

# Monthly Budget Statement Report

**NOVEMBER 2010**

Steve Tshwete Local Municipality



**PREPARED BY:**  
**MR. F J NAUDE**  
**EXECUTIVE MANAGER FINANCE**

01/12/2010

**FINANCES: FINANCIAL MONTHLY REPORT FOR NOVEMBER 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. MUNICIPAL INFRASTRUCTURE GRANT**

During the month of November capital expenditure to the amount of R5,6-million realized from the MIG capital grant. In terms of the national financial year the year to date expenditure amounts to R16,7-million which is 65% of the total MIG allocation of R25 739 000,00.

**4. Recommendation:**

- 4.1 That the monthly in-year report for November 2010 be noted.

- 4.2 That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
- 4.3 That the monthly in-year report for November 2010 be placed on the municipal website.

**Recommendation by the Municipal Manager**

- 1 **THAT** the report by the Executive Manager : Finance regarding the monthly in-year report for November 2010 , 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 November 2010 be placed on the municipal website.

**M01/12/2010**

**FINANCES: FINANCIAL MONTHLY REPORT FOR NOVEMBER 2010**

9/3/1 (W)

**RESOLVED BY THE EXECUTIVE MAYOR**

- 1 **THAT** the report by the Executive Manager : Finance regarding the monthly in-year report for November 2010 , 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 November 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 November, revenue to the amount of R54,9-million realized. The year to date revenue amounts to R301,3-million, and the year to date budgeted revenue to R291,9-million. This reflects a favorable deviation of 3%. Operating expenditure to the amount of R72,7-million was appropriated. The year to date expenditure amounts to R325,9-million, against the year to date budgeted expenditure of R355,0-million. This reflects a deviation of 8%. Capital expenditure for the month amounts to R26,7-million. The year to date capital expenditure amounts to R88,7-million which is a deviation of 32% against the SDBIP figure of R130,7-million.

Taking the above into consideration the net operating deficit for the year amounts to R7,5-million whilst the cash and cash equivalents increased to R147,6-million.

Outstanding debtors slightly increased from R31,4-million to R32,4-million. Creditors to the amount of R66,2-million were paid during the month.

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

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

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

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

The revenue by vote is graphically presented in:

Chart 1 – Revenue by vote;

Chart 2 – Expenditure by vote.

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

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

### Table C5: Monthly Capital Expenditure by Vote

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

For the month of November capital expenditure to the amount of R26,7-million realized. The year-to-date actual expenditure of R88,7-million, deviates with R42,0-million against the planned figure of R130,7-million which constitutes a total deviation of 32%.

The main votes contributing to the deviation with the SDBIP are community and public safety, economic and environmental services, as well as trading services. Reasons for deviations can be viewed in Supporting Table SC1.

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

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

<b>Funded By</b>	<b>Adjusted Budget R</b>	<b>Monthly Actual R</b>	<b>YTD Actual R</b>	<b>YTD SDBIP R</b>	<b>YTD variance %</b>
National Government					
• MIG	24 453 000	5 569 711	10 627 319	14 700 000	28%
• INEP	10 000 000	-	12 030	-	-
• Other	11 700 000	414 274	414 319	3 865 000	100%
Borrowing	155 534 750	2 970 483	20 309 476	47 527 750	57%
Internally generated Reserves	232 036 285	17 755 561	57 227 960	64 489 980	11%
<b>TOTAL</b>	<b>433 724 035</b>	<b>26 710 028</b>	<b>88 667 941</b>	<b>130 662 730</b>	<b>32%</b>

During the month of November capital expenditure to the amount of R5,6-million realized from the MIG capital grant, although the SDBIP reflected a planned expenditure of R14,7-million. In terms of the national financial year, the year to date expenditure amounts to R16,7-million which is 65% of the MIG allocation.

### Table C6: Monthly Budget Statement Financial Position

In general the community wealth of the municipality amounts to R6 355,2-million. Total liabilities amounts to R330,7-million, whilst total assets amounts to R6 685,9-million.

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

Table C7 provides detail of the monthly cash in- and outflow. For the month of November the net cash from operating activities was R21,2-million whilst cash from investing activities was R45,3-million. The cash held increased from R80,7-million to R146,6-million which is mainly represented by the change in the operating activities.

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

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	137,820	158,413	158,413	14,308	69,753	66,017	3,736	6%	167,406
Service charges	310,297	388,524	388,524	33,414	167,393	165,861	1,532	1%	401,743
Investment revenue	40,549	33,917	33,917	2,922	14,189	17,331	(3,142)	-18%	34,055
Transfers recognised - operational	62,632	75,081	75,081	75	30,783	25,501	5,282	21%	73,879
Other own revenue	71,078	55,736	55,736	4,176	19,223	17,248	1,975	11%	46,136
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>622,376</b>	<b>711,671</b>	<b>711,671</b>	<b>54,895</b>	<b>301,341</b>	<b>291,959</b>	<b>9,382</b>	<b>3%</b>	<b>723,218</b>
Employee costs	185,798	222,340	222,340	19,208	91,079	84,907	6,172	7%	218,588
Remuneration of Councillors	10,850	12,220	12,220	908	4,606	4,633	(26)	-1%	11,055
Depreciation & asset impairment	160,104	153,377	153,377	12,781	63,907	63,907	(0)	0%	153,377
Finance charges	17,215	22,041	22,041	1,837	9,184	9,184	(0)	0%	22,041
Materials and bulk purchases	147,785	195,687	195,687	23,322	87,640	90,505	(2,865)	-3%	210,335
Transfers and grants	991	31,012	31,012	2,806	14,004	12,608	1,396		33,611
Other expenditure	140,299	185,030	185,030	11,796	55,536	89,260	(33,724)	-38%	133,286
<b>Total Expenditure</b>	<b>663,043</b>	<b>821,707</b>	<b>821,707</b>	<b>72,659</b>	<b>325,955</b>	<b>355,003</b>	<b>(29,048)</b>	<b>-8%</b>	<b>782,293</b>
<b>Surplus/(Deficit)</b>	<b>(40,667)</b>	<b>(110,036)</b>	<b>(110,036)</b>	<b>(17,763)</b>	<b>(24,614)</b>	<b>(63,044)</b>	<b>38,430</b>	<b>-61%</b>	<b>(59,074)</b>
Transfers recognised - capital	30,803	46,073	46,073	8,148	17,120	22,399	(5,279)	-24%	41,088
Contributions & Contributed assets	13,484	21,670	21,670	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,620</b>	<b>(42,293)</b>	<b>(42,293)</b>	<b>(9,616)</b>	<b>(7,494)</b>	<b>(40,646)</b>	<b>33,151</b>	<b>-82%</b>	<b>(17,987)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>3,620</b>	<b>(42,293)</b>	<b>(42,293)</b>	<b>(9,616)</b>	<b>(7,494)</b>	<b>(40,646)</b>	<b>33,151</b>	<b>-82%</b>	<b>(17,987)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>187,545</b>	<b>288,428</b>	<b>433,724</b>	<b>26,710</b>	<b>88,668</b>	<b>130,663</b>	<b>(41,995)</b>	<b>-32%</b>	<b>433,724</b>
Capital transfers recognised	43,701	46,423	46,153	5,570	10,716	18,645	(7,929)	-43%	46,153
Public contributions & donations	-	-	-	414	414	-	414	#DIV/0!	-
Borrowing	25,813	59,126	155,535	2,970	20,309	47,528	(27,218)	-57%	155,535
Internally generated funds	118,032	182,879	232,036	17,756	57,228	64,490	(7,262)	-11%	232,036
<b>Total sources of capital funds</b>	<b>187,545</b>	<b>288,428</b>	<b>433,724</b>	<b>26,710</b>	<b>88,668</b>	<b>130,663</b>	<b>(41,995)</b>	<b>-32%</b>	<b>433,724</b>
<b>Financial position</b>									
Total current assets	584,647	201,024	201,024		519,032				201,024
Total non current assets	6,116,033	4,699,669	4,699,669		6,166,841				4,699,669
Total current liabilities	103,125	121,236	121,236		122,647				121,236
Total non current liabilities	192,165	301,638	301,638		208,046				301,638
<b>Community wealth/Equity</b>	<b>6,405,390</b>	<b>4,477,819</b>	<b>4,477,819</b>		<b>6,355,179</b>				<b>4,477,819</b>
<b>Cash flows</b>									
Net cash from (used) operating	221,797	115,172	115,172	21,178	32,383	25,338	7,045	28%	57,400
Net cash from (used) investing	(237,199)	(218,162)	(218,162)	45,290	55,377	(48,891)	104,269	-213%	227,078
Net cash from (used) financing	20,823	74,873	74,873	430	2,702	(1,778)	4,480	-252%	6,814
<b>Cash/cash equivalents at the month/year end</b>	<b>40,796</b>	<b>33,373</b>	<b>33,373</b>	<b>113,598</b>	<b>147,566</b>	<b>36,159</b>	<b>111,407</b>	<b>308%</b>	<b>348,396</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	6,240	2,624	1,991	1,675	1,022	18,876	-	0%	32,428
<b>Creditors Age Analysis</b>									
Total Creditors	66,179	-	-	-	-	-	-	0%	66,179

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

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		258,332	266,111	266,111	18,625	111,271	104,701	6,570	6%	267,049
Executive and council		30,159	38,651	38,651	14	16,188	10,402	5,786	56%	38,850
Budget and treasury office		183,612	198,118	198,118	17,267	86,362	86,014	348	0%	207,269
Corporate services		44,561	29,342	29,342	1,345	8,721	8,285	436	5%	20,930
<i>Community and public safety</i>		11,708	23,802	23,802	1,185	5,412	7,869	(2,458)	-31%	12,988
Community and social services		1,652	6,908	6,908	66	740	2,544	(1,803)	-71%	1,777
Sport and recreation		1,321	8,618	8,618	644	3,010	3,703	(692)	-19%	7,224
Public safety		3,994	5,309	5,309	448	1,588	1,430	158	11%	3,811
Housing		330	414	414	10	30	177	(147)	-83%	71
Health		4,412	2,552	2,552	17	43	16	27	167%	104
<i>Economic and environmental services</i>		45,716	34,057	34,057	6,851	17,707	10,570	7,136	68%	42,496
Planning and development		1,018	2,244	2,244	210	1,013	960	53	6%	2,431
Road transport		44,698	31,812	31,812	6,641	16,694	9,610	7,083	74%	40,064
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		350,907	455,445	455,445	36,381	184,072	191,217	(7,145)	-4%	441,773
Electricity		245,466	294,782	294,782	26,000	123,594	130,702	(7,108)	-5%	296,626
Water		39,286	56,132	56,132	4,149	21,265	21,891	(626)	-3%	51,037
Waste water management		33,029	57,688	57,688	3,123	19,439	18,366	1,073	6%	46,653
Waste management		33,126	46,843	46,843	3,108	19,774	20,258	(484)	-2%	47,456
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	666,663	779,414	779,414	63,043	318,461	314,357	4,104	1%	764,306
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		134,796	145,601	145,601	11,524	60,280	57,542	2,738	5%	144,671
Executive and council		48,193	47,789	47,789	3,087	18,455	18,000	455	3%	44,293
Budget and treasury office		25,736	33,200	33,200	3,251	15,847	13,856	1,990	14%	38,032
Corporate services		60,868	64,611	64,611	5,187	25,977	25,685	292	1%	62,346
<i>Community and public safety</i>		114,475	135,105	135,105	11,987	52,568	50,002	2,566	5%	126,163
Community and social services		17,198	19,487	19,487	1,694	6,933	7,374	(441)	-6%	16,640
Sport and recreation		33,863	40,861	40,861	3,555	14,336	14,634	(298)	-2%	34,407
Public safety		42,789	47,281	47,281	4,379	20,129	17,458	2,671	15%	48,311
Housing		3,220	6,962	6,962	592	2,920	2,854	66	2%	7,009
Health		17,405	20,513	20,513	1,768	8,248	7,682	567	7%	19,796
<i>Economic and environmental services</i>		100,025	102,403	102,403	8,577	40,273	40,751	(478)	-1%	96,655
Planning and development		7,944	8,991	8,991	663	3,069	3,272	(203)	-6%	7,366
Road transport		92,081	93,412	93,412	7,915	37,204	37,479	(275)	-1%	89,289
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		313,747	438,598	438,598	40,570	172,835	206,708	(33,873)	-16%	414,804
Electricity		202,924	295,176	295,176	29,239	117,713	149,432	(31,719)	-21%	282,511
Water		40,373	50,806	50,806	3,441	17,626	20,742	(3,115)	-15%	42,303
Waste water management		38,522	46,477	46,477	3,902	18,603	18,709	(106)	-1%	44,647
Waste management		31,929	46,138	46,138	3,989	18,893	17,826	1,066	6%	45,343
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	663,043	821,707	821,707	72,659	325,955	355,003	(29,048)	-8%	782,293
<b>Surplus/ (Deficit) for the year</b>		3,620	(42,293)	(42,293)	(9,616)	(7,494)	(40,646)	(24,944)	61%	(17,987)

