

MATJHABENG LOCAL MUNICIPALITY



QUARTERLY FINANCIAL REPORT

OCTOBER 2011 – DECEMBER 2011

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1. INTRODUCTION

The purpose of this report is to comply with Section 52(d) of the Municipal Finance Management Act 56 of 2003 and the requirements as promulgated in Government Gazette 32141 dated 17 April 2009.

Section 52(d) of the Municipal Finance Management Act and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “ Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

“Section 52(d) 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”

Section 31 states that the quarterly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of the section 168(1) of the Act.

The reporting period ending 31 December 2011, 30 days reporting limit expired on 31 January 2012.

Herewith please find the In-year Report for the third (2nd) quarter ending 31 December 2011 in compliance with the above mentioned legislation and regulations.

The budget of the Matjhabeng Local Municipality is implemented in accordance with the Service Delivery and Budget Implementation plan. The implementation thereof is indicated on the C Schedule which also includes explanations regarding the variances.

The municipality is currently experiencing cash flow problems as a result of the low collection rate; the average pay rate for the third quarter ending 31 December 2011 was 56%. However the municipality is currently implementing stringent and robust credit control action against defaulters to ensure that all collectable arrears are recovered.

2. RESOLUTION

To be inserted after Council meeting.

3. EXECUTIVE SUMMARY OF THE QUARTERLY REPORT IN TERMS OF SECTION 52(d) FOR THE THIRD QUARTER ENDING 31 DECEMBER 2011

The Statement of Financial Performance (SFP) in Annexure A, Table C4 details the revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance – Second Quarter ending 31 December 2011:			
Description	Budget for the three months '000	Actual for the three months '000	Variance
Total Revenue by Source (Excluding Capital Transfers)	268,924	332,082	-19.2%
Actual Billing (excl indigent billing) vs actual revenue received (excl grants)	227,963	332,082	-31.35%
Total Operating Expenditure	372,984	199,606	46.48%

The total revenue per source shows a variance of -19.20% which indicates that the revenue received for the first quarter is above the budgeted amount for that period. The total operating expenditure shows a variance of 46.48% which indicates an under-spending against the budgeted amount for the same period.

The major operating revenue variances against the budget are:

- Property Rates
- Service Charges
- Other Revenue

- Interest on arrear accounts

The major operating expenditure variances against budget are:

- Bulk purchases
- Other Expenditure

Annexure A, Table SC1 gives the reasons for the variances.

The Statement of Capital Expenditure in Annexure A, Table C5 details categorized capital expenditure by municipal vote. The summary report indicates the following:

Summary Statement of Capital Expenditure – Second Quarter ending 31 December 2011:			
Description	Budget for the three months	Actual for the three months	Variance
Total Capital Expenditure	41 224 000	75 657 304	54.49%
Total Capital Financing	41 224 000	75 657 304	54.49%

The above table shows that the municipality had an over-spending 54.49% with regard to capital expenditure.

The municipality is currently experiencing cash flow constraints although the SFP is indicating a surplus for the second quarter ending 31 December 2011. Cognizance should be taken of the fact that the municipality received their MIG allocation during the quarter.

The table below will give an indication of the actual revenue collected against the actual billing.

Description	Actual for the three months
Total Billings	272 611 618
Less: Indigent Billing	44 647 749
Actual Billings	227 963 869
Actual Revenue Received	332 082 361
<i>Consumer Revenue</i>	<i>132 439 782</i>
<i>Other</i>	<i>57 354 599</i>
Grants & Subsidies	<i>142 287 980</i>

The pay rate on consumer services for the quarter was 58% and the total income (excluding grants & subsidies) percentage for quarter was 69%. In order for the municipality to be financially sustainable the pay rate will have to be increased to 75% on the consumer services.

The credit control section has resuscitated the Revenue Protection unit under the instruction of the Acting Chief Financial Officer, with the main emphasis on the following:

- Attend to the top 400 debtors
- Defaulters of arrangements
- Illegal connections

Meetings are also held with the contractors as well as the security staff in implementing the duties of the aforesaid issue. The disconnections and reconnections statistics for the quarter are as follows:

Disconnections issued = 6025

Reconnections = 794

No reconnections = 5231

As can be seen from the above statistics it is recommended that a robust monitoring team should be established to monitor the disconnections and reconnections, and also to detect illegal connections.

