

QUARTERLY REPORT
1st QUARTER
JULY 2009 – SEPTEMBER 2009



STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313

AGENDA ITEM FOR MAYORAL COMMITTEE MEETING

HEADING: QUARTERLY REPORT: 1 JULY 2009 UNTIL 30 SEPTEMBER 2009

Town Clerk Number:
Town Secretary Reference Number: MF: 9/2/1
Contact Person: L. Prinsloo

ITEM TRANSFERRED TO: File: 0000R5000.MM
Date initiated: 16 October, 2009

Annexures attached as **ANNEXURE A page 1 – 6 ANNEXURE B page 1 - 5;**
ANNEXURE C page 1 – 3;

Report by the Executive Manager Finance

1. Section 52(d) of the Municipal Finance Management Act, Act 56 of 2003 stipulates:

“The mayor of a municipality, must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality”.

2. New draft quarterly reporting documents were drawn up in line with the monthly reporting formats of National Treasury. This will ensure a uniform basis for all in-year reporting to Council. The draft reports are attached as **ANNEXURES**.

3. **ANNEXURE A**
Quarterly Budget Statement – Operating

- a) Table C1 – Quarterly budget statement summary

This table provides an overview of quarterly performance for both the operating and capital budgets, and also provides an overview of debtors and creditors at the end of the quarter.

- b) Table C2 – Financial performance by vote

This table compares the actual revenue and expenditure per vote per quarter, as well as measures year to date, actual revenue and expenditure with planned figures.

- c) Table C4 – Financial performance by categories

This table provides the quarterly detail for revenue by source and expenditure by type. Detail explanations on deviations have been provided in the July to September 2009 monthly reports, where percentages differ with more/less than 10%.

Furthermore, it can be said that the actual year to date revenue at the end of the first quarter was 10% more than the planned figure, whilst the actual year to date expenditure was lower than the planned figure with a total of 4%.

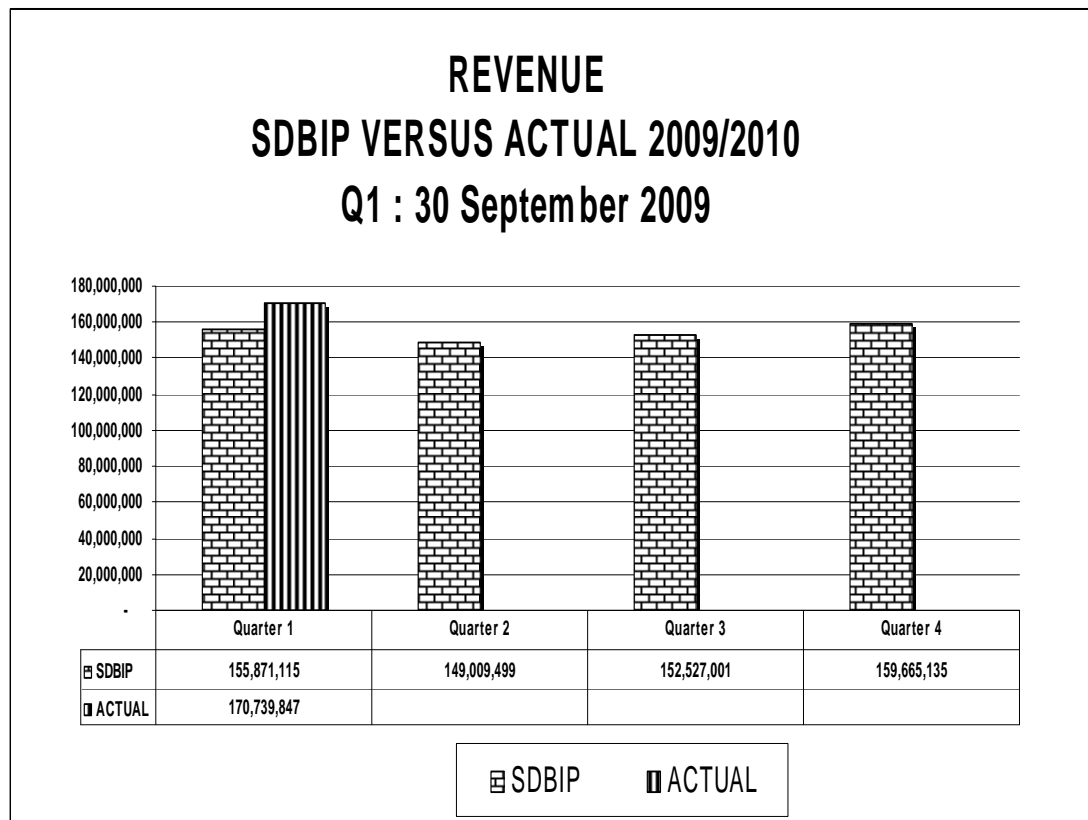
d) Table SC 13c – Expenditure on repairs and maintenance by asset class

This table presents the repairs and maintenance performed per asset class. The expenditure of R6,6-million for the quarter is 13% lower than the planned figure of R7,6-million.

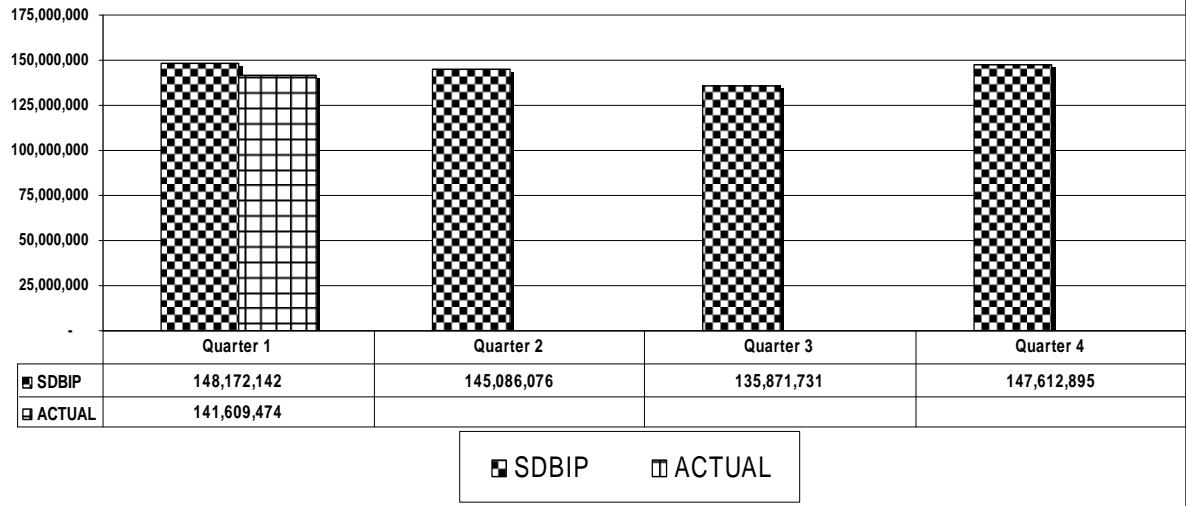
The implementation of the total budget for the first quarter 1 July 2009 to 30 September 2009 of the 2009/2010 financial year, is as follows:

| | Total Adjusted Budget | Actual Q1 | SDBIP Q1 | Variance Amount | Actual / SDBIP Variance % |
|--------------------------|--------------------------------------|----------------------|---------------------|----------------------------|--|
| Operating Revenue | 617 072 750 | 170 739 847 | 155 871 115 | 14 868 732 | 10% |
| Operating Expenditure | 576 742 844 | 141 609 474 | 148 172 142 | (6 562 668) | (4%) |
| Surplus (Deficit) | 40 329 906 | 29 130 373 | 7 698 973 | 21 431 400 | 74% |

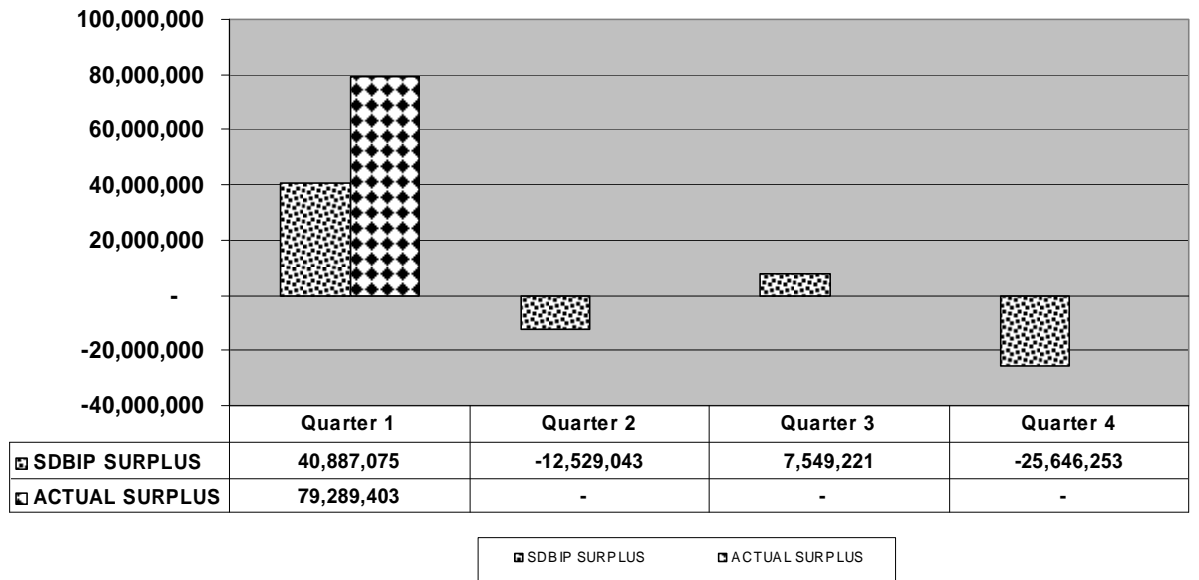
Graphical presentations of the revenue, expenditure and cashflow, to supplement the above table, are as follows:



