6%	11,629	
Other		673	37	37	9	9	9	9	9	9	0	0%	37	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		453,425	542,486	542,486	139,613	130,454	130,915	150,211	139,613	130,905	8,708	7%	558,453	
Electricity		303,467	357,560	357,560	93,338	89,235	89,110	90,167	93,338	89,049	4,289	5%	373,351	
Electricity Distribution		303,467	357,560	357,560	93,338	89,235	89,110	90,167	93,338	89,049	4,289	5%	373,351	
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-	
Water		49,798	67,425	67,425	15,188	13,615	14,301	25,885	15,188	13,625	1,563	11%	60,752	
Water Distribution		49,795	67,425	67,425	15,188	13,615	14,301	25,885	15,188	13,625	1,563	11%	60,752	
Water Storage		3	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		52,588	62,814	62,814	15,596	13,961	13,962	19,950	15,596	14,941	655	4%	62,383	
Sewerage		52,588	62,814	62,814	15,596	13,961	13,962	19,950	15,596	14,941	655	4%	62,383	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		47,572	54,686	54,686	15,492	13,642	13,543	14,210	15,492	13,291	2,200	17%	61,968	
Solid Waste		47,572	54,686	54,686	15,492	13,642	13,543	14,210	15,492	13,291	2,200	17%	61,968	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	783,573	925,983	925,983	241,454	219,950	226,063	264,334	241,454	215,637	25,817	12%	965,817	

MP313 Steve Tshwete - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) - Q01 September

Description	Ref	Budget Year 2011/12												
		2010/11	Budget Year 2011/12											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Expenditure - Standard														
<i>Municipal governance and administration</i>		174,285	178,998	178,998	42,143	44,437	41,732	44,666	42,143	48,163	(6,020)	-12%	168,571	
Executive and council		57,481	57,910	57,910	13,213	15,053	13,598	14,169	13,213	15,090	(1,877)	-12%	52,853	
<i>Mayor and Council</i>		36,167	30,607	30,607	7,885	8,012	7,080	7,192	7,885	8,323	(439)	-5%	31,539	
<i>Municipal Manager</i>		21,313	27,303	27,303	5,328	7,041	6,518	6,977	5,328	6,767	(1,439)	-21%	21,314	
Budget and treasury office		38,006	43,256	43,256	9,876	11,151	10,612	10,758	9,876	10,735	(859)	-8%	39,502	
Corporate services		78,798	77,833	77,833	19,054	18,233	17,522	19,740	19,054	22,338	(3,284)	-15%	76,217	
<i>Human Resources</i>		7,206	9,584	9,584	1,478	2,655	2,197	2,311	1,478	2,421	(943)	-39%	5,913	
<i>Information Technology</i>		8,750	11,752	11,752	2,140	2,897	2,832	2,970	2,140	3,053	(913)	-30%	8,560	
<i>Property Services</i>		32,348	20,952	20,952	4,453	5,269	5,257	5,302	4,453	5,124	(671)	-13%	17,812	
<i>Other Admin</i>		30,495	35,545	35,545	10,983	7,412	7,235	9,158	10,983	11,740	(757)	-6%	43,932	
<i>Community and public safety</i>		134,610	152,834	152,834	32,232	41,257	38,200	36,669	32,232	36,707	(4,475)	-12%	128,927	
Community and social services		18,902	22,774	22,774	5,165	5,894	5,692	5,713	5,165	5,475	(310)	-6%	20,659	
<i>Libraries and Archives</i>		7,481	8,498	8,498	2,137	2,184	2,089	2,199	2,137	2,026	111	5%	8,550	
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>		4,170	5,933	5,933	1,313	1,493	1,499	1,533	1,313	1,408	(96)	-7%	5,251	
<i>Cemeteries & Crematoriums</i>		4,682	5,108	5,108	987	1,419	1,243	1,149	987	1,298	(310)	-24%	3,950	
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>		885	851	851	244	200	250	202	244	200	45	22%	978	
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Social</i>		1,684	2,383	2,383	483	599	612	630	483	543	(60)	-11%	1,931	
Sport and recreation		38,926	44,263	44,263	7,620	12,546	11,713	10,360	7,620	9,645	(2,025)	-21%	30,479	
Public safety		49,019	54,377	54,377	12,696	14,652	12,891	13,071	12,696	13,762	(1,066)	-8%	50,784	
<i>Police</i>		21,292	23,848	23,848	5,445	6,601	5,643	5,591	5,445	6,013	(569)	-9%	21,778	
<i>Fire</i>		23,572	25,482	25,482	6,086	6,849	6,131	6,068	6,086	6,434	(348)	-5%	24,342	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>		4,155	5,048	5,048	1,166	1,203	1,117	1,412	1,166	1,315	(150)	-11%	4,663	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		7,500	8,751	8,751	1,870	2,236	2,502	1,978	1,870	2,034	(164)	-8%	7,480	
Health		20,263	22,668	22,668	4,882	5,928	5,403	5,547	4,882	5,790	(909)	-16%	19,526	
<i>Clinics</i>		15,826	17,628	17,628	3,918	4,692	4,193	4,149	3,918	4,594	(676)	-15%	15,673	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		4,437	5,040	5,040	963	1,236	1,210	1,398	963	1,196	(233)	-19%	3,853	
<i>Economic and environmental services</i>		101,242	104,100	104,100	24,019	26,921	25,857	25,823	24,019	25,498	(1,479)	-6%	96,077	
Planning and development		8,110	9,818	9,818	1,858	2,733	2,382	2,385	1,858	2,319	(461)	-20%	7,434	
<i>Economic Development/Planning</i>		1,864	2,597	2,597	400	686	648	630	400	633	(232)	-37%	1,602	
<i>Town Planning/Building enforcement</i>		6,246	7,222	7,222	1,458	2,046	1,734	1,755	1,458	1,686	(228)	-14%	5,832	
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		93,132	94,281	94,281	22,161	24,189	23,476	23,438	22,161	23,179	(1,018)	-4%	88,643	
<i>Roads</i>		81,144	80,287	80,287	18,969	20,481	20,196	20,154	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	2,736	3,244	2,827	2,858	2,736	3,252	(516)	-16%	10,943	
<i>Other</i>		1,624	1,813	1,813	456	464	453	426	456	471	(15)	-3%	1,825	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		420,791	481,687	481,687	135,385	117,738	105,105	121,408	135,385	137,436	(2,051)	-1%	541,542	
Electricity		276,737	315,427	315,427	99,216	75,135	63,804	80,392	99,216	96,096	3,120	3%	396,863	
<i>Electricity Distribution</i>		276,737	315,427	315,427	99,216	75,135	63,804	80,392	99,216	96,096	3,120	3%	396,863	
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Water		50,077	55,499	55,499	10,351	13,962	13,818	14,252	10,351	13,467	(3,116)	-23%	41,405	
<i>Water Distribution</i>		31,224	33,321	33,321	5,674	8,309	8,320	8,616	5,674	8,076	(2,402)	-30%	22,695	
<i>Water Storage</i>		18,853	22,178	22,178	4,677	5,654	5,498	5,636	4,677	5,391	(714)	-13%	18,710	
Waste water management		45,545	57,899	57,899	13,418	14,756	14,322	14,098	13,418	14,722	(1,304)	-9%	53,673	
<i>Sewerage</i>		43,958	56,191	56,191	13,029	14,311	13,888	13,707	13,029	14,284	(1,255)	-9%	52,117	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		1,588	1,708	1,708	389	445	434	391	389	438	(49)	-11%	1,556	
Waste management		48,431	52,862	52,862	12,400	13,884	13,161	12,666	12,400	13,150	(750)	-6%	49,601	
<i>Solid Waste</i>		48,431	52,862	52,862	12,400	13,884	13,161	12,666	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	233,779	230,353	210,895	228,566	233,779	247,804	(14,025)	-6%	935,118	
Surplus/ (Deficit) for the year		(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)	39,841	-124%	30,699	