During the Finance Section 80 Committee meeting, held on 29 July 2010 it was decided that the Credit Control section should compile a report outlining the disconnection process and to be presented at a follow up meeting, held on 13 September 2010. The report indicated the process as well as the challenges experienced by the section in order to execute effective disconnections. The committee recommended the following:

- The Credit Control Policy be reaffirmed
- That a dedicated Revenue Collection Unit be established
- That a dedicated person be appointed to manage the Revenue Collection Unit
- That summonses be issued to residents who are not paying their rates
- That electricity pre-paid meter is installed at all indigents, individuals in arrears with electricity as well as residents who requested pre-paid meters by 31 September 2010.

ANNEXURE A: IN-YEAR BUDGET STATEMENT TABLES

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary – M06 December

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	11 360	–	9 233	51 552	68 163	(16 611)	-24%	103 104
Service charges	–	71 272	–	31 937	215 749	427 632	(211 883)	-50%	431 498
Investment revenue	–	6 112	–	7 002	38 069	36 670	1 399	4%	76 138
Transfers recognized - operational	–	32 742	–	88 408	252 209	196 450	55 760	28%	504 418
Other own revenue	–	2 842	–	12 089	75 952	17 054	58 898	345%	151 904
Total Revenue (excluding capital transfers and contributions)	–	124 328	–	148 669	633 531	745 968	(112 437)	-15%	1 267 062
Employee costs	–	34 576	–	33 600	203 274	207 455	(4 181)	-2%	406 548
Remuneration of Councillors	–	1 311	–	1 902	10 953	7 864	3 089	39%	21 906
Depreciation & asset impairment	–	375	–	–	–	2 250	(2 250)	-100%	–
Finance charges	–	–	–	–	1 200	–	1 200	#DIV/0!	2 400
Materials and bulk purchases	–	36 092	–	47 823	223 922	216 552	7 371	3%	447 844
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	39 279	–	18 142	80 842	235 671	(154 829)	-66%	161 684
Total Expenditure	–	111 632	–	101 467	520 191	669 791	(149 600)	-22%	1 040 382
Surplus/(Deficit)	–	12 696	–	47 202	113 340	76 177	37 163	49%	226 680
Transfers recognized - capital	–	2 288	–	52 551	116 374	13 728	102 647	748%	232 748
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	14 984	–	99 753	229 714	89 905	139 810	156%	459 428
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	14 984	–	99 753	229 714	89 905	139 810	156%	459 428
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	204 638	–	14 230	103 773	102 319	1 454	1%	207 546
Capital transfers recognized	–	177 182	–	14 230	89 138	82 448	6 690	8%	–

Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	27 455	-	-	2 330	13 728	(11 398)	-83%	4 660
Total sources of capital funds	-	204 637	-	14 230	91 468	96 176	(4 708)	-5%	4 660
<u>Financial position</u>									
Total current assets	-	253 894	-		234 641				469 282
Total non current assets	-	782 854	-		120 536				241 072
Total current liabilities	-	520 556	-		21 020				42 040
Total non current liabilities	-	55 723	-		81 040				162 080
Community wealth/Equity	-	356 673	-		(457 238)				(914 476)
<u>Cash flows</u>									
Net cash from (used) operating	-	2 799 859	-	302 687	1 149 182	1 399 930	(250 748)	-18%	2 298 364
Net cash from (used) investing	-	27 455	-	14 230	91 468	13 728	77 741	566%	182 936
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	2 852 360	-	-	1 240 650	1 438 703	(198 053)	-14%	2 481 300
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	88 380	51 835	44 404	1 129 874	-	-	-	-	1 314 493
<u>Creditors Age Analysis</u>									
Total Creditors	33 659	30 712	57 025	421 292	-	-	-	-	542 688