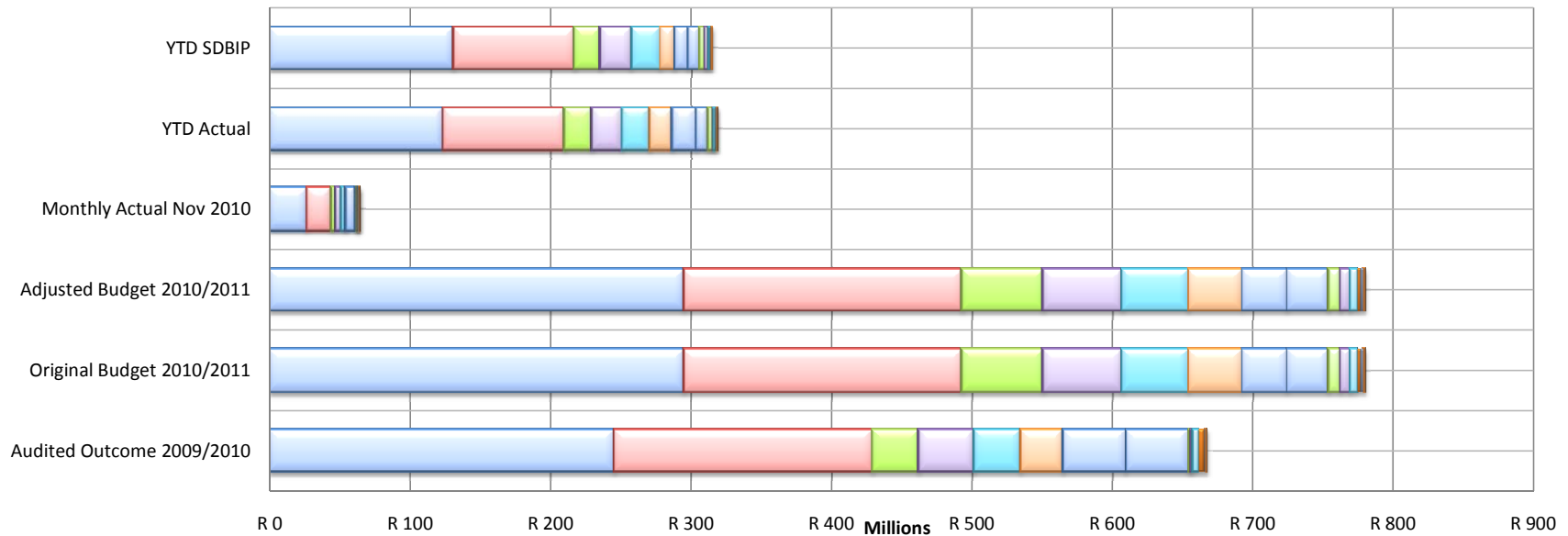
MP313 Steve Tshwete - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		258,332	266,111	266,111	18,625	111,271	104,701	6,570	6%	267,049
Executive and council		30,159	38,651	38,651	14	16,188	10,402	5,786	56%	38,850
<i>Mayor and Council</i>		30,155	38,651	38,651	14	16,178	10,402	5,776	56%	38,826
<i>Municipal Manager</i>		5				10		10	#DIV/0!	24
Budget and treasury office		183,612	198,118	198,118	17,267	86,362	86,014	348	0%	207,269
Corporate services		44,561	29,342	29,342	1,345	8,721	8,285	436	5%	20,930
<i>Human Resources</i>		762	886	886	68	137	358	(221)	-62%	330
<i>Information Technology</i>		3	3	3			2	(2)	-97%	
<i>Property Services</i>		36,838	20,682	20,682	913	4,646	4,346	300	7%	11,149
<i>Other Admin</i>		6,958	7,771	7,771	363	3,938	3,579	359	10%	9,451
<i>Community and public safety</i>		11,708	23,802	23,802	1,185	5,412	7,869	(2,458)	-31%	12,988
Community and social services		1,652	6,908	6,908	66	740	2,544	(1,803)	-71%	1,777
<i>Libraries and Archives</i>		794	808	808	6	42	741	(700)	-94%	100
<i>Museums &amp; Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		127	2,623	2,623	18	84	409	(325)	-79%	202
<i>Cemeteries &amp; Crematoriums</i>		349	3,201	3,201	20	498	1,282	(784)	-61%	1,196
<i>Child Care</i>								-		
<i>Aged Care</i>		254	276	276	23	116	111	5	5%	279
<i>Other Community</i>								-		
<i>Other Social</i>		128						-		
Sport and recreation		1,321	8,618	8,618	644	3,010	3,703	(692)	-19%	7,224
Public safety		3,994	5,309	5,309	448	1,588	1,430	158	11%	3,811
<i>Police</i>		3,352	4,113	4,113	435	1,564	1,280	284	22%	3,753
<i>Fire</i>		642	196	196	14	24	50	(25)	-51%	58
<i>Civil Defence</i>								-		
<i>Street Lighting</i>			1,000	1,000			100	(100)	-100%	
<i>Other</i>								-		
Housing		330	414	414	10	30	177	(147)	-83%	71
Health		4,412	2,552	2,552	17	43	16	27	167%	104
<i>Clinics</i>		4,152	2,400	2,400				-		
<i>Ambulance</i>								-		
<i>Other</i>		260	152	152	17	43	16	27	167%	104
<i>Economic and environmental services</i>		45,716	34,057	34,057	6,851	17,707	10,570	7,136	68%	42,496
Planning and development		1,018	2,244	2,244	210	1,013	960	53	6%	2,431
<i>Economic Development/Planning</i>								-		
<i>Town Planning/Building enforcement</i>		1,018	2,244	2,244	210	1,013	960	53	6%	2,431
<i>Licensing &amp; Regulation</i>								-		
Road transport		44,698	31,812	31,812	6,641	16,694	9,610	7,083	74%	40,064
<i>Roads</i>		32,115	15,263	15,263	5,562	10,237	3,672	6,565	179%	24,568
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		12,546	12,711	12,711	1,076	5,242	4,722	520	11%	12,582
<i>Other</i>		37	3,838	3,838	3	1,214	1,216	(2)	0%	2,914
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity &amp; Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		350,907	455,445	455,445	36,381	184,072	191,217	(7,145)	-4%	441,773
Electricity		245,466	294,782	294,782	26,000	123,594	130,702	(7,108)	-5%	296,626
<i>Electricity Distribution</i>		245,466	294,782	294,782	26,000	123,594	130,702	(7,108)	-5%	296,626
<i>Electricity Generation</i>								-		
Water		39,286	56,132	56,132	4,149	21,265	21,891	(626)	-3%	51,037
<i>Water Distribution</i>		39,158	48,132	48,132	4,149	21,265	21,891	(626)	-3%	51,037
<i>Water Storage</i>		128	8,000	8,000				-		
Waste water management		33,029	57,688	57,688	3,123	19,439	18,366	1,073	6%	46,653
<i>Sewerage</i>		33,029	57,688	57,688	3,123	19,439	18,366	1,073	6%	46,653
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>								-		
Waste management		33,126	46,843	46,843	3,108	19,774	20,258	(484)	-2%	47,456
<i>Solid Waste</i>		33,126	46,843	46,843	3,108	19,774	20,258	(484)	-2%	47,456
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
<b>Total Revenue - Standard</b>	2	666,663	779,414	779,414	63,043	318,461	314,357	4,104	1%	764,306

