

**QUARTERLY REPORT**  
**3rd QUARTER**  
**JANUARY 2010 – MARCH 2010**



**STEVE TSHWETE**  
**LOCAL MUNICIPALITY**  
**MP 313**

## **AGENDA ITEM FOR MAYORAL COMMITTEE MEETING**

### **HEADING: QUARTERLY REPORT: 1 JANUARY 2010 UNTIL 31 MARCH 2010**

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

**ITEM TRANSFERRED TO:** File: 0000R9970.MM  
Date initiated: 12 April, 2010

Annexures attached as **ANNEXURE A page 1-6; ANNEXURE B page 1-4;**  
**ANNEXURE C page 1-6;**

### **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 January to March 2010 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 third quarter was 3% more than the planned figure, whilst the actual year to date expenditure was 2% higher than the planned figure.

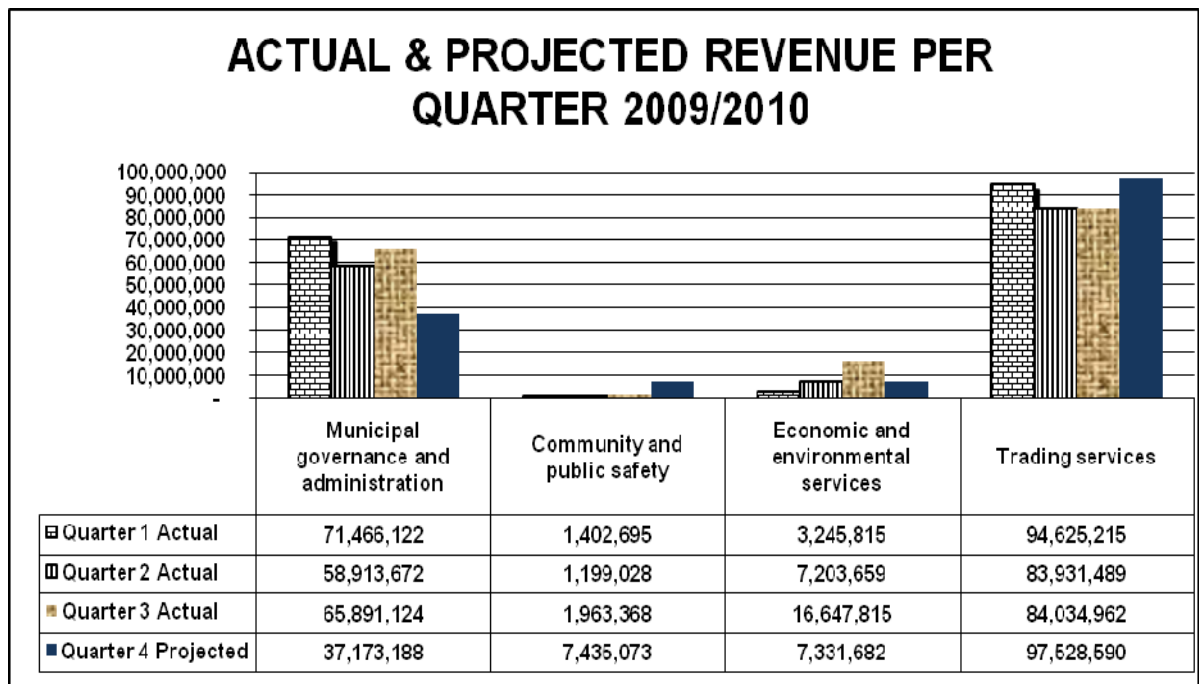
d) Table SC 13c – Expenditure on repairs and maintenance by asset class

This table presents the repairs and maintenance performed per asset class. The expenditure amounts to R9,6-million. The year to date spending deviates with -2,3% from the planning.

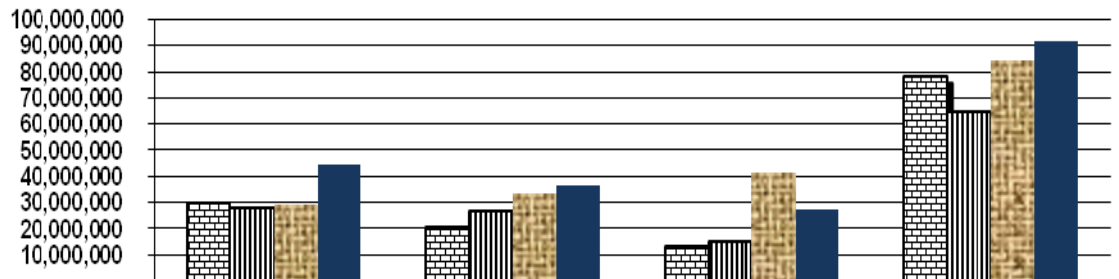
The implementation of the total budget for the third quarter 1 January 2010 to 31 March 2010 of the 2009/2010 financial year, is as follows:

	<b>Total Adjustment Budget</b>	<b>Actual Q3</b>	<b>SDBIP Q3</b>	<b>Variance Amount</b>	<b>Actual / SDBIP Variance %</b>
Operating Revenue	639 993 497	168 537 270	158 874 505	9 662 765	6%
Operating Expenditure	663 046 012	187 910 570	179 438 048	(8 472 522)	5%
<b>Surplus (Deficit)</b>	<b>(23 052 515)</b>	<b>(19 373 300)</b>	<b>(20 563 543)</b>	<b>1 190 243</b>	<b>(-6%)</b>

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



## ACTUAL & PROJECTED OPERATING EXPENDITURE PER QUARTER 2009/2010



	Municipal governance and administration	Community and public safety	Economic and environmental services	Trading services
■ Quarter 1 Actual	29,691,352	20,367,122	13,355,330	78,195,670
▨ Quarter 2 Actual	27,664,041	26,909,746	14,928,292	64,677,805
■ Quarter 3 Actual	29,076,351	33,097,392	41,538,671	84,198,157
■ Quarter 4 Projected	44,621,757	36,218,213	26,953,275	91,552,839

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

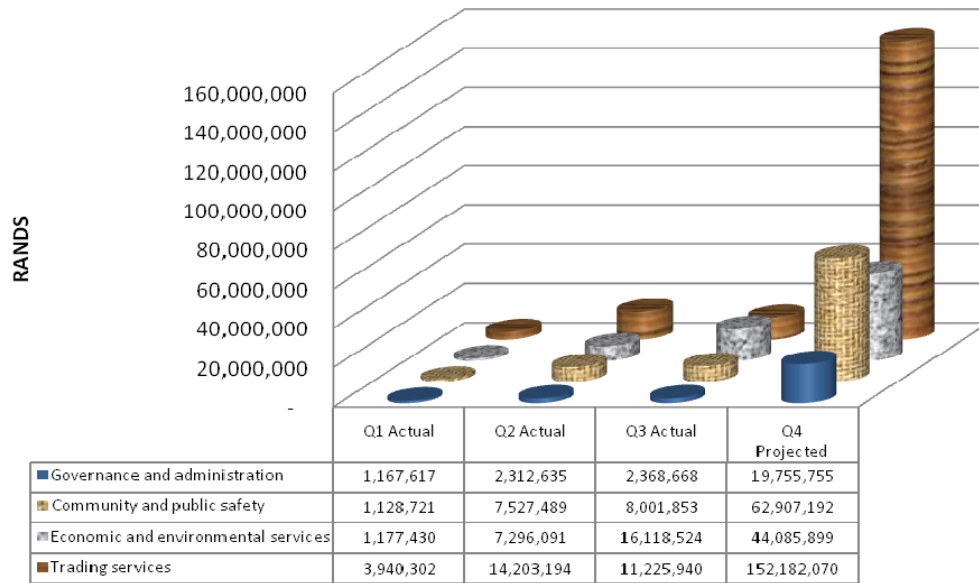
##### a) Table C5 – Capital expenditure by vote

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

The actual capital expenditure for the third quarter of the financial year amounts to R37,7-million. There is a -47% deviation between the actual year to date expenditure of R76,5-million and the planning of R142,9-million.

The capital expenditure can be graphically presented as follows:

**CAPITAL EXPENDITURE  
ACTUAL & PROJECTED EXPENDITURE PER QUARTER  
2009/2010**



b) Table SC12 – Capital expenditure by trend

Table SC12 provides information on the quarterly trends of capital expenditure. If compared to the second quarters results there is a slight increase of R6,4-million in the capital expenditure. However the fairly slow progress on capital expenditure caused an impossible projection of R279,9-million to be spent in the last quarter to ensure that all targets are achieved in terms of the approved Capital Budget by 30 June 2010.

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.