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) – M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Standard</u>										
<i>Governance and administration</i>		–	617 762	–	167 304	522 296	308 881	213 415	69%	668 076
Executive and council		–	431 437	–	147 961	405 748	215 719	190 030	88%	434 980
Budget and treasury office		–	186 325	–	19 343	116 548	93 163	23 386	25%	233 096
Corporate services		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	68 187	–	2 865	18 090	34 094	(16 004)	-47%	36 180
Community and social services		–	55 355	–	2 669	16 989	27 678	(10 689)	-39%	33 978
Sport and recreation		–	70	–	–	–	35	(35)	-100%	–
Public safety		–	1 762	–	196	1 101	881	220	25%	2 202
Housing		–	11 000	–	–	–	5 500	(5 500)	-100%	–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	3	–	–	–	1	(1)	-100%	–
Planning and development		–	3	–	–	–	1	(1)	-100%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	799 984	–	30 135	203 598	399 992	(196 394)	-49%	407 196
Electricity		–	518 737	–	21 062	143 275	259 369	(116 094)	-45%	286 550
Water		–	183 017	–	6 217	38 350	91 509	(53 159)	-58%	76 700
Waste water management		–	98 230	–	2 856	21 973	49 115	(27 142)	-55%	43 946
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	6 000	–	916	4 826	3 000	1 826	61%	9 652
Total Revenue - Standard	2	–	1 491 936	–	201 220	748 810	745 968	2 843	0%	1 121 104
<u>Expenditure - Standard</u>	-									
<i>Governance and administration</i>		–	192 288	–	23 878	99 429	96 144	3 285	3%	198 858
Executive and council		–	103 737	–	13 319	50 861	51 869	(1 008)	-2%	101 722
Budget and treasury office		–	70 984	–	4 370	19 547	35 492	(15 945)	-45%	39 094
Corporate services		–	17 567	–	6 189	29 021	8 784	20 238	230%	58 042
<i>Community and public safety</i>		–	294 674	–	18 730	90 440	147 337	(56 897)	-39%	180 880
Community and social services		–	164 437	–	4 926	23 938	82 219	(58 281)	-71%	47 876
Sport and recreation		–	39 788	–	5 128	26 216	19 894	6 322	32%	52 432

Public safety		–	72 633	–	7 476	34 046	36 317	(2 271)	-6%	68 092
Housing		–	17 816	–	1 200	6 240	8 908	(2 668)	-30%	12 480
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	117 410	–	6 257	25 742	58 705	(32 963)	-56%	51 484
Planning and development		–	28 740	–	1 904	5 255	14 370	(9 115)	-63%	10 510
Road transport		–	88 670	–	4 036	18 404	44 335	(25 931)	-58%	36 808
Environmental protection		–	–	–	317	2 083	–	2 083	#DIV/0!	4 166
Trading services		–	866 521	–	52 601	218 803	433 261	(214 458)	-49%	437 606
Electricity		–	375 537	–	48 856	152 596	187 769	(35 173)	-19%	305 192
Water		–	366 297	–	1 853	54 139	183 149	(129 010)	-70%	108 278
Waste water management		–	124 687	–	1 892	12 068	62 344	(50 276)	-81%	24 136
Waste management		–	–	–	–	–	–	–		–
Other		–	21 043	–	–	–	10 522	(10 522)	-100%	–
Total Expenditure - Standard	3	–	1 491 936	–	101 466	434 414	745 968	(311 554)	-42%	868 828
Surplus/ (Deficit) for the year		–	–	–	99 754	314 396	(1)	(308 712)	##### ##	252 276