OPEX SDBIP VERSUS ACTUAL Q1 : 30 September 2009



CASH FLOW SDBIP VERSUS ACTUAL Q1 : 30 September 2009



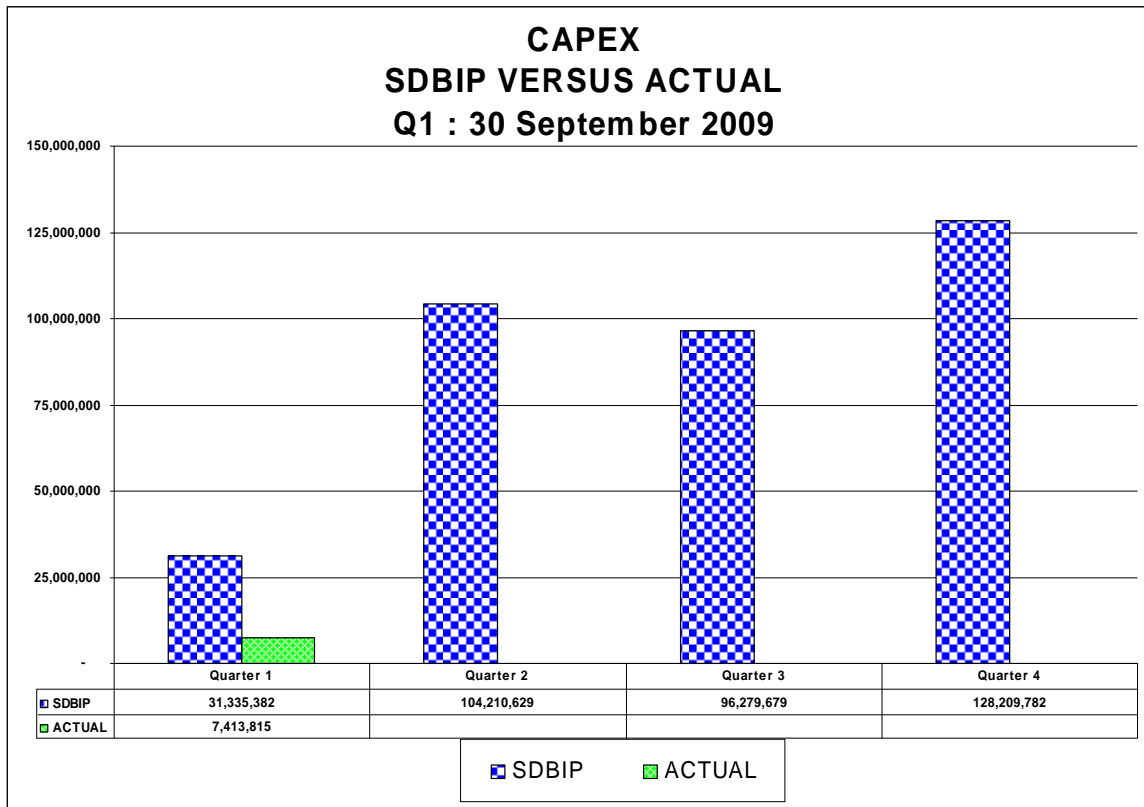
4. **ANNEXURE B**
Quarterly Budget Statement – Capital Expenditure

a) Table C5 – Capital expenditure by vote

This table measures the actual capital expenditure by vote against the planned capital expenditure (SDBIP).

The actual capital expenditure for the first quarter of the financial year only amounts to 50% of the planned amount for the quarter.

The capital expenditure can be graphically presented as follows:



b) Table SC12 – Capital expenditure by trend

Table SC12 provides information on the quarterly trends of capital expenditure. If the past quarter's results are compared to the corresponding quarter of the previous financial year, there is a decline of R18,9-million on capital expenditure.

The detailed progress of each capital project, is reflected in the report of the PMU Manager.

- c) Table SC 13a & SC 13b – Capital expenditure by asset type (for new and renewal of existing assets)

These tables provide the detail of capital expenditure by asset classification for the past quarter.

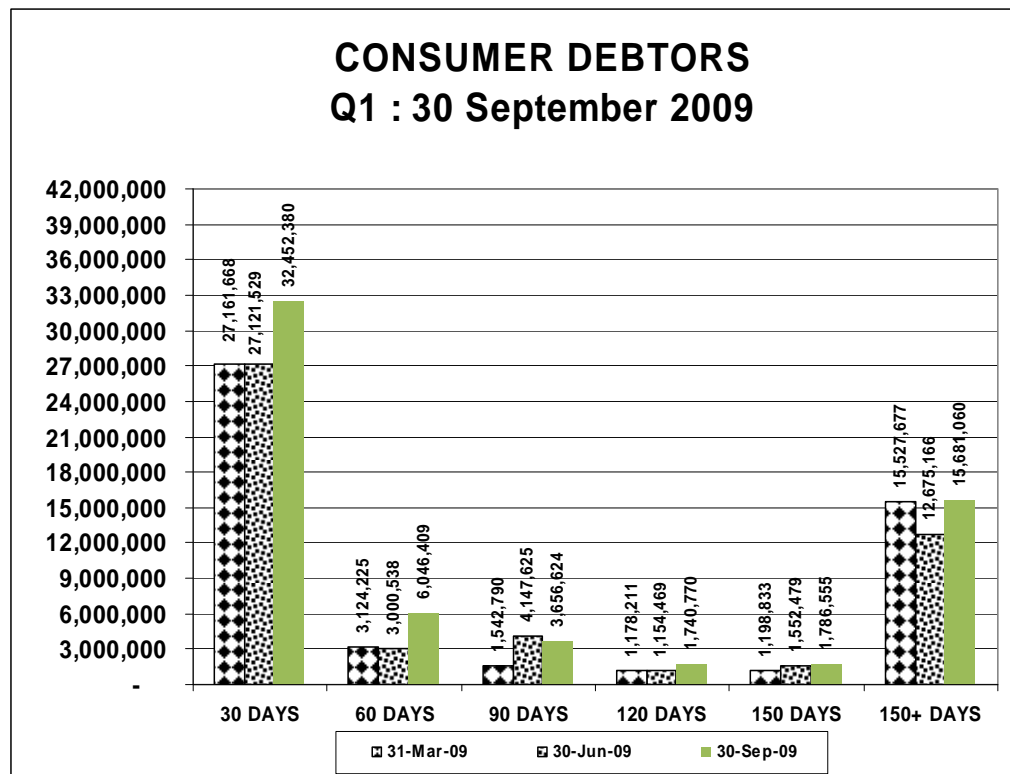
For new assets the capital expenditure in the first quarter amounts to R4,4-million compared to the planned R11,9-million and for renewal of assets the expenditure of R3,0-million slightly exceeds the planned figure of R2,9-million.

5. **ANNEXURE C**
Quarterly Budget Statement – Supporting Tables

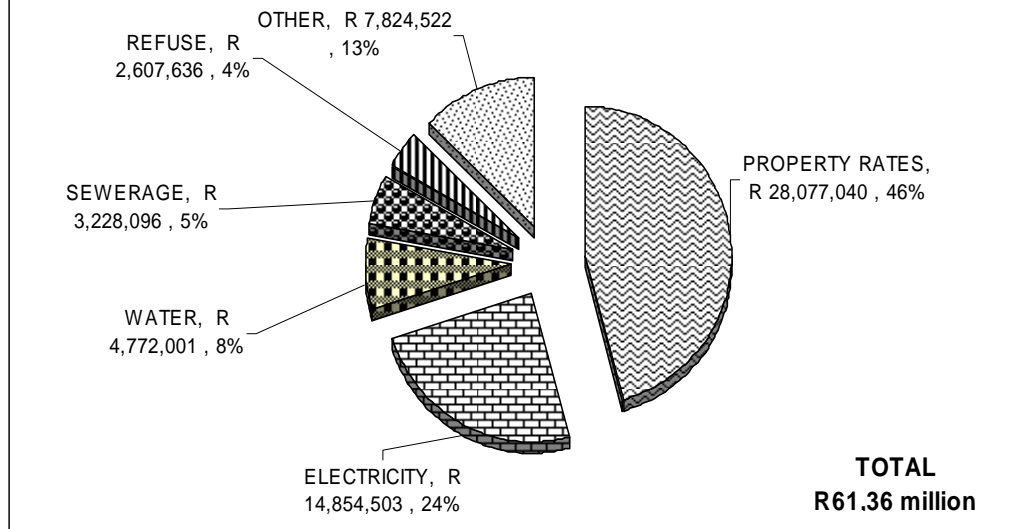
- a) Table SC 3 – Ageing on debtors

Table SC 3 provides a breakdown of consumer debtors at the end of the quarter. The outstanding debtors at the end of the last quarter of 2008/2009 amounted to R49,65-million, whilst the figure for the first quarter of the 2009/2010 financial year amounts to R61,36-million. (The quarterly figures are measured prior to the final payment date which falls within the next quarter). The implementation of higher property rates as per MPRA, is the main reason for the increase in debtors, as can be clearly seen from the ageing.

The debtor's ageing and debt per service type can be graphically presented as follows:



CONSUMER DEBTORS PER CATEGORY Q1 : 30 September 2009



- b) The average collection rates remain in the region of 100% which is indicative of the strong credit control measure implemented by Council, as well as the collection of old debt. The following summary will provide more detail:

| | <u>July</u> <u>2009</u> | <u>August</u> <u>2009</u> | <u>September</u> <u>2009</u> | <u>Average</u> <u>Q1</u> |
|-------------------------|----------------------------|------------------------------|---------------------------------|-----------------------------|
| Debtors collection rate | 98,43% | 96,41% | 98,69% | 97,84% |
| Debtors days | 22,64 days | 25,63 days | 27,14 days | 25,14 days |
| Debtors turnover ratio | 6,16% | 7,23% | 7,86% | 7,08% |

- c) Table SC 5 – Investment portfolio

This table provides a summary of the cash investment activities of Council for the fourth quarter of the financial year. Surplus cash invested for the quarter amounts to R216-million, whilst investments to the value of R90-million matured. The total invested cash at the end of the fourth quarter amounts to R445,9-million.

- d) Table SC 8 – Councillor and staff benefits

Table SC 8 provides more detail on councillor and employee benefits for the past quarter. The actual year to date expenditure compared to the planned figure for councillor remuneration has a variance of -12%. The remuneration of senior managers is 24% lower than planned, whilst employee cost of other municipal staff is R6,5-million lower than planned. This can mainly be attributed to 159 vacant positions which existed at the end of the first quarter.

6. During the first quarter, loans totalling R1,4-million were redeemed. Council's External Finance responsibility can be summarised as follows:

| Institution | Redeemable | Balance at 1 July 2009 | Redeemed | Interest Paid | Balance at 30 September 2009 |
|-------------|------------|------------------------|--------------|---------------|------------------------------|
| DBSA | 31-12-2009 | 439 529,05 | - | - | 439 529,05 |
| ABSA | 30-06-2010 | 21 347 930,64 | - | - | 21 347 930,64 |
| INCA | 31-12-2012 | 15 054 797,99 | - | - | 15 054 797,99 |
| INCA | 30-06-2019 | 25 056 419,64 | 1 369 134,82 | 1 157 916,47 | 23 687 284,82 |
| SCMB | 01-09-2015 | 24 007 334,12 | - | - | 24 007 334,12 |
| INCA | 30-06-2022 | 32 645 308,87 | - | - | 32 645 308,87 |
| INCA | 30-06-2023 | 33 845 432,92 | - | - | 33 845 432,92 |
| INCA | 30-06-2024 | 35 000 000,00 | - | - | 35 000 000,00 |
| | | 187 396 753,23 | - | - | 186 027 618,41 |

7. Section 11 (4) (a) of the Municipal Finance Management Act, Act 56 of 2003 stipulates:

"The accounting officer must within 30 days after the end of each quarter, table in the municipal Council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter."

WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

| Category | Amount |
|--|--------------------------|
| a) Expenditure appropriated in terms of an approved budget: <ul style="list-style-type: none"> • Capital Budget Expenditure • Operating Budget Expenditure | 7 413 815 177 289 991 |
| 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. | 214 930 |
| h) Cash management and investments for purposes in accordance with Section 13 of MFMA | 216 000 000 |
| i) Increased expenditure in terms of Section 31 of MFMA | None |
| j) Expenditure for other purposes as may be prescribed: <ul style="list-style-type: none"> • External loans repaid | 1 369 135 |
| Total: | 402 287 871 |

8. **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 2009 to 30 September 2009:

| Date | Department | Description | Amount |
|------------|--|---|-------------------|
| | | | R |
| 24/07/2009 | Manager Municipal Building Services | Arson Pieter Bezuidenhout Flat 19 | 49 000,00 |
| 24/07/2009 | Senior Manager Legal & Administration | Arson mayoral vehicle DYH113MP (written off) | 330 000,00 |
| 17/09/2009 | Senior Manager Electrical Engineering Services | Theft of laptop and dongle out of office A205 | 17 000,00 |
| 19/09/2009 | Senior Manager Civil Engineering Services | Theft of electrical cable at Boskrans | 27 886,25 |
| 23/09/2009 | Deputy Senior Manager Human Resource | Theft of laptop out of vehicle | 9 458,25 |
| 23/09/2009 | Senior Manager Legal & Administration | Vehicle DGK848MP overturned and written off | 130 000,00 |
| 25/09/2009 | Senior Manager Civil Engineering Services | Theft of electrical cable at Boskrans | 6 595,12 |
| | | Total | 569 939,62 |

9. It is recommended:

- 9.1 That the quarterly report on financial management for the period 1 July 2009 to 30 September 2009 be noted.
- 9.2 That the report be submitted to the Council by end October 2009.
- 9.3 That the report be sent to National and Provincial Treasury, accompanied by prescribed electronic documentation.
- 9.4 That the report be placed on Council's website, as per Section 75(1)(k) of the MFMA.

Yours faithfully

EXECUTIVE MANAGER FINANCE

ANNEXURE A

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

| Description | 2008/09 | Budget Year 2009/10 | | | | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|----------------|----------------|----------------|--------------------|
| | 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 | 116,970 | 122,307 | 122,307 | 34,242 | 29,952 | 30,391 | 30,651 | 34,242 | 31,312 | 2,930 | 9% | 125,237 |
| Service charges | 259,970 | 296,698 | 296,698 | 76,932 | 75,749 | 74,382 | 73,836 | 76,932 | 72,731 | 4,201 | 6% | 300,899 |
| Investment revenue | 57,357 | 37,863 | 37,863 | 11,633 | 7,797 | 9,151 | 12,114 | 11,633 | 8,802 | 2,831 | 32% | 40,694 |
| Transfers recognised - operational | 56,809 | 60,825 | 60,825 | 23,821 | 19,561 | 14,801 | 372 | 23,821 | 26,091 | (2,271) | -9% | 58,554 |
| Other own revenue | 64,921 | 46,370 | 46,370 | 15,543 | 10,650 | 9,826 | 16,992 | 15,543 | 8,902 | 6,641 | 75% | 53,010 |
| Total Revenue (excluding capital transfers and contributions) | 556,028 | 564,063 | 564,063 | 162,170 | 143,709 | 138,551 | 133,965 | 162,170 | 147,837 | 14,332 | 10% | 578,395 |
| Employee costs | 152,570 | 185,131 | 185,131 | 41,940 | 47,618 | 46,223 | 45,832 | 41,940 | 45,458 | (3,518) | -8% | 181,613 |
| Remuneration of Councillors | 10,501 | 11,692 | 11,692 | 2,572 | 2,923 | 2,923 | 2,923 | 2,572 | 2,923 | (351) | -12% | 11,341 |
| Depreciation & asset impairment | - | 73,243 | 73,243 | 18,249 | 18,311 | 18,311 | 18,311 | 18,249 | 18,311 | (62) | -0% | 73,181 |
| Finance charges | 122 | 20,190 | 20,190 | 5,048 | 5,047 | 5,047 | 5,048 | 5,048 | 5,047 | 1 | 0% | 20,190 |
| Materials and bulk purchases | 109,548 | 146,884 | 146,884 | 48,239 | 36,653 | 29,853 | 36,503 | 48,239 | 43,875 | 4,364 | 10% | 151,248 |
| Transfers and grants | 1,494 | 1,505 | 1,505 | 115 | 393 | 598 | 203 | 115 | 310 | (195) | | 1,310 |
| Other expenditure | 127,923 | 139,603 | 139,603 | 25,562 | 34,533 | 33,514 | 38,997 | 25,562 | 32,558 | (6,996) | -21% | 132,607 |
| Total Expenditure | 402,158 | 578,248 | 578,248 | 141,724 | 145,479 | 136,470 | 147,816 | 141,724 | 148,482 | (6,758) | -5% | 571,490 |
| Surplus/(Deficit) | 153,870 | (14,185) | (14,185) | 20,445 | (1,770) | 2,081 | (13,851) | 20,445 | (645) | 21,090 | -3270% | 6,905 |
| Transfers recognised - capital | 17,338 | 33,010 | 33,010 | 8,570 | 4,950 | 9,186 | 5,700 | 8,570 | 8,034 | 537 | 7% | 28,407 |
| Contributions & Contributed assets | - | 20,000 | 20,000 | - | - | - | 20,000 | - | - | - | | 20,000 |
| Surplus/(Deficit) after capital transfers & contributions | 171,207 | 38,825 | 38,825 | 29,015 | 3,180 | 11,267 | 11,849 | 29,015 | 7,389 | 21,627 | 293% | 55,312 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 171,207 | 38,825 | 38,825 | 29,015 | 3,180 | 11,267 | 11,849 | 29,015 | 7,389 | 21,627 | 293% | 55,312 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | | | | | | | | | | | | |
| Capital transfers recognised | 20,310 | 33,010 | 33,010 | 396 | 8,960 | 10,284 | 11,266 | 396 | 2,250 | (1,854) | -82% | 33,010 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | | - |
| Borrowing | 28,966 | 81,701 | 78,044 | 2,921 | 12,733 | 25,677 | 33,254 | 2,921 | 2,856 | 65 | 2% | 78,044 |
| Internally generated funds | 83,515 | 253,373 | 248,982 | 4,097 | 82,518 | 60,318 | 83,690 | 4,097 | 9,796 | (5,699) | -58% | 248,982 |
| Total sources of capital funds | 132,791 | 368,084 | 360,035 | 7,414 | 104,211 | 96,280 | 128,210 | 7,414 | 14,902 | (7,488) | -50% | 360,035 |
| Financial position | | | | | | | | | | | | |
| Total current assets | - | - | - | - | - | - | - | - | - | - | | - |
| Total non current assets | - | - | - | - | - | - | - | - | - | - | | - |
| Total current liabilities | - | - | - | - | - | - | - | - | - | - | | - |
| Total non current liabilities | - | - | - | - | - | - | - | - | - | - | | - |
| Community wealth/Equity | - | - | - | - | - | - | - | - | - | - | | - |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | - | - | - | - | - | - | - | - | - | - | | - |
| Net cash from (used) investing | - | - | - | - | - | - | - | - | - | - | | - |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | - | - | - | - | - | - | - | - | - | - | | - |
| 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 | 32,452 | 6,046 | 3,657 | 1,741 | 1,787 | 15,681 | - | - | 61,364 | | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 42,812 | - | - | - | - | - | - | - | 42,812 | | | |