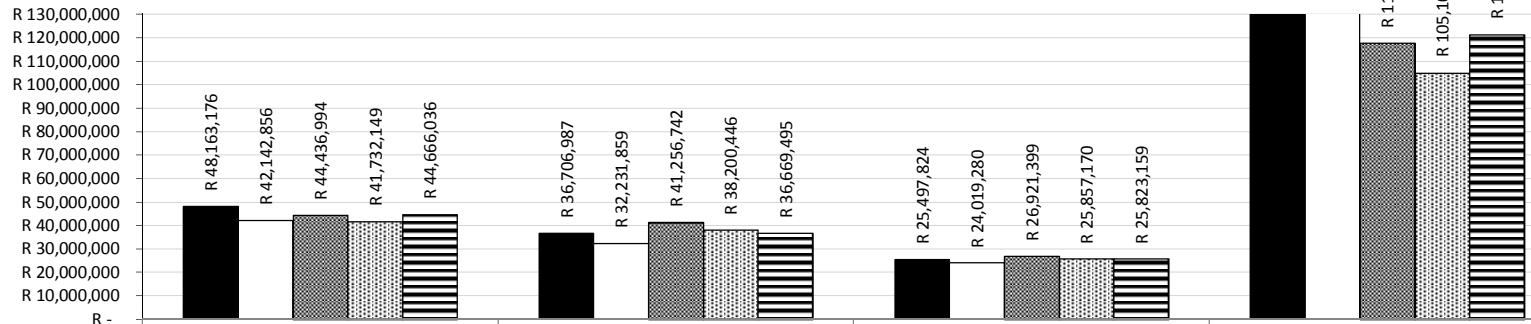
ACTUAL & PROJECTED REVENUE PER QUARTER 2011/2012



	Municipal governance and administration	Community and public safety	Economic and environmental services	Trading services
Quarter 1 SBIP Targets	R 73,544,917	R 2,753,960	R 8,433,118	R 130,905,493
Quarter 1 Actual	R 83,746,805	R 5,117,598	R 12,976,652	R 139,613,260
Quarter 2 SBIP Targets	R 75,588,007	R 7,791,652	R 6,116,283	R 130,453,623
Quarter 3 SBIP Targets	R 76,643,755	R 8,656,324	R 9,847,173	R 130,915,356
Quarter 4 SDBIP Targets	R 73,544,917	R 2,753,960	R 8,433,118	R 130,905,493

Chart 2 - Table C2

ACTUAL & PROJECTED OPERATING EXPENDITURE PER QUARTER 2010/2011



■ Quarter 1 SBIP Targets	R 48,163,176	R 36,706,987	R 25,497,824	R 137,436,083
□ Quarter 1 Actual	R 42,142,856	R 32,231,859	R 24,019,280	R 135,385,457
▨ Quarter 2 SBIP Targets	R 44,436,994	R 41,256,742	R 26,921,399	R 117,738,295
▩ Quarter 3 SBIP Targets	R 41,732,149	R 38,200,446	R 25,857,170	R 105,105,046
▤ Quarter 4 SBIP Targets	R 44,666,036	R 36,669,495	R 25,823,159	R 121,407,786

	Municipal governance and administration	Community and public safety	Economic and environmental services	Trading services
■ Quarter 1 SBIP Targets	R 48,163,176	R 36,706,987	R 25,497,824	R 137,436,083
□ Quarter 1 Actual	R 42,142,856	R 32,231,859	R 24,019,280	R 135,385,457
▨ Quarter 2 SBIP Targets	R 44,436,994	R 41,256,742	R 26,921,399	R 117,738,295
▩ Quarter 3 SBIP Targets	R 41,732,149	R 38,200,446	R 25,857,170	R 105,105,046
▤ Quarter 4 SBIP Targets	R 44,666,036	R 36,669,495	R 25,823,159	R 121,407,786

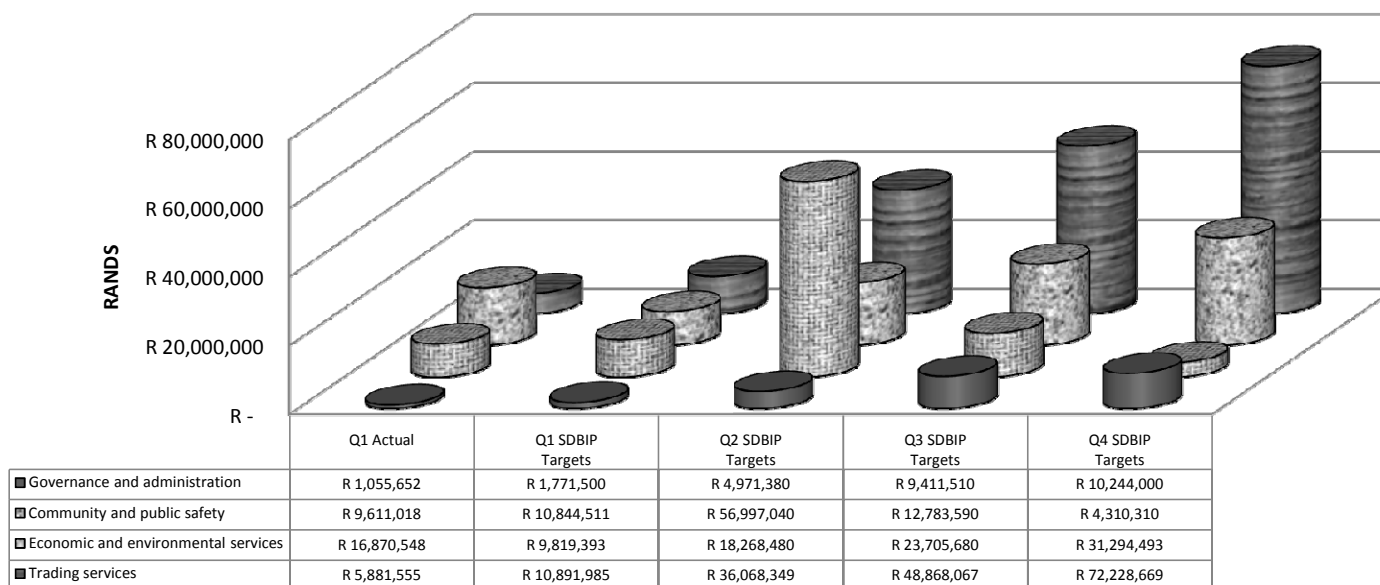
MP313 Steve Tshwete - Table C4 Quarterly Budget Statement - Financial Performance (revenue and expenditure) - Q01 September