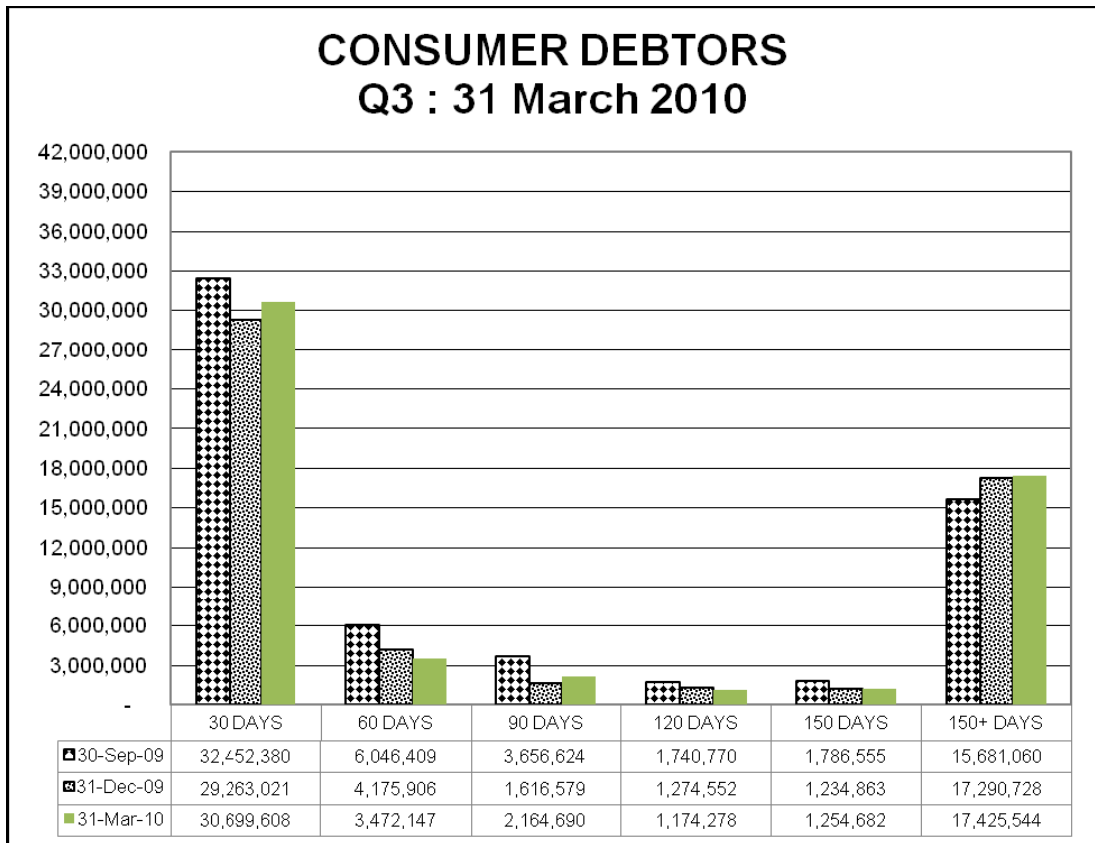
For new assets the capital expenditure in the third quarter amounts to R32,2-million, for new assets, it was planned that R116,7-million would have been spent to date and indicates a deviation of 47,9%, as only R60,8-million was spent. The renewal of assets indicate a 40,4% deviation between the actual and planned year to date figure.

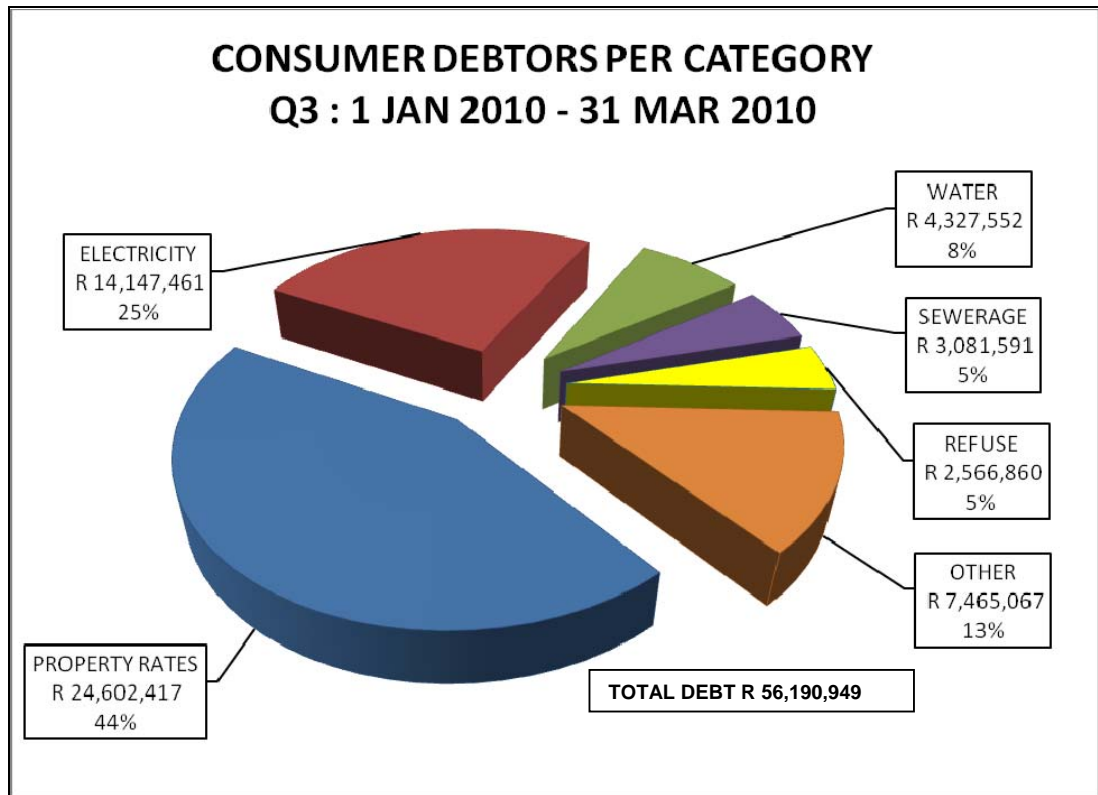
5. **ANNEXURE C**  
**Quarterly Budget Statement – Supporting Tables**

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 previous quarter of 2009/2010 amounted to R54,9-million, whilst the figure for the third quarter amounts to R56,2-million. (The quarterly figures are measured prior to the final payment date which falls within the next quarter).

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





b) Table SC2 – Performance indicators

The average collection rates are in the region of 100%. This is achieved through continuous strict credit control measures. The following summary will provide more detail:

	<b>January 2010</b>	<b>February 2010</b>	<b>March 2010</b>	<b>Average Q3</b>
Debtors collection rate	98,6%	108,43%	93,34%	100,12%
Debtors days	22,51 days	20,86 days	21,60 days	21,66 days
Debtors turnover ratio	6,90%	6,40%	6,63%	6,64%

c) Table SC 5 – Investment portfolio

This table provides a summary of the cash investment activities of Council for the third quarter of the financial year. Investments to the value of R252,0-million matured and new investments to the amount of R324,0-million were made. The total invested cash at the end of this quarter amounts to R535,9-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 -6%. The remuneration of senior managers is 23% lower than planned, whilst employee cost of other municipal staff is R3,9-million lower than planned (-3%). 147 vacant positions existed at the end of the third quarter, and has a direct influence on the under-expenditure.

e) Table SC6 – Transfers and grant receipts

The operating transfers and grants received for the third quarter amounts to R19,1-million which mainly consisted of the Equitable Share allocation which has been received in full.

The health subsidy is however still outstanding and mainly resulted in the variance of -3,5% between the year to date actual and planning figures.

The total capital grants received for the quarter amounts to R9,2-million and relates to MIG funding.

f) Table SC7 – Transfers and grant expenditure

The total expenditure on operating grants and transfers for the third quarter amounts to R14,1-million, whilst the total expenditure on capital grants and transfers amounts to R16,8-million. This figure mainly relates to expenditure on capital projects funded by MIG and INEP.

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

<b>Institution</b>	<b>Redeemable</b>	<b>Balance at 31 Dec 2009</b>	<b>Received during the month</b>	<b>Redeemed</b>	<b>Interest Paid</b>	<b>Balance at 31 Dec 2009</b>
ABSA	30-06-2010	17 582 037,27	-	-	-	17 582 037,27
INCA	31-12-2012	13 289 925,17	-	-	-	13 289 925,17
INCA	30-06-2019	24 405 076,16	-	-	-	24 405 076,16
SCMB	01-09-2015	22 638 199,30	-	1 447 103,76	1 079 947,53	21 191 095,54
INCA	30-06-2022	31 999 468,59	-	-	-	31 999 468,59
INCA	30-06-2023	33 244 692,63	-	-	-	33 244 692,63
INCA	30-06-2024	34 431 259,55	-	-	-	34 431 259,55
		<b>177 590 658,67</b>	-	<b>1 447 103,76</b>	<b>1 079 947,53</b>	<b>176 143 554,91</b>

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**

<b>Category</b>	<b>Amount</b>
a) Expenditure appropriated in terms of an approved budget: <ul style="list-style-type: none"> <li>• Capital Budget Expenditure</li> <li>• Operating Budget Expenditure</li> </ul>	 37 714 708 125 815 987
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.	728 317
h) Cash management and investments for purposes in accordance with Section 13 of MFMA	324 000 000
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"> <li>• External loans repaid</li> </ul>	 1 447 104
<b>Total:</b>	<b>489 706 116</b>

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 January 2010 to 31 March 2010:

Date	Department	Description	Amount
			<b>R</b>
04/02/2010	Senior Manager Civil Engineering Services	Vandalism Middelburg Dam	5 472,00
06/02/2010	Senior Manager Parks & Recreation Services	Theft of fence Kwazamokuhle Cemetery	46 400,00
18/03/2010	Senior Manager Civil Engineering Services	Vandalism Walters Weir Pump Station	5 690,00
28-30/03/2010	Senior Manager Electrical Engineering Services	Vandalism electrical equipment (municipal strike)	393 299,55
		<b>Total</b>	<b>450 862,43</b>

9. It is recommended:
- 9.1 That the quarterly report on financial management for the period 1 January 2010 to 31 March 2010 be noted.
  - 9.2 That the report be submitted to the Council by end April 2010.
  - 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 - Q03 March 2010