ANNEXURE A

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

| Description | Ref | Budget Year 2009/10 | | | | | | | | | | | Full Year Forecast | |
|--|-----|-------------------------|-----------------|-----------------|-----------|--------------|--------------|--------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | 2008/09 Audited Outcome | Original Budget | Adjusted Budget | Q1 Actual | Q2 Projected | Q3 Projected | Q4 Projected | YearTD actual | YearTD budget | YTD variance | YTD variance % | | |
| R thousands | 1 | | | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 248,212 | 215,894 | 215,894 | 71,466 | 53,075 | 52,324 | 51,984 | 71,466 | 58,511 | 12,955 | 22% | 256,071 | |
| Executive and council | | 17,668 | 19,680 | 19,680 | 8,203 | 6,562 | 4,917 | 3 | 8,203 | 8,198 | 5 | 0% | 19,684 | |
| Budget and treasury office | | 188,908 | 175,147 | 175,147 | 52,048 | 42,632 | 43,240 | 43,053 | 52,048 | 46,223 | 5,825 | 13% | 208,194 | |
| Corporate services | | 41,636 | 21,068 | 21,068 | 11,215 | 3,882 | 4,168 | 8,929 | 11,215 | 4,090 | 7,125 | 174% | 28,193 | |
| <i>Community and public safety</i> | | 12,512 | 13,995 | 13,995 | 1,403 | 3,208 | 3,184 | 1,924 | 1,403 | 5,679 | (4,277) | -75% | 9,719 | |
| Community and social services | | 1,353 | 2,463 | 2,463 | 791 | 201 | 367 | 212 | 791 | 1,684 | (893) | -53% | 1,570 | |
| Sport and recreation | | 1,923 | 1,341 | 1,341 | 134 | 367 | 408 | 290 | 134 | 276 | (141) | -51% | 1,199 | |
| Public safety | | 4,564 | 5,219 | 5,219 | 426 | 1,395 | 1,169 | 1,290 | 426 | 1,365 | (939) | -69% | 4,280 | |
| Housing | | 156 | 409 | 409 | 49 | 102 | 97 | 116 | 49 | 94 | (44) | -47% | 365 | |
| Health | | 4,517 | 4,563 | 4,563 | 3 | 1,143 | 1,143 | 16 | 3 | 2,262 | (2,259) | -100% | 2,304 | |
| <i>Economic and environmental services</i> | | 23,681 | 24,676 | 24,676 | 3,246 | 5,720 | 6,476 | 7,273 | 3,246 | 5,207 | (1,962) | -38% | 22,714 | |
| Planning and development | | 795 | 1,153 | 1,153 | 215 | 1 | 1 | 1,000 | 215 | 151 | 64 | 43% | 1,217 | |
| Road transport | | 22,886 | 23,523 | 23,523 | 3,031 | 5,719 | 6,475 | 6,272 | 3,031 | 5,057 | (2,026) | -40% | 21,497 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Trading services</i> | | 288,963 | 362,507 | 362,507 | 94,625 | 87,006 | 90,543 | 98,484 | 94,625 | 86,473 | 8,152 | 9% | 370,659 | |
| Electricity | | 192,219 | 232,466 | 232,466 | 66,887 | 57,822 | 62,907 | 55,470 | 66,887 | 56,268 | 10,619 | 19% | 243,085 | |
| Water | | 39,202 | 57,766 | 57,766 | 9,718 | 11,753 | 10,277 | 24,221 | 9,718 | 11,516 | (1,798) | -16% | 55,968 | |
| Waste water management | | 29,125 | 40,554 | 40,554 | 8,617 | 9,185 | 8,514 | 13,143 | 8,514 | 9,713 | (1,096) | -11% | 39,459 | |
| Waste management | | 28,417 | 31,721 | 31,721 | 9,403 | 8,247 | 8,845 | 5,651 | 9,403 | 8,977 | 426 | 5% | 32,147 | |
| Other | 4 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Standard | 2 | 573,368 | 617,073 | 617,073 | 170,740 | 149,009 | 152,527 | 159,665 | 170,740 | 155,871 | 14,869 | 10% | 659,163 | |
| Expenditure - Standard | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 97,800 | 129,618 | 129,618 | 29,691 | 30,284 | 29,569 | 35,595 | 29,691 | 34,170 | (4,479) | -13% | 125,139 | |
| Executive and council | | 31,908 | 40,199 | 40,199 | 9,283 | 10,124 | 10,287 | 10,225 | 9,283 | 9,563 | (280) | -3% | 39,919 | |
| Budget and treasury office | | 21,226 | 24,509 | 24,509 | 6,202 | 6,450 | 6,088 | 6,122 | 6,202 | 5,849 | 353 | 6% | 24,862 | |
| Corporate services | | 44,666 | 64,910 | 64,910 | 14,207 | 13,710 | 13,194 | 19,248 | 14,207 | 18,759 | (4,552) | -24% | 60,358 | |
| <i>Community and public safety</i> | | 73,991 | 104,059 | 104,059 | 20,367 | 26,648 | 27,482 | 25,599 | 20,367 | 24,331 | (3,964) | -16% | 100,095 | |
| Community and social services | | 8,602 | 14,659 | 14,659 | 3,107 | 3,436 | 3,896 | 3,907 | 3,107 | 3,419 | (313) | -9% | 14,346 | |
| Sport and recreation | | 22,614 | 31,426 | 31,426 | 4,651 | 8,685 | 8,967 | 7,380 | 4,651 | 6,395 | (1,744) | -27% | 29,682 | |
| Public safety | | 28,875 | 40,000 | 40,000 | 8,457 | 9,924 | 9,892 | 10,069 | 8,457 | 10,115 | (1,658) | -16% | 38,342 | |
| Housing | | 1,799 | 2,686 | 2,686 | 688 | 754 | 598 | 550 | 688 | 784 | (96) | -12% | 2,590 | |
| Health | | 12,102 | 15,289 | 15,289 | 3,464 | 3,849 | 4,130 | 3,692 | 3,464 | 3,618 | (154) | -4% | 15,135 | |
| <i>Economic and environmental services</i> | | 24,355 | 61,605 | 61,605 | 13,355 | 15,395 | 15,504 | 15,964 | 13,355 | 14,742 | (1,387) | -9% | 60,219 | |
| Planning and development | | 5,372 | 8,369 | 8,369 | 1,780 | 1,795 | 1,919 | 2,723 | 1,780 | 1,932 | (152) | -8% | 8,217 | |
| Road transport | | 18,983 | 53,236 | 53,236 | 11,575 | 13,600 | 13,585 | 13,241 | 11,575 | 12,810 | (1,235) | -10% | 52,002 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Trading services</i> | | 204,518 | 281,460 | 281,460 | 78,196 | 72,759 | 63,317 | 70,455 | 78,196 | 74,929 | 3,267 | 4% | 284,727 | |
| Electricity | | 146,869 | 197,453 | 197,453 | 59,980 | 50,843 | 42,304 | 48,668 | 59,980 | 55,638 | 4,342 | 8% | 201,795 | |
| Water | | 17,311 | 29,707 | 29,707 | 6,100 | 7,595 | 7,481 | 7,748 | 6,100 | 6,882 | (782) | -11% | 28,925 | |
| Waste water management | | 16,781 | 25,777 | 25,777 | 6,003 | 6,922 | 6,359 | 6,519 | 6,003 | 5,978 | 25 | 0% | 25,802 | |
| Waste management | | 23,557 | 28,523 | 28,523 | 6,112 | 7,400 | 7,173 | 7,520 | 6,112 | 6,431 | (318) | -5% | 28,205 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure - Standard | 3 | 400,665 | 576,743 | 576,743 | 141,609 | 145,086 | 135,872 | 147,613 | 141,609 | 148,172 | (6,563) | -4% | 570,180 | |
| Surplus/ (Deficit) for the year | | 172,704 | 40,330 | 40,330 | 29,130 | 3,923 | 16,655 | 12,052 | 29,130 | 7,699 | 8,306 | 108% | 88,982 | |

| Description | Ref | Budget Year 2009/10 | | | | | | | | | | | |
|--|-----|--------------------------|--------------------------|--------------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-------------------|-----------------------------|
| | | 2008/09 | Budget Year 2009/10 | | | | | | | | | | Full Year Forecast |
| | | 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> | | 248,212 | 215,894 | 215,894 | 71,466 | 53,075 | 52,324 | 51,984 | 71,466 | 58,511 | 12,955 | 22% | 256,071 |
| Executive and council | | 17,668 | 19,680 | 19,680 | 8,203 | 6,562 | 4,917 | 3 | 8,203 | 8,198 | 5 | 0% | 19,684 |
| <i>Mayor and Council</i> | | 17,666 | 19,680 | 19,680 | 8,203 | 6,562 | 4,917 | 3 | 8,203 | 8,198 | 5 | 0% | 19,684 |
| <i>Municipal Manager</i> | | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | 188,908 | 175,147 | 175,147 | 52,048 | 42,632 | 43,240 | 43,053 | 52,048 | 46,223 | 5,825 | 13% | 208,194 |
| Corporate services | | 41,636 | 21,068 | 21,068 | 11,215 | 3,882 | 4,168 | 8,929 | 11,215 | 4,090 | 7,125 | 174% | 28,193 |
| <i>Human Resources</i> | | 733 | 862 | 862 | 20 | 363 | 41 | 418 | 20 | 41 | (21) | -50% | 842 |
| <i>Information Technology</i> | | 1 | 3 | 3 | 0 | 1 | 1 | 1 | 0 | 1 | (1) | -58% | 2 |
| <i>Property Services</i> | | 32,608 | 12,183 | 12,183 | 8,831 | 1,950 | 1,909 | 6,392 | 8,831 | 1,932 | 6,899 | 357% | 19,082 |
| <i>Other Admin</i> | | 8,295 | 8,019 | 8,019 | 2,364 | 1,568 | 2,217 | 2,118 | 2,364 | 2,116 | 247 | 12% | 8,267 |
| <i>Community and public safety</i> | | 12,512 | 13,995 | 13,995 | 1,403 | 3,208 | 3,184 | 1,924 | 1,403 | 5,679 | (4,277) | -75% | 9,719 |
| Community and social services | | 1,353 | 2,463 | 2,463 | 791 | 201 | 367 | 212 | 791 | 1,684 | (893) | -53% | 1,570 |
| <i>Libraries and Archives</i> | | 433 | 1,380 | 1,380 | 608 | 20 | 27 | 29 | 608 | 1,303 | (695) | -53% | 684 |
| <i>Museums & Art Galleries etc</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community halls and Facilities</i> | | 101 | 95 | 95 | 25 | 24 | 24 | 24 | 25 | 24 | 1 | 4% | 96 |
| <i>Cemeteries & Crematoriums</i> | | 348 | 385 | 385 | 94 | 93 | 103 | 96 | 94 | 93 | 1 | 1% | 386 |
| <i>Child Care</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Aged Care</i> | | 222 | 254 | 254 | 64 | 63 | 63 | 63 | 64 | 63 | 1 | 1% | 254 |
| <i>Other Community</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Social</i> | | 250 | 350 | 350 | - | - | 150 | - | - | 200 | (200) | -100% | 150 |
| Sport and recreation | | 1,923 | 1,341 | 1,341 | 134 | 367 | 408 | 290 | 134 | 276 | (141) | -51% | 1,199 |
| Public safety | | 4,564 | 5,219 | 5,219 | 426 | 1,395 | 1,169 | 1,290 | 426 | 1,365 | (939) | -69% | 4,280 |
| <i>Police</i> | | 4,310 | 4,991 | 4,991 | 426 | 1,350 | 1,118 | 1,232 | 426 | 1,290 | (864) | -67% | 4,127 |
| <i>Fire</i> | | 254 | 228 | 228 | (1) | 45 | 51 | 58 | (1) | 74 | (75) | -101% | 153 |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 156 | 409 | 409 | 49 | 102 | 97 | 116 | 49 | 94 | (44) | -47% | 365 |
| Health | | 4,517 | 4,563 | 4,563 | 3 | 1,143 | 1,143 | 16 | 3 | 2,262 | (2,259) | -100% | 2,304 |
| <i>Clinics</i> | | 4,443 | 4,443 | 4,443 | - | 1,111 | 1,111 | - | - | 2,221 | (2,221) | -100% | 2,222 |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 74 | 120 | 120 | 3 | 32 | 32 | 16 | 3 | 41 | (38) | -93% | 83 |
| <i>Economic and environmental services</i> | | 23,681 | 24,676 | 24,676 | 3,246 | 5,720 | 6,476 | 7,273 | 3,246 | 5,207 | (1,962) | -38% | 22,714 |
| Planning and development | | 795 | 1,153 | 1,153 | 215 | 1 | 1 | 1,000 | 215 | 151 | 64 | 43% | 1,217 |
| <i>Economic Development/Planning</i> | | - | 150 | 150 | - | - | - | - | - | 150 | (150) | -100% | - |
| <i>Town Planning/Building enforcement</i> | | 795 | 1,003 | 1,003 | 215 | 1 | 1 | 1,000 | 215 | 1 | 214 | 23793% | 1,217 |
| <i>Licensing & Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 22,886 | 23,523 | 23,523 | 3,031 | 5,719 | 6,475 | 6,272 | 3,031 | 5,057 | (2,026) | -40% | 21,497 |
| <i>Roads</i> | | 10,441 | 11,825 | 11,825 | 399 | 2,786 | 3,069 | 3,186 | 399 | 2,784 | (2,385) | -86% | 9,440 |
| <i>Public Buses</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Parking Garages</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Vehicle Licensing and Testing</i> | | 12,409 | 11,662 | 11,662 | 2,622 | 2,924 | 3,397 | 3,078 | 2,622 | 2,263 | 359 | 16% | 12,021 |
| <i>Other</i> | | 37 | 37 | 37 | 9 | 9 | 9 | 9 | 9 | 9 | (0) | 0% | 37 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity & Landscape</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 288,963 | 362,507 | 362,507 | 94,625 | 87,006 | 90,543 | 98,484 | 94,625 | 86,473 | 8,152 | 9% | 370,659 |
| Electricity | | 192,219 | 232,466 | 232,466 | 66,887 | 57,822 | 62,907 | 55,470 | 66,887 | 56,268 | 10,619 | 19% | 243,085 |
| <i>Electricity Distribution</i> | | 192,219 | 232,466 | 232,466 | 66,887 | 57,822 | 62,907 | 55,470 | 66,887 | 56,268 | 10,619 | 19% | 243,085 |
| <i>Electricity Generation</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | | 39,202 | 57,766 | 57,766 | 9,718 | 11,753 | 10,277 | 24,221 | 9,718 | 11,516 | (1,798) | -16% | 55,968 |
| <i>Water Distribution</i> | | 39,202 | 57,766 | 57,766 | 9,718 | 11,753 | 10,277 | 24,221 | 9,718 | 11,516 | (1,798) | -16% | 55,968 |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 29,125 | 40,554 | 40,554 | 8,617 | 9,185 | 8,514 | 13,143 | 8,617 | 9,713 | (1,096) | -11% | 39,459 |
| <i>Sewerage</i> | | 29,125 | 40,554 | 40,554 | 8,617 | 9,185 | 8,514 | 13,143 | 8,617 | 9,713 | (1,096) | -11% | 39,459 |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 28,417 | 31,721 | 31,721 | 9,403 | 8,247 | 8,845 | 5,651 | 9,403 | 8,977 | 426 | 5% | 32,147 |
| <i>Solid Waste</i> | | 28,417 | 31,721 | 31,721 | 9,403 | 8,247 | 8,845 | 5,651 | 9,403 | 8,977 | 426 | 5% | 32,147 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 573,368 | 617,073 | 617,073 | 170,740 | 149,009 | 152,527 | 159,665 | 170,740 | 155,871 | 14,869 | 10% | 659,163 |