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M06 December

Vote Description [Insert departmental structure etc 3.] R thousands	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue by Vote</u>	1									
Vote1 - Council General		–	408 097	–	140 959	368 583	204 049	164 535	80.6%	408 097
Vote2 - Office of the Executive Mayor		–	–	–	–	–	–	–		–
Vote3 - Office of the Speaker		–	–	–	–	–	–	–		–
Vote4 - Office of the Municipal Manager		–	23 340	–	7 002	37 165	11 670	25 495	218.5%	74 330
Vote5 - Corporate Services		–	75	–	867	4 836	–	4 836	#DIV/0!	9 672
Vote6 - Finance		–	192 328	–	20 259	121 374	96 163	25 212	26.2%	242 748
Vote7 - Human Resources		–	–	–	–	–	–	–		–
Vote8 - Community Services		–	55 350	–	1 802	12 151	27 675	(15 524)	-56.1%	24 302
Vote9 - Public Safety and Transport		–	1 762	–	196	1 077	881	196	22.2%	2 154
Vote10 - Economic Development		–	–	–	–	–	–	–		–
Vote11 - Engineering Services		–	–	–	–	–	–	–		–
Vote12 - Water / Sewerage		–	281 247	–	9 073	60 323	140 624	(80 301) (116	-57.1%	120 646
Vote13 - Electricity		–	518 737	–	21 062	143 275	259 369	094)	-44.8%	286 550
Vote14 - Housing Services		–	11 000	–	–	–	5 500	(5 500)	-100.0%	–
Vote15 - Office of the Chief Whip		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	1 491 936	–	201 220	748 784	745 929	2 855	0.4%	1 168 499
<u>Expenditure by Vote</u>	1									
Vote1 - Council General		–	42 203	–	4 884	24 447	21 102	3 346	15.9%	48 894
Vote2 - Office of the Executive Mayor		–	13 362	–	2 191	8 114	6 681	1 433	21.4%	16 228
Vote3 - Office of the Speaker		–	13 618	–	136	4 488	6 809	(2 321)	-34.1%	8 976
Vote4 - Office of the Municipal Manager		–	34 553	–	6 108	22 895	17 277	5 619	32.5%	45 790
Vote5 - Corporate Services		–	38 527	–	5 489	31 429	19 264	12 166	63.2%	62 858
Vote6 - Finance		–	93 009	–	4 370	23 496	46 505	(23 009)	-49.5%	46 992
Vote7 - Human Resources		–	4 899	–	701	4 389	2 450	1 940	79.2%	8 778
Vote8 - Community Services		–	184 107	–	10 322	61 152	92 054	(30 902)	-33.6%	122 304
Vote9 - Public Safety and Transport		–	65 822	–	7 208	42 392	32 911	9 481	28.8%	84 784
Vote10 - Economic Development		–	27 759	–	1 904	5 950	13 880	(7 930)	-57.1%	11 900
Vote11 - Engineering Services		–	103 755	–	1 415	10 052	51 878	(41 826) (155	-80.6%	20 104
Vote12 - Water / Sewerage		–	475 900	–	3 745	82 558	237 950	392)	-65.3%	165 116

Vote13 - Electricity		-	376 606	-	51 794	189 658	188 303	1 355	0.7%	379 316
Vote14 - Housing Services		-	17 816	-	1 200	7 614	8 908	(1 294)	-14.5%	15 228
Vote15 - Office of the Chief Whip		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	1 491 936	-	101 467	518 634	745 968	(227 334)	-30.5%	1 037 268
Surplus/ (Deficit) for the year	2	-	-	-	99 753	230 150	(39)	(224 479)	#####	131 231

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates			11 360	-	9 233	51 552	68 163	(16 611)	-24%	103 104
Property rates - penalties & collection charges								-		-
Service charges - electricity revenue			43 228	-	21 062	143 275	259 369	(116 094)	-45%	286 550
Service charges - water revenue			15 251	-	6 217	38 350	91 509	(53 159)	-58%	76 700
Service charges - sanitation revenue			8 186	-	2 856	21 973	49 115	(27 142)	-55%	43 946
Service charges - refuse revenue			4 607	-	1 802	12 151	27 640	(15 489)	-56%	24 302
Service charges - other							-	-		-
Rental of facilities and equipment			917	-	867	4 838	5 500	(662)	-12%	9 676
Interest earned - external investments					550	1 893	-	1 893	#DIV/0!	3 786
Interest earned - outstanding debtors			6 112	-	6 452	36 176	36 670	(494)	-1%	72 352
Dividends received							-	-		-
Fines			147	-	196	1 293	882	412	47%	2 586
Licences and permits							-	-		-
Agency services			500	-			3 000	(3 000)	-100%	-
Transfers recognized - operational			32 742	-	88 408	252 209	196 450	55 760	28%	504 418
Other revenue			1 279	-	11 026	69 821	7 673	62 149	810%	139 642
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		-	124 328	-	148 669	633 531	745 968	(112 437)	-15%	1 267 062
<u>Expenditure By Type</u>										
Employee related costs			34 576	-	33 600	203 274	207 455	(4 181)	-2%	406 548
Remuneration of councillors			1 311	-	1 902	10 953	7 864	3 089	39%	21 906
Debt impairment			29 658	-			177 950	(177 950)	-100%	-
Depreciation & asset impairment			375	-			2 250	(2 250)	-100%	-