Description	Ref	Budget Year 2011/12											
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands													
Revenue By Source													
Property rates		171,197	195,806	195,806	49,015	48,952	48,952	48,951	49,015	48,952	63	0%	196,060
Property rates - penalties & collection charges													
Service charges - electricity revenue		285,065	343,705	343,705	88,228	85,951	85,953	85,850	88,228	85,951	2,276	3%	352,911
Service charges - water revenue		43,882	49,456	49,456	12,926	12,370	12,365	12,360	12,926	12,361	565	5%	51,705
Service charges - sanitation revenue		36,371	44,888	44,888	11,195	11,222	11,222	10,222	11,195	12,222	(1,027)	-8%	44,778
Service charges - refuse revenue		36,228	41,980	41,980	10,783	10,495	10,495	10,495	10,783	10,495	288	3%	43,131
Service charges - other													
Rental of facilities and equipment		13,445	12,704	12,704	3,078	3,189	3,201	3,198	3,078	3,115	(38)	-1%	12,311
Interest earned - external investments		25,708	27,740	27,740	6,754	3,795	4,350	16,167	6,754	3,428	3,326	97%	27,015
Interest earned - outstanding debtors		2,316	1,736	1,736	451	451	429	443	451	412	39	9%	1,805
Dividends received													
Fines		4,962	5,140	5,140	1,510	1,318	1,277	1,274	1,510	1,271	239	19%	6,040
Licences and permits		5,329	5,247	5,247	1,417	1,274	1,408	1,275	1,417	1,290	127	10%	5,669
Agency services		8,217	7,704	7,704	1,477	1,906	1,688	2,311	1,477	1,800	(323)	-18%	5,906
Transfers recognised - operational		75,717	83,320	83,320	32,741	19,709	20,615	22,463	32,741	20,533	12,207	59%	130,962
Other revenue		25,350	31,875	31,875	5,457	9,878	9,498	6,182	5,457	6,318	(861)	-14%	21,828
Gains on disposal of PPE			480	480		100		180		200	(200)	-100%	
Total Revenue (excluding capital transfers and contributions)		733,788	851,781	851,781	225,030	210,610	211,453	221,371	225,030	208,347	16,682	8%	900,120
Expenditure By Type													
Employee related costs		225,929	261,162	261,162	58,194	68,770	62,423	62,784	58,194	67,186	(8,992)	-13%	232,774
Remuneration of councillors		11,934	15,364	15,364	3,505	4,059	3,812	3,626	3,505	3,868	(363)	-9%	14,021
Debt impairment		4,088	4,778	4,778	1,107	1,195	1,195	1,195	1,107	1,195	(87)	-7%	4,428
Depreciation & asset impairment		157,081	156,887	156,887	39,222	39,221	39,222	39,223	39,222	39,221	1	0%	156,887
Finance charges		14,162	26,451	26,451	6,613	6,613	6,613	6,613	6,613	6,613	0	0%	26,451
Bulk purchases		192,109	240,571	240,571	82,195	55,542	45,327	61,308	82,195	78,393	3,802	5%	328,779
Other materials													
Contracted services		19,259	22,015	22,015	3,183	6,102	5,936	5,718	3,183	4,259	(1,076)	-25%	12,730
Transfers and grants		35,145	45,196	45,196	10,717	11,219	11,313	11,369	10,717	11,295	(577)	-5%	42,870
Other expenditure		169,582	145,195	145,195	29,044	37,633	35,054	36,732	29,044	35,775	(6,731)	-19%	116,177
Loss on disposal of PPE		1,640											
Total Expenditure		830,928	917,619	917,619	233,779	230,353	210,895	228,566	233,779	247,804	(14,025)	-6%	935,118
Surplus/(Deficit)													
Transfers recognised - capital		35,976	48,827	48,827	16,424	9,340	14,610	17,587	16,424	7,290			65,698
Contributions recognised - capital													
Contributed assets		13,809	25,376	25,376				25,376					
Surplus/(Deficit) after capital transfers & contributions		(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)			30,699
Taxation													
Surplus/(Deficit) after taxation		(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)			30,699
Attributable to minorities													
Surplus/(Deficit) attributable to municipality		(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)			30,699
Share of surplus/ (deficit) of associate													
Surplus/ (Deficit) for the year		(47,355)	8,365	8,365	7,675	(10,404)	15,168	35,767	7,675	(32,167)			30,699

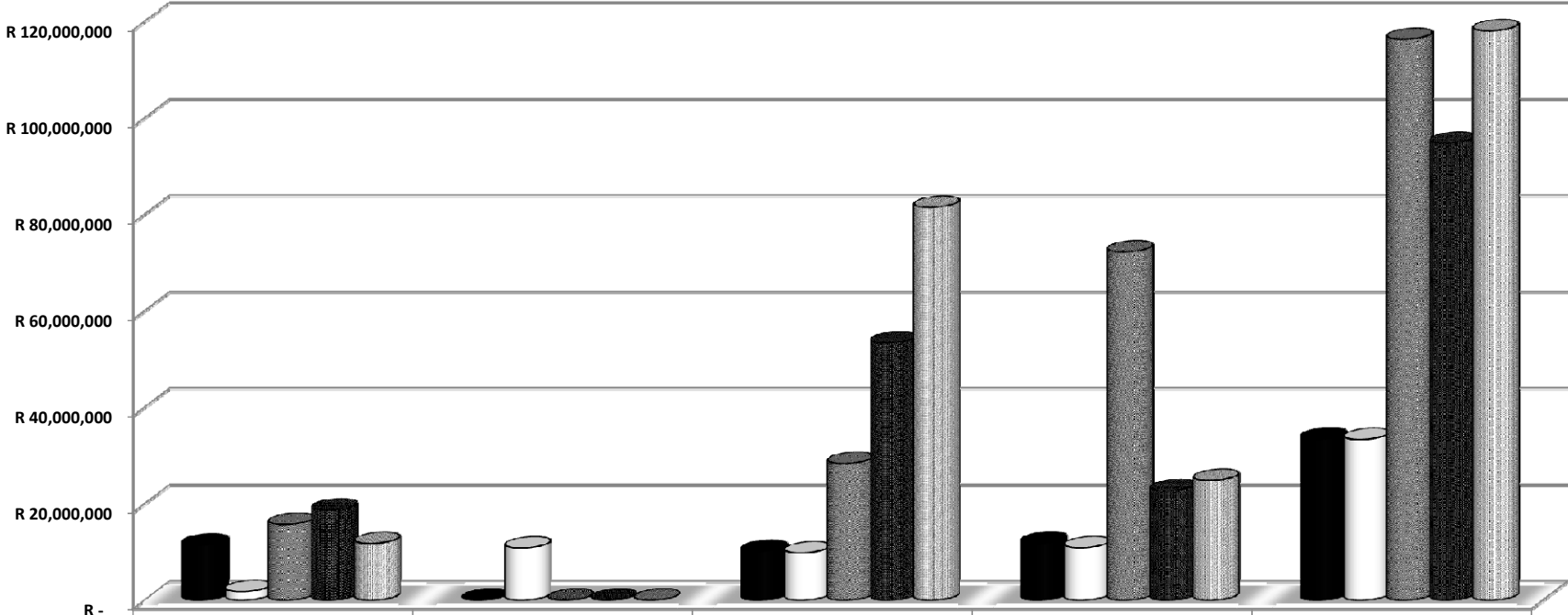
MP313 Steve Tshwete - Table C5 Quarterly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q01 September

Vote Description	Ref	Budget Year 2011/12												
		2010/2011 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1													
Capital Expenditure - Standard Classification														
<i>Governance and administration</i>		16,636	21,986	26,398	1,056	4,971	9,412	10,244	1,056	1,772	(716)	-40%	26,398	
Executive and council		1,253	834	834	31	63	632	-	31	139	(108)	-78%	834	
Budget and treasury office		109	372	372	0	82	290	-	0	-	0	#DIV/0!	372	
Corporate services		15,274	20,780	25,193	1,024	4,827	8,490	10,244	1,024	1,633	(608)	-37%	25,193	
<i>Community and public safety</i>		56,615	32,916	84,935	9,611	56,997	12,784	4,310	9,611	10,845	(1,233)	-11%	84,935	
Community and social services		33,999	7,240	58,260	6,221	47,146	3,870	350	6,221	6,895	(674)	-10%	58,260	
Sport and recreation		13,532	17,814	16,687	2,974	5,464	5,956	2,810	2,974	2,456	518	21%	16,687	
Public safety		7,942	6,541	7,946	398	3,376	2,470	850	398	1,250	(852)	-68%	7,946	
Housing		23	425	425	-	425	-	-	-	-	-	-	425	
Health		1,119	896	1,618	18	587	487	300	18	244	(226)	-92%	1,618	
<i>Economic and environmental services</i>		69,756	69,495	83,088	16,871	18,268	23,706	31,294	16,871	9,819	7,051	72%	83,088	
Planning and development		853	4,850	8,726	654	770	2,710	5,096	654	150	504	336%	8,726	
Road transport		68,903	64,645	74,362	16,216	17,498	20,996	26,198	16,216	9,669	6,547	68%	74,362	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		114,562	84,083	168,057	5,882	36,068	48,868	72,229	5,882	10,892	(5,010)	-46%	168,057	
Electricity		85,728	31,680	62,963	2,702	17,871	19,264	21,744	2,702	4,085	(1,383)	-34%	62,963	
Water		5,622	6,500	17,061	1,184	4,267	3,951	6,472	1,184	2,371	(1,187)	-50%	17,061	
Waste water management		18,934	42,579	83,514	1,957	10,615	25,104	43,663	1,957	4,132	(2,175)	-53%	83,514	
Waste management		4,278	3,324	4,519	38	3,315	550	350	38	304	(266)	-87%	4,519	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard Classification	3	257,568	208,480	362,479	33,419	116,305	94,769	118,077	33,419	33,327	91	0%	362,479	
Funded by:														
National Government		35,893	48,527	56,387	11,445	15,414	18,699	11,770	11,445	10,504	941	9%	56,387	
Provincial Government		16	300	300	-	300	-	-	-	-	-	-	300	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		1,038	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		36,947	48,827	56,687	11,445	15,714	18,699	11,770	11,445	10,504	941	9%	56,687	
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	6	72,058	91,800	171,267	10,145	28,360	53,362	81,464	10,145	8,080	2,064	26%	171,267	
Internally generated funds		148,563	67,853	134,525	11,829	72,231	22,707	24,844	11,829	14,743	(2,914)	-20%	134,525	
Total Capital Funding		257,568	208,480	362,479	33,419	116,305	94,769	118,077	33,419	33,327	91	0%	362,479	