| Description | Ref | Budget Year 2009/10 | | | | | | | | | | | | |
|--|-------|---------------------|---------------------|-----------------|-----------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------------|--|
| | | 2008/09 | Budget Year 2009/10 | | | | | | | | | | | |
| | | 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 | |
| Expenditure - Standard | | | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 97,800 | 129,618 | 129,618 | 29,691 | 30,284 | 29,569 | 35,595 | 29,691 | 34,170 | (4,479) | -13% | 125,139 | |
| Executive and council | | 31,908 | 40,199 | 40,199 | 9,283 | 10,124 | 10,287 | 10,225 | 9,283 | 9,563 | (280) | -3% | 39,919 | |
| <i>Mayor and Council</i> | | 19,318 | 20,200 | 20,200 | 5,524 | 4,900 | 4,928 | 4,724 | 5,524 | 5,648 | (124) | -2% | 20,076 | |
| <i>Municipal Manager</i> | | 12,590 | 19,999 | 19,999 | 3,759 | 5,224 | 5,359 | 5,502 | 3,759 | 3,915 | (155) | -4% | 19,844 | |
| Budget and treasury office | | 21,226 | 24,509 | 24,509 | 6,202 | 6,450 | 6,088 | 6,122 | 6,202 | 5,849 | 353 | 6% | 24,862 | |
| Corporate services | | 44,666 | 64,910 | 64,910 | 14,207 | 13,710 | 13,194 | 19,248 | 14,207 | 18,759 | (4,552) | -24% | 60,358 | |
| <i>Human Resources</i> | | 4,327 | 6,501 | 6,501 | 1,360 | 1,589 | 1,572 | 1,537 | 1,360 | 1,802 | (442) | -25% | 6,059 | |
| <i>Information Technology</i> | | 3,631 | 7,741 | 7,741 | 1,708 | 1,980 | 1,871 | 2,059 | 1,708 | 1,831 | (123) | -7% | 7,617 | |
| <i>Property Services</i> | | 7,390 | 18,338 | 18,338 | 3,488 | 3,386 | 3,732 | 7,868 | 3,488 | 3,352 | 135 | 4% | 18,474 | |
| <i>Other Admin</i> | | 29,319 | 32,331 | 32,331 | 7,651 | 6,755 | 6,019 | 7,784 | 7,651 | 11,773 | (4,122) | -35% | 28,209 | |
| <i>Community and public safety</i> | | 73,991 | 104,059 | 104,059 | 20,367 | 26,648 | 27,482 | 25,599 | 20,367 | 24,331 | (3,964) | -16% | 100,095 | |
| Community and social services | | 8,602 | 14,659 | 14,659 | 3,107 | 3,436 | 3,896 | 3,907 | 3,107 | 3,419 | (313) | -9% | 14,346 | |
| <i>Libraries and Archives</i> | | 4,356 | 5,991 | 5,991 | 1,363 | 1,485 | 1,528 | 1,511 | 1,363 | 1,467 | (103) | -7% | 5,888 | |
| <i>Museums & Art Galleries etc</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Community halls and Facilities</i> | | 1,190 | 3,186 | 3,186 | 854 | 839 | 787 | 778 | 854 | 782 | 72 | 9% | 3,258 | |
| <i>Cemeteries & Crematoriums</i> | | 1,978 | 3,209 | 3,209 | 577 | 765 | 852 | 814 | 577 | 778 | (201) | -26% | 3,008 | |
| <i>Child Care</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Aged Care</i> | | 173 | 361 | 361 | 67 | 111 | 102 | 58 | 67 | 90 | (23) | -25% | 338 | |
| <i>Other Community</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Other Social</i> | | 904 | 1,912 | 1,912 | 245 | 236 | 627 | 746 | 245 | 303 | (58) | -19% | 1,854 | |
| Sport and recreation | | 22,614 | 31,426 | 31,426 | 4,651 | 8,685 | 8,967 | 7,380 | 4,651 | 6,395 | (1,744) | -27% | 29,682 | |
| Public safety | | 28,875 | 40,000 | 40,000 | 8,457 | 9,924 | 9,892 | 10,069 | 8,457 | 10,115 | (1,658) | -16% | 38,342 | |
| <i>Police</i> | | 14,113 | 18,389 | 18,389 | 3,884 | 4,599 | 4,562 | 4,590 | 3,884 | 4,637 | (753) | -16% | 17,636 | |
| <i>Fire</i> | | 12,753 | 17,763 | 17,763 | 3,969 | 4,422 | 4,384 | 4,429 | 3,969 | 4,528 | (558) | -12% | 17,205 | |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Street Lighting</i> | | 2,009 | 3,848 | 3,848 | 604 | 902 | 945 | 1,050 | 604 | 951 | (347) | -36% | 3,501 | |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | 1,799 | 2,686 | 2,686 | 688 | 754 | 598 | 550 | 688 | 784 | (96) | -12% | 2,590 | |
| Health | | 12,102 | 15,289 | 15,289 | 3,464 | 3,849 | 4,130 | 3,692 | 3,464 | 3,618 | (154) | -4% | 15,135 | |
| <i>Clinics</i> | | 9,500 | 11,623 | 11,623 | 2,758 | 2,977 | 2,858 | 2,920 | 2,758 | 2,868 | (110) | -4% | 11,513 | |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Other</i> | | 2,602 | 3,666 | 3,666 | 706 | 872 | 1,272 | 772 | 706 | 750 | (44) | -6% | 3,622 | |
| <i>Economic and environmental services</i> | | 24,355 | 61,605 | 61,605 | 13,355 | 15,395 | 15,504 | 15,964 | 13,355 | 14,742 | (1,387) | -9% | 60,219 | |
| Planning and development | | 5,372 | 8,369 | 8,369 | 1,780 | 1,795 | 1,919 | 2,723 | 1,780 | 1,932 | (152) | -8% | 8,217 | |
| <i>Economic Development/Planning</i> | | 1,070 | 1,776 | 1,776 | 338 | 353 | 538 | 441 | 338 | 445 | (107) | -24% | 1,669 | |
| <i>Town Planning/Building enforcement</i> | | 4,303 | 6,593 | 6,593 | 1,442 | 1,442 | 1,381 | 2,282 | 1,442 | 1,487 | (46) | -3% | 6,547 | |
| <i>Licensing & Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Road transport | | 18,983 | 53,236 | 53,236 | 11,575 | 13,600 | 13,585 | 13,241 | 11,575 | 12,810 | (1,235) | -10% | 52,002 | |
| <i>Roads</i> | | 11,584 | 43,330 | 43,330 | 9,398 | 11,088 | 11,111 | 10,814 | 9,398 | 10,318 | (920) | -9% | 42,411 | |
| <i>Public Buses</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Parking Garages</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Vehicle Licensing and Testing</i> | | 6,460 | 8,757 | 8,757 | 1,908 | 2,184 | 2,215 | 2,120 | 1,908 | 2,238 | (330) | -15% | 8,428 | |
| <i>Other</i> | | 938 | 1,148 | 1,148 | 269 | 328 | 259 | 307 | 269 | 254 | 15 | 6% | 1,163 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Biodiversity & Landscape</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Trading services</i> | | 204,518 | 281,460 | 281,460 | 78,196 | 72,759 | 63,317 | 70,455 | 78,196 | 74,929 | 3,267 | 4% | 284,727 | |
| Electricity | | 146,869 | 197,453 | 197,453 | 59,980 | 50,843 | 42,304 | 48,668 | 59,980 | 55,638 | 4,342 | 8% | 201,795 | |
| <i>Electricity Distribution</i> | | 146,869 | 197,453 | 197,453 | 59,980 | 50,843 | 42,304 | 48,668 | 59,980 | 55,638 | 4,342 | 8% | 201,795 | |
| <i>Electricity Generation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water | | 17,311 | 29,707 | 29,707 | 6,100 | 7,595 | 7,481 | 7,748 | 6,100 | 6,882 | (782) | -11% | 28,925 | |
| <i>Water Distribution</i> | | 10,447 | 18,889 | 18,889 | 4,131 | 4,830 | 4,877 | 4,833 | 4,131 | 4,348 | (217) | -5% | 18,671 | |
| <i>Water Storage</i> | | 6,865 | 10,818 | 10,818 | 1,969 | 2,765 | 2,604 | 2,916 | 1,969 | 2,534 | (565) | -22% | 10,254 | |
| Waste water management | | 16,781 | 25,777 | 25,777 | 6,003 | 6,922 | 6,359 | 6,519 | 6,003 | 5,978 | 25 | 0% | 25,802 | |
| <i>Sewerage</i> | | 15,783 | 24,627 | 24,627 | 5,750 | 6,600 | 6,077 | 6,249 | 5,750 | 5,702 | 48 | 1% | 24,675 | |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Public Toilets</i> | | 998 | 1,150 | 1,150 | 253 | 322 | 282 | 270 | 253 | 276 | (23) | -8% | 1,127 | |
| Waste management | | 23,557 | 28,523 | 28,523 | 6,112 | 7,400 | 7,173 | 7,520 | 6,112 | 6,431 | (318) | -5% | 28,205 | |
| <i>Solid Waste</i> | | 23,557 | 28,523 | 28,523 | 6,112 | 7,400 | 7,173 | 7,520 | 6,112 | 6,431 | (318) | -5% | 28,205 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure - Standard | 3 | 400,665 | 576,743 | 576,743 | 141,609 | 145,086 | 135,872 | 147,613 | 141,609 | 148,172 | (6,563) | -4% | 570,180 | |
| Surplus/ (Deficit) for the year | | 172,704 | 40,330 | 40,330 | 29,130 | 3,923 | 16,655 | 12,052 | 29,130 | 7,699 | 21,431 | 278% | 88,982 | |