Description	2008/09	Budget Year 2009/10										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	116,655	122,307	132,822	34,242	34,345	35,286	31,565	103,873	101,257	2,616	3%	138,498
Service charges	259,665	296,698	302,507	76,932	76,931	75,443	76,390	229,306	226,117	3,188	1%	305,741
Investment revenue	59,721	37,863	32,162	11,633	7,727	9,568	6,307	28,927	25,855	3,073	12%	38,570
Transfers recognised - operational	57,383	60,825	63,203	23,821	13,495	19,115	5,099	56,430	58,104	(1,674)	-3%	75,241
Other own revenue	74,804	46,370	57,689	15,543	14,953	15,908	16,248	46,403	41,442	4,961	12%	61,871
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>568,228</b>	<b>564,063</b>	<b>588,384</b>	<b>162,170</b>	<b>147,451</b>	<b>155,319</b>	<b>135,608</b>	<b>464,940</b>	<b>452,775</b>	<b>12,165</b>	<b>3%</b>	<b>619,920</b>
Employee costs	153,828	185,131	188,191	41,940	48,777	47,273	49,231	137,991	138,960	(969)	-1%	183,988
Remuneration of Councillors	10,501	11,692	11,288	2,572	2,421	3,048	2,712	8,042	8,575	(534)	-6%	10,722
Depreciation & asset impairment	145,952	73,243	147,576	18,249	18,249	74,185	55,539	110,682	92,037	18,645	20%	147,576
Finance charges	18,503	20,190	20,190	5,048	5,048	5,048	5,048	15,143	15,142	0	0%	20,190
Materials and bulk purchases	109,725	146,884	148,227	48,239	30,360	28,581	37,225	107,180	111,001	(3,821)	-3%	142,906
Transfers and grants	1,494	1,505	1,132	115	306	-	567	421	565	(144)	-	561
Other expenditure	148,178	139,603	147,574	25,562	29,325	29,776	58,063	84,663	89,512	(4,849)	-5%	112,884
<b>Total Expenditure</b>	<b>588,180</b>	<b>578,248</b>	<b>664,178</b>	<b>141,724</b>	<b>134,486</b>	<b>187,911</b>	<b>208,386</b>	<b>464,121</b>	<b>455,792</b>	<b>8,329</b>	<b>2%</b>	<b>618,828</b>
<b>Surplus/(Deficit)</b>	<b>(19,952)</b>	<b>(14,185)</b>	<b>(75,794)</b>	<b>20,445</b>	<b>12,965</b>	<b>(32,591)</b>	<b>(72,777)</b>	<b>819</b>	<b>(3,017)</b>	<b>3,836</b>	<b>-127%</b>	<b>1,092</b>
Transfers recognised - capital	19,400	33,010	31,610	8,570	3,797	13,218	3,524	25,585	28,085	(2,500)	-9%	34,113
Contributions & Contributed assets	61,432	20,000	20,000	-	-	-	20,000	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>60,879</b>	<b>38,825</b>	<b>(24,185)</b>	<b>29,015</b>	<b>16,762</b>	<b>(19,373)</b>	<b>(49,253)</b>	<b>26,404</b>	<b>25,068</b>	<b>1,336</b>	<b>5%</b>	<b>35,205</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>60,879</b>	<b>38,825</b>	<b>(24,185)</b>	<b>29,015</b>	<b>16,762</b>	<b>(19,373)</b>	<b>(49,253)</b>	<b>26,404</b>	<b>25,068</b>	<b>1,336</b>	<b>5%</b>	<b>35,205</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>												
Capital transfers recognised	20,454	33,010	30,380	396	4,960	15,759	6,707	21,115	23,673	(2,558)	-11%	30,380
Public contributions & donations	60,301	-	-	-	-	-	-	-	-	-	-	-
Borrowing	29,774	81,701	58,797	2,921	7,867	2,025	30,595	12,812	28,202	(15,390)	-55%	58,797
Internally generated funds	83,619	253,373	266,222	4,097	18,513	19,932	175,127	42,542	91,095	(48,553)	-53%	266,222
<b>Total sources of capital funds</b>	<b>194,148</b>	<b>368,084</b>	<b>355,399</b>	<b>7,414</b>	<b>31,339</b>	<b>37,715</b>	<b>212,429</b>	<b>76,468</b>	<b>142,970</b>	<b>(66,502)</b>	<b>-47%</b>	<b>355,399</b>
<b>Financial position</b>												
Total current assets	-	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash flows</b>												
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	30,700	3,472	2,165	1,174	1,255	17,426	-	-	56,191			
<b>Creditors Age Analysis</b>												
Total Creditors	40,223	-	-	-	-	-	-	-	40,223			

## ANNEXURE A

MP313 Steve Tshwete - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) - Q03 March 2010

Description	Ref	Budget Year 2009/10											
		2008/09 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Projected	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>		260,227	215,894	233,444	71,466	58,914	65,891	48,936	196,271	184,508	11,763	6%	261,695
Executive and council		17,290	19,680	30,497	8,203	4,927	17,351	1,663	30,481	28,834	1,647	6%	40,641
Budget and treasury office		190,511	175,147	170,053	52,048	45,774	40,931	38,299	138,753	131,754	6,999	5%	185,004
Corporate services		52,426	21,068	32,893	11,215	8,213	7,609	8,974	27,037	23,919	3,118	13%	36,049
<i>Community and public safety</i>		15,910	13,995	12,000	1,403	1,199	1,963	2,423	4,565	9,578	(5,012)	-52%	6,087
Community and social services		1,313	2,463	2,482	791	228	213	678	1,232	1,803	(571)	-32%	1,643
Sport and recreation		1,978	1,341	1,384	134	220	232	325	586	1,060	(474)	-45%	781
Public safety		7,894	5,219	3,144	426	706	1,492	1,032	2,624	2,112	512	24%	3,499
Housing		208	409	402	49	39	(6)	275	82	127	(46)	-36%	109
Health		4,517	4,563	4,588	3	6	33	112	41	4,476	(4,435)	-99%	55
<i>Economic and environmental services</i>		46,495	24,676	34,429	3,246	7,204	16,648	6,504	27,097	27,925	(828)	-3%	36,130
Planning and development		795	1,153	1,018	215	257	245	185	717	833	(116)	-14%	957
Road transport		45,700	23,523	33,411	3,031	6,946	16,403	6,320	26,380	27,091	(712)	-3%	35,173
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		326,428	362,507	360,120	94,625	83,931	84,035	101,270	262,592	258,851	3,741	1%	350,122
Electricity		219,332	232,466	236,933	66,887	57,384	58,099	57,416	182,370	179,517	2,853	2%	243,159
Water		43,777	57,766	54,508	9,718	10,929	8,832	25,119	29,479	29,390	89	0%	39,305
Waste water management		34,469	40,554	34,701	8,617	7,598	8,508	11,051	24,724	23,650	1,074	5%	32,965
Waste management		28,850	31,721	33,978	9,403	8,020	8,596	7,684	26,019	26,294	(275)	-1%	34,693
Other	4	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	649,060	617,073	639,993	170,740	151,248	168,537	159,133	490,525	480,861	9,664	2%	654,033
<b>Expenditure - Standard</b>													
<i>Governance and administration</i>		124,882	129,618	131,054	29,691	27,664	29,076	41,918	86,432	89,136	(2,704)	-3%	115,242
Executive and council		44,974	40,199	41,746	9,283	8,331	9,605	13,284	27,218	28,462	(1,244)	-4%	36,291
Budget and treasury office		22,229	24,509	24,903	6,202	6,345	5,759	6,510	18,306	18,392	(87)	0%	24,408
Corporate services		57,679	64,910	64,405	14,207	12,988	13,713	22,124	40,908	42,281	(1,373)	-3%	54,543
<i>Community and public safety</i>		94,505	104,059	116,592	20,367	26,910	33,097	36,813	80,374	79,779	595	1%	107,166
Community and social services		12,628	14,659	17,050	3,107	3,691	4,868	5,650	11,666	11,401	265	2%	15,554
Sport and recreation		31,537	31,426	35,830	4,651	7,797	12,273	11,986	24,722	23,844	878	4%	32,962
Public safety		34,273	40,000	43,191	8,457	10,581	10,446	13,207	29,484	29,985	(501)	-2%	39,312
Housing		1,999	2,686	3,089	688	682	701	930	2,070	2,160	(89)	-4%	2,761
Health		14,069	15,289	17,431	3,464	4,159	4,809	5,041	12,433	12,390	42	0%	16,577
<i>Economic and environmental services</i>		90,237	61,605	96,776	13,355	14,928	41,539	35,500	69,822	61,276	8,546	14%	93,096
Planning and development		6,560	8,369	8,244	1,780	1,934	1,502	2,793	5,216	5,451	(235)	-4%	6,955
Road transport		83,677	53,236	88,531	11,575	12,994	40,037	32,706	64,606	55,825	8,781	16%	86,142
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		277,062	281,460	318,624	78,196	64,678	84,198	93,588	227,072	225,037	2,035	1%	302,762
Electricity		181,047	197,453	210,959	59,980	42,131	48,526	58,726	150,637	152,232	(1,595)	-1%	200,849
Water		38,078	29,707	41,589	6,100	7,624	15,870	14,447	29,594	27,141	2,452	9%	39,458
Waste water management		29,680	25,777	33,256	6,003	7,109	11,030	10,349	24,142	22,908	1,234	5%	32,189
Waste management		28,258	28,523	32,821	6,112	7,814	8,772	10,065	22,699	22,756	(57)	0%	30,265
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	586,687	576,743	663,046	141,609	134,180	187,911	207,819	463,700	455,227	8,473	2%	618,267
<b>Surplus/ (Deficit) for the year</b>		62,373	40,330	(23,053)	29,130	17,068	(19,373)	(48,686)	26,825	25,633	18,137	71%	35,767