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

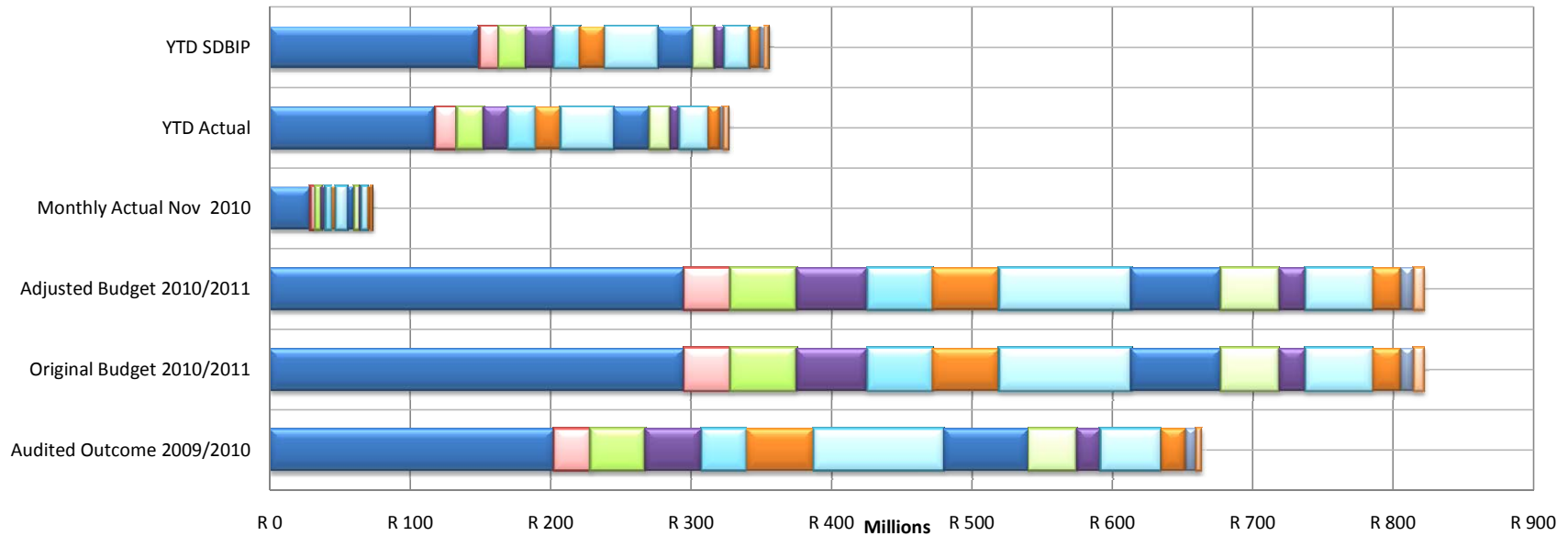
Description	Ref	2009/10	Budget Year 2010/11							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		134,796	145,601	145,601	11,524	60,280	57,542	2,738	5%	144,671
Executive and council		48,193	47,789	47,789	3,087	18,455	18,000	455	3%	44,293
<i>Mayor and Council</i>		29,437	24,853	24,853	1,498	9,493	10,122	(629)	-6%	22,784
<i>Municipal Manager</i>		18,756	22,936	22,936	1,588	8,962	7,878	1,084	14%	21,509
Budget and treasury office		25,736	33,200	33,200	3,251	15,847	13,856	1,990	14%	38,032
Corporate services		60,868	64,611	64,611	5,187	25,977	25,685	292	1%	62,346
<i>Human Resources</i>		6,114	8,244	8,244	600	2,946	2,969	(22)	-1%	7,071
<i>Information Technology</i>		6,073	8,130	8,130	576	3,261	3,250	11	0%	7,827
<i>Property Services</i>		19,372	18,493	18,493	1,343	7,152	7,394	(242)	-3%	17,165
<i>Other Admin</i>		29,307	29,743	29,743	2,669	12,618	12,072	546	5%	30,283
<i>Community and public safety</i>		114,475	135,105	135,105	11,987	52,568	50,002	2,566	5%	126,163
Community and social services		17,198	19,487	19,487	1,694	6,933	7,374	(441)	-6%	16,640
<i>Libraries and Archives</i>		7,030	7,737	7,737	654	2,918	2,996	(78)	-3%	7,002
<i>Museums &amp; Art Galleries etc</i>								-		
<i>Community halls and Facilities</i>		4,103	4,375	4,375	388	1,722	1,767	(44)	-3%	4,134
<i>Cemeteries &amp; Crematoriums</i>		4,024	4,917	4,917	354	1,592	1,690	(98)	-6%	3,821
<i>Child Care</i>								-		
<i>Aged Care</i>		908	288	288	20	72	83	(11)	-13%	173
<i>Other Community</i>								-		
<i>Other Social</i>		1,133	2,170	2,170	278	629	838	(209)	-25%	1,509
Sport and recreation		33,863	40,861	40,861	3,555	14,336	14,634	(298)	-2%	34,407
Public safety		42,789	47,281	47,281	4,379	20,129	17,458	2,671	15%	48,311
<i>Police</i>		17,154	21,249	21,249	1,880	8,751	8,056	695	9%	21,002
<i>Fire</i>		21,501	21,533	21,533	2,260	9,946	7,997	1,949	24%	23,871
<i>Civil Defence</i>								-		
<i>Street Lighting</i>		4,134	4,500	4,500	240	1,432	1,405	27	2%	3,438
<i>Other</i>								-		
Housing		3,220	6,962	6,962	592	2,920	2,854	66	2%	7,009
Health		17,405	20,513	20,513	1,768	8,248	7,682	567	7%	19,796
<i>Clinics</i>		13,683	16,058	16,058	1,453	6,579	6,250	330	5%	15,791
<i>Ambulance</i>								-		
<i>Other</i>		3,722	4,455	4,455	315	1,669	1,432	237	17%	4,005
<i>Economic and environmental services</i>		100,025	102,403	102,403	8,577	40,273	40,751	(478)	-1%	96,655
Planning and development		7,944	8,991	8,991	663	3,069	3,272	(203)	-6%	7,366
<i>Economic Development/Planning</i>		1,781	2,309	2,309	120	620	744	(124)	-17%	1,489
<i>Town Planning/Building enforcement</i>		6,163	6,682	6,682	542	2,449	2,528	(79)	-3%	5,877
<i>Licensing &amp; Regulation</i>								-		
Road transport		92,081	93,412	93,412	7,915	37,204	37,479	(275)	-1%	89,289
<i>Roads</i>		81,982	81,213	81,213	6,878	32,398	32,828	(430)	-1%	77,755
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>		8,649	10,652	10,652	892	4,194	4,029	165	4%	10,065
<i>Other</i>		1,450	1,547	1,547	144	612	622	(10)	-2%	1,468
Environmental protection								-		
<i>Pollution Control</i>								-		
<i>Biodiversity &amp; Landscape</i>								-		
<i>Other</i>								-		
<i>Trading services</i>		313,747	438,598	438,598	40,570	172,835	206,708	(33,873)	-16%	414,804
Electricity		202,924	295,176	295,176	29,239	117,713	149,432	(31,719)	-21%	282,511
<i>Electricity Distribution</i>		202,924	295,176	295,176	29,239	117,713	149,432	(31,719)	-21%	282,511
<i>Electricity Generation</i>								-		
Water		40,373	50,806	50,806	3,441	17,626	20,742	(3,115)	-15%	42,303
<i>Water Distribution</i>		21,916	31,308	31,308	1,987	9,595	13,050	(3,455)	-26%	23,029
<i>Water Storage</i>		18,457	19,498	19,498	1,453	8,031	7,692	339	4%	19,275
Waste water management		38,522	46,477	46,477	3,902	18,603	18,709	(106)	-1%	44,647
<i>Sewerage</i>		37,223	44,965	44,965	3,741	17,940	18,167	(227)	-1%	43,056
<i>Storm Water Management</i>								-		
<i>Public Toilets</i>		1,299	1,513	1,513	160	663	542	121	22%	1,590
Waste management		31,929	46,138	46,138	3,989	18,893	17,826	1,066	6%	45,343
<i>Solid Waste</i>		31,929	46,138	46,138	3,989	18,893	17,826	1,066	6%	45,343
Other								-		
<i>Air Transport</i>								-		
<i>Abattoirs</i>								-		
<i>Tourism</i>								-		
<i>Forestry</i>								-		
<i>Markets</i>								-		
Total Expenditure - Standard	3	663,043	821,707	821,707	72,659	325,955	355,003	(29,048)	-8%	782,293
Surplus/ (Deficit) for the year		3,620	(42,293)	(42,293)	(9,616)	(7,494)	(40,646)	33,151	-82%	(17,987)

### REVENUE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual Nov 2010	YTD Actual	YTD SDBIP
Electricity	R 245,465,855	R 294,782,472	R 294,782,472	R 26,000,131	R 123,594,042	R 130,702,020
Budget and treasury office	R 183,612,442	R 198,118,282	R 198,118,282	R 17,266,800	R 86,361,906	R 86,013,730
Waste water management	R 33,028,879	R 57,688,089	R 57,688,089	R 3,123,184	R 19,438,924	R 18,365,931
Water	R 39,286,048	R 56,131,780	R 56,131,780	R 4,149,414	R 21,265,420	R 21,891,155
Waste management	R 33,126,203	R 46,842,737	R 46,842,737	R 3,108,384	R 19,773,515	R 20,257,594
Executive and council	R 30,159,071	R 38,650,700	R 38,650,700	R 13,827	R 16,187,612	R 10,401,612
Road transport	R 44,697,803	R 31,812,436	R 31,812,436	R 6,640,923	R 16,693,521	R 9,610,298
Corporate services	R 44,560,539	R 29,341,793	R 29,341,793	R 1,344,543	R 8,721,002	R 8,285,471
Sport and recreation	R 1,320,760	R 8,618,050	R 8,618,050	R 644,394	R 3,010,172	R 3,702,660
Community and social services	R 1,652,113	R 6,908,349	R 6,908,349	R 65,778	R 740,497	R 2,543,653
Public safety	R 3,993,635	R 5,308,875	R 5,308,875	R 448,099	R 1,588,019	R 1,429,984
Health	R 4,411,860	R 2,552,250	R 2,552,250	R 16,895	R 43,399	R 16,279
Planning and development	R 1,018,144	R 2,244,395	R 2,244,395	R 210,333	R 1,013,120	R 959,895
Housing	R 329,737	R 414,028	R 414,028	R 10,196	R 29,730	R 176,874

### EXPENDITURE BY VOTE



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual Nov 2010	YTD Actual	YTD SDBIP
Electricity	R 202,923,628	R 295,176,344	R 295,176,344	R 29,238,918	R 117,713,078	R 149,431,619
Budget and treasury office	R 25,735,905	R 33,200,409	R 33,200,409	R 3,250,681	R 15,846,689	R 13,856,427
Waste water management	R 38,521,817	R 46,477,158	R 46,477,158	R 3,901,685	R 18,602,809	R 18,708,645
Water	R 40,372,706	R 50,806,266	R 50,806,266	R 3,440,564	R 17,626,409	R 20,741,654
Waste management	R 31,928,722	R 46,138,311	R 46,138,311	R 3,988,706	R 18,892,850	R 17,826,490
Executive and council	R 48,192,998	R 47,789,425	R 47,789,425	R 3,086,540	R 18,455,379	R 18,000,306
Road transport	R 92,081,094	R 93,412,272	R 93,412,272	R 7,914,531	R 37,203,577	R 37,478,529
Corporate services	R 60,867,558	R 64,611,062	R 64,611,062	R 5,187,272	R 25,977,467	R 25,685,187
Sport and recreation	R 33,862,896	R 40,861,455	R 40,861,455	R 3,554,620	R 14,336,409	R 14,634,212
Community and social services	R 17,197,681	R 19,487,231	R 19,487,231	R 1,693,801	R 6,933,287	R 7,373,815
Public safety	R 42,789,108	R 47,281,363	R 47,281,363	R 4,379,089	R 20,129,499	R 17,458,277
Health	R 17,404,664	R 20,512,899	R 20,512,899	R 1,767,680	R 8,248,438	R 7,681,617
Planning and development	R 7,943,918	R 8,990,779	R 8,990,779	R 662,857	R 3,069,183	R 3,272,114
Housing	R 3,220,398	R 6,962,026	R 6,962,026	R 591,572	R 2,920,291	R 2,854,082

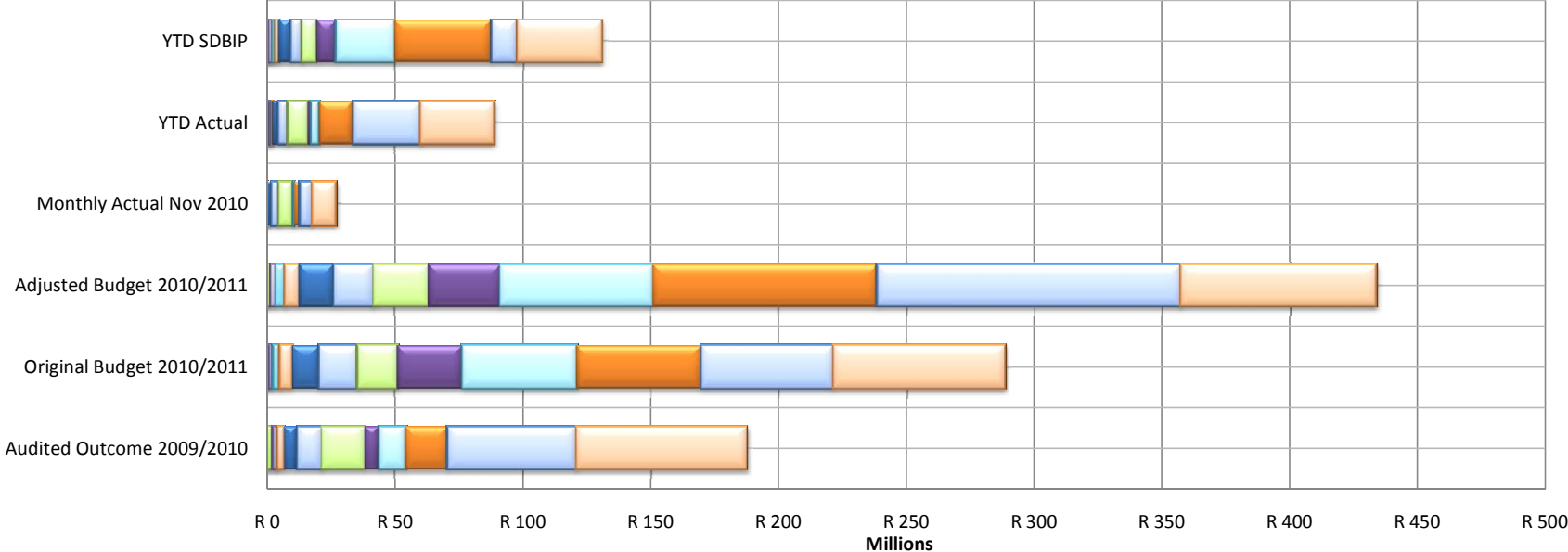
MP313 Steve Tshwete - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		137,820	158,413	158,413	14,308	69,753	66,017	3,736	6%	167,406
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		228,208	275,167	275,167	23,356	117,289	116,894	396	0%	281,494
Service charges - water revenue		35,182	43,304	43,304	3,982	19,986	19,535	451	2%	47,967
Service charges - sanitation revenue		23,569	35,119	35,119	3,075	15,223	14,595	628	4%	36,535
Service charges - refuse revenue		23,337	34,934	34,934	3,001	14,894	14,838	56	0%	35,746
Service charges - other								-		
Rental of facilities and equipment		5,625	11,610	11,610	993	4,988	4,720	268	6%	11,970
Interest earned - external investments		38,624	32,250	32,250	2,776	13,485	16,637	(3,152)	-19%	32,364
Interest earned - outstanding debtors		1,925	1,667	1,667	146	704	694	10	1%	1,691
Dividends received								-		
Fines		3,466	4,120	4,120	437	1,567	1,337	230	17%	3,761
Licences and permits		5,036	5,118	5,118	426	2,124	2,003	121	6%	5,098
Agency services		7,376	7,550	7,550	656	3,106	2,726	380	14%	7,454
Transfers recognised - operational		62,632	75,081	75,081	75	30,783	25,501	5,282	21%	73,879
Other revenue		49,575	26,866	26,866	1,663	7,394	6,391	1,003	16%	17,745
Gains on disposal of PPE			473	473		45	71	(26)	-37%	108
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>622,376</b>	<b>711,671</b>	<b>711,671</b>	<b>54,895</b>	<b>301,341</b>	<b>291,959</b>	<b>9,382</b>	<b>3%</b>	<b>723,218</b>
<b>Expenditure By Type</b>										
Employee related costs		185,798	222,340	222,340	19,208	91,079	84,907	6,172	7%	218,588
Remuneration of councillors		10,850	12,220	12,220	908	4,606	4,633	(26)	-1%	11,055
Debt impairment		5,456	4,088	4,088	341	1,703	1,703	(0)	0%	4,088
Depreciation & asset impairment		160,104	153,377	153,377	12,781	63,907	63,907	(0)	0%	153,377
Finance charges		17,215	22,041	22,041	1,837	9,184	9,184	(0)	0%	22,041
Bulk purchases		147,785	195,687	195,687	23,322	87,640	90,505	(2,865)	-3%	210,335
Other materials								-		
Contracted services		19,329	17,851	17,851	2,493	6,973	7,484	(511)	-7%	16,735
Transfers and grants		991	31,012	31,012	2,806	14,004	12,608	1,396	11%	33,611
Other expenditure		115,067	163,091	163,091	8,962	46,860	80,073	(33,213)	-41%	112,463
Loss on disposal of PPE		448						-		
<b>Total Expenditure</b>		<b>663,043</b>	<b>821,707</b>	<b>821,707</b>	<b>72,659</b>	<b>325,955</b>	<b>355,003</b>	<b>(29,048)</b>	<b>-8%</b>	<b>782,293</b>
<b>Surplus/(Deficit)</b>		<b>(40,667)</b>	<b>(110,036)</b>	<b>(110,036)</b>	<b>(17,763)</b>	<b>(24,614)</b>	<b>(63,044)</b>	<b>(19,665)</b>	<b>0</b>	<b>(59,074)</b>
Transfers recognised - capital		30,803	46,073	46,073	8,148	17,120	22,399			41,088
Contributions recognised - capital										
Contributed assets		13,484	21,670	21,670						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,620</b>	<b>(42,293)</b>	<b>(42,293)</b>	<b>(9,616)</b>	<b>(7,494)</b>	<b>(40,646)</b>			<b>(17,987)</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>3,620</b>	<b>(42,293)</b>	<b>(42,293)</b>	<b>(9,616)</b>	<b>(7,494)</b>	<b>(40,646)</b>			<b>(17,987)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3,620</b>	<b>(42,293)</b>	<b>(42,293)</b>	<b>(9,616)</b>	<b>(7,494)</b>	<b>(40,646)</b>			<b>(17,987)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>3,620</b>	<b>(42,293)</b>	<b>(42,293)</b>	<b>(9,616)</b>	<b>(7,494)</b>	<b>(40,646)</b>			<b>(17,987)</b>