ANNEXURE A

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

| Description | Ref | 2008/09 | Budget Year 2009/10 | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| | | 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 | | 116,970 | 122,307 | 122,307 | 34,242 | 29,952 | 30,391 | 30,651 | 34,242 | 31,312 | 2,930 | 9% | 125,237 |
| Property rates - penalties & collection charges | | | | | | | | | | | - | | - |
| Service charges - electricity revenue | | 182,701 | 216,388 | 216,388 | 56,512 | 55,136 | 54,899 | 54,258 | 56,512 | 52,095 | 4,417 | 8% | 220,805 |
| Service charges - water revenue | | 34,973 | 35,105 | 35,105 | 8,744 | 9,323 | 8,298 | 8,182 | 8,744 | 9,302 | (558) | -6% | 34,547 |
| Service charges - sanitation revenue | | 21,210 | 23,286 | 23,286 | 5,837 | 5,815 | 5,704 | 5,933 | 5,837 | 5,834 | 3 | 0% | 23,290 |
| Service charges - refuse revenue | | 21,087 | 21,919 | 21,919 | 5,839 | 5,475 | 5,481 | 5,463 | 5,839 | 5,500 | 339 | 6% | 22,258 |
| Service charges - other | | | | | | | | | | | - | | - |
| Rental of facilities and equipment | | 1,640 | 8,735 | 8,735 | 485 | 2,228 | 2,226 | 2,161 | 485 | 2,122 | (1,636) | -77% | 7,099 |
| Interest earned - external investments | | 55,288 | 35,750 | 35,750 | 11,174 | 7,279 | 8,619 | 11,525 | 11,174 | 8,327 | 2,848 | 34% | 38,598 |
| Interest earned - outstanding debtors | | 2,069 | 2,113 | 2,113 | 458 | 517 | 532 | 589 | 458 | 475 | (17) | -4% | 2,096 |
| Dividends received | | | | | - | - | - | - | - | - | - | | - |
| Fines | | 3,981 | 5,000 | 5,000 | 440 | 1,366 | 1,106 | 1,217 | 440 | 1,311 | (871) | -66% | 4,129 |
| Licences and permits | | 5,477 | 5,067 | 5,067 | 1,163 | 1,294 | 1,490 | 1,258 | 1,163 | 1,024 | 139 | 14% | 5,205 |
| Agency services | | 6,810 | 6,500 | 6,500 | 1,264 | 1,628 | 1,850 | 1,785 | 1,264 | 1,237 | 27 | 2% | 6,527 |
| Transfers recognised - operationa | | 56,809 | 60,825 | 60,825 | 23,821 | 19,561 | 14,801 | 372 | 23,821 | 26,091 | (2,271) | -9% | 58,554 |
| Other revenue | | 46,716 | 20,818 | 20,818 | 12,123 | 4,134 | 3,154 | 10,322 | 12,123 | 3,208 | 8,915 | 278% | 29,733 |
| Gains on disposal of PPE | | 296 | 250 | 250 | 68 | - | - | 250 | 68 | - | 68 | #DIV/0! | 318 |
| Total Revenue (excluding capital transfers and contributions) | | 556,028 | 564,063 | 564,063 | 162,170 | 143,709 | 138,551 | 133,965 | 162,170 | 147,837 | 14,332 | 10% | 578,395 |
| Expenditure By Type | | | | | | | | | | | | | |
| Employee related costs | | 152,570 | 185,131 | 185,131 | 41,940 | 47,618 | 46,223 | 45,832 | 41,940 | 45,458 | (3,518) | -8% | 181,613 |
| Remuneration of councillors | | 10,501 | 11,692 | 11,692 | 2,572 | 2,923 | 2,923 | 2,923 | 2,572 | 2,923 | (351) | -12% | 11,341 |
| Debt impairment | | 4,793 | 3,893 | 3,893 | 973 | 973 | 973 | 973 | 973 | 973 | 0 | 0% | 3,893 |
| Depreciation & asset impairment | | - | 73,243 | 73,243 | 18,249 | 18,311 | 18,311 | 18,311 | 18,249 | 18,311 | (62) | 0% | 73,181 |
| Finance charges | | 122 | 20,190 | 20,190 | 5,048 | 5,047 | 5,047 | 5,048 | 5,048 | 5,047 | 0 | 0% | 20,190 |
| Bulk purchases | | 109,548 | 146,884 | 146,884 | 48,239 | 36,653 | 29,853 | 36,503 | 48,239 | 43,875 | 4,364 | 10% | 151,248 |
| Other materials | | - | - | - | - | - | - | - | - | - | - | | - |
| Contracted services | | 11,184 | 14,689 | 14,689 | 3,065 | 4,227 | 4,650 | 3,349 | 3,065 | 2,464 | 601 | 24% | 15,290 |
| Transfers and grants | | 1,494 | 1,505 | 1,505 | 115 | 393 | 598 | 203 | 115 | 310 | (195) | -63% | 1,310 |
| Other expenditure | | 110,452 | 119,516 | 119,516 | 21,409 | 28,940 | 27,293 | 34,472 | 21,409 | 28,811 | (7,402) | -26% | 112,114 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | | - |
| Total Expenditure | | 400,665 | 576,743 | 576,743 | 141,609 | 145,086 | 135,872 | 147,613 | 141,609 | 148,172 | (6,563) | -4% | 570,180 |
| Surplus/(Deficit) | | 155,364 | (12,680) | (12,680) | 20,560 | (1,377) | 2,679 | (13,648) | 20,560 | (335) | 7,770 | (0) | 8,215 |
| Transfers recognised - capital | | 17,338 | 33,010 | 33,010 | 8,570 | 4,950 | 9,186 | 5,700 | 8,570 | 8,034 | | | 28,407 |
| Contributions recognised - capital | | | | | | | | | | | | | - |
| Contributed assets | | - | 20,000 | 20,000 | - | - | - | 20,000 | - | - | | | 20,000 |
| Surplus/(Deficit) after capital transfers & contributions | | 172,701 | 40,330 | 40,330 | 29,130 | 3,573 | 11,865 | 12,052 | 29,130 | 7,699 | | | 56,621 |
| Taxation | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 172,701 | 40,330 | 40,330 | 29,130 | 3,573 | 11,865 | 12,052 | 29,130 | 7,699 | | | 56,621 |
| Attributable to minorities | | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 172,701 | 40,330 | 40,330 | 29,130 | 3,573 | 11,865 | 12,052 | 29,130 | 7,699 | | | 56,621 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 172,701 | 40,330 | 40,330 | 29,130 | 3,573 | 11,865 | 12,052 | 29,130 | 7,699 | | | 56,621 |

ANNEXURE B

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

| Vote Description | Ref | 2008/09 | Budget Year 2009/10 | | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|-----------|--------------|--------------|--------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | 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> | | 10,687 | 23,120 | 26,469 | 1,168 | 8,154 | 8,753 | 7,964 | 1,168 | 1,427 | (259) | -18% | 26,469 | |
| Executive and council | | 889 | 2,788 | 2,788 | 414 | 1,410 | 1,018 | 300 | 414 | 60 | 354 | 591% | 2,788 | |
| Budget and treasury office | | 226 | 140 | 140 | - | 50 | 30 | - | - | 60 | (60) | -100% | 140 | |
| Corporate services | | 9,572 | 20,192 | 23,541 | 753 | 6,694 | 7,705 | 7,664 | 753 | 1,307 | (553) | -42% | 23,541 | |
| <i>Community and public safety</i> | | 15,797 | 81,899 | 80,599 | 1,129 | 34,237 | 27,600 | 9,047 | 1,129 | 930 | 199 | 21% | 80,599 | |
| Community and social services | | 3,243 | 58,710 | 57,246 | 408 | 26,330 | 21,460 | 600 | 408 | 140 | 268 | 192% | 57,246 | |
| Sport and recreation | | 5,250 | 10,963 | 10,685 | 334 | 1,691 | 2,340 | 6,454 | 334 | 150 | 184 | 122% | 10,685 | |
| Public safety | | 6,720 | 9,949 | 10,400 | 103 | 5,221 | 3,800 | 1,149 | 103 | 210 | (107) | -51% | 10,400 | |
| Housing | | 19 | 55 | 55 | - | 40 | - | - | - | 15 | (15) | -100% | 55 | |
| Health | | 565 | 2,222 | 2,214 | 284 | 955 | - | 844 | 284 | 415 | (131) | -32% | 2,214 | |
| <i>Economic and environmental services</i> | | 35,386 | 56,623 | 58,115 | 1,177 | 18,389 | 15,915 | 14,771 | 1,177 | 6,385 | (5,208) | -82% | 58,115 | |
| Planning and development | | 942 | 1,300 | 1,300 | - | - | 630 | 670 | - | - | - | - | 1,300 | |
| Road transport | | 34,445 | 55,323 | 56,815 | 1,177 | 18,389 | 15,285 | 14,101 | 1,177 | 6,385 | (5,208) | -82% | 56,815 | |
| Environmental protection | | | | | | | | | | | | | | |
| <i>Trading services</i> | | 70,921 | 206,442 | 194,852 | 3,940 | 43,431 | 44,012 | 96,429 | 3,940 | 6,160 | (2,220) | -36% | 194,852 | |
| Electricity | | 49,555 | 147,633 | 133,090 | 2,453 | 28,392 | 24,043 | 76,266 | 2,453 | 2,225 | 228 | 10% | 133,090 | |
| Water | | 7,312 | 25,791 | 27,907 | 775 | 7,273 | 9,403 | 9,167 | 775 | 1,338 | (563) | -42% | 27,907 | |
| Waste water management | | 11,468 | 28,928 | 29,765 | 713 | 6,617 | 10,076 | 8,695 | 713 | 2,448 | (1,735) | -71% | 29,765 | |
| Waste management | | 2,586 | 4,090 | 4,090 | 0 | 1,150 | 490 | 2,300 | 0 | 150 | (150) | -100% | 4,090 | |
| Other | | | | | | | | | | | | | | |
| Total Capital Expenditure - Standard Classification | 3 | 132,791 | 368,084 | 360,035 | 7,414 | 104,211 | 96,280 | 128,210 | 7,414 | 14,902 | (7,488) | -50% | 360,035 | |
| Funded by: | | | | | | | | | | | | | | |
| National Government | | 18,785 | 30,510 | 30,510 | 396 | 8,600 | 9,364 | 10,046 | 396 | 2,250 | (1,854) | -82% | 30,510 | |
| Provincial Government | | 309 | 1,280 | 1,280 | - | 360 | 920 | - | - | - | - | - | 1,280 | |
| District Municipality | | 910 | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | | 306 | 1,220 | 1,220 | - | - | - | 1,220 | - | - | - | - | 1,220 | |
| Transfers recognised - capital | | 20,310 | 33,010 | 33,010 | 396 | 8,960 | 10,284 | 11,266 | 396 | 2,250 | (1,854) | -82% | 33,010 | |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | 6 | 28,966 | 81,701 | 78,044 | 2,921 | 12,733 | 25,677 | 33,254 | 2,921 | 2,856 | 65 | 2% | 78,044 | |
| Internally generated funds | | 83,515 | 253,373 | 248,982 | 4,097 | 82,518 | 60,318 | 83,690 | 4,097 | 9,796 | (5,699) | -58% | 248,982 | |
| Total Capital Funding | | 132,791 | 368,084 | 360,035 | 7,414 | 104,211 | 96,280 | 128,210 | 7,414 | 14,902 | (7,488) | -50% | 360,035 | |