Description	Ref	Budget Year 2009/10												
		2008/09 Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Q1 Actual R'000	Q2 Actual R'000	Q3 Actual 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	
<b>Revenue - Standard</b>	1													
<i>Municipal governance and administration</i>		260,227	215,894	233,444	71,466	58,914	65,891	48,936	196,271	184,508	11,763	6%	261,695	
Executive and council		17,290	19,680	30,497	8,203	4,927	17,351	1,663	30,481	28,834	1,647	6%	40,641	
<i>Mayor and Council</i>		17,289	19,680	30,497	8,203	4,927	17,351	1,663	30,481	28,834	1,647	6%	40,641	
<i>Municipal Manager</i>	2	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		190,511	175,147	170,053	52,048	45,774	40,931	38,299	138,753	131,754	6,999	5%	185,004	
Corporate services		52,426	21,068	32,893	11,215	8,213	7,609	8,974	27,037	23,919	3,118	13%	36,049	
<i>Human Resources</i>		733	862	860	20	339	185	501	544	359	185	51%	726	
<i>Information Technology</i>	1	3	3	3	0	2	0	0	3	3	(0)	-3%	4	
<i>Property Services</i>		41,220	12,183	24,422	8,831	6,797	6,239	5,775	21,866	18,647	3,219	17%	29,155	
<i>Other Admin</i>		10,472	8,019	7,608	2,364	1,075	1,185	2,698	4,624	4,910	(286)	-6%	6,165	
<i>Community and public safety</i>		15,910	13,995	12,000	1,403	1,199	1,963	2,423	4,565	9,578	(5,012)	-52%	6,087	
Community and social services		1,313	2,463	2,482	791	228	213	678	1,232	1,803	(571)	-32%	1,643	
<i>Libraries and Archives</i>		565,778	1,379,500	1,409,621	607,781	18,885	45,036	173,006	671,703	1,236,615	(565)	-46%	896	
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>		100,517	95,000	105,000	24,705	35,126	38,842	19,752	98,673	85,248	13	16%	132	
<i>Cemeteries &amp; Crematoriums</i>		347,851	385,000	385,000	94,205	111,849	65,963	94,246	272,017	290,754	(19)	-6%	363	
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>		221,929	253,740	254,330	63,998	62,446	63,417	63,731	189,861	190,599	(1)	0%	253	
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Social</i>		77,264	350,000	327,560	-	-	-	327,560	-	-	-	-	-	
Sport and recreation		1,978,023	1,340,925	1,384,330	134,224	220,069	231,791	324,686	586,084	1,059,644	(474)	-45%	781	
Public safety		7,894	5,219	3,144	426	706	1,492	1,032	2,624	2,112	512	24%	3,499	
<i>Police</i>		4,728	4,991	3,016	426	644	1,386	1,007	2,456	2,009	447	22%	3,275	
<i>Fire</i>		254	228	128	(1)	63	106	26	168	103	65	64%	224	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>		2,912	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		208	409	402	49	39	(6)	275	82	127	(46)	-36%	109	
Health		4,517	4,563	4,588	3	6	33	112	41	4,476	(4,435)	-99%	55	
<i>Clinics</i>		4,443	4,443	4,443	-	-	-	-	-	4,443	(4,443)	-100%	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		74	120	145	3	6	33	112	41	33	8	25%	55	
<i>Economic and environmental services</i>		46,495	24,676	34,429	3,246	7,204	16,648	6,504	27,097	27,925	(828)	-3%	36,130	
Planning and development		795	1,153	1,018	215	257	245	185	717	833	(116)	-14%	957	
<i>Economic Development/Planning</i>		-	150	150	-	-	-	-	-	150	(150)	-100%	-	
<i>Town Planning/Building enforcement</i>		795	1,003	868	215	257	245	185	717	683	34	5%	957	
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		45,700	23,523	33,411	3,031	6,946	16,403	6,320	26,380	27,091	(712)	-3%	35,173	
<i>Roads</i>		33,255	11,825	21,206	399	3,806	13,224	3,361	17,429	17,845	(416)	-2%	23,239	
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>		12,409	11,662	12,168	2,622	3,131	3,170	2,950	8,923	9,219	(295)	-3%	11,898	
<i>Other</i>		37	37	37	9	9	9	9	27	27	(0)	0%	37	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		326,428	362,507	360,120	94,625	83,931	84,035	101,270	262,592	258,851	3,741	1%	350,122	
Electricity		219,332	232,466	236,933	66,887	57,384	58,099	57,416	182,370	179,517	2,853	2%	243,159	
<i>Electricity Distribution</i>		219,332	232,466	236,933	66,887	57,384	58,099	57,416	182,370	179,517	2,853	2%	243,159	
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Water		43,777	57,766	54,508	9,718	10,929	8,832	25,119	29,479	29,390	89	0%	39,305	
<i>Water Distribution</i>		43,742	57,766	54,508	9,718	10,929	8,832	25,119	29,479	29,390	89	0%	39,305	
<i>Water Storage</i>		35	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		34,469	40,554	34,701	8,617	7,598	8,508	11,051	24,724	23,650	1,074	5%	32,965	
<i>Sewerage</i>		34,469	40,554	34,701	8,617	7,598	8,508	11,051	24,724	23,650	1,074	5%	32,965	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		28,850	31,721	33,978	9,403	8,020	8,596	7,684	26,019	26,294	(275)	-1%	34,693	
<i>Solid Waste</i>		28,850	31,721	33,978	9,403	8,020	8,596	7,684	26,019	26,294	(275)	-1%	34,693	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	649,060	617,073	639,993	170,740	151,248	168,537	159,133	490,525	480,861	9,664	2%	654,033	

Description	Ref	Budget Year 2009/10																
		2008/09	Original Budget		Adjusted Budget		Q1	Actual	Q2	Actual	Q3	Actual	Q4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	Audited Outcome R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Expenditure - Standard</b>																		
<i>Municipal governance and administration</i>		124,882	129,618	131,054	29,691	27,664	29,076	41,918	86,432	89,136	(2,704)	-3%	115,242					
Executive and council		44,974	40,199	41,746	9,283	8,331	9,605	13,284	27,218	28,462	(1,244)	-4%	36,291					
<i>Mayor and Council</i>		30,988	20,200	21,921	5,524	4,240	5,025	6,236	14,788	15,685	(896)	-6%	19,718					
<i>Municipal Manager</i>		13,986	19,999	19,825	3,759	4,091	4,580	7,047	12,430	12,778	(348)	-3%	16,573					
Budget and treasury office		22,229	24,509	24,903	6,202	6,345	5,759	6,510	18,306	18,392	(87)	0%	24,408					
Corporate services		57,679	64,910	64,405	14,207	12,988	13,713	22,124	40,908	42,281	(1,373)	-3%	54,543					
<i>Human Resources</i>		4,458	6,501	6,656	1,360	1,573	1,441	1,994	4,374	4,662	(288)	-6%	5,832					
<i>Information Technology</i>		5,143	7,741	6,670	1,708	1,643	866	1,835	4,216	4,835	(619)	-13%	5,622					
<i>Property Services</i>		17,031	18,338	17,194	3,488	3,599	5,174	5,193	12,261	12,001	260	2%	16,348					
<i>Other Admin</i>		31,047	32,331	33,885	7,651	6,173	6,231	13,103	20,056	20,782	(726)	-3%	26,741					
<i>Community and public safety</i>		94,505	104,059	116,592	20,367	26,910	33,097	36,813	80,374	79,779	595	1%	107,166					
Community and social services		12,628	14,659	17,050	3,107	3,691	4,868	5,650	11,666	11,401	265	2%	15,554					
<i>Libraries and Archives</i>		5,579	5,991	6,847	1,363	1,500	1,914	2,186	4,778	4,660	117	3%	6,370					
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Community halls and Facilities</i>		2,178	3,186	4,033	854	957	1,197	1,126	3,008	2,908	100	3%	4,011					
<i>Cemeteries &amp; Crematoriums</i>		3,642	3,209	4,116	577	827	1,511	1,424	2,915	2,692	223	8%	3,887					
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Aged Care</i>		260	361	305	67	125	10	73	202	231	(29)	-12%	270					
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Other Social</i>		969	1,912	1,749	245	282	235	840	762	909	(147)	-16%	1,016					
Sport and recreation		31,537	31,426	35,830	4,651	7,797	12,273	11,986	24,722	23,844	878	4%	32,962					
Public safety		34,273	40,000	43,191	8,457	10,581	10,446	13,207	29,484	29,985	(501)	-2%	39,312					
<i>Police</i>		15,175	18,389	17,900	3,884	4,319	4,261	5,065	12,465	12,836	(371)	-3%	16,620					
<i>Fire</i>		15,173	17,763	20,476	3,969	5,106	4,891	6,372	13,967	14,104	(137)	-1%	18,622					
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Street Lighting</i>		3,925	3,848	4,815	604	1,155	1,294	1,770	3,053	3,045	8	0%	4,070					
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-					
Housing		1,999	2,686	3,089	688	682	701	930	2,070	2,160	(89)	-4%	2,761					
Health		14,069	15,289	17,431	3,464	4,159	4,809	5,041	12,433	12,390	42	0%	16,577					
<i>Clinics</i>		11,302	11,623	13,503	2,758	3,253	3,942	3,768	9,954	9,735	219	2%	13,272					
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Other</i>		2,767	3,666	3,928	706	906	867	1,273	2,479	2,655	(177)	-7%	3,305					
<i>Economic and environmental services</i>		90,237	61,605	96,776	13,355	14,928	41,539	35,500	69,822	61,276	8,546	14%	93,096					
Planning and development		6,560	8,369	8,244	1,780	1,934	1,502	2,793	5,216	5,451	(235)	-4%	6,955					
<i>Economic Development/Planning</i>		1,311	1,776	2,227	338	409	455	893	1,202	1,334	(133)	-10%	1,602					
<i>Town Planning/Building enforcement</i>		5,249	6,593	6,017	1,442	1,525	1,047	1,900	4,014	4,116	(102)	-2%	5,352					
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-					
Road transport		83,677	53,236	88,531	11,575	12,994	40,037	32,706	64,606	55,825	8,781	16%	86,142					
<i>Roads</i>		75,404	43,330	78,505	9,398	10,414	37,438	29,922	57,250	48,582	8,668	18%	76,334					
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Vehicle Licensing and Testing</i>		7,051	8,757	8,647	1,908	2,232	2,151	2,396	6,291	6,251	40	1%	8,388					
<i>Other</i>		1,222	1,148	1,380	269	348	448	388	1,065	992	73	7%	1,420					
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Trading services</i>		277,062	281,460	318,624	78,196	64,678	84,198	93,588	227,072	225,037	2,035	1%	302,762					
Electricity		181,047	197,453	210,959	59,980	42,131	48,526	58,726	150,637	152,232	(1,595)	-1%	200,849					
<i>Electricity Distribution</i>		181,047	197,453	210,959	59,980	42,131	48,526	58,726	150,637	152,232	(1,595)	-1%	200,849					
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-					
Water		38,078	29,707	41,589	6,100	7,624	15,870	14,447	29,594	27,141	2,452	9%	39,458					
<i>Water Distribution</i>		21,570	18,889	22,530	4,131	4,890	7,361	7,080	16,383	15,450	933	6%	21,844					
<i>Water Storage</i>		16,507	10,818	19,059	1,969	2,733	8,509	7,368	13,211	11,691	1,520	13%	17,614					
Waste water management		29,680	25,777	33,256	6,003	7,109	11,030	10,349	24,142	22,908	1,234	5%	32,189					
<i>Sewerage</i>		28,635	24,627	31,947	5,750	6,766	10,654	9,989	23,170	21,958	1,212	6%	30,894					
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Public Toilets</i>		1,045	1,150	1,309	253	343	375	360	972	949	22	2%	1,296					
Waste management		28,258	28,523	32,821	6,112	7,814	8,772	10,065	22,699	22,756	(57)	0%	30,265					
<i>Solid Waste</i>		28,258	28,523	32,821	6,112	7,814	8,772	10,065	22,699	22,756	(57)	0%	30,265					
Other		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-					
<b>Total Expenditure - Standard</b>	3	586,687	576,743	663,046	141,609	134,180	187,911	207,819	463,700	455,227	8,473	2%	618,267					
<b>Surplus/ (Deficit) for the year</b>		62,373	40,330	(23,053)	29,130	17,068	(19,373)	(48,686)	26,825	25,633	1,192	5%	35,767					