CAPITAL EXPENDITURE ACTUAL & PROJECTED EXPENDITURE PER QUARTER 2011/2012



CAPEX BY FUNDING SOURCE



	Government Grants and Donations	Public contributions & donations	Borrowing	Internally generated funds	
■ Q1 Actual	R 11,445,173	R -	R 10,144,665	R 11,828,935	R 33,418,773
□ Q1 SDBIP Targets	R 1,771,500	R 10,844,511	R 9,819,393	R 10,891,985	R 33,327,389
▒ Q2 SDBIP Targets	R 15,714,220	R -	R 28,360,464	R 72,230,565	R 116,305,249
▓ Q3 SDBIP Targets	R 18,699,400	R -	R 53,362,367	R 22,707,080	R 94,768,847
░ Q4 SDBIP Targets	R 11,769,603	R -	R 81,463,669	R 24,844,200	R 118,077,472

MP313 Steve Tshwete - Table C6 Quarterly Budget Statement - Financial Position - Q01 September

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14,941	39,335	39,335	263,630	39,335
Call investment deposits		214,000	211,000	211,000	111,773	211,000
Consumer debtors		37,626	42,564	42,564	44,544	42,564
Other debtors		14,334	16,892	16,892	19,090	16,892
Current portion of long-term receivables		-	-	-	-	-
Inventory		36,763	40,440	40,440	36,763	40,440
Total current assets		317,665	350,231	350,231	475,800	350,231
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		15,000	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		6,406,121	6,455,094	6,455,094	6,396,329	6,455,094
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		3,989	3,226	3,226	3,989	3,226
Other non-current assets		34	-	-	-	-
Total non current assets		6,425,145	6,458,320	6,458,320	6,400,318	6,458,320
TOTAL ASSETS		6,742,810	6,808,551	6,808,551	6,876,119	6,808,551
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		23,180	20,716	20,716	24,829	20,716
Consumer deposits		22,864	25,783	25,783	24,432	25,783
Trade and other payables		65,768	53,272	53,272	75,914	53,272
Provisions		3,616	3,707	3,707	3,707	3,707
Total current liabilities		115,429	103,478	103,478	128,882	103,478
Non current liabilities						
Borrowing		213,212	282,533	282,533	213,212	282,533
Provisions		66,196	66,949	66,949	66,949	66,949
Total non current liabilities		279,408	349,482	349,482	280,161	349,482
TOTAL LIABILITIES		394,837	452,960	452,960	409,043	452,960
NET ASSETS	2	6,347,974	6,355,591	6,355,591	6,467,075	6,355,591
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,267,211	6,292,182	6,292,182	6,386,312	6,292,182
Reserves		80,763	63,409	63,409	80,763	63,409
TOTAL COMMUNITY WEALTH/EQUITY	2	6,347,974	6,355,591	6,355,591	6,467,075	6,355,591

MP313 Steve Tshwete - Table C7 Quarterly Budget Statement - Cash Flow - Q01 September

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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								-		
Payments										
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								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,955	143,364	143,364	(451)	27,802	8,249	19,553	237%	49,901
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	480	480	-	-	200	(200)	-100%	480
Decrease (Increase) in non-current debtors		50								
Decrease (increase) other non-current receivables		-								
Decrease (increase) in non-current investments		296,000	18,000	18,000	36,000	210,000	63,000	147,000	233%	18,000
Payments										
Capital assets		(437,553)	(208,480)	(208,480)	(21,014)	(33,419)	(29,271)	4,147	-14%	(125,088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141,503)	(190,000)	(190,000)	14,986	176,581	33,929	(142,653)	-420%	(106,608)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		90,067	90,000	90,000						90,000
Increase (decrease) in consumer deposits		6,000	2,919	2,919	423	1,568	288	1,280	444%	6,270
Payments										
Repayment of borrowing		(23,716)	(23,180)	(23,180)	(1,649)	(1,649)	(1,649)			(23,180)
NET CASH FROM/(USED) FINANCING ACTIVITIES		72,350	69,739	69,739	(1,226)	(82)	(1,361)	(1,280)	94%	73,090
NET INCREASE/ (DECREASE) IN CASH HELD		(42,197)	23,103	23,103	13,309	204,302	40,816			16,383
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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	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	Expenditure By Type			
	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	Capital Expenditure			
	Executive and council	(108)	The following projects had a negative influence on the deviation: P1000155 - Furniture & Office Equipment. P1200007 - Furniture & office equipment. P1200009 - Furniture & office equipment.	
	Corporate services	(608)	The following projects had a negative influence on the deviation: P1200071 - Node A development central social node.	
	Community and social services	(674)	The following projects had a negative influence on the deviation: P0008094 - Roads Nasaret cemetery. The contractor was appointed but was delayed in starting with the project.	
	Sport and recreation	518	The following projects had a negative influence on the deviation: P1100117 - Design and develop garden at Banquet hall. Contractor performed partial work but can only commence with the task once other contractors on site complete certain tasks. The expenditure on the following projects exceeds the planning P1000163 - Beautify entrances to towns P1100220 - Sport facilities at Thusong centre (Node C) P1100222 - Landscaping entrance Mhluzi (Node E)	
	Public safety	(852)	The following projects had a negative influence on the deviation: P0008011 - Traffic signs new. P0008098 - Upgrade existing high masts. P1200108 - Energy saving-street lighting. Tender closed 29/9/2011. P1200109 - Streetlighting fitting upgrade.	
	Health	(226)	The following projects had a negative influence on the deviation: P1200058 - Renovating consulting rooms. Renovating consulting rooms- Specification process was delayed due to alterations drawings	
	Planning and development	504	The following projects had a negative influence on the deviation: 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 postponed 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. The expenditure on the following projects exceeded the planning P1100232 - Development 500 - 100 stands Botshabelo	
	Road transport	6,547	The following projects had a negative influence on the deviation: P0000153 - Roads rebuld O.R. Tambo Street. P1000106 - Stormwater railway line. P1200116 - New roads & stormwater low income areas. The expenditure on the following projects exceeded the planning P0008180 - Stormwater - Areorand west P1000105 - Upgrade intersections P1000119 - Rebuld roads Middelburg	
	Electricity	(1,383)	The following projects had a negative influence on the deviation: P0008080 - HT Links. P0008212 - Replace MV Cable. P1000309 - Lang Supply Area. P1200120 - Replace cables in problem areas.	
	Water	(1,187)	The following projects had a negative influence on the deviation: P1000207 - Replacement of fences at the reservoirs. Funds will be re-allocated to the water treatment plant at Presidentrus P1200078 - Water Rockdale phase. Process for the appointment of consultants will be finalized P1200080 - Upgrading of Engineering services OR Tambo. Will be done in conjunction with the upgrading of the roads. P1200084 - Replace plant and equipment. Finalize the specifications and request for quotations before end October 2011.	
	Waste Water Management	(2,175)	The following projects had a negative influence on the deviation: P0008053 - Replace sewer pumps- Pumpstations. Specifications finalized. Advert on the STLM web P0900244 - Ubrgrade Boskrans sewer plant. Work in progress. Multi vear proiect. Under performance of Civil contractor P1200066 - Sanitation Rockdale phase 2. Process for the appointment of consultant will be finalized before end of P1200069 - Application for wateruse licence. Tender specifications approved. Closing 27/10/2011	
	Waste maangement	(266)	The following projects had a negative influence on the deviation: P1200117 - Landfill site development. Because of non compliance during the first tender process the tender had to be re-advertise.	