Finance charges					–	1 200	–	1 200	#DIV/0!	2 400
Bulk purchases		36 092	–	45 988	211 514	216 552	(5 038)	-2%		423 028
Other materials				1 835	12 408	–	12 408	#DIV/0!		24 816
Contracted services				–	830	–	830	#DIV/0!		1 660
Transfers and grants						–	–			–
Other expenditure		9 620	–	18 142	80 012	57 722	22 291	39%		160 024
Loss on disposal of PPE							–			–
Total Expenditure		–	111 632	–	101 467	520 191	669 791	(149 600)	-22%	1 040 382
Surplus/(Deficit)		–	12 696	–	47 202	113 340	76 177	(262 037)	(0)	226 680
Transfers recognized - capital			2 288	–	52 551	116 374	13 728			232 748
Contributions recognized - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		–	14 984	–	99 753	229 714	89 905			459 428
Taxation								–		
Surplus/(Deficit) after taxation		–	14 984	–	99 753	229 714	89 905			459 428
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	14 984	–	99 753	229 714	89 905			459 428
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	14 984	–	99 753	229 714	89 905			459 428

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) – M06 December

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<u>Multi-Year expenditure appropriation</u>	2									
Vote1 - Council General		-	-	-	-	-	-	-		-
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-		-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-		-
Vote4 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote5 - Corporate Services		-	-	-	-	-	-	-		-
Vote6 - Finance		-	-	-	-	-	-	-		-
Vote7 - Human Resources		-	-	-	-	-	-	-		-
Vote8 - Community Services		-	-	-	-	-	-	-		-
Vote9 - Public Safety and Transport		-	-	-	-	-	-	-		-
Vote10 - Economic Development		-	-	-	-	-	-	-		-
Vote11 - Engineering Services		-	-	-	-	-	-	-		-
Vote12 - Water / Sewerage		-	-	-	-	-	-	-		-
Vote13 - Electricity		-	-	-	-	-	-	-		-
Vote14 - Housing Services		-	-	-	-	-	-	-		-
Vote15 - Office of the Chief Whip		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
<u>Single Year expenditure appropriation</u>	2									
Vote1 - Council General		-	7 498	-	-	-	3 749	(3 749)	-100%	-
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-		-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-		-
Vote4 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote5 - Corporate Services		-	-	-	-	-	-	-		-
Vote6 - Finance		-	2 055	-	-	-	1 028	(1 028)	-100%	-
Vote7 - Human Resources		-	-	-	-	186	-	186	#DIV/0!	372
Vote8 - Community Services		-	19 890	-	2 209	14 429	9 945	4 484	45%	28 858
Vote9 - Public Safety and Transport		-	7 498	-	-	-	3 749	(3 749)	-100%	-
Vote10 - Economic Development		-	10 175	-	395	1 196	5 088	(3 892)	-76%	2 392

[illegible]

Other transfers and grants			12 286					–		
Transfers recognized - capital		–	177 182	–	14 230	74 908	82 448	(7 540)	-9%	–
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			27 455			2 330	13 728	(11 398)	-83%	4 660
Total Capital Funding		–	204 637	–	14 230	77 238	96 176	(18 938)	-20%	4 660

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position – M06 December

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			35 429		78 971	157 942
Call investment deposits			16 088		–	–
Consumer debtors			180 007		155 973	311 946
Other debtors			13 469		(303)	(606)
Current portion of long-term receivables					–	–
Inventory			8 901		–	–
Total current assets		–	253 894	–	234 641	469 282
Non current assets						
Long-term receivables					–	–
Investments					120 536	241 072
Investment property						
Investments in Associate						
Property, plant and equipment			782 559		–	–
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets			295			
Total non current assets		–	782 854	–	120 536	241 072
TOTAL ASSETS		–	1 036 748	–	355 177	710 354
<u>LIABILITIES</u>						