## ANNEXURE A

MP313 Steve Tshwete - Table C4 Quarterly Budget Statement - Financial Performance (revenue and expenditure) - Q03 March 2010

Description	Ref	2008/09	Budget Year 2009/10										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>													
<b>Revenue By Source</b>													
Property rates		116,655	122,307	132,822	34,242	34,345	35,286	31,565	103,873,223	101,257,152	2,616	3%	138,498
Property rates - penalties & collection charges													
Service charges - electricity revenue		182,530	216,388	220,246	56,512	55,332	55,364	55,784	167,207,809	164,462,456	2,745	2%	222,944
Service charges - water revenue		34,920	35,105	35,516	8,744	9,960	8,370	8,434	27,074,210	27,082,299	(8)	0%	36,099
Service charges - sanitation revenue		21,164	23,286	23,436	5,837	5,833	5,869	6,379	17,539,053	17,056,340	483	3%	23,385
Service charges - refuse revenue		21,051	21,919	23,309	5,839	5,805	5,841	5,793	17,484,549	17,516,203	(32)	0%	23,313
Service charges - other													
Rental of facilities and equipment		1,639	8,735	4,978	485	511	498	2,766	1,494,168	2,212,274	(718)	-32%	1,992
Interest earned - external investments		57,012	35,750	30,400	11,174	7,314	9,140	5,847	27,628,751	24,553,403	3,075	13%	36,838
Interest earned - outstanding debtors		2,709	2,113	1,762	458	413	427	460	1,298,578	1,301,263	(3)	0%	1,731
Dividends received													
Fines		4,843	5,000	3,079	440	700	1,402	996	2,541,733	2,082,175	460	22%	3,389
Licences and permits		5,477	5,067	5,067	1,163	1,238	1,369	1,257	3,769,893	3,810,152	(40)	-1%	5,027
Agency services		6,810	6,500	7,000	1,264	2,033	1,768	1,652	5,065,301	5,347,923	(283)	-5%	6,754
Transfers recognised - operational		57,383	60,825	63,203	23,821	13,495	19,115	5,099	56,430,457	58,104,352	(1,674)	-3%	75,241
Other revenue		55,998	20,818	37,116	12,123	10,470	9,606	9,194	32,199,495	27,921,727	4,278	15%	42,933
Gains on disposal of PPE		36	250	450	68		1,265	382	1,332,672	67,650	1,265	1870%	1,777
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>568,228</b>	<b>564,063</b>	<b>588,384</b>	<b>162,170</b>	<b>147,451</b>	<b>155,319</b>	<b>135,608</b>	<b>464,940</b>	<b>452,775</b>	<b>12,165</b>	<b>3%</b>	<b>619,920</b>
<b>Expenditure By Type</b>													
Employee related costs		153,828	185,131	188,191	41,940	48,777	47,273	49,231	137,991	138,960	(969)	-1%	183,988
Remuneration of councillors		10,501	11,692	11,288	2,572	2,421	3,048	2,712	8,042	8,575	(534)	-6%	10,722
Debt impairment		5,456	3,893	3,893	973	973	973	973	2,920	2,920	0	0%	3,893
Depreciation & asset impairment		145,952	73,243	147,576	18,249	18,249	74,185	55,539	110,682	92,037	18,645	20%	147,576
Finance charges		18,503	20,190	20,190	5,048	5,048	5,048	5,048	15,143	15,142	0	0%	20,190
Bulk purchases		109,725	146,884	148,227	48,239	30,360	28,581	37,225	107,180	111,001	(3,821)	-3%	142,906
Other materials													
Contracted services		11,190	14,689	18,554	3,065	4,083	4,218	6,004	11,366	12,551	(1,185)	-9%	15,155
Transfers and grants		1,494	1,505	1,132	115	306		567	421	565	(144)	-25%	561
Other expenditure		130,038	119,516	123,995	21,409	23,963	24,584	50,519	69,956	73,476	(3,520)	-5%	93,275
Loss on disposal of PPE													
<b>Total Expenditure</b>		<b>586,687</b>	<b>576,743</b>	<b>663,046</b>	<b>141,609</b>	<b>134,180</b>	<b>187,911</b>	<b>207,819</b>	<b>463,700</b>	<b>455,227</b>	<b>8,473</b>	<b>2%</b>	<b>618,267</b>
<b>Surplus/(Deficit)</b>													
Transfers recognised - capital		19,400	33,010	31,610	8,570	3,797	13,218	3,524	25,585	28,085			34,113
Contributions recognised - capital													
Contributed assets		61,432	20,000	20,000				20,000					
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>62,373</b>	<b>40,330</b>	<b>(23,053)</b>	<b>29,130</b>	<b>17,068</b>	<b>(19,373)</b>	<b>(48,686)</b>	<b>26,825</b>	<b>25,633</b>			<b>35,767</b>
Taxation													
<b>Surplus/(Deficit) after taxation</b>		<b>62,373</b>	<b>40,330</b>	<b>(23,053)</b>	<b>29,130</b>	<b>17,068</b>	<b>(19,373)</b>	<b>(48,686)</b>	<b>26,825</b>	<b>25,633</b>			<b>35,767</b>
Attributable to minorities													
<b>Surplus/(Deficit) attributable to municipality</b>		<b>62,373</b>	<b>40,330</b>	<b>(23,053)</b>	<b>29,130</b>	<b>17,068</b>	<b>(19,373)</b>	<b>(48,686)</b>	<b>26,825</b>	<b>25,633</b>			<b>35,767</b>
Share of surplus/ (deficit) of associate													
<b>Surplus/ (Deficit) for the year</b>		<b>62,373</b>	<b>40,330</b>	<b>(23,053)</b>	<b>29,130</b>	<b>17,068</b>	<b>(19,373)</b>	<b>(48,686)</b>	<b>26,825</b>	<b>25,633</b>			<b>35,767</b>



## ANNEXURE B

MP313 Steve Tshwete - Table C5 Quarterly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q03 March 2010