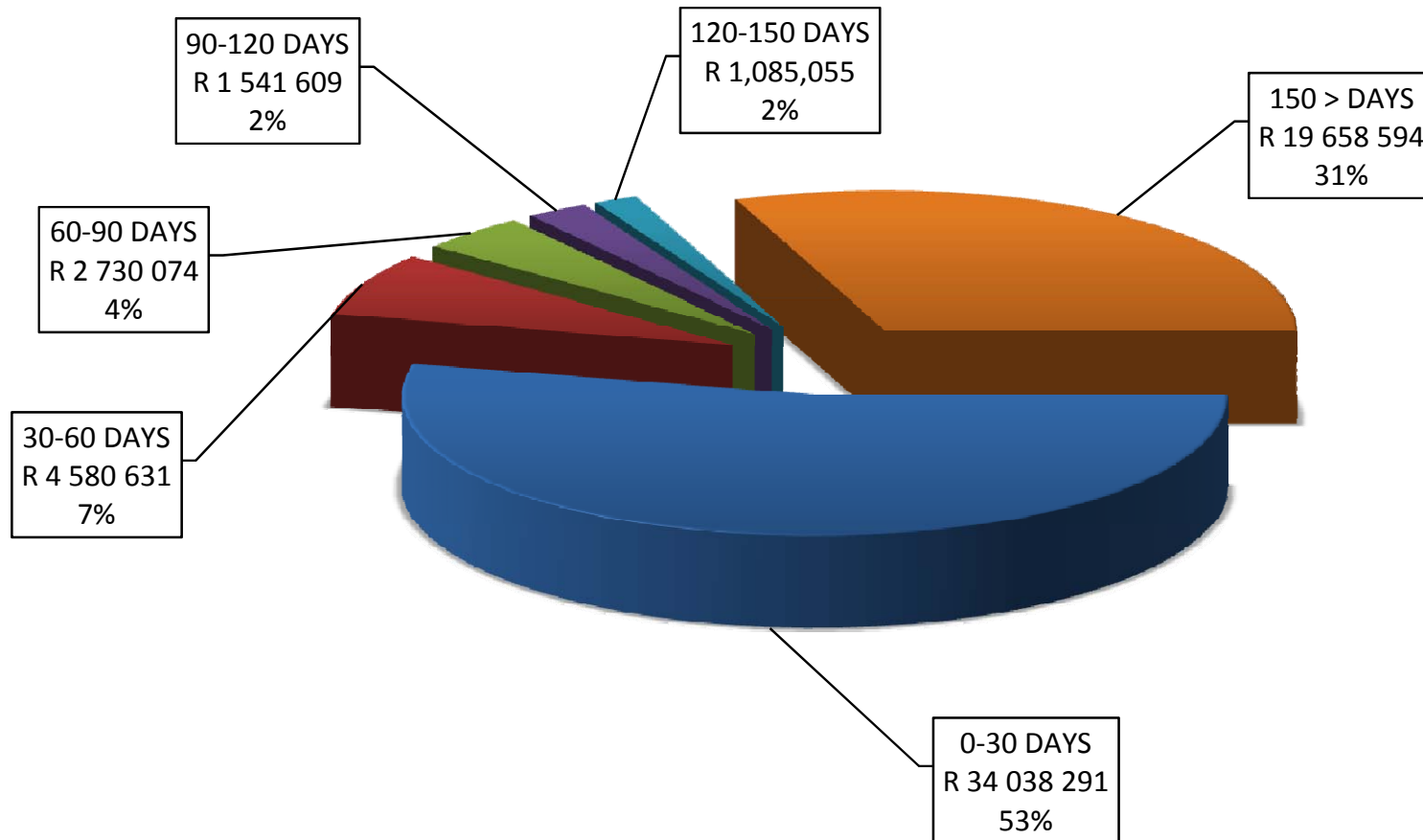
MP313 Steve Tshwete - Supporting Table SC2 Quarterly Budget Statement - Performance Indicators - Q01 September

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			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		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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.1%	7.0%	7.0%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.1%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	23.7%				
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	30.7%	30.7%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.15	0.15	0.15	0.23	0.15
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 SC3 Quarterly Budget Statement - aged debtors - Q01 September

Description	NT Code	Budget Year 2011/12									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	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	-
Previous Quarter June 2011		35,644	3,139	1,766	1,267	1,183	19,478	-	-		62,478	-
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	-

DEBTOR AGE ANALYSIS SEPTEMBER 2011



MP313 Steve Tshwete - Supporting Table SC5 Quarterly Budget Statement - Investment Portfolio - Q01 September

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Market value at beginning of the quarter	Change in market value	Market value at end of the quarter
R thousands					
Absa Bank		Fixed	66,000	(66,000)	-
Nedcor Bank		Fixed	72,000	(72,000)	-
First National Bank		Fixed	36,000	-	36,000
Standard Bank		Fixed	66,000	(36,000)	30,000
Investec Bank		Fixed	66,000	(36,000)	30,000
Absa Bank		Zero Bond	15,773	-	15,773
Municipality sub-total			321,773	(210,000)	111,773
TOTAL INVESTMENTS AND INTEREST	2		321,773	(210,000)	111,773

MP313 Steve Tshwete - Supporting Table SC6 Quarterly Budget Statement - transfers and grant receipts - Q01 September

Description	Ref	Budget Year 2011/12											
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands													
RECEIPTS:													
Operating Transfers and Grants	1,2												
National Government:		73,201	80,110	80,110	32,741	19,509	20,115	19,952	32,741	20,533	12,207	59.5%	80,110
Equitable share		70,395	77,312	77,312	31,313	19,121	19,590	19,570	31,313	19,031	12,282	64.5%	77,312
Finance Management grant	3	1,535	1,250	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	178	388	525	383	178	252	(74)	-29.5%	1,548
Provincial Government:		2,400	3,210	3,210	-	200	500	2,510	-	-	-	-	3,210
Health		2,400	2,510	2,510	-	-	-	2,510	-	-	-	-	2,510
Local Government Transition Grant		-	-	-	-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)	4	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	700	700	-	200	500	-	-	-	-	-	700
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		107	-	-	-	-	-	-	-	-	-	-	-
Cleanest Town Competition		107	-	-	-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	75,708	83,320	83,320	32,741	19,709	20,615	22,463	32,741	20,533	12,207	59.5%	83,320
Capital Transfers and Grants													
National Government:		35,036	45,849	45,849	21,915	9,040	14,610	15,699	21,915	6,500	12,443	191.4%	45,849
Municipal Infrastructure Grant (MIG)		22,683	29,409	29,409	15,195	5,790	12,860	4,759	15,195	6,000	1,543	25.7%	29,409
Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electricity Program (INEP)		7,594	1,440	1,440	720	-	-	1,440	720	-	10,000	#DIV/0!	1,440
Neighbourhood Development Partnership Grant		4,612	15,000	15,000	6,000	3,250	1,750	9,500	6,000	500	900	180.0%	15,000
Restitution Grant		148	-	-	-	-	-	-	-	-	-	-	-
Department of Environment Affairs and tourism		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government:		16	1,090	1,090	790	300	-	-	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	-	-	-	-	-	-	300
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-
Nkangala District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		1,895	1,888	1,888	517	-	-	1,888	517	-	517	#DIV/0!	1,888
Cleanest Town Competition		68	-	-	-	-	-	-	-	-	-	-	-
National lottery Distribution Trust Fund		970	-	-	-	-	-	-	-	-	-	-	-
EPWP		856	1,888	1,888	517	-	-	1,888	517	-	-	-	1,888
Other Grants		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	36,947	48,827	48,827	23,221	9,340	14,610	17,587	23,221	7,290	12,959	177.8%	48,827
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112,655	132,147	132,147	55,962	29,049	35,225	40,050	55,962	27,823	25,167	90.5%	132,147