Current liabilities	-					
Bank overdraft					-	-
Borrowing			37 727		938	1 876
Consumer deposits			29 983		(433)	(866)
Trade and other payables			449 218		20 515	41 030
Provisions			3 628		-	-
Total current liabilities		-	520 556	-	21 020	42 040
Non current liabilities						
Borrowing			52 897		81 040	162 080
Provisions			2 826			-
Total non current liabilities		-	55 723	-	81 040	162 080
TOTAL LIABILITIES		-	576 279	-	102 060	204 120
NET ASSETS	2	-	460 469	-	253 117	506 234
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)					-	-
Reserves			356 673		(457 238)	(914 476)
TOTAL COMMUNITY WEALTH/EQUITY	2	-	356 673	-	(457 238)	(914 476)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow – M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			1 075 697		53 259	292 068	537 849	(245 781)	-46%	584 136
Government - operating			392 899		88 408	251 419	196 450	54 970	28%	502 838
Government - capital			177 182		52 551	115 835	88 591	27 244	31%	231 670
Interest			50 000		7 002	31 406	25 000	6 406	26%	62 812
Dividends					-	-	-	-		-
Payments										
Suppliers and employees			1 104 081		101 467	457 254	552 041	94 787	17%	914 508

Finance charges					-	1 200	-	(1 200)	#DIV/0!	2 400
Transfers and Grants					-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 799 859	-	302 687	1 149 182	1 399 930	(250 748)	-18%	2 298 364
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments					-	-	-	-		-
Payments										
Capital assets			27 455		14 230	91 468	13 728	(77 741)	-566%	182 936
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	27 455	-	14 230	91 468	13 728	(77 741)	-566%	182 936
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	2 827 314	-	316 917	1 240 650	1 413 657			2 481 300
Cash/cash equivalents at beginning:			25 046			-	25 046			-
Cash/cash equivalents at month/year end:		-	2 852 360	-		1 240 650	1 438 703			2 481 300

Annexure B – Supporting Documentation

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations – M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Property Rates Service Charges		Under collection on property rates Under collection on service charges and losses	Stringent credit control and debt collection action to be taken Stringent credit control and debt collection action to be taken Stringent collections efforts to be implemented on rentals and fines
2	Expenditure By Type Other Expenditure		Cash flow constraints, unable to pay creditors.	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	Capital Expenditure MIG Expenditure		Under-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors – M06 December

City of Magalibeng - Supporting Table 005 Monthly Budget Statement - aged debtors - 3006 December												
Description	NT Code	Budget Year 2011/12										>90 days
		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	
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	11 530	6 654	5 806	234 198	-	-	-		258 188		234 198
Electricity	1300	34 456	11 723	6 440	74 856	-	-	-		127 475		74 856
Water	1400	23 977	17 414	17 102	437 779	-	-	-		496 272		437 779
Sewerage / Sanitation	1500	10 488	8 669	7 757	180 645	-	-	-		207 559		180 645
Refuse Removal	1600	6 560	5 225	4 811	126 496	-	-	-		143 092		126 496
Housing (Rental Revenue)	1700	556	536	536	19 454	-	-	-		21 082		19 454
Other	1900	813	1 614	1 952	56 446	-	-	-		60 825		56 446
Total By Revenue Source	2000	88 380	51 835	44 404	1 129 874	-	-	-	-	1 314 493	-	1 129 874

2009/10 - totals only		83 961	49 243	42 184	1 073 380	-	-	-	-	1 248 768		1 073 380
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FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors – M06 December

Description R thousands	NT Code	Budget Year 2011/12									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	21 847	-	21 639	63 759					107 245	88 940
Bulk Water	0200	-	27 322	28 970	348 914					405 206	297 103
PAYE deductions	0300	4 645	-	-	-					4 645	5 987
VAT (output less input)	0400	4 109	-	-	-					4 109	224
Pensions / Retirement deductions	0500	2 720	-	-	-					2 720	403
Loan repayments	0600	300	-	-	-					300	300
Trade Creditors	0700	38	3 390	5 452	8 619					17 499	56 039
Auditor General	0800	-	-	964	-					964	256
Other	0900									-	-
Total By Customer Type	2600	33 659	30 712	57 025	421 292	-	-	-	-	542 688	449 252

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Guarantees overdraft (20 5944 0982)		19 months	Savings		-		15 580	-	15 580
Absa Bank surety investment (50 6438 8780)		14 months	Savings		2		900	-	900
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		11		27	-	27
Absa Tragedy Trust (91 0653 8138)		16 months	Savings		1		19	-	824
Absa MIG Funds (91 0668 4115)		15 months	Savings		4		79	-	33 363
LED (910668 4157)		17 months	Savings		-		2	-	2
Absa