Vote Description	Ref	2008/09	Budget Year 2009/10												
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
<b>R thousands</b>	<b>1</b>														
<b>Capital Expenditure - Standard Classification</b>															
<i>Governance and administration</i>		11,340	23,120	25,605	1,168	2,313	2,369	12,346	3,480	9,753	(6,273)	-64%	25,605		
Executive and council		1,409	2,788	3,188	414	621	174	1,258	1,209	1,931	(722)	-37%	3,188		
Budget and treasury office		306	140	140	-	7	122	-	128	140	(12)	-8%	140		
Corporate services		9,625	20,192	22,276	753	1,685	2,073	11,089	4,512	11,188	(6,676)	-60%	22,276		
<i>Community and public safety</i>		18,946	81,899	79,565	1,129	7,527	8,002	50,102	8,656	43,952	(35,296)	-80%	79,565		
Community and social services		3,360	58,710	56,375	408	4,659	4,012	35,762	9,079	20,613	(11,535)	-56%	56,375		
Sport and recreation		5,259	10,963	10,465	334	1,289	2,324	7,133	3,947	3,332	615	18%	10,465		
Public safety		9,663	9,949	10,456	103	1,218	1,400	6,077	2,721	4,379	(1,658)	-38%	10,456		
Housing		39	55	55	-	-	0	55	0	-	0	#DIV/0!	55		
Health		625	2,222	2,214	284	362	266	1,075	912	1,139	(227)	-20%	2,214		
<i>Economic and environmental services</i>		58,280	56,623	68,678	1,177	7,296	16,119	31,670	8,473	27,089	(18,615)	-69%	68,678		
Planning and development		970	1,300	1,300	-	-	-	670	-	630	(630)	-100%	1,300		
Road transport		57,310	55,323	67,378	1,177	7,296	16,119	31,000	24,592	36,378	(11,786)	-32%	67,378		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-		
<i>Trading services</i>		105,582	206,442	181,552	3,940	14,203	11,226	118,312	18,143	54,412	(36,269)	-67%	181,552		
Electricity		75,571	147,633	130,250	2,453	10,077	7,641	93,092	20,170	37,158	(16,988)	-46%	130,250		
Water		11,569	25,791	22,832	775	1,814	1,306	10,019	3,895	12,813	(8,918)	-70%	22,832		
Waste water management		15,850	28,928	24,920	713	2,138	850	13,471	3,701	11,449	(7,748)	-68%	24,920		
Waste management		2,592	4,090	3,550	0	174	1,429	1,730	1,603	1,820	(217)	-12%	3,550		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>194,148</b>	<b>368,084</b>	<b>355,399</b>	<b>7,414</b>	<b>31,339</b>	<b>37,715</b>	<b>212,429</b>	<b>38,753</b>	<b>135,206</b>	<b>(96,453)</b>	<b>-71%</b>	<b>355,399</b>		
<b>Funded by:</b>															
National Government		18,785	30,510	29,510	396	4,830	15,759	5,967	20,985	23,543	(2,558)	-11%	29,510		
Provincial Government		453	1,280	410	-	130	-	280	130	130	(0)	0%	410		
District Municipality		910	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants		306	1,220	460	-	-	-	460	-	-	-	-	460		
Transfers recognised - capital		20,454	33,010	30,380	396	4,960	15,759	6,707	21,115	23,673	(2,558)	-11%	30,380		
Public contributions & donations	5	60,301	-	-	-	-	-	-	-	-	-	-	-		
Borrowing	6	29,774	81,701	58,797	2,921	7,867	2,025	30,595	12,812	28,202	(15,390)	-55%	58,797		
Internally generated funds		83,619	253,373	266,222	4,097	18,513	19,932	175,127	42,542	91,095	(48,553)	-53%	266,222		
<b>Total Capital Funding</b>		<b>194,148</b>	<b>368,084</b>	<b>355,399</b>	<b>7,414</b>	<b>31,339</b>	<b>37,715</b>	<b>212,429</b>	<b>76,468</b>	<b>142,970</b>	<b>(66,502)</b>	<b>-47%</b>	<b>355,399</b>		

## ANNEXURE B

MP313 Steve Tshwete - Supporting Table SC12 Quarterly Budget Statement - capital expenditure trend - Q03 March 2010

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	4,634	2,067	564	564	564	564	(0)	0.0%	0%
August	8,401	20,359	2,392	2,392	2,956	2,956	(0)	0.0%	1%
September	7,065	13,417	4,458	4,458	7,414	7,414	(0)	0.0%	2%
<b>Quarter 1</b>	<b>20,099</b>	<b>35,843</b>	<b>7,414</b>	<b>7,414</b>	<b>7,414</b>	<b>7,414</b>	<b>(0)</b>	<b>0.00%</b>	<b>2.09%</b>
October	16,264	50,263	7,525	7,525	14,939	14,939	(0)	0.0%	4%
November	8,254	33,143	9,554	9,555	24,494	24,493	(1)	0.0%	7%
December	8,263	20,028	14,259	14,260	38,753	38,753	(1)	0.0%	11%
<b>Quarter 2</b>	<b>32,781</b>	<b>103,434</b>	<b>31,339</b>	<b>31,339</b>	<b>38,753</b>	<b>38,753</b>	<b>(1)</b>	<b>0.00%</b>	<b>10.90%</b>
January	4,295	28,398	32,501	9,595	48,348	71,254	22,906	32.1%	13%
February	13,580	27,387	30,971	11,418	59,766	102,225	42,458	41.5%	16%
March	5,836	43,449	40,745	16,702	76,468	142,970	66,502	46.5%	21%
<b>Quarter 3</b>	<b>23,711</b>	<b>99,234</b>	<b>104,217</b>	<b>37,715</b>	<b>76,468</b>	<b>142,970</b>	<b>66,502</b>	<b>46.51%</b>	<b>21.52%</b>
April	20,880	29,422	55,225			198,195	-		
May	5,315	44,168	46,951			245,146	-		
June	91,361	55,983	110,253			355,399	-		
<b>Quarter 4</b>	<b>117,557</b>	<b>129,574</b>	<b>212,429</b>	<b>-</b>	<b>-</b>	<b>355,399</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital expenditure</b>	<b>194,148</b>	<b>368,084</b>	<b>355,399</b>	<b>76,468</b>					

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 Actual	Q3 Projected	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Capital Expenditure - Funding Sources</b>												
INS (Insurance Fund)	-	-	400	-	-	-	-	-	400	(400)	-100%	400
CRR (Capital Replacement Reserve)	83,515	253,873	265,822	4,097	18,513	19,932	175,127	42,542	90,695	(48,153)	-53%	265,822
CTC (Cleanest Town Competition)	306	1,220	460	-	-	-	460	-	-	-	-	460
DAC (Department of Arts & Culture)	309	1,280	410	-	130	-	280	130	130	(0)	0%	410
EFF (External Financing Fund)	28,966	81,201	58,797	2,921	7,867	2,025	30,595	12,812	28,202	(15,390)	-55%	58,797
FMG (Finance Management Grant)		1,000	-	-	-	-	-	-	-	-	-	-
INEP (Integrated National Electricity Program)	1,020	7,624	7,624	-	1,033	2,541	4,967	3,574	2,657	917	35%	7,624
MIG (Municipal Infrastructure Grant)	17,315	21,886	21,886	396	3,797	13,218	1,000	17,411	20,886	(3,475)	-17%	21,886
MSIG (Municipal Systems Improvement Grant)	450	-	-	-	-	-	-	-	-	-	-	-
NDM (Nkangala District Municipality)	910	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Funding Sources</b>	<b>132,791</b>	<b>368,084</b>	<b>355,399</b>	<b>7,414</b>	<b>31,339</b>	<b>37,715</b>	<b>212,429</b>	<b>76,468</b>	<b>142,970</b>	<b>(66,502)</b>	<b>-47%</b>	<b>355,399</b>

## ANNEXURE B

MP313 Steve Tshwete - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q03 March 2010