MP313 Steve Tshwete - Supporting Table SC7 Quarterly Budget Statement - transfers and grant expenditure - Q01 September

Description	Ref	Budget Year 2011/12											
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	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	19,254	20,138	19,943	20,032	19,254	19,997	(743)	-3.7%	80,110
Equitable share		29,155	77,312	77,312	19,004	19,325	19,316	19,353	19,004	19,317	(314)	-1.6%	77,312
Finance Management grant		1,535	1,250	1,250	73	340	264	315	73	331	(259)	-78.1%	1,250
Municipal Systems Improvement		433	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants - MIG (PMU)		1,054	1,548	1,548	178	473	363	363	178	348	(171)	-49.0%	1,548
Provincial Government:		2,400	3,210	3,210	628	846	1,074	646	628	646	0	0.0%	3,210
Health		2,400	2,510	2,510	628	628	628	628	628	628	0	0.0%	2,510
Local Government Transition Grant		-	-	-	-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Accredited Capacity Enhancement		0	700	700	-	218	446	18	-	18	-	-	700
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	19,881	20,984	21,016	20,677	19,881	20,642	(743)	-3.6%	83,320
Capital expenditure of Transfers and Grants													
National Government:		35,036	45,849	53,092	11,445	14,697	16,923	11,268	11,445	10,204	1,241	12.2%	53,092
Municipal Infrastructure Grant (MIG)		22,683	29,409	25,840	9,118	7,182	7,366	2,350	9,118	8,942	175	2.0%	25,840
Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electricity Program (INEP)		7,594	1,440	5,286	-	2,846	1,000	1,440	-	-	-	-	5,286
Neighbourhood Development Partnership Grant		4,612	15,000	20,388	1,673	4,669	8,557	5,900	1,673	1,262	411	32.6%	20,388
		148	-	1,577	654	-	-	1,577	654	-	654	#DIV/0!	1,577
Provincial Government:		16	1,090	1,707	-	617	476	314	-	300	(300)	-100.0%	1,707
Department of Arts & Culture (DAC)		16	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (MSIG)		-	790	1,407	-	317	476	314	-	300	-	-	1,407
Municipal Accredited Capacity Enhancement		-	300	300	-	300	-	-	-	-	-	-	300
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-
Nkangala District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		1,895	1,888	1,888	-	400	1,300	188	-	-	-	-	1,888
Cleanest Town Competition		68	-	-	-	-	-	-	-	-	-	-	-
National lottery Distribution Trust Fund		970	-	-	-	-	-	-	-	-	-	-	-
EPWP		856	1,888	1,888	-	400	1,300	188	-	-	-	-	1,888
Total capital expenditure of Transfers and Grants		36,947	48,827	56,687	11,445	15,714	18,699	11,770	11,445	10,504	941	9.0%	56,687
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,631	132,147	140,007	31,326	36,698	39,716	32,447	31,326	31,146	198	0.6%	140,007

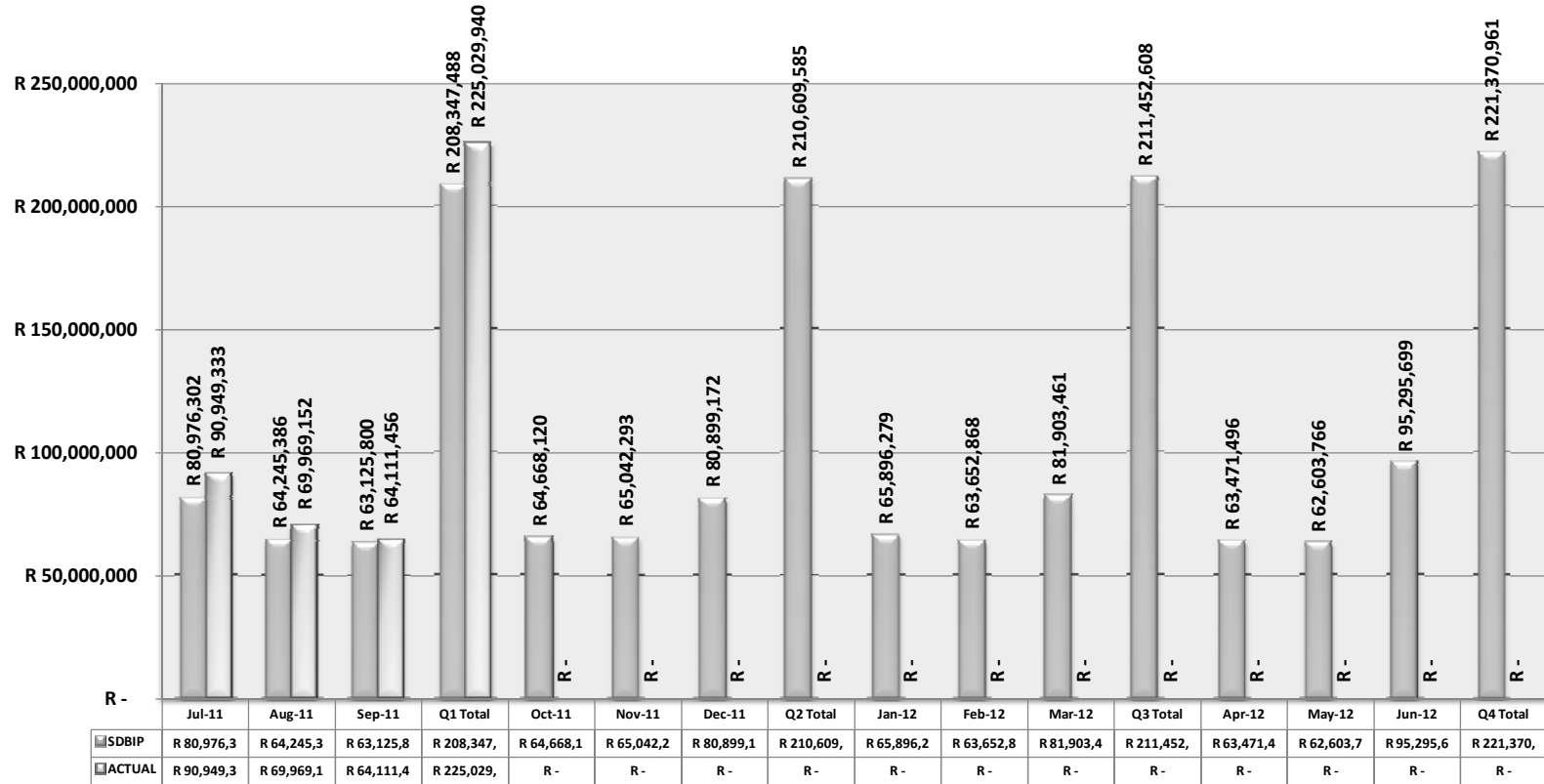
MP313 Steve Tshwete - Supporting Table SC8 Quarterly Budget Statement - councillor and staff benefits - Q01 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2011/12											
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C									D
Councillors (Political Office Bearers plus Other)													
Salary		7,379	8,859	8,859	2,332	2,469	2,164	2,061	2,332	2,166	166	8%	9,326,351
Pension Contributions		942	1,625	1,625	137	437	401	388	137	399	(262)	-66%	547,363
Medical Aid Contributions		226	480	480	29	114	128	124	29	114	(85)	-75%	114,324
Motor vehicle allowance		2,787	3,610	3,610	824	838	913	872	824	988	(163)	-17%	3,296,980
Cell phone and other allowances		599	790	790	184	202	205	181	184	202	(18)	-9%	735,856
Housing allowance		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,934	15,364	15,364	3,505	4,059	3,812	3,626	3,505	3,868	(363)	-9%	14,021
% increase	4		28.7%	28.7%									17.5%
Senior Managers of the Municipality	3												
Salary		3,456,080	4,197,455	4,197,455	774,973	1,049,364	1,049,364	116,596	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	135,575	167,400	167,400	167,400	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		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,432	5,371	5,371	911	1,217	1,217	284	911	1,343	(432)	-32%	4,146
% increase	4		21.2%	21.2%									-6.5%
Other Municipal Staff													
Basic Salaries and Wages		151,035	177,237	177,237	38,219	46,848	42,522	43,536	38,219	45,264	(7,045)	-16%	152,876
Pension Contributions		26,807	31,770	31,770	7,072	8,346	7,484	7,462	7,072	8,479	(1,407)	-17%	28,288
Medical Aid Contributions		10,325	11,523	11,523	2,804	3,071	2,693	2,688	2,804	3,071	(267)	-9%	11,216
Motor vehicle and cell phone		65	510	510	67	128	128	128	67	128	(60)	-47%	268
Housing allowance		1,462	1,714	1,714	404	456	405	397	404	456	(52)	-11%	1,618
Overtime		30,269	30,938	30,938	7,819	7,916	7,468	7,711	7,819	7,843	(24)	0%	31,276
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-	-
Other benefits or allowances		3,854	4,336	4,336	1,033	1,170	997	997	1,033	1,170	(137)	-12%	4,132
In-kind benefits		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		223,816	258,028	258,028	57,419	67,935	61,697	62,918	57,419	66,410	(8,992)	-14%	229,675
% increase	4		15.3%	15.3%									2.6%
Total Parent Municipality		240,182	278,763	278,763	61,834	73,210	66,726	66,828	61,834	71,621	(9,786)	-14%	247,841
			16.1%	16.1%									3.2%
Unpaid salary, allowances & benefits in arrears:													
TOTAL SALARY, ALLOWANCES & BENEFITS		240,182	278,763	278,763	61,834	73,210	66,726	66,828	61,834	71,621	(9,786)	-14%	247,841
% increase	4		16.1%	16.1%									3.2%
TOTAL MANAGERS AND STAFF		228,249	263,399	263,399	58,329	69,152	62,914	63,202	58,329	67,753			233,820