ANNEXURE B

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

| Month | 2008/09 | Budget Year 2009/10 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|----------------|---------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | 6,409 | 2,067 | 2,228 | 564 | 564 | 2,228 | 1,664 | 74.7% | 0% |
| August | 10,642 | 20,359 | 14,205 | 2,392 | 2,956 | 16,433 | 13,477 | 82.0% | 1% |
| September | 9,326 | 13,417 | 14,902 | 4,458 | 7,414 | 31,335 | 23,922 | 76.3% | 2% |
| Quarter 1 | 26,377 | 35,843 | 31,335 | 7,414 | 7,414 | 31,335 | 23,922 | 76.34% | 2.06% |
| October | 17,700 | 50,263 | 49,819 | | | 81,154 | - | | |
| November | 10,276 | 33,143 | 33,900 | | | 115,054 | - | | |
| December | 10,042 | 20,028 | 20,492 | | | 135,546 | - | | |
| Quarter 2 | 38,018 | 103,434 | 104,211 | - | - | 135,546 | - | | |
| January | 6,109 | 28,398 | 29,692 | | | 165,238 | - | | |
| February | 15,222 | 27,387 | 27,887 | | | 193,125 | - | | |
| March | 7,454 | 43,449 | 38,701 | | | 231,826 | - | | |
| Quarter 3 | 28,785 | 99,234 | 96,280 | - | - | 231,826 | - | | |
| April | 22,640 | 29,422 | 29,464 | | | 261,290 | - | | |
| May | 7,075 | 44,168 | 43,323 | | | 304,613 | - | | |
| June | 32,417 | 55,983 | 55,423 | | | 360,035 | - | | |
| Quarter 4 | 62,131 | 129,574 | 128,210 | - | - | 360,035 | - | 0.00% | 0.00% |
| Total Capital expenditure | 155,312 | 368,084 | 360,035 | 7,414 | | | | | |

Steve Tshwete Local Municipality: Quarterly Budget Statement-Capital Expenditure by Funding Source Sept 30, 2009

| Vote Description | 2008/09 | Budget Year 2009/10 | | | | | | | | | | |
|--|-----------------|---------------------|-----------------|--------------|----------------|---------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | 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 | | | | | | | | | | | | |
| <u>Capital Expenditure - Funding Sources</u> | | | | | | | | | | | | |
| CFR (Community Facility Reserve) | - | - | - | - | - | - | - | - | - | - | - | - |
| CRR (Capital Replacement Reserve) | 83,515 | 253,373 | 248,982 | 4,097 | 82,518 | 60,318 | 83,690 | 4,097 | 22,455 | (18,358) | -82% | 248,982 |
| CTC (Cleanest Town Competition) | 306 | 1,220 | 1,220 | - | - | - | 1,220 | - | - | - | - | 1,220 |
| DAC (Department of Arts & Culture) | 309 | 1,280 | 1,280 | - | 360 | 920 | - | - | - | - | - | 1,280 |
| EFF (External Financing Fund) | 28,966 | 81,701 | 78,044 | 2,921 | 12,733 | 25,677 | 33,254 | 2,921 | 6,380 | (3,460) | -54% | 78,044 |
| FMG (Finance Management Grant) | | 1,000 | 1,000 | - | - | - | 1,000 | - | - | - | - | 1,000 |
| INEP (Integrated National Electricity Program) | 1,020 | 7,624 | 7,624 | - | - | 1,624 | 6,000 | - | - | - | - | 7,624 |
| MIG (Municipal Infrastructure Grant) | 17,315 | 21,886 | 21,886 | 396 | 8,600 | 7,740 | 3,046 | 396 | 2,500 | (2,104) | -84% | 21,886 |
| MSIG (Municipal Systems Improvement Grant) | 450 | - | - | - | - | - | - | - | - | - | - | - |
| NDM (Nkangala District Municipality) | 910 | - | - | - | - | - | - | - | - | - | - | - |
| NPAG (New Phased Approach Grant) | | - | - | - | - | - | - | - | - | - | - | - |
| VUNA AWARDS | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Funding Sources | 132,791 | 368,084 | 360,035 | 7,414 | 104,211 | 96,280 | 128,210 | 7,414 | 31,335 | (23,922) | -76% | 360,035 |

ANNEXURE B

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

| Description | Ref | Budget Year 2009/10 | | | | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|--------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2008/09 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 | | 86,427 | 217,369 | 212,232 | 2,827 | 47,054 | 50,571 | 98,725 | 2,827 | 10,570 | 7,743 | 73.3% | 212,232 |
| Infrastructure - Road transport | | 33,984 | 41,711 | 42,872 | 865 | 15,550 | 11,878 | 7,703 | 865 | 5,360 | 4,495 | 83.9% | 42,872 |
| Roads, Pavements & Bridges | | 29,767 | 29,056 | 29,784 | 865 | 10,430 | 8,743 | 5,570 | 865 | 3,160 | 2,295 | 72.6% | 29,784 |
| Storm water | | 4,217 | 12,655 | 13,088 | - | 5,120 | 3,135 | 2,133 | - | 2,200 | 2,200 | 100.0% | 13,088 |
| Infrastructure - Electricity | | 39,174 | 124,758 | 115,627 | 1,122 | 21,907 | 18,716 | 72,190 | 1,122 | 2,135 | 1,013 | 47.5% | 115,627 |
| Generation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | 37,516 | 123,191 | 114,092 | 1,122 | 21,271 | 18,716 | 71,390 | 1,122 | 2,035 | 913 | 44.9% | 114,092 |
| Street Lighting | | 1,658 | 1,567 | 1,536 | - | 636 | - | 800 | - | 100 | 100 | 100.0% | 1,536 |
| Infrastructure - Water | | 5,002 | 20,070 | 21,865 | 472 | 3,395 | 8,444 | 8,646 | 472 | 860 | 388 | 45.1% | 21,865 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | | 233 | 510 | 510 | 16 | 165 | 115 | 15 | 16 | 105 | 89 | 84.6% | 510 |
| Reticulation | | 4,769 | 19,560 | 21,355 | 456 | 3,230 | 8,329 | 8,631 | 456 | 755 | 299 | 39.7% | 21,355 |
| Infrastructure - Sanitation | | 6,825 | 26,770 | 27,807 | 368 | 5,953 | 9,404 | 8,516 | 368 | 2,205 | 1,837 | 83.3% | 27,807 |
| Reticulation | | 5,806 | 8,820 | 9,857 | 270 | 2,815 | 3,201 | 1,095 | 270 | 1,925 | 1,655 | 86.0% | 9,857 |
| Sewerage purification | | 1,019 | 17,950 | 17,950 | 98 | 3,138 | 6,203 | 7,421 | 98 | 280 | 182 | 64.9% | 17,950 |
| Infrastructure - Other | | 1,442 | 4,060 | 4,060 | 0 | 250 | 2,130 | 1,670 | 0 | 10 | 10 | 99.7% | 4,060 |
| Waste Management | | 282 | 1,000 | 1,000 | - | - | - | 1,000 | - | - | - | - | 1,000 |
| Transportation | | 203 | 1,510 | 1,510 | 0 | 250 | 1,250 | - | 0 | 10 | 10 | 99.9% | 1,510 |
| Gas | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 957 | 1,550 | 1,550 | 0 | - | 880 | 670 | 0 | - | (0) | #DIV/0! | 1,550 |
| Community | | 7,373 | 64,476 | 62,877 | 79 | 26,279 | 21,970 | 5,793 | 79 | 200 | 121 | 60.5% | 62,877 |
| Parks & gardens | | 1,095 | 4,080 | 4,080 | 0 | 230 | 370 | 3,480 | 0 | - | (0) | #DIV/0! | 4,080 |
| Sportsfields & stadia | | 1,574 | 1,844 | 1,858 | - | 314 | 1,200 | 344 | - | - | - | - | 1,858 |
| Swimming pools | | 59 | 60 | 60 | 0 | - | - | 60 | 0 | - | (0) | #DIV/0! | 60 |
| Community halls | | 1,605 | 56,006 | 54,401 | 0 | 25,000 | 20,000 | 865 | 0 | - | (0) | #DIV/0! | 54,401 |
| Libraries | | - | 200 | 200 | - | 200 | - | - | - | - | - | - | 200 |
| Recreational facilities | | 112 | 50 | 50 | 0 | 50 | - | - | 0 | - | (0) | #DIV/0! | 50 |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | | 2,632 | 345 | 345 | 0 | 35 | 10 | - | 0 | 200 | 200 | 100.0% | 345 |
| Buses | | - | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | | 8 | 1,202 | 1,194 | 79 | 350 | - | 844 | 79 | - | (79) | #DIV/0! | 1,194 |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | | 287 | 690 | 690 | - | 100 | 390 | 200 | - | - | - | - | 690 |
| Social rental housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 13,088 | 27,668 | 28,903 | 1,499 | 10,279 | 7,685 | 9,550 | 1,499 | 1,185 | (315) | -26.6% | 28,903 |
| General vehicles | | 2,517 | 3,065 | 3,065 | 403 | 2,885 | - | 180 | 403 | - | (403) | #DIV/0! | 3,065 |
| Specialised vehicles | | 350 | 890 | 890 | - | - | 490 | 400 | - | - | - | - | 890 |
| Plant & equipment | | 5,002 | 11,004 | 12,239 | 538 | 4,840 | 4,285 | 2,325 | 538 | 624 | 86 | 13.8% | 12,239 |
| Computers - hardware/equipment | | 3,019 | 5,375 | 5,375 | 546 | 1,145 | 1,520 | 2,659 | 546 | 42 | (504) | -1214.6% | 5,375 |
| Furniture and other office equipment | | 553 | 1,317 | 1,317 | 13 | 628 | 215 | 75 | 13 | 369 | 356 | 96.4% | 1,317 |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | 1,283 | 6,002 | 6,002 | 0 | 765 | 1,175 | 3,912 | 0 | 150 | 150 | 100.0% | 6,002 |
| Other Buildings | | 365 | - | - | - | - | - | - | - | - | - | - | - |
| Other Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | 15 | 15 | - | 15 | - | - | - | 0 | 0 | 100.0% | 15 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | 935 | 2,570 | 2,570 | - | 865 | 340 | 1,225 | - | - | - | - | 2,570 |
| Computers - software & programming | | 935 | 2,570 | 2,570 | - | 865 | 340 | 1,225 | - | - | - | - | 2,570 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 107,822 | 312,084 | 306,582 | 4,406 | 84,477 | 80,566 | 115,294 | 4,406 | 11,954 | 7,549 | 63.1% | 306,582 |