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

Vote 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
<b>R thousands</b>	1									
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		19,018	16,250	23,092	5,294	8,696	6,442	2,254	35%	23,092
Executive and council		2,132	681	1,381	45	869	710	160	22%	1,381
Budget and treasury office		138	110	110	-	54	30	24	81%	110
Corporate services		16,748	15,459	21,601	5,249	7,772	5,702	2,070	36%	21,601
<i>Community and public safety</i>		32,971	75,742	118,715	6,748	20,126	47,616	(27,490)	-58%	118,715
Community and social services		16,628	48,698	87,889	2,212	13,238	37,518	(24,280)	-65%	87,889
Sport and recreation		9,495	15,065	15,447	2,832	3,683	4,255	(572)	-13%	15,447
Public safety		5,139	10,452	13,511	1,629	2,340	4,575	(2,235)	-49%	13,511
Housing		47	24	24	-	3	24	(21)	-88%	24
Health		1,663	1,503	1,845	75	862	1,245	(383)	-31%	1,845
<i>Economic and environmental services</i>		66,956	69,853	80,322	9,419	28,984	34,201	(5,217)	-15%	80,322
Planning and development		320	2,700	3,680	0	201	1,120	(919)	-82%	3,680
Road transport		66,636	67,153	76,642	9,419	28,784	33,081	(4,298)	-13%	76,642
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		68,600	126,584	211,595	5,249	30,862	42,404	(11,541)	-27%	211,595
Electricity		50,203	51,552	118,351	4,535	26,282	10,152	16,130	159%	118,351
Water		5,695	25,357	27,972	274	1,238	7,719	(6,481)	-84%	27,972
Waste water management		10,203	44,745	59,662	429	3,124	22,893	(19,769)	-86%	59,662
Waste management		2,498	4,930	5,610	11	219	1,640	(1,421)	-87%	5,610
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	187,545	288,428	433,724	26,710	88,668	130,663	(41,995)	-32%	433,724
<b>Funded by:</b>										
National Government		29,394	45,473	46,073	5,570	10,648	18,565	(7,917)	-43%	46,073
Provincial Government		501	-	-	-	-	-	-	-	-
District Municipality		13,484	950	-	-	-	-	-	-	-
Other transfers and grants		322	-	80	-	68	80	(12)	-15%	80
<b>Transfers recognised - capital</b>		43,701	46,423	46,153	5,570	10,716	18,645	(7,929)	-43%	46,153
<b>Public contributions &amp; donations</b>	5	-	-	-	414	414	-	414	#DIV/0!	-
<b>Borrowing</b>	6	25,813	59,126	155,535	2,970	20,309	47,528	(27,218)	-57%	155,535
<b>Internally generated funds</b>		118,032	182,879	232,036	17,756	57,228	64,490	(7,262)	-11%	232,036
<b>Total Capital Funding</b>		187,545	288,428	433,724	26,710	88,668	130,663	(41,995)	-32%	433,724

**CAPEX BY VOTE**



	Audited Outcome 2009/2010	Original Budget 2010/2011	Adjusted Budget 2010/2011	Monthly Actual Nov 2010	YTD Actual	YTD SDBIP
Housing	R 46,683	R 23,500	R 23,500	R 0	R 2,845	R 23,500
Budget and treasury office	R 138,482	R 110,000	R 110,000	R 0	R 54,381	R 30,000
Executive and council	R 2,131,696	R 680,650	R 1,380,650	R 44,867	R 869,185	R 709,650
Health	R 1,663,340	R 1,503,000	R 1,844,750	R 74,791	R 862,183	R 1,244,750
Planning and development	R 319,555	R 2,700,000	R 3,680,000	R 15	R 200,575	R 1,120,000
Waste management	R 2,497,950	R 4,930,000	R 5,610,000	R 11,405	R 218,578	R 1,640,000
Public safety	R 5,138,660	R 10,452,000	R 13,510,700	R 1,629,041	R 2,339,744	R 4,574,680
Sport and recreation	R 9,495,083	R 15,065,000	R 15,447,000	R 2,832,480	R 3,682,693	R 4,255,000
Corporate services	R 16,748,079	R 15,458,850	R 21,601,335	R 5,249,028	R 7,772,023	R 5,702,435
Water	R 5,695,169	R 25,357,000	R 27,971,700	R 273,747	R 1,237,663	R 7,718,750
Waste water management	R 10,203,436	R 44,744,500	R 59,662,300	R 428,822	R 3,124,489	R 22,893,265
Community and social services	R 16,627,719	R 48,698,000	R 87,889,300	R 2,211,697	R 13,238,036	R 37,517,600
Electricity	R 50,203,384	R 51,552,000	R 118,351,100	R 4,535,149	R 26,281,737	R 10,151,700
Road transport	R 66,635,971	R 67,153,000	R 76,641,700	R 9,418,987	R 28,783,808	R 33,081,400

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

Description	Ref	2008/09	2009/10	Budget Year 2010/11			
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash		40,796	57,139	33,373	33,373	147,566	33,373
Call investment deposits		450,000	468,000	80,000	80,000	339,000	80,000
Consumer debtors		30,608	33,619	36,658	36,658	22,700	36,658
Other debtors		15,711	15,062	14,230	14,230	9,728	14,230
Current portion of long-term receivables		13,017	3,926	-	-	-	-
Inventory		34,515	35,727	36,763	36,763	38	36,763
<b>Total current assets</b>		<b>584,647</b>	<b>613,472</b>	<b>201,024</b>	<b>201,024</b>	<b>519,032</b>	<b>201,024</b>
<b>Non current assets</b>							
Long-term receivables		555	384	-	-	-	-
Investments		13,871	15,000	16,129	16,129	15,000	16,129
Investment property							
Property, plant and equipment		6,098,311	6,123,881	4,679,516	4,679,516	6,148,326	4,679,516
Agricultural							
Biological assets							
Intangible assets		3,165	2,593	3,989	3,989	2,909	3,989
Other non-current assets		132	606	34	34	606	34
<b>Total non current assets</b>		<b>6,116,033</b>	<b>6,142,465</b>	<b>4,699,669</b>	<b>4,699,669</b>	<b>6,166,841</b>	<b>4,699,669</b>
<b>TOTAL ASSETS</b>		<b>6,700,680</b>	<b>6,755,937</b>	<b>4,900,693</b>	<b>4,900,693</b>	<b>6,685,872</b>	<b>4,900,693</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing		19,218	22,303	24,609	24,609	20,804	24,609
Consumer deposits		22,224	26,677	27,243	27,243	30,878	27,243
Trade and other payables		58,881	93,301	65,768	65,768	66,179	65,768
Provisions		2,802	4,787	3,616	3,616	4,787	3,616
<b>Total current liabilities</b>		<b>103,125</b>	<b>147,067</b>	<b>121,236</b>	<b>121,236</b>	<b>122,647</b>	<b>121,236</b>
<b>Non current liabilities</b>							
Borrowing		134,485	146,065	235,442	235,442	146,065	235,442
Provisions		57,681	61,981	66,196	66,196	61,981	66,196
<b>Total non current liabilities</b>		<b>192,165</b>	<b>208,046</b>	<b>301,638</b>	<b>301,638</b>	<b>208,046</b>	<b>301,638</b>
<b>TOTAL LIABILITIES</b>		<b>295,290</b>	<b>355,113</b>	<b>422,874</b>	<b>422,874</b>	<b>330,693</b>	<b>422,874</b>
<b>NET ASSETS</b>	2	<b>6,405,390</b>	<b>6,400,824</b>	<b>4,477,819</b>	<b>4,477,819</b>	<b>6,355,179</b>	<b>4,477,819</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)		6,395,782	6,388,387	4,435,179	4,435,179	6,342,742	4,435,179
Reserves		9,608	12,437	42,640	42,640	12,437	42,640
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>6,405,390</b>	<b>6,400,824</b>	<b>4,477,819</b>	<b>4,477,819</b>	<b>6,355,179</b>	<b>4,477,819</b>

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

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		524,448	602,673	602,673	72,281	305,894	249,127	56,767	23%	700,839
Government - operating		57,383	75,081	75,081	75	30,783	25,501	5,282	21%	75,081
Government - capital		19,400	67,743	67,743	8,148	17,120	22,399	(5,279)	-24%	67,743
Interest		59,721	33,917	33,917	2,922	14,189	17,331	(3,142)	-18%	33,802
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(420,652)	(642,202)	(642,202)	(60,411)	(326,419)	(279,835)	46,584	-17%	(798,025)
Finance charges		(18,503)	(22,041)	(22,041)	(1,837)	(9,184)	(9,184)	(0)	0%	(22,041)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>221,797</b>	<b>115,172</b>	<b>115,172</b>	<b>21,178</b>	<b>32,383</b>	<b>25,338</b>	<b>7,045</b>	<b>28%</b>	<b>57,400</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		36	473	473	-	45	71	(26)	-37%	135
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	144,000	60,000	84,000	140%	400,000
<b>Payments</b>										
Capital assets		(194,148)	(288,428)	(288,428)	(26,710)	(88,668)	(108,962)	(20,295)	19%	(173,057)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(237,199)</b>	<b>(218,162)</b>	<b>(218,162)</b>	<b>45,290</b>	<b>55,377</b>	<b>(48,891)</b>	<b>(104,269)</b>	<b>213%</b>	<b>227,078</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		35,429	95,671	95,671				-		-
Borrowing long term/refinancing								-		-
Increase (decrease) in consumer deposits		2,426	2,919	2,919	430	4,201	749	3,452	461%	11,312
<b>Payments</b>										
Repayment of borrowing		(17,032)	(23,716)	(23,716)	-	(1,499)	(2,527)	(1,028)	41%	(4,498)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>20,823</b>	<b>74,873</b>	<b>74,873</b>	<b>430</b>	<b>2,702</b>	<b>(1,778)</b>	<b>(4,480)</b>	<b>252%</b>	<b>6,814</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>5,422</b>	<b>(28,118)</b>	<b>(28,118)</b>	<b>66,898</b>	<b>90,462</b>	<b>(25,331)</b>			<b>291,292</b>
Cash/cash equivalents at beginning:		35,374	61,490	61,490	46,701	57,104	61,490			57,104
Cash/cash equivalents at month/year end:		40,796	33,373	33,373	113,598	147,566	36,159			348,396

## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. Debtors analysis**

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors before levying amounted to R32,4-million and reflects an increase of R1,0-million from the previous month. The main increase of R0,6-million, lies in debtors of the 91-120 days bracket. No bad debt was written off during the month. The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis

### **2. Creditors analysis**

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of November 2010 creditors to the amount of R66,2-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 R339,0-million is currently invested. During the month of November 2010 investments to the amount of R72,0-million matured, and accrued interest for the month amounts to R2,0-million.