MP313 Steve Tshwete - Supporting Table SC9 Quarterly Budget Statement - actuals and revised targets for cash receipts - Q01 September

Description	Ref	Budget Year 2011/12											2010/11 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Forecast	Nov Forecast	Dec Forecast	January Forecast	Feb Forecast	March Forecast	April Forecast	May Forecast	June Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1															
Cash Receipts By Source																
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
Cash Receipts by Source		110,660	85,153	69,701	64,668	65,042	80,899	65,896	63,653	81,903	63,471	62,604	38,129	851,781	964,332	1,115,754
Other Cash Flows by Source																
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		-	-	-	-	100	-	-	-	-	80	-	300	480	482	484
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)
Total Cash Receipts by Source		187,628	192,108	113,770	93,659	97,952	92,617	70,023	78,308	77,966	69,684	64,874	(126,583)	1,012,007	1,068,752	1,223,014
Cash Payments by Type																
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	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
Cash Payments by Type		61,621	68,203	55,022	55,998	68,082	65,858	56,931	58,768	54,780	61,448	57,228	92,015	755,954	843,412	944,203
Other Cash Flows/Payments by Type																
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		92,029	96,714	100,461	72,054	85,806	97,658	73,450	75,975	80,025	84,609	76,999	121,124	987,613	1,077,120	1,224,175
NET INCREASE/(DECREASE) IN CASH HELD		95,598	95,394	13,309	21,605	12,146	(5,040)	(3,427)	2,333	(2,059)	(14,925)	(12,126)	(247,707)	24,393	(8,368)	(1,162)
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

REVENUE VS SDBIP TARGETS 30 SEPTEMBER



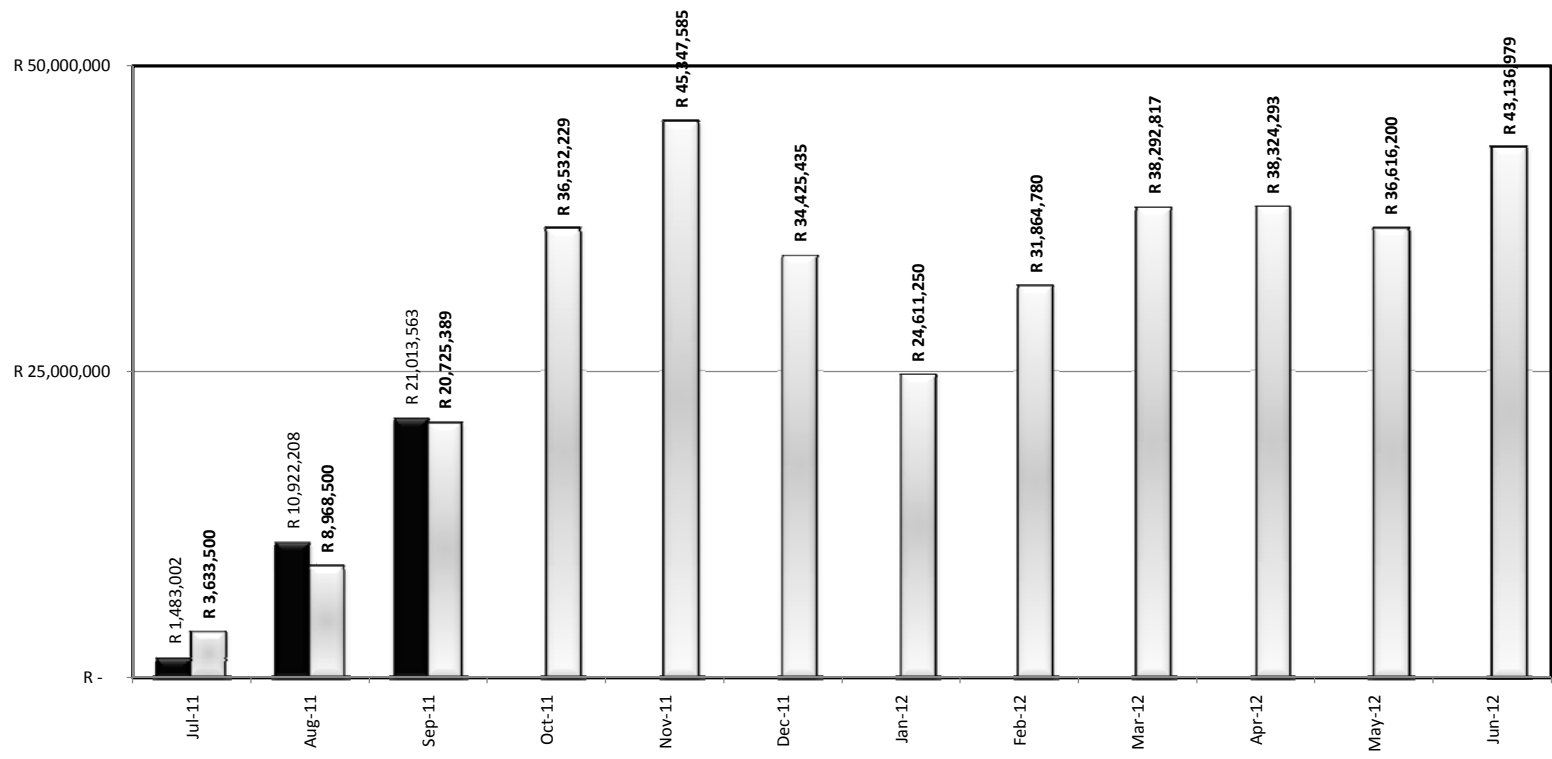
MP313 Steve Tshwete - Supporting Table SC12 Quarterly Budget Statement - capital expenditure trend - Q01 September