Description	Ref	Budget Year 2009/10												
		2008/09 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		145,986	214,544	206,203	2,729	16,274	22,787	126,495	41,674	79,709	38,034	47.7%	206,203	
Infrastructure - Road transport		56,003	41,711	54,322	865	6,022	14,796	22,268	21,683	32,054	10,371	32.4%	54,322	
<i>Roads, Pavements &amp; Bridges</i>		41,622	29,056	41,234	865	5,025	11,744	14,565	17,634	26,669	9,034	33.9%	41,234	
<i>Storm water</i>		14,381	12,655	13,088	-	996	3,052	7,703	4,048	5,385	1,337	24.8%	13,088	
Infrastructure - Electricity		68,025	124,788	112,622	1,122	6,689	6,916	84,501	14,726	28,121	13,395	47.6%	112,622	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Transmission &amp; Reticulation</i>		63,455	123,191	111,048	1,122	6,689	6,867	83,009	14,678	28,039	13,361	47.7%	111,048	
<i>Street Lighting</i>		4,570	1,597	1,574	-	0	48	1,492	49	82	34	41.1%	1,574	
Infrastructure - Water		8,928	20,015	16,465	472	702	723	7,631	1,898	8,834	6,936	78.5%	16,465	
<i>Dams &amp; Reservoirs</i>		78	-	-	-	-	-	-	-	-	-	-	-	
<i>Water purification</i>		-	510	310	16	19	67	17	102	293	191	65.1%	310	
<i>Reticulation</i>		8,850	19,505	16,155	456	684	656	7,614	1,796	8,541	6,745	79.0%	16,155	
Infrastructure - Sanitation		11,790	25,270	21,470	270	1,968	353	11,914	2,475	9,556	7,082	74.1%	21,470	
<i>Reticulation</i>		10,993	8,820	5,020	270	247	336	2,923	853	2,097	1,244	59.3%	5,020	
<i>Sewerage purification</i>		797	16,450	16,450	-	1,604	18	8,991	1,622	7,459	5,837	78.3%	16,450	
Infrastructure - Other		1,239	2,760	1,324	0	893	(1)	180	892	1,144	251	22.0%	1,324	
<i>Waste Management</i>		282	1,000	180	-	-	-	180	-	-	-	-	180	
<i>Transportation</i>		-	1,510	894	0	893	(1)	-	892	894	1	0.1%	894	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		957	250	250	0	-	-	-	0	250	250	100.0%	250	
<b>Community</b>		7,327	64,491	62,885	79	4,019	4,772	41,489	8,870	21,396	12,526	58.5%	62,885	
Parks & gardens		1,095	4,080	3,860	0	170	584	3,415	754	445	(309)	-69.3%	3,860	
Sportsfields & stadia		1,574	1,844	1,883	-	0	173	758	173	1,125	952	84.6%	1,883	
Swimming pools		59	60	60	0	-	-	60	0	0	-	-	60	
Community halls		1,605	56,006	54,401	0	3,571	3,914	35,830	7,485	18,571	11,086	59.7%	54,401	
Libraries		-	200	200	-	-	-	200	-	-	-	-	200	
Recreational facilities		35	50	-	0	-	(0)	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-	
Security and policing		2,664	360	598	0	118	51	200	169	398	229	57.5%	598	
Buses		-	-	-	-	-	-	-	-	-	-	-	-	
Clinics		8	1,202	1,194	79	51	32	827	162	367	205	55.8%	1,194	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		287	690	690	-	109	18	200	127	490	363	74.0%	690	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		15,078	29,510	30,428	1,598	3,375	4,665	15,898	9,638	14,530	4,892	33.7%	30,428	
General vehicles		2,534	3,065	3,395	403	320	587	2,147	1,310	1,248	(62)	-5.0%	3,395	
Specialised vehicles		1,760	890	1,090	-	-	352	600	352	490	138	28.1%	1,090	
Plant & equipment		5,052	11,417	11,930	612	1,752	2,941	3,473	5,305	8,457	3,152	37.3%	11,930	
Computers - hardware/equipment		3,288	5,390	5,187	546	616	570	3,465	1,732	1,722	(10)	-0.6%	5,187	
Furniture and other office equipment		1,373	1,447	1,547	37	569	201	523	807	1,024	217	21.2%	1,547	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		706	6,002	5,979	0	118	13	5,021	130	958	828	86.4%	5,979	
Other Buildings		365	-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	1,300	1,300	-	-	-	670	-	630	630	100.0%	1,300	
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>		-	3,470	2,148	-	502	98	1,133	600	1,015	415	40.9%	2,148	
Computers - software & programming		-	3,470	2,148	-	502	98	1,133	600	1,015	415	40.9%	2,148	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	168,390	312,016	301,664	4,406	24,170	32,323	185,015	60,782	116,649	55,867	47.9%	301,664	



## ANNEXURE C

MP313 Steve Tshwete - Supporting Table SC3 Quarterly Budget Statement - aged debtors - Q03 March 2010

Description	NT Code	Budget Year 2009/10									
		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	9,436	1,821	1,494	679	559	10,613			24,602	
Electricity	1300	12,577	566	144	107	78	675			14,147	
Water	1400	2,394	297	140	82	70	1,345			4,328	
Sewerage / Sanitation	1500	1,732	243	111	76	63	858			3,082	
Refuse Removal	1600	1,553	196	91	67	56	603			2,567	
Housing (Rental Revenue)	1700									-	
Other	1900	3,008	350	185	163	428	3,332			7,465	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>30,700</b>	<b>3,472</b>	<b>2,165</b>	<b>1,174</b>	<b>1,255</b>	<b>17,426</b>	<b>-</b>	<b>-</b>	<b>56,191</b>	<b>-</b>
<b>Previous Quarter December 2009</b>		<b>29,263</b>	<b>4,176</b>	<b>1,617</b>	<b>1,275</b>	<b>1,235</b>	<b>17,291</b>	<b>-</b>	<b>-</b>	<b>54,856</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	407	96	81	81	107	303			1,077	
Business	2300	11,856	869	286	148	197	2,114			15,470	
Households	2400	12,239	1,582	1,273	615	466	7,626			23,802	
Other	2500	6,198	924	524	330	485	7,382			15,843	
<b>Total By Customer Category</b>	<b>2600</b>	<b>30,700</b>	<b>3,472</b>	<b>2,165</b>	<b>1,174</b>	<b>1,255</b>	<b>17,426</b>	<b>-</b>	<b>-</b>	<b>56,191</b>	<b>-</b>

## ANNEXURE C

MP313 Steve Tshwete - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March 2010

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
<b>Percentage</b>							
<b><u>Borrowing Management</u></b>							
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		28.0%	16.2%	25.3%	3.3%	5.0%
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		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%
<b><u>Liquidity</u></b>							
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%
<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		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%
<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		27.1%	32.8%	32.0%	29.7%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	6.8%	6.5%	0.4%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		28.9%	16.6%	28.5%	3.3%	5.0%
<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						

## ANNEXURE C

MP313 Steve Tshwete - Supporting Table SC5 Quarterly Budget Statement - investment portfolio - Q03 March 2010

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							
<b>R thousands</b>									
Absa Bank		5	Fixed	2010/04/30	455	7.42%	36,000		36,000
Absa Bank		6	Fixed	2010/05/31	673	7.58%	36,000		36,000
Absa Bank		5	Fixed	2010/06/25	480	7.48%	-	36,000	36,000
Nedcor Bank		5	Fixed	2010/02/01	230	7.30%	36,000	(36,000)	-
Nedcor Bank		6	Fixed	2010/05/31	684	7.70%	36,000		36,000
Nedcor Bank		5	Fixed	2010/06/25	471	7.35%	-	36,000	36,000
Nedcor Bank		5	Fixed	2010/08/25	50	7.30%		36,000	36,000
First National Bank		4	Fixed	2009/12/30	206	6.95%	36,000	(36,000)	-
First National Bank		5	Fixed	2010/04/30	328	7.40%	18,000		18,000
First National Bank		6	Fixed	2010/05/31	675	7.60%	36,000		36,000
First National Bank		6	Fixed	2010/07/26	490	7.65%	-	36,000	36,000
Standard Bank		5	Fixed	2010/01/30	447	7.43%	36,000	(36,000)	-
Standard Bank		6	Fixed	2010/03/01	441	7.45%	36,000	(36,000)	-
Standard Bank		6	Fixed	2010/05/29	675	7.60%	36,000		36,000
Standard Bank		5	Fixed	2010/06/25	479	7.48%	-	36,000	36,000
Standard Bank		6	Fixed	2010/09/21	51	7.40%		36,000	36,000
Investec Bank		4	Fixed	2010/01/04	29	7.25%	36,000	(36,000)	-
Investec Bank		5	Fixed	2010/02/02	236	7.25%	36,000	(36,000)	-
Investec Bank		6	Fixed	2010/03/02	454	7.55%	36,000	(36,000)	-
Investec Bank		4	Fixed	2010/07/26	50	7.25%		36,000	36,000
Investec Bank		5	Fixed	2010/08/25	51	7.40%		36,000	36,000
Investec Bank		6	Fixed	2010/09/27	52	7.50%		36,000	36,000
Absa Bank		120	Zero Bond	2010/06/30	End of term		13,871		13,871
<b>Municipality sub-total</b>		0			7,706		463,871	72,000	535,871
<b>TOTAL INVESTMENTS AND INTEREST</b>	2	0			7,706		463,871	72,000	535,871

Summary of Employee and Councillor remuneration	Ref	Budget Year 2009/10													
		2008/09													
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
	1	A	B	C										D	
<b>Councillors (Political Office Bearers plus Other)</b>															
Salary		6,254	6,841	6,536	1,531	1,437	1,839	1,565	4,807	4,971	(163)	-3%	6,410		
Pension Contributions		907	1,207	1,196	223	209	263	166	695	1,030	(336)	-33%	927		
Medical Aid Contributions		268	302	245	67	64	62	57	192	188	5	2%	256		
Motor vehicle allowance		2,479	2,683	2,658	606	568	711	742	1,885	1,916	(31)	-2%	2,513		
Cell phone and other allowances		526	582	577	129	126	157	161	411	416	(4)	-1%	548		
Housing allowance		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total - Councillors</b>		<b>10,434</b>	<b>11,616</b>	<b>11,212</b>	<b>2,555</b>	<b>2,405</b>	<b>3,031</b>	<b>2,691</b>	<b>7,991</b>	<b>8,521</b>	<b>(530)</b>	<b>-6%</b>	<b>10,654</b>		
% increase	4		11.3%	7.5%									2.1%		
<b>Senior Managers of the Municipality</b>															
Salary		1,995,566	3,375,203	3,375,203	750,745	769,511	763,512	1,091,435	2,283,768	2,531,402	(248)	-10%	3,045		
Pension Contributions		45,832	85,282	85,282	18,384	18,384	18,384	30,130	55,152	63,962	(9)	-14%	74		
Medical Aid Contributions		158,844	320,537	320,537	50,391	50,391	57,108	162,647	157,890	240,403	(83)	-34%	211		
Motor vehicle and cell phone		546,606	853,500	853,500	170,248	174,621	169,431	339,200	514,300	640,125	(126)	-20%	686		
Housing allowance		-	-	-	-	-	-	-	-	-	-	-	-		
Performance Bonus		-	548,284	548,284	-	-	-	548,284	-	411,213	(411)	-100%	-		
Other benefits or allowances		19,423	31,447	31,447	6,839	6,481	5,763	12,364	19,083	23,585	(5)	-19%	25		
In-kind benefits		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>2,766</b>	<b>5,214</b>	<b>5,214</b>	<b>997</b>	<b>1,019</b>	<b>1,014</b>	<b>2,184</b>	<b>3,030</b>	<b>3,911</b>	<b>(880)</b>	<b>-23%</b>	<b>4,040</b>		
% increase	4		88.5%	88.5%									46.1%		
<b>Other Municipal Staff</b>															
Basic Salaries and Wages		106,745	129,612	127,946	28,172	33,808	31,885	33,599	93,866	96,631	(2,765)	-3%	125,154		
Pension Contributions		18,460	23,430	23,238	5,354	5,580	5,636	6,146	16,570	17,147	(577)	-3%	22,093		
Medical Aid Contributions		6,457	8,858	8,051	1,837	1,945	2,226	2,082	6,007	6,127	(120)	-2%	8,010		
Motor vehicle and cell phone		5,132	6,689	6,422	1,371	1,448	1,561	1,839	4,381	5,096	(716)	-14%	5,841		
Housing allowance		1,739	1,995	1,628	388	360	356	440	1,104	1,188	(84)	-7%	1,472		
Overtime		16,934	15,891	21,900	4,608	5,747	6,302	5,669	16,657	16,231	426	3%	22,210		
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-	-		
Other benefits or allowances		3,200	3,650	3,735	880	936	904	956	2,720	2,775	(55)	-2%	3,627		
In-kind benefits		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total - Other Municipal Staff</b>		<b>158,667</b>	<b>190,126</b>	<b>192,919</b>	<b>42,609</b>	<b>49,826</b>	<b>48,870</b>	<b>50,730</b>	<b>141,305</b>	<b>145,196</b>	<b>(3,891)</b>	<b>-3%</b>	<b>188,407</b>		
% increase	4		19.8%	21.6%									18.7%		
<b>Total Parent Municipality</b>		<b>171,868</b>	<b>206,956</b>	<b>209,345</b>	<b>46,161</b>	<b>53,250</b>	<b>52,915</b>	<b>55,605</b>	<b>152,326</b>	<b>157,627</b>	<b>(5,301)</b>	<b>-3%</b>	<b>203,101</b>		
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			20.4%	21.8%									18.2%		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>171,868</b>	<b>206,956</b>	<b>209,345</b>	<b>46,161</b>	<b>53,250</b>	<b>52,915</b>	<b>55,605</b>	<b>152,326</b>	<b>157,627</b>	<b>(5,301)</b>	<b>-3%</b>	<b>203,101</b>		
% increase	4		20.4%	21.8%									18.2%		
<b>TOTAL MANAGERS AND STAFF</b>		<b>161,434</b>	<b>195,340</b>	<b>198,133</b>	<b>43,606</b>	<b>50,845</b>	<b>49,884</b>	<b>52,914</b>	<b>144,335</b>	<b>149,106</b>			<b>192,447</b>		