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

Supporting Tables SC6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognised and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R48,0-million which is mainly the equitable share received for the first quarter. On the other hand the year-to-date grant expenditure amounts to R30,5-for operational grants and R11,1-million for capital grants. Expenditure to the amount of R6,0-million realised on capital grants for the month of November.

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

This table (SC8) provides the detail for Councilor and employee benefits. For the month of November 2010 the total salaries, allowances and benefits paid amounted to R20,5 –million. The year to date actual amounts to R96,9-million which deviates with 7% from the planned figure of R90,8-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 indicates R155,9-million which includes an amount of R72,0-million for investments which matured during the month.

The total cash payments for the month were R88,9-million and net cash held increased with R66,9-million from R80,7-million to R147,6-million.

The closing cash book balance of R147,6-million, is confirmed by the following bank reconciliation:

		<b>Amount R</b>
<b>Balance per Cash Book as at 30 November 2010</b>		147 565 628
1.	Deposits not reflected on bank statement	(6 470 205)
2.	Bank charges	(103 121)
3.	Outstanding cheque	4 012 071
4.	Outstanding: Direct deposits	30 728 996
5.	Over banking	5 576
6.	Unclarified Items	(16 942)
	• 05/09/2010 Double Transaction	(13 542)
	• 19/09/2010 Double Transaction	(1 900)
	• 22/09/2010 Debits without clarity	(1 500)
7.	Unpaid cheques	(246 611)
8.	Under banking	(13 605)
<b>Balance per Bank Statement as at 30 November 2010</b>		175 461 787
<b>Balance per Bank Statement as at 31 October 2010</b>		88 796 459

There was a minimal deviation of 2% between the service delivery targets for service charges and property rates and the actual which realized to date. In the case of expenditure, contracted services, bulk purchases and other expenditure constitute the main deviations from service delivery targets. In total the net deviation for the month is 8%. No immediate corrective steps are required.

The actual performance against the SDBIP is graphically presented in:

- Chart 5 – Revenue vs. monthly SDBIP
- Chart 6 – Expenditure vs. monthly SDBIP

## 7. **Capital programme performance**

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure for November 2010 amounts to R26,7-million against the planned figure of R38,9-million. The SDBIP and actual expenditure are still not aligned, as the year to date deviation amounts to R41,9-million or 32%.

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 year to date actual expenditure on repairs and maintenance amounts to R15,3-million and deviates with 8% against the planned figure of R14,1-million. The capital expenditure is graphically presented in:

- Chart 7 – Capital expenditure vs. monthly SDBIP

## 8. **Performance indicators**

Supporting table SC2 provides detail on performance indicators in particular to revenue management. The payment rate continues to fluctuate on a month to month basis and for the month of November is 102,17%.

The payment rate trend will be closely monitored for the next quarter to early identify a declining nature. The average payment rate for the past financial year was 99,9% and for the current year to date amounts to 99,5%.

The collection period remains healthy at 19,92 days with a debtors turnover rate of 5,93%. During the month, the electricity supply to 358 and the water supply to 79 consumers, were disconnected or restricted, as a result of non-payment.

9. **Other supporting documents**

9.1 **Central Stores**

	<u>31 October 2010</u>	<u>30 November 2010</u>
	R	R
<b>Opening Balance: Supplies</b>	<b>9 890 080</b>	<b>10 403 369</b>
Goods received	2 324 503	2 613 466
Goods distributed	(1 811 014)	(2 723 166)
<b>Closing Balance : Supplies</b>	<b>10 403 569</b>	<b>10 293 869</b>
General supplies	7 571 417	7 530 839
Emergency supplies	2 832 152	276 030
	<b>10 403 569</b>	<b>7 806 869</b>

9.2 **External loan repayments and interest**

Institution	Redeemable	Balance at 31 October 2010	Received during the month	Redeemed	Interest Paid	Balance at 30 November 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	19 691 713,67	-	-	-	19 691 713,67
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
		<b>166 005 879,51</b>	-	-	-	<b>166 005 879,51</b>

9.3 **Credit control**

The information on arrear accounts of schools is displayed on the following schedule. The total outstanding for schools amounts to R634 055. From the 27 schools listed 9 schools are still in arrears for more than 30 days. The progress on the partial payments by schools with arrear accounts are closely monitored.



As follows is the accounts handed over per suburb: November 2010

Extension		Number of Accounts	Amount
Villages	BPV	3	4,144.53
Eastdene Proper (000)		2	45,049.29
	1	4	70,597.30
Nasaret	N00	7	6,758.12
	1	4	12,526.81
Mhluzi Proper M00		14	31,731.55
	1	11	41,803.82
	2	10	30,272.20
	3	12	81,868.75
	4	2	3,021.32
	5	4	3,718.94
	6	-	-
	7	-	-
	8	-	-
Middelburg Proper including CBD (000)		84	807,642.39
	1	1	5,215.90
(Clubville)	3	3	12,181.26
	4	11	38,602.10
	5	1	2,403.13
	6	1	3,269.91
	7	1	5,991.67
(Golfsig)	8	9	63,759.94
	9	2	5,982.39
(Kanonkop)	10	8	35,084.46
(Industrial)	11	6	84,237.42
(Mineralia)	12	4	8,255.38
(Dennesig)	13	7	21,915.33
	14	-	-
(Golfsig)	16	2	5,860.47
	17	-	-
	18	32	46,988.31
	20	-	-
	21	-	-
	22	5	8,345.59
	23	21	24,002.33
	24	-	-
	25	1	2,489.07
	27	1	2,483.67
	28	-	-
	30	4	6,640.97
	33	4	34,221.82
(Aerorand)	AR0	64	217,091.85
Hendrina	H00/4	46	858,660.69
Kwaza	K00/06	7	17,039.07
Kwaza (Mafred)	K002	54	366,545.50
Pullenshope	PLH	76	188,129.21
Rietkuil	RTK	58	171,031.27
Komati	KMT	18	66,126.68
Tokoloko	TOG	-	-
Molope	MLV	-	-
Midlands	MET	-	-
(Townlands)	RUR	51	325,262.86
<b>November 2010</b>	<b>TOTAL</b>	<b>655</b>	<b>3,766,953.27</b>
<b>October 2010</b>	<b>TOTAL</b>	<b>681</b>	<b>3,891,942.16</b>

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 November 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 3 December 2010**

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Interest earned - external investments	(3,152)	Less interest received on investments as Planned as result of decrease in bank rates, and large cash outflows on capital budget.	
	Fines	230	An increased amount of electricity theft fines and court fines realised.	
	Transfers recognised - operational	5,282	First quarter equitable share transfer more than Planned.	
	Gains on disposal of PPE	(26)	Incorrect SDBIP figures as the public auctions are only Planned for later during the year	
	Agency services	380	An increased amount of income has been received in respect of comission for motorcar licensing fees, than planned	
	Other revenue	1,003	More income received than planned for water & electricity connections, as well as sale of gae in terms of Council Resolution	
2	<b>Expenditure By Type</b>			
	Transfers and grants	1,396	More rebates were allocated than expected for free basic services, in terms of new budget regulations	
	Other expenditure	(33,213)	The largest contributing factor to this deviation is the Eskom connection fees for maximum demand, which have not realised as planned.	
3	<b>Capital Expenditure</b>			
	Community and social services	(24,280)	A few projects don't realise in accordance with planning e.g. airconditioners and upgrading of libraries, new MPCC's and fencing of Mhluzi hall, as well as development of rural cemeteries, upgrading of Fontein cemetery and the construction of the banquet hall	
	Sport and recreation	(572)	Some of the sport and recreation projects do not indicate expenditure as per the SDBIP e.g. soccer field lights at Kees Taljaard, security at sporting facilities, renovations at Mhluzi stadion, development of parks & sporting facilities at rural and low income areas	
	Public safety	(2,235)	Projects related to the replacement of vehicles at the Traffic department, traffic calming measures and highmast at Rockdale are not spent in accordance with planning	
	Housing	(21)	The project for purchadsing furniture and equipment has not yet realised.	
	Health	(383)	Some projects do not realise in accordance with planning, such as upgeading of alarms, clinical equipment, tridor doors for clinics as well as the extension of the waiting room at Nasaret clinic	
	Planning and development	(919)	The township development process for new developments as well as the town planning process in Mhluzi do not relaise in accordance with the initial planning	
	Road transport	(4,298)	The project for extending the Licensing offices at Hendrina is underspent in terms of the SDBIP. Various road resealing projects, stormwater, tarring of streets and gravel roads do not realise in accordance with the planning	
	Water	(6,481)	Most of the water projects have been commenced with, although the expenditure is not properly aligned with the planning. The only large projects which do not indicate any expenditure are the construction of the sludge dams and the bulk water supply of the new industrial area.	
	Waste water management	(19,769)	The major contributing factor to the variance is the upgrading of the Boskrans Treatment plant where R1.6 millionis spent to date compared to the R19-million planned figure. Other major deviations relate to the frontrake screen at Hendrina, replacement of the bulk electricity supply cable, sanitation at Mafube Village and outfall sewer at the German development.	
	Waste management	(1,421)	The main reason for the variance relates to the purchase of the bulk refuse containers, the skip loader truck and tractor, which are not aligned with the planning for the purchasing thereof.	