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,178	3,634	3,634	1,483	1,483	3,634	2,150	59.2%	0%
August	12,388	8,969	8,969	10,922	12,405	12,602	197	1.6%	3%
September	24,852	16,669	20,725	21,014	33,419	33,327	(91)	-0.3%	9%
Quarter 1	39,418	29,271	33,327	33,419	33,419	33,327	(91)	-0.27%	9.22%
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	-	-	-
Quarter 2	86,213	54,331	116,305	-	-	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	-	-	-
Quarter 3	44,936	57,233	94,769	-	-	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	-	-	-
Quarter 4	87,001	67,644	118,077	-	-	362,479	-	-	-
Total Capital expenditure	257,568	208,480	362,479	33,419					

Steve Tshwete Local Municipality: Quarterly Budget Statement-Capital Expenditure by Funding Source Q04 June

Vote Description	2010/11	Budget Year 2011/12										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
Capital Expenditure - Funding Sources												
INS (Insurance Fund)	-	-	-	-	-	-	-	-	-	-	-	-
CRR (Capital Replacement Reserve)	148,563	67,853	134,525	11,829	72,231	22,707	24,844	11,829	14,743	(2,914)	-20%	134,525
CTC (Cleanest Town Competition)	68	-	-	-	-	-	-	-	-	-	-	-
COG (COGTA)	-	-	-	-	-	-	-	-	-	-	-	-
DAC (Department of Arts & Culture)	16	-	-	-	-	-	-	-	-	-	-	-
FIN (FINANCE LEASE)	-	-	-	-	-	-	-	-	-	-	-	-
EFF (External Financing Fund)	72,058	91,800	171,267	10,145	28,360	53,362	81,464	10,145	8,080	2,064	26%	171,267
EPWP (Funding)	856	1,888	1,888	-	400	1,300	188	-	-	-	-	1,888
FMG (Finance Management Grant)	7,594	1,440	5,286	-	2,846	1,000	1,440	-	-	-	-	5,286
INEP (Integrated National Electricity Program)	-	300	300	-	300	-	-	-	-	-	-	300
MIG (Municipal Infrastructure Grant)	22,683	29,409	25,840	9,118	7,182	7,366	2,350	9,118	8,942	175	2%	25,840
MSIG (Municipal Systems Improvement Grant)	-	790	1,407	-	317	476	314	-	300	(300)	-100%	1,407
NDM (Nkangala District Municipality)	-	-	-	-	-	-	-	-	-	-	-	-
NDPG	4,612	15,000	20,388	1,673	4,669	8,557	5,900	1,673	1,262	411	33%	20,388
NLDTF	970	-	-	-	-	-	-	-	-	-	-	-
RG(Town Planning)	148	-	1,577	654	-	-	1,577	654	-	654	#DIV/0!	1,577
Total Capital Expenditure - Funding Sources	257,568	208,480	362,479	33,419	116,305	94,769	118,077	33,419	33,327	91	0%	362,479

**CAPITAL EXPENDITURE VS SDBIP TARGETS
30 SEPTEMBER 2011**



	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Actual	R 1,483,002	R 10,922,208	R 21,013,563									
SDBIP Targets	R 3,633,500	R 8,968,500	R 20,725,389	R 36,532,229	R 45,347,585	R 34,425,435	R 24,611,250	R 31,864,780	R 38,292,817	R 38,324,293	R 36,616,200	R 43,136,979

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -Q01 September

Description	Ref	Budget Year 2011/12												
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Projected	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1													
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure		152,562	126,428	203,566	15,940	42,103	62,885	82,986	15,940	15,591	(349)	-2.2%	203,566	
Infrastructure - Road transport		61,354	56,113	60,705	12,081	16,047	16,490	19,018	12,081	9,149	(2,932)	-32.0%	60,705	
<i>Roads, Pavements & Bridges</i>		41,433	41,523	46,115	8,583	10,478	12,690	15,368	8,583	7,579	(1,003)	-13.2%	46,115	
<i>Storm water</i>		19,920	14,590	14,590	3,498	5,570	3,800	3,650	3,498	1,570	(1,928)	-122.8%	14,590	
Infrastructure - Electricity		72,234	23,810	45,492	1,414	12,900	17,764	12,903	1,414	1,925	511	26.5%	45,492	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Transmission & Reticulation</i>		69,838	21,630	43,218	1,414	11,326	17,064	12,903	1,414	1,925	511	26.5%	43,218	
<i>Street Lighting</i>		2,396	2,180	2,274	-	1,574	700	-	-	-	-	-	2,274	
Infrastructure - Water		2,038	5,390	13,447	881	3,620	3,032	5,400	881	1,395	514	36.8%	13,447	
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Water purification</i>		220	200	8,050	19	800	2,200	5,000	19	50	32	63.0%	8,050	
<i>Reticulation</i>		1,818	5,190	5,397	863	2,820	832	400	863	1,345	482	35.9%	5,397	
Infrastructure - Sanitation		15,688	38,465	79,244	1,529	8,690	24,600	43,232	1,529	2,722	1,193	43.8%	79,244	
<i>Reticulation</i>		2,018	4,530	7,070	49	2,155	1,639	2,525	49	752	703	93.5%	7,070	
<i>Sewerage purification</i>		13,670	33,935	72,173	1,480	6,535	22,961	40,707	1,480	1,970	490	24.9%	72,173	
Infrastructure - Other		1,249	2,650	4,678	35	845	1,000	2,433	35	400	365	91.3%	4,678	
<i>Waste Management</i>		1,082	600	1,345	35	345	550	350	35	100	65	65.1%	1,345	
<i>Transportation</i>		-	50	50	0	50	-	-	0	-	(0)	#DIV/0!	50	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		167	2,000	3,283	-	450	450	2,083	-	300	300	100.0%	3,283	
Community		40,836	18,674	69,026	8,733	50,726	6,890	3,410	8,733	8,000	(734)	-9.2%	69,026	
Parks & gardens		2,209	2,320	2,915	1,232	1,025	690	-	1,232	1,200	(32)	-2.6%	2,915	
Sportsfields & stadia		5,058	10,689	8,254	1,519	2,515	2,828	1,910	1,519	1,000	(519)	-51.9%	8,254	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-	
Community halls		28,863	2,500	52,925	5,643	46,200	950	-	5,643	5,775	131	2.3%	52,925	
Libraries		239	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		74	135	135	0	135	-	-	0	-	(0)	#DIV/0!	135	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-	
Security and policing		721	680	1,530	0	155	300	1,050	0	25	25	99.8%	1,530	
Buses		-	-	-	-	-	-	-	-	-	-	-	-	
Clinics		520	-	722	-	-	422	300	-	-	-	-	722	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		3,152	2,350	2,546	340	696	1,700	150	340	-	(340)	#DIV/0!	2,546	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Other assets		20,148	23,982	31,800	1,947	8,973	10,262	10,028	1,947	2,537	590	23.2%	31,800	
General vehicles		2,771	2,160	2,160	-	2,160	-	-	-	-	-	-	2,160	
Specialised vehicles		655	300	300	-	300	-	-	-	-	-	-	300	
Plant & equipment		8,718	6,566	8,000	589	4,688	1,173	765	589	1,374	785	57.1%	8,000	
Computers - hardware/equipment		2,383	1,896	2,455	446	555	1,260	20	446	620	174	28.1%	2,455	
Furniture and other office equipment		947	950	950	60	338	360	-	60	253	193	76.2%	950	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		3,647	1,750	4,952	198	450	2,112	2,200	198	190	(8)	-4.2%	4,952	
Other Buildings		321	8,090	8,090	-	483	3,857	3,650	-	100	100	100.0%	8,090	
Other Land		706	2,270	4,893	654	-	1,500	3,393	654	-	(654)	#DIV/0!	4,893	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Intangibles		1,106	969	1,586	0	342	480	424	0	340	340	100.0%	1,586	
Computers - software & programming		1,106	969	1,586	0	342	480	424	0	340	340	100.0%	1,586	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	214,652	170,053	305,977	26,621	102,144	80,517	96,849	26,621	26,468	(153)	-0.6%	305,977	