**ANNEXURE C**

MP313 Steve Tshwete - Supporting Table SC6 Quarterly Budget Statement - transfers and grant receipts - Q03 March 2010

Description	Ref	Budget Year 2009/10												
		2008/09 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Projected	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>														
<b>RECEIPTS:</b>														
<b>Operating Transfers and Grants</b>	1,2													
National Government:		52,003	56,526	57,685	23,821	13,495	19,115	4,131	56,431	53,554	2,877	5.4%	57,685	
Equitable share		47,394	53,235	54,393	22,181	13,291	18,921	3,115	54,393	51,279	3,115	6.1%	54,393	
Finance Management grant	3	500	1,394	1,394	750	-	-	644	750	750	-	-	1,394	
Municipal Systems Improvement		735	735	735	735	-	-	-	735	735	-	-	735	
Other transfers and grants - MIG (PMU)		3,375	1,162	1,162	154	204	194	372	552	790	(238)	-30.1%	1,162	
Provincial Government:		4,443	4,793	4,944	-	-	-	11	-	4,933	(4,933)	-100.0%	4,944	
Health		4,443	4,443	4,443	-	-	-	-	-	4,443	(4,443)	-100.0%	4,443	
Local Government Transition Grant	4		350	350	-	-	-	-	-	350	(350)	-100.0%	350	
				151	-	-	-	11	-	140	(140)	-100.0%	151	
Other transfers and grants [insert description]														
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]														
Other grant providers:		-	150	1,218	-	-	-	1,218	-	-	-	-	1,218	
Cleanest Town Competition				1,091	-	-	-	1,091	-	-	-	-	1,091	
Umsobomvu Youth Fund			150	128	-	-	-	128	-	-	-	-	128	
<b>Total Operating Transfers and Grants</b>	5	56,446	61,469	63,848	23,821	13,495	19,115	5,361	56,431	58,487	(2,056)	-3.5%	63,848	
<b>Capital Transfers and Grants</b>														
National Government:		15,277	30,510	29,510	13,071	3,781	9,230	3,524	26,083	25,986	97	0.4%	29,510	
Municipal Infrastructure Grant (MIG)		15,277	21,886	21,886	5,448	3,781	9,230	3,524	18,459	18,362	97	0.5%	21,886	
Finance Management Grant (FMG)			1,000	-	-	-	-	-	-	-	-	-	-	
Integrated National Electricity Program (INEP)			7,624	7,624	7,624	-	-	-	7,624	7,624	(0)	0.0%	7,624	
Provincial Government:		770	1,280	410	550	-	-	-	550	410	140	34.2%	410	
Department of Arts & Culture (DAC)		320	1,280	410	550	-	-	-	550	410	140	34.2%	410	
Municipal Systems Improvement Grant (MSIG)		450												
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-	
Nkangala District Municipality														
Other grant providers:		-	1,220	460	-	-	-	-	-	460	(460)	-100.0%	460	
Cleanest Town Competition			1,220	460	-	-	-	-	-	460	(460)	-100.0%	460	
<b>Total Capital Transfers and Grants</b>	5	16,047	33,010	30,380	13,621	3,781	9,230	3,524	26,633	26,855	(223)	-0.8%	30,380	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	72,493	94,479	94,227	37,442	17,276	28,345	8,885	83,064	85,342	(2,279)	-2.7%	94,227	

## ANNEXURE C

MP313 Steve Tshwete - Supporting Table SC7 Quarterly Budget Statement - transfers and grant expenditure - Q03 March 2010

Description	Ref	Budget Year 2009/10												
		2008/09 Audited Outcome	Original Budget	Adjusted Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Q4 Projected	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	56,526	57,685	13,757	8,857	12,900	14,259	35,514	43,426	(7,912)	-18.2%	57,685	
Equitable share		47,768	53,235	54,393	13,092	8,565	11,947	13,710	33,604	40,683	(7,079)	-17.4%	54,393	
Finance Management grant		858	1,394	1,394	346	252	241	198	839	1,196	(357)	-29.8%	1,394	
Municipal Systems Improvement		633	735	735	-	0	518	167	518	568	(49)	-8.7%	735	
Other transfers and grants - MIG (PMU)		3,375	1,162	1,162	319	40	194	183	552	979	(426)	-43.6%	1,162	
Provincial Government:		4,810	4,793	4,944	1,180	1,112	1,180	1,337	3,472	3,607	(135)	-3.7%	4,944	
Health		4,810	4,443	4,443	1,111	1,111	1,111	1,111	3,332	3,332	-		4,443	
Local Government Transition Grant			350	350	69	1	70	75	140	275	(135)	-49.1%	350	
Department of Arts & Culture (DAC)				151	-	0	151	0	0	-	0	#DIV/0!	151	
Other transfers and grants [insert description]														
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]														
Other grant providers:		-	150	1,218	47	60	20	816	128	402	(275)	-68.3%	1,218	
Cleanest Town Competition				1,091	-	-	-	816	-	275	(275)	-100.0%	1,091	
Umsobomvu Youth Fund			150	128	47	60	20	0	128	127	0	0.1%	128	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>57,444</b>	<b>61,469</b>	<b>63,848</b>	<b>14,984</b>	<b>10,029</b>	<b>14,101</b>	<b>16,412</b>	<b>39,113</b>	<b>47,435</b>	<b>(8,322)</b>	<b>-17.5%</b>	<b>63,848</b>	
<b>Capital expenditure of Transfers and Grants</b>														
National Government:		17,044	30,510	29,510	2,500	2,726	16,792	5,967	22,018	23,543	(1,525)	-6.5%	29,510	
Municipal Infrastructure Grant (MIG)		16,024	21,886	21,886	2,500	1,693	13,218	1,000	17,411	20,886	(3,475)	-16.6%	21,886	
Finance Management Grant (FMG)			1,000	-	-	-	-	-	-	-	-	-	-	
Integrated National Electricity Program (INEP)		1,020	7,624	7,624	-	1,033	3,574	4,967	4,607	2,657	1,950	73.4%	7,624	
Provincial Government:		753	1,280	410	-	130	-	280	130	130	(0)	0.0%	410	
Department of Arts & Culture (DAC)		303	1,280	410	-	130	-	280	130	130	(0)	0.0%	410	
Municipal Systems Improvement Grant (MSIG)		450												
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-	
Nkangala District Municipality														
Other grant providers:		306	1,220	460	-	-	-	460	-	-	-	-	460	
Cleanest Town Competition		306	1,220	460	-	-	-	460	-	-	-	-	460	
<b>Total capital expenditure of Transfers and Grants</b>		<b>18,104</b>	<b>33,010</b>	<b>30,380</b>	<b>2,500</b>	<b>2,856</b>	<b>16,792</b>	<b>6,707</b>	<b>22,148</b>	<b>23,673</b>	<b>(1,525)</b>	<b>-6.4%</b>	<b>30,380</b>	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>75,547</b>	<b>94,479</b>	<b>94,227</b>	<b>17,484</b>	<b>12,884</b>	<b>30,893</b>	<b>23,119</b>	<b>61,261</b>	<b>71,108</b>	<b>(9,847)</b>	<b>-13.8%</b>	<b>94,227</b>	