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

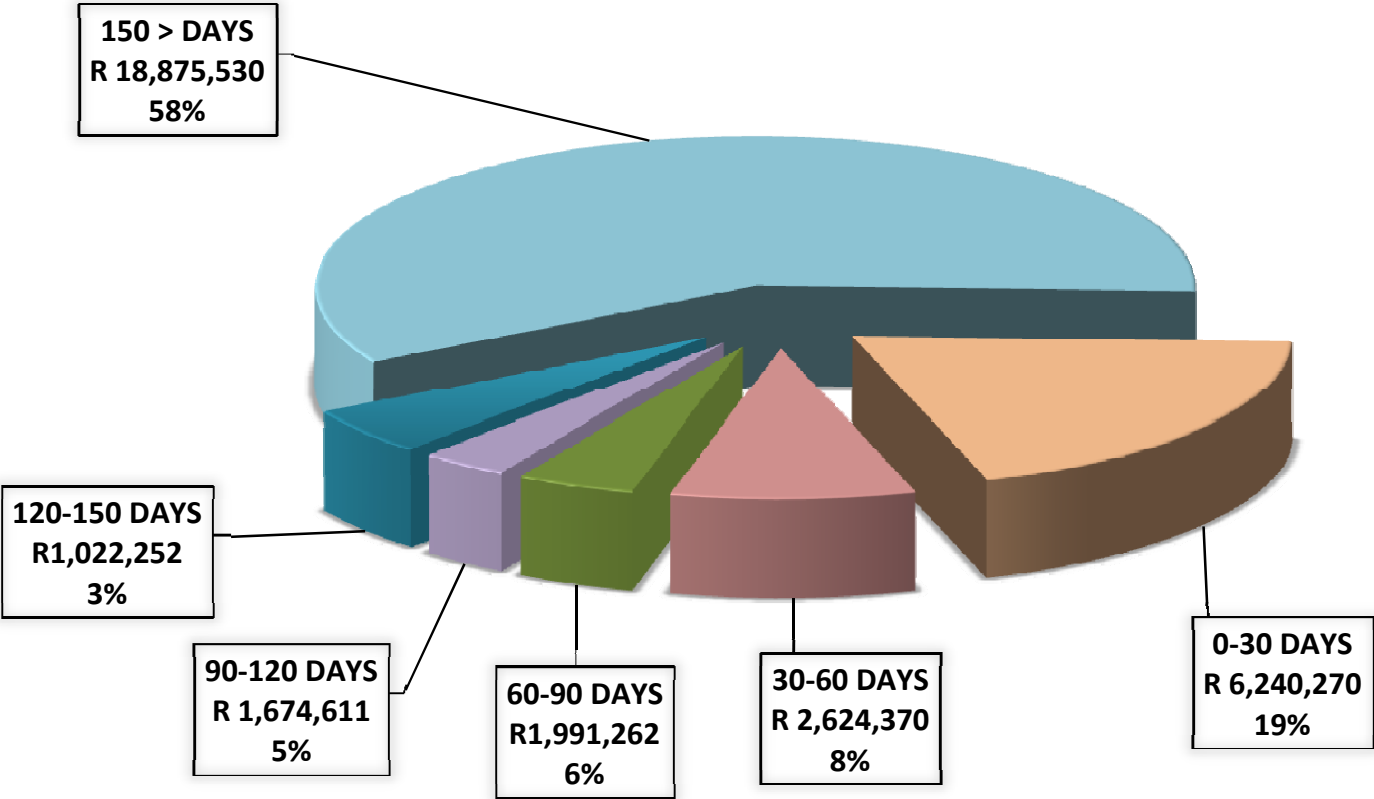
Description of financial indicator	Basis of calculation	Ref	2009/10	Budget Year 2010/11			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Percentage</b>							
<b><u>Borrowing Management</u></b>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		2.2%	4.8%	4.8%	2.2%	4.8%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		21.3%	21.3%	21.3%	22.4%	22.4%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	7.3%	7.3%	3.7%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1174.4%	552.2%	552.2%	1174.4%	552.2%
<b><u>Liquidity</u></b>							
Current Ratio 1	Current assets/current liabilities	1	417.1%	165.8%	165.8%	423.2%	165.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		367.3%	106.8%	106.8%	409.0%	106.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.4%	7.2%	7.2%	10.8%	7.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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		31.2%	31.2%	31.2%	30.2%	30.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.5%	5.8%	5.8%	1.5%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24.6%	24.6%	24.6%	24.3%	24.3%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M05 November**

Description	NT Code	Budget Year 2010/11										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts	
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200	2,653	1,628	1,360	1,187	564	12,111			19,503		
Electricity	1300	1,469	301	178	134	54	605			2,743		
Water	1400	663	188	110	80	58	1,327			2,426		
Sewerage / Sanitation	1500	330	144	96	71	44	869			1,554		
Refuse Removal	1600	279	112	67	47	41	671			1,217		
Housing (Rental Revenue)	1700									-		
Other	1900	845	252	181	157	260	3,291			4,985		
<b>Total By Revenue Source</b>	<b>2000</b>	<b>6,240</b>	<b>2,624</b>	<b>1,991</b>	<b>1,675</b>	<b>1,022</b>	<b>18,876</b>			<b>32,428</b>	<b>-</b>	
<b>2009/10 - totals only</b>	<b>10-Jun</b>	<b>4,445</b>	<b>2,367</b>	<b>1,264</b>	<b>1,157</b>	<b>971</b>	<b>17,134</b>			<b>27,338</b>		
<b>Debtors Age Analysis By Customer Category</b>												
Government	2200	544	392	377	372	77	712			2,474		
Business	2300	1,329	435	266	228	141	2,530			4,930		
Households	2400	2,997	1,101	658	577	356	8,031			13,720		
Other	2500	1,371	697	690	497	449	7,602			11,305		
<b>Total By Customer Category</b>	<b>2600</b>	<b>6,240</b>	<b>2,624</b>	<b>1,991</b>	<b>1,675</b>	<b>1,022</b>	<b>18,876</b>			<b>32,428</b>	<b>-</b>	

### DEBTOR AGE ANALYSIS NOVEMBER 2010





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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
Absa Bank		5	Fixed	2010/11/29	198	6.68%	36,000	(36,000)	-
Absa Bank		5	Fixed	2011/02/25	180	6.09%	36,000		36,000
Nedcor Bank		5	Fixed	2010/11/24	159	6.70%	36,000	(36,000)	-
Nedcor Bank		6	Fixed	2011/03/28	183	6.20%	36,000		36,000
Standard Bank		6	Fixed	2010/12/24	200	6.75%	36,000		36,000
Standard Bank		6	Fixed	2010/12/29	200	6.75%	36,000		36,000
Standard Bank		4	Fixed	2010/01/28	180	6.10%	36,000		36,000
First National Bank		4	Fixed	2010/01/29	178	6.03%	36,000		36,000
First National Bank		6	Fixed	2011/03/29	182	6.16%	36,000		36,000
Investec Bank		5	Fixed	2011/02/28	183	6.20%	36,000		36,000
Investec Bank		6	Fixed	2011/03/28	173	6.25%	36,000		36,000
Absa Bank		120	Zero Bond	2011/11/30	End of term		15,000		15,000
<b>Municipality sub-total</b>		<b>178</b>			<b>2,017</b>		<b>411,000</b>	<b>(72,000)</b>	<b>339,000</b>

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

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		52,003	72,681	72,681	75	30,773	25,501	5,272	20.7%	72,681
Equitable share		47,394	70,395	70,395	-	29,331	24,076	5,255	21.8%	70,395
Finance Management grant	3	500	1,000	1,000	-	1,000	1,000	-	-	1,000
Municipal Systems Improvement		735	-	-	-	-	-	-	-	-
Other transfers and grants - MIG (PMU)		3,375	1,286	1,286	75	441	425	17	3.9%	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			-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>56,446</b>	<b>75,081</b>	<b>75,081</b>	<b>75</b>	<b>30,773</b>	<b>25,501</b>	<b>5,272</b>	<b>20.7%</b>	<b>75,081</b>
<b>Capital Transfers and Grants</b>										
National Government:		15,277	44,453	44,453	2,000	15,894	20,109	(4,214)	-21.0%	44,453
Municipal Infrastructure Grant (MIG)		15,277	24,453	24,453	-	10,739	6,244	4,495	72.0%	24,453
Finance Management Grant (FMG)								-	-	
Integrated National Electricity Program (INEP)			10,000	10,000	2,000	2,000	10,000	(8,000)	-80.0%	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	-	3,155	3,865	(710)	-18.4%	10,000
Provincial Government:		770	750	750	-	750	750	-	-	750
Department of Arts & Culture (DAC)		320	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (MSIG)		450	750	750	-	750	750	-	-	750
District Municipality:		-	-	-	-	-	-	-	-	-
Nkangala District Municipality										
Other grant providers:		-	870	870	578	578	870	(292)	-33.6%	870
Cleanest Town Competition			-	-	-	-	-	-	-	-
National Lottery Distribution Trust Fund			-	-	577,930	577,930	-	578	#DIV/0!	-
EPWP			870,000	870,000	-	-	870,000	(870)	-100.0%	870
<b>Total Capital Transfers and Grants</b>	5	<b>16,047</b>	<b>46,073</b>	<b>46,073</b>	<b>2,578</b>	<b>17,222</b>	<b>21,729</b>	<b>(4,506)</b>	<b>-20.7%</b>	<b>46,073</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>72,493</b>	<b>121,154</b>	<b>121,154</b>	<b>2,653</b>	<b>47,995</b>	<b>47,229</b>	<b>766</b>	<b>1.6%</b>	<b>121,154</b>

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

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		52,634	72,681	72,681	5,931	29,416	30,280	(864)	-2.9%	72,681
Equitable share		47,768	70,395	70,395	5,718	28,146	29,331	(1,185)	-4.0%	70,395
Finance Management grant		858	1,000	1,000	139	642	524	118	22.4%	1,000
Municipal Systems Improvement		633	-	-	-	187	-	187	#DIV/0!	-
0										
0										
0										
Other transfers and grants - MIG (PMU)		3,375	1,286	1,286	75	441	425	16	3.8%	1,286
<b>Provincial Government:</b>		<b>4,810</b>	<b>2,400</b>	<b>2,400</b>	<b>200</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>		<b>2,400</b>
Health		4,810	2,400	2,400	200	1,000	1,000	-		2,400
Local Government Transition Grant			-	-	-	-	-	-		-
Department of Arts & Culture (DAC)			-	-	-	-	-	-		-
0										
Other transfers and grants [insert description]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>107</b>	<b>-</b>	<b>107</b>	<b>#DIV/0!</b>	<b>-</b>
Cleanest Town Competition			-	-	25	107	-	107	#DIV/0!	-
Umsobomvu Youth Fund			-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>57,444</b>	<b>75,081</b>	<b>75,081</b>	<b>6,157</b>	<b>30,523</b>	<b>31,280</b>	<b>(758)</b>	<b>-2.4%</b>	<b>75,081</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		17,044	45,203	45,203	5,570	10,639	18,565	(7,926)	-42.7%	45,203
Municipal Infrastructure Grant (MIG)		16,024	24,453	24,453	5,570	10,627	14,700	(4,073)	-27.7%	24,453
Finance Management Grant (FMG)			750	750	-	-	-	-		750
Integrated National Electricity Program (INEP)		1,020	10,000	10,000	-	12	-	12	#DIV/0!	10,000
Neighbourhood Development Partnership Grant			10,000	10,000	0	0	3,865	(3,865)	-100.0%	10,000
0										
0										
<b>Provincial Government:</b>		<b>753</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>750</b>
Department of Arts & Culture (DAC)		303	-	-	-	-	-	-		-
Municipal Systems Improvement Grant (MSIG)		450	750	750	-	-	-	-		750
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Nkangala District Municipality										
<b>Other grant providers:</b>		<b>306</b>	<b>870</b>	<b>950</b>	<b>414</b>	<b>491</b>	<b>80</b>	<b>411</b>	<b>513.8%</b>	<b>950</b>
Cleanest Town Competition		306	-	80	-	68	80	(12)	-15.3%	80
National Lottery Distribution Trust Fund					414	414	-			
EPWP			870	870	-	9	-	9	#DIV/0!	870
<b>Total capital expenditure of Transfers and Grants</b>		<b>18,104</b>	<b>46,823</b>	<b>46,903</b>	<b>5,984</b>	<b>11,131</b>	<b>18,645</b>	<b>(7,514)</b>	<b>-40.3%</b>	<b>46,903</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>75,547</b>	<b>121,904</b>	<b>121,984</b>	<b>12,141</b>	<b>41,653</b>	<b>49,925</b>	<b>(8,272)</b>	<b>-16.6%</b>	<b>121,984</b>