ANNEXURE C

MP313 Steve Tshwete - Supporting Table SC3 Quarterly Budget Statement - aged debtors - Q01 September

| Description | NT Code | Budget Year 2009/10 | | | | | | | | | 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 | 10,802 | 3,361 | 2,761 | 1,287 | 1,140 | 8,726 | | | | 28,077 | |
| Electricity | 1300 | 12,548 | 1,296 | 249 | 77 | 55 | 629 | | | | 14,855 | |
| Water | 1400 | 2,485 | 353 | 148 | 93 | 99 | 1,593 | | | | 4,772 | |
| Sewerage / Sanitation | 1500 | 1,772 | 295 | 141 | 69 | 73 | 878 | | | | 3,228 | |
| Refuse Removal | 1600 | 1,620 | 258 | 134 | 50 | 38 | 508 | | | | 2,608 | |
| Housing (Rental Revenue) | 1700 | | | | | | | | | | - | |
| Other | 1900 | 3,224 | 483 | 224 | 164 | 381 | 3,347 | | | | 7,825 | |
| Total By Revenue Source | 2000 | 32,452 | 6,046 | 3,657 | 1,741 | 1,787 | 15,681 | - | - | | 61,364 | - |
| Previous Quarter June 2009 | | 27,122 | 3,001 | 4,148 | 1,154 | 1,552 | 12,675 | - | - | | 49,652 | |
| Debtors Age Analysis By Customer Category | | | | | | | | | | | | |
| Government | 2200 | 896 | 538 | 440 | 31 | 24 | 90 | | | | 2,019 | |
| Business | 2300 | 11,367 | 2,314 | 1,185 | 168 | 195 | 1,947 | | | | 17,177 | |
| Households | 2400 | 12,909 | 2,173 | 1,263 | 448 | 425 | 7,544 | | | | 24,763 | |
| Other | 2500 | 7,280 | 1,021 | 768 | 1,093 | 1,142 | 6,100 | | | | 17,405 | |
| Total By Customer Category | 2600 | 32,452 | 6,046 | 3,657 | 1,741 | 1,787 | 15,681 | - | - | | 61,364 | - |

ANNEXURE D

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

| Description of financial indicator | Basis of calculation | Ref | 2008/09 | Budget Year 2009/10 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | 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 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 16.2% | 16.2% | 3.6% | 5.5% |
| 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 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio 1 | Current assets/current liabilities | 1 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <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 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 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% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 27.4% | 32.8% | 32.8% | 25.9% | 31.4% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 5.9% | 6.8% | 6.8% | 1.1% | 3.6% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0.0% | 16.6% | 16.6% | 3.1% | 5.5% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

ANNEXURE C

MP313 Steve Tshwete - Supporting Table SC5 Quarterly Budget Statement - investment portfolio - Q01 September

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the quarter | Change in market value | Market value at end of the quarter |
|--|-----|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|------------------------------------|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Absa Bank | | | Fixed | | | | 90,000 | (18,000) | 72,000 |
| First National Bank | | | Fixed | | | | 90,000 | (18,000) | 72,000 |
| Investec Bank | | | Fixed | | | | 90,000 | 18,000 | 108,000 |
| Nedcor Bank | | | Fixed | | | | 90,000 | (18,000) | 72,000 |
| Standard Bank | | | Fixed | | | | 90,000 | 18,000 | 108,000 |
| Absa Bank | | | Zero Bond | | | | 13,871 | | 13,871 |
| Municipality sub-total | | | | | - | | 463,871 | (18,000) | 445,871 |
| TOTAL INVESTMENTS AND INTEREST | 2 | - | | | - | | 463,871 | (18,000) | 445,871 |

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2009/10 | | | | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------------|
| | | 2008/09 | | | | | | | | | | | |
| R thousands | | 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 |
| | 1 | A | B | C | | | | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | | |
| Salary | | 6,254 | 6,841 | 6,841 | 1,531 | 1,710 | 1,710 | 1,710 | 1,531 | 1,710 | (179) | -10% | 6,124 |
| Pension Contributions | | 907 | 1,207 | 1,207 | 223 | 302 | 302 | 302 | 223 | 302 | (79) | -26% | 893 |
| Medical Aid Contributions | | 268 | 302 | 302 | 67 | 76 | 76 | 76 | 67 | 76 | (9) | -12% | 267 |
| Motor vehicle allowance | | 2,479 | 2,683 | 2,683 | 606 | 671 | 671 | 671 | 606 | 671 | (65) | -10% | 2,423 |
| Cell phone and other allowances | | 526 | 582 | 582 | 129 | 145 | 145 | 145 | 129 | 145 | (17) | -12% | 515 |
| Housing allowance | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 10,434 | 11,616 | 11,616 | 2,555 | 2,904 | 2,904 | 2,904 | 2,555 | 2,904 | (349) | -12% | 10,221 |
| % increase | 4 | | 11.3% | 11.3% | | | | | | | | | -2.0% |
| Senior Managers of the Municipality | 3 | | | | | | | | | | | | |
| Salary | | 1,995,566 | 3,375,203 | 3,375,203 | 750,745 | 843,801 | 843,801 | 843,801 | 750,745 | 843,801 | (93) | -11% | 3,003 |
| Pension Contributions | | 45,832 | 85,282 | 85,282 | 18,384 | 21,321 | 21,321 | 21,321 | 18,384 | 21,321 | (3) | -14% | 74 |
| Medical Aid Contributions | | 158,844 | 320,537 | 320,537 | 50,391 | 80,134 | 80,134 | 80,134 | 50,391 | 80,134 | (30) | -37% | 202 |
| Motor vehicle and cell phone | | 546,606 | 853,500 | 853,500 | 170,248 | 213,375 | 213,375 | 213,375 | 170,248 | 213,375 | (43) | -20% | 681 |
| Housing allowance | | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | 548,284 | 548,284 | - | 137,071 | 137,071 | 137,071 | - | 137,071 | (137) | -100% | - |
| Other benefits or allowances | | 19,423 | 31,447 | 31,447 | 6,839 | 7,862 | 7,862 | 7,862 | 6,839 | 7,862 | (1) | -13% | 27 |
| In-kind benefits | 2 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 2,766 | 5,214 | 5,214 | 997 | 1,304 | 1,304 | 1,304 | 997 | 1,304 | (307) | -24% | 3,986 |
| % increase | 4 | | 88.5% | 88.5% | | | | | | | | | 44.1% |
| Other Municipal Staff | | | | | | | | | | | | | |
| Basic Salaries and Wages | | 106,745 | 129,612 | 129,612 | 28,172 | 34,166 | 32,049 | 31,610 | 28,172 | 32,632 | (4,460) | -14% | 112,688 |
| Pension Contributions | | 18,460 | 23,430 | 23,430 | 5,354 | 5,846 | 5,910 | 5,856 | 5,354 | 5,839 | (485) | -8% | 21,414 |
| Medical Aid Contributions | | 6,457 | 8,858 | 8,858 | 1,837 | 2,153 | 2,300 | 2,297 | 1,837 | 2,187 | (350) | -16% | 7,348 |
| Motor vehicle and cell phone | | 5,132 | 6,689 | 6,689 | 1,371 | 1,698 | 1,644 | 1,676 | 1,371 | 1,884 | (513) | -27% | 5,484 |
| Housing allowance | | 1,739 | 1,995 | 1,995 | 388 | 493 | 507 | 535 | 388 | 461 | (73) | -16% | 1,551 |
| Overtime | | 16,934 | 15,891 | 15,891 | 4,608 | 3,802 | 4,117 | 4,348 | 4,608 | 3,624 | 983 | 27% | 18,431 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other benefits or allowances | | 3,200 | 3,650 | 3,650 | 880 | 925 | 910 | 896 | 880 | 919 | (39) | -4% | 3,522 |
| In-kind benefits | 2 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 158,667 | 190,126 | 190,126 | 42,609 | 49,083 | 47,437 | 47,219 | 42,609 | 47,546 | (4,936) | -10% | 170,438 |
| % increase | 4 | | 19.8% | 19.8% | | | | | | | | | 7.4% |
| Total Parent Municipality | | 171,868 | 206,956 | 206,956 | 46,161 | 53,291 | 51,644 | 51,426 | 46,161 | 51,753 | (5,592) | -11% | 184,645 |
| | | | 20.4% | 20.4% | | | | | | | | | 7.4% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 171,868 | 206,956 | 206,956 | 46,161 | 53,291 | 51,644 | 51,426 | 46,161 | 51,753 | (5,592) | -11% | 184,645 |
| % increase | 4 | | 20.4% | 20.4% | | | | | | | | | 7.4% |
| TOTAL MANAGERS AND STAFF | | 161,434 | 195,340 | 195,340 | 43,606 | 50,387 | 48,740 | 48,522 | 43,606 | 48,849 | | | 174,424 |