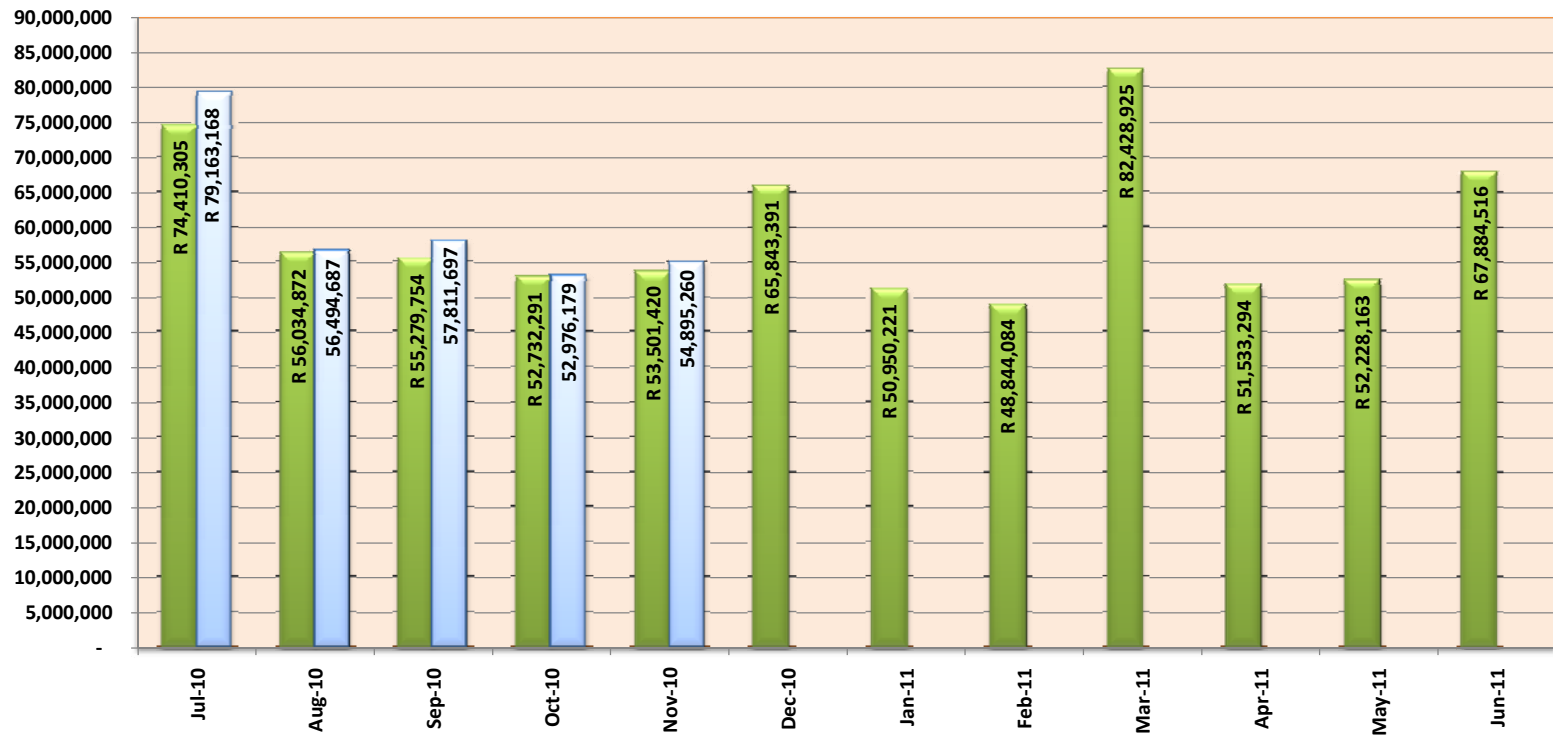
**MP313 Steve Tshwete - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November**

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		6,574	7,140	7,140	560	2,830	2,783	47	2%	6,792
Pension Contributions		935	1,292	1,292	76	389	413	(24)	-6%	934
Medical Aid Contributions		259	296	296	21	103	133	(30)	-22%	248
Motor vehicle allowance		2,538	2,871	2,871	212	1,072	1,070	3	0%	2,574
Cell phone and other allowances		545	623	623	40	211	234	(22)	-10%	507
Housing allowance		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10,850</b>	<b>12,220</b>	<b>12,220</b>	<b>908</b>	<b>4,606</b>	<b>4,633</b>	<b>(26)</b>	<b>-1%</b>	<b>11,055</b>
% increase	4		12.6%	12.6%						1.9%
<b>Senior Managers of the Municipality</b>										
Salary		3,368,375	3,643,205	3,643,205	310,199	1,551,245	1,518,002	33	2%	3,723
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle and cell phone		685,972	729,600	729,600	55,800	285,580	304,000	(18)	-6%	685
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	524,734	524,734	-	-	-	-	-	525
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,054</b>	<b>4,898</b>	<b>4,898</b>	<b>366</b>	<b>1,837</b>	<b>1,822</b>	<b>15</b>	<b>1%</b>	<b>4,933</b>
% increase	4		20.8%	20.8%						21.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		123,563	150,162	150,162	12,876	60,836	58,070	2,766	5%	146,006
Pension Contributions		22,329	28,235	28,235	2,231	11,074	11,007	67	1%	26,578
Medical Aid Contributions		8,460	9,974	9,974	812	4,054	3,922	132	3%	9,729
Motor vehicle and cell phone		-	-	-	-	-	-	-	-	-
Housing allowance		1,456	2,189	2,189	124	617	848	(231)	-27%	1,481
Overtime		22,983	23,066	23,066	2,873	12,401	8,918	3,483	39%	29,762
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		3,639	3,816	3,816	320	1,568	1,535	33	2%	3,764
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>182,430</b>	<b>217,442</b>	<b>217,442</b>	<b>19,234</b>	<b>90,550</b>	<b>84,302</b>	<b>6,249</b>	<b>7%</b>	<b>217,321</b>
% increase	4		19.2%	19.2%						19.1%
<b>Total Parent Municipality</b>		<b>197,335</b>	<b>234,560</b>	<b>234,560</b>	<b>20,509</b>	<b>96,993</b>	<b>90,756</b>	<b>6,237</b>	<b>7%</b>	<b>233,309</b>
			18.9%	18.9%						18.2%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>197,335</b>	<b>234,560</b>	<b>234,560</b>	<b>20,509</b>	<b>96,993</b>	<b>90,756</b>	<b>6,237</b>	<b>7%</b>	<b>233,309</b>
% increase	4		18.9%	18.9%						18.2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>186,484</b>	<b>222,340</b>	<b>222,340</b>	<b>19,600</b>	<b>92,387</b>	<b>86,124</b>			<b>222,254</b>

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

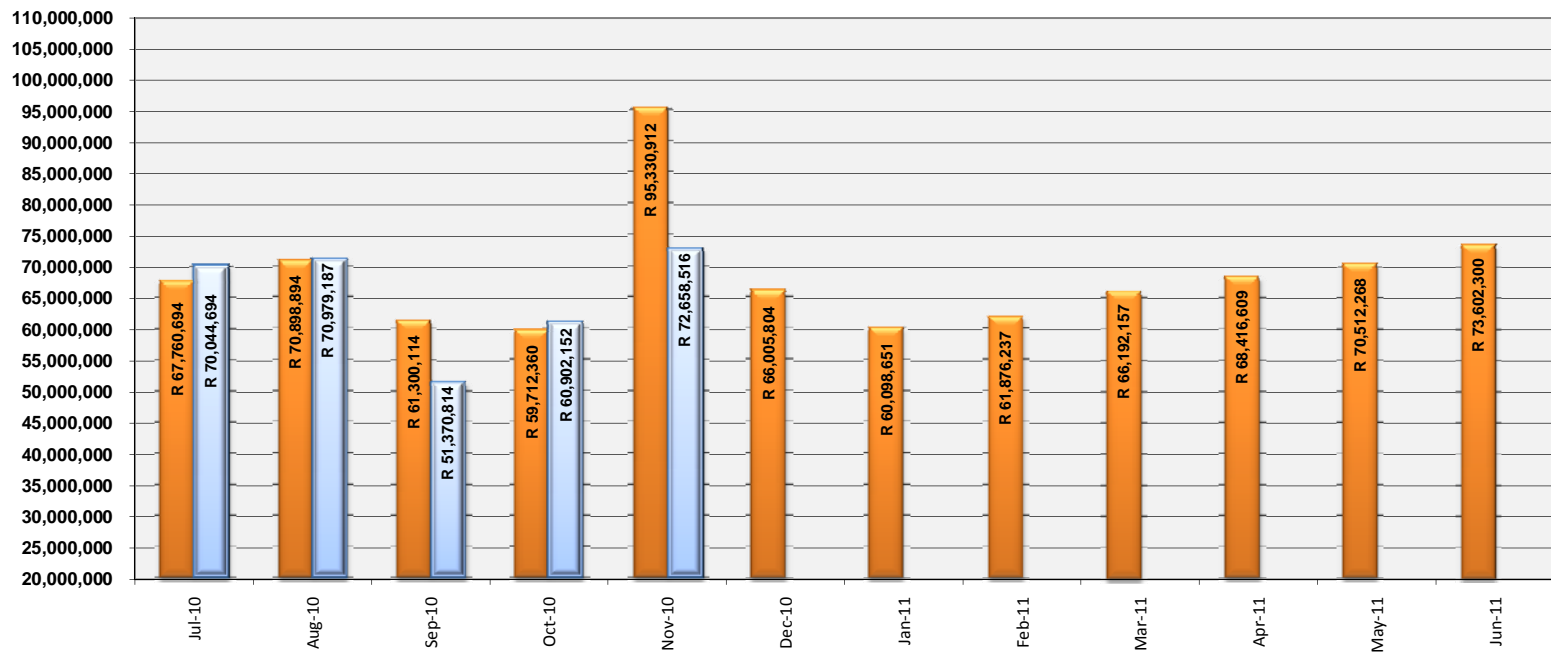
Description	Ref	Budget Year 2010/11												2010/11 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		14,034	12,838	14,310	14,262	14,308	13,207	13,189	13,200	13,216	13,202	13,201	11,597	158,413	166,817	176,763
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		19,763	26,547	24,817	22,807	23,356	22,577	22,500	21,003	22,646	22,480	23,338	22,900	275,167	326,614	389,990
Service charges - water revenue		3,089	3,480	4,200	5,235	3,982	3,311	3,437	3,357	3,414	3,048	3,505	3,670	43,304	47,220	50,796
Service charges - sanitation revenue		2,979	3,072	3,060	3,037	3,075	2,896	2,672	2,441	3,105	3,140	2,987	2,910	35,119	41,932	49,103
Service charges - refuse		2,957	2,959	2,981	2,997	3,001	2,976	2,937	2,960	2,979	2,979	2,980	2,295	34,934	37,491	40,232
Service charges - other													-			
Rental of facilities and equipment		933	1,044	1,039	978	993	1,009	967	976	984	998	982	768	11,610	12,008	12,409
Interest earned - external investments		2,619	3,189	4,123	779	2,776	2,722	2,425	2,081	2,063	2,514	1,979	3,441	32,250	29,750	28,250
Interest earned - outstanding debtors		130	139	139	149	146	135	134	134	135	136	142	184	1,667	1,629	1,599
Dividends received													-			
Fines		344	94	346	345	437	280	407	396	462	407	432	423	4,120	4,361	4,614
Licences and permits		416	418	461	403	426	406	461	434	536	378	488	297	5,118	5,426	5,751
Agency services			1,182	617	650	656	631	755	701	756	648	647	551	7,550	8,003	8,483
Transfer receipts - operating		30,413	55	71	169	75	14,234	83	121	30,731	106	184	(1,099)	75,081	86,161	95,164
Other revenue		10,486	4,222	4,125	16,085	22,046	1,461	984	1,040	1,401	1,496	1,364	(2,021)	27,339	93,086	93,219
<b>Cash Receipts by Source</b>		<b>88,163</b>	<b>59,240</b>	<b>60,289</b>	<b>67,896</b>	<b>75,278</b>	<b>65,843</b>	<b>50,950</b>	<b>48,844</b>	<b>82,429</b>	<b>51,533</b>	<b>52,228</b>	<b>45,917</b>	<b>711,671</b>	<b>860,500</b>	<b>956,371</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital			882	2,416	5,674	8,148	6,830	3,400	4,465	7,266	651	750	11,077	46,073	39,410	45,587
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		26			19						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	997	848	1,302	430	718	47	25	163	122	120	(1,206)	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	108,000	(144,000)	36,000	72,000	(70,000)		20,000	20,000	30,000	20,000	(39,829)	56,171	(17,129)	(24,129)
<b>Total Cash Receipts by Source</b>		<b>160,813</b>	<b>169,119</b>	<b>(80,447)</b>	<b>110,892</b>	<b>155,856</b>	<b>99,062</b>	<b>54,397</b>	<b>73,334</b>	<b>109,858</b>	<b>82,708</b>	<b>73,098</b>	<b>54,497</b>	<b>951,469</b>	<b>999,082</b>	<b>1,079,458</b>
<b>Cash Payments by Type</b>																
Employee related costs		18,072	17,684	18,088	18,027	19,208	21,945	19,134	18,848	19,103	19,531	19,531	14,830	222,340	238,659	255,752
Remuneration of councillors		929	939	915	915	908	906	1,082	1,084	1,145	1,104	1,122	1,157	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	24,768	2,748	13,529	23,217	12,372	12,163	13,333	14,719	15,056	15,452	26,784	186,552	230,771	288,019
Bulk purchases - Water & Sewer				181	51	105	784	791	823	862	855	791	2,558	9,135	9,683	10,264
Other materials													-			
Contracted services		773	980	755	1,858	2,407	1,469	1,467	1,433	1,513	1,443	1,541	3,446	17,851	19,090	20,651
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		2,416	2,872	3,111	2,799	2,806	2,789	2,539	2,498	2,570	2,595	2,570	2,057	31,012	34,907	39,545
General expenses		8,017	5,948	6,191	5,444	5,520	10,813	7,994	8,966	11,425	12,971	14,573	24,144	163,092	138,696	148,044
<b>Cash Payments by Type</b>		<b>55,084</b>	<b>55,027</b>	<b>33,826</b>	<b>44,460</b>	<b>56,009</b>	<b>52,915</b>	<b>47,006</b>	<b>48,820</b>	<b>53,173</b>	<b>55,391</b>	<b>57,417</b>	<b>76,814</b>	<b>664,243</b>	<b>714,939</b>	<b>813,904</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,178	12,388	24,852	22,540	26,710	22,224	23,601	31,293	26,225	32,895	22,073	37,055	288,428	250,362	234,288
Repayment of borrowing				1,499			16,844			2,527			2,847	23,716	24,609	23,018
Other Cash Flows/Payments		32,031	10,278	32,725	9,925	6,239							(75,033)			
<b>Total Cash Payments by Type</b>		<b>89,293</b>	<b>77,693</b>	<b>92,902</b>	<b>76,925</b>	<b>88,958</b>	<b>91,983</b>	<b>70,607</b>	<b>80,113</b>	<b>81,926</b>	<b>88,287</b>	<b>79,490</b>	<b>41,682</b>	<b>976,387</b>	<b>989,911</b>	<b>1,071,210</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>71,520</b>	<b>91,426</b>	<b>(173,349)</b>	<b>33,967</b>	<b>66,898</b>	<b>7,079</b>	<b>(16,209)</b>	<b>(6,779)</b>	<b>27,933</b>	<b>(5,579)</b>	<b>(6,392)</b>	<b>12,815</b>	<b>(24,918)</b>	<b>9,171</b>	<b>8,248</b>
Cash/cash equivalents at the month/year beginning:		57,104	128,624	220,050	46,701	80,668	147,566	154,645	138,436	131,656	159,589	154,010	147,618	57,104	32,186	41,358
Cash/cash equivalents at the month/year end:		128,624	220,050	46,701	80,668	147,566	154,645	138,436	131,656	159,589	154,010	147,618	160,433	32,186	41,358	49,606

### REVENUE VS SDBIP 1 JULY 2010 - 30 JUNE 2011



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
SDBIP	74,410,305	56,034,872	55,279,754	52,732,291	53,501,420	65,843,391	50,950,221	48,844,084	82,428,925	51,533,294	52,228,163	67,884,516
ACTUAL	79,163,168	56,494,687	57,811,697	52,976,179	54,895,260	-	-	-	-	-	-	-

### EXPENDITURE VS SDBIP 1 JULY 2010 - 30 JUNE 2011

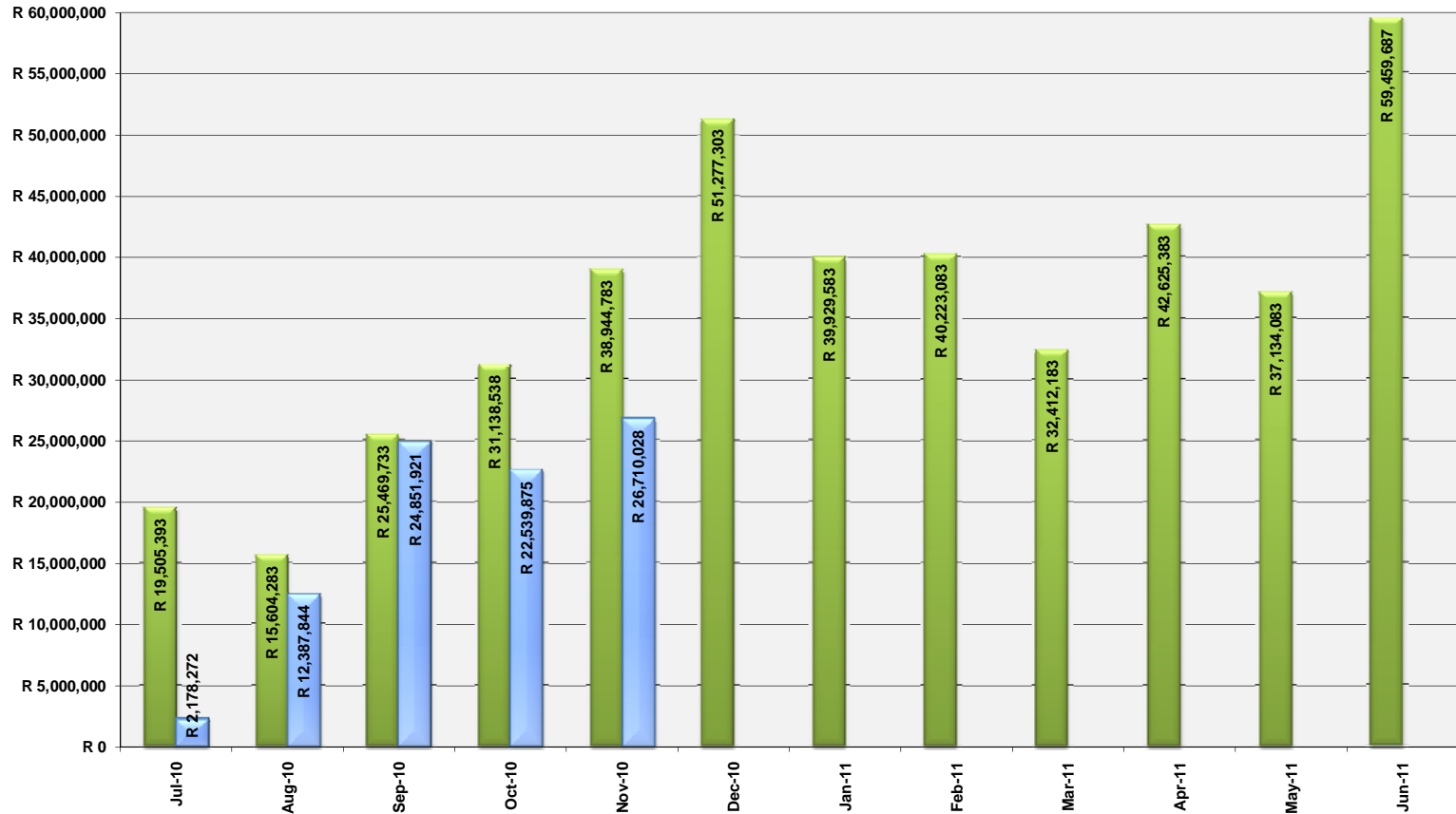


	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
SDBIP	67,760,694	70,898,894	61,300,114	59,712,360	95,330,912	66,005,804	60,098,651	61,876,237	66,192,157	68,416,609	70,512,268	73,602,300
ACTUAL	70,044,694	70,979,187	51,370,814	60,902,152	72,658,516							

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

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
<b>R thousands</b>									
<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	12,388	14,566	35,110	20,544	58.5%	5%
September	4,458	20,209	25,470	24,852	39,418	60,579	21,161	34.9%	14%
October	7,525	26,441	31,139	22,540	61,958	91,718	29,760	32.4%	21%
November	9,555	27,203	38,945	26,710	88,668	130,663	41,995	32.1%	31%
December	14,260	22,224	51,277			181,940	-		
January	9,595	23,601	39,930			221,870	-		
February	11,418	31,293	40,223			262,093	-		
March	16,702	26,225	32,412			294,505	-		
April	22,559	32,895	42,625			337,130	-		
May	20,410	22,073	37,134			374,264	-		
June	68,107	21,154	59,460			433,724	-		
<b>Total Capital expenditure</b>	<b>187,545</b>	<b>288,428</b>	<b>433,724</b>	<b>88,668</b>					

### CAPEX VS SDBIP 1 JULY 2010 - 30 JUNE 2011



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
ADJ SDBIP	R 19,505,393	R 15,604,283	R 25,469,733	R 31,138,538	R 38,944,783	R 51,277,303	R 39,929,583	R 40,223,083	R 32,412,183	R 42,625,383	R 37,134,083	R 59,459,687
ACTUAL	R 2,178,272	R 12,387,844	R 24,851,921	R 22,539,875	R 26,710,028							

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

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		113,943	165,303	242,590	11,119	52,187	66,424	14,237	21.4%	242,590
Infrastructure - Road transport		59,054	60,873	64,402	9,021	27,913	31,850	3,938	12.4%	64,402
<i>Roads, Pavements &amp; Bridges</i>		41,547	42,173	45,003	5,384	20,909	23,930	3,021	12.6%	45,003
<i>Storm water</i>		17,507	18,700	19,398	3,637	7,004	7,920	916	11.6%	19,398
Infrastructure - Electricity		42,278	39,205	98,097	1,871	21,571	7,788	(13,783)	-177.0%	98,097
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		42,003	36,880	94,476	1,871	21,115	6,495	(14,621)	-225.1%	94,476
<i>Street Lighting</i>		276	2,325	3,621	-	456	1,294	838	64.8%	3,621
Infrastructure - Water		3,179	22,295	22,395	165	575	5,655	5,080	89.8%	22,395
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		270	8,210	8,210	4	21	1,280	1,259	98.4%	8,210
<i>Reticulation</i>		2,909	14,085	14,185	162	554	4,375	3,821	87.3%	14,185
Infrastructure - Sanitation		8,303	41,430	56,031	50	2,040	20,765	18,726	90.2%	56,031
<i>Reticulation</i>		2,113	1,430	4,375	50	388	1,765	1,377	78.0%	4,375
<i>Sewerage purification</i>		6,190	40,000	51,656	-	1,651	19,000	17,349	91.3%	51,656
Infrastructure - Other		1,129	1,500	1,665	11	90	365	275	75.5%	1,665
<i>Waste Management</i>		152	1,500	1,500	11	90	200	110	55.2%	1,500
<i>Transportation</i>		897	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		80	-	165	-	-	165	165	100.0%	165
<b>Community</b>		21,152	56,905	97,566	2,093	13,710	40,783	27,073	66.4%	97,566
Parks & gardens		3,447	2,645	2,825	0	209	1,295	1,086	83.9%	2,825
Sportsfields & stadia		1,755	5,985	5,985	0	142	2,212	2,070	93.6%	5,985
Swimming pools		30	-	-	-	-	-	-	-	-
Community halls		14,463	42,500	82,438	2,015	11,926	33,098	21,172	64.0%	82,438
Libraries		98	300	402	-	239	352	113	32.0%	402
Recreational facilities		-	75	75	-	74	75	1	1.1%	75
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		430	1,200	1,300	78	385	710	325	45.7%	1,300
Buses		-	-	-	-	-	-	-	-	-
Clinics		700	800	1,142	-	376	542	166	30.6%	1,142
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		228	3,400	3,400	-	359	2,500	2,141	85.7%	3,400
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		17,166	19,047	31,603	3,089	7,645	9,925	2,280	23.0%	31,603
General vehicles		2,323	295	2,295	-	834	890	56	6.2%	2,295
Specialised vehicles		352	-	600	-	-	600	600	100.0%	600
Plant & equipment		7,967	10,319	13,052	2,201	4,501	5,327	826	15.5%	13,052
Computers - hardware/equipment		4,530	2,560	3,130	155	684	735	52	7.0%	3,130
Furniture and other office equipment		1,171	873	1,073	182	594	611	17	2.7%	1,073
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		502	2,300	7,772	551	831	642	(189)	-29.5%	7,772
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		320	2,700	3,680	0	201	1,120	919	82.1%	3,680
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1,568	1,720	1,816	0	228	316	88	28.0%	1,816
Computers - software & programming		1,568	1,720	1,816	0	228	316	88	28.0%	1,816
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	153,828	242,975	373,575	16,301	73,770	117,448	43,678	37.2%	373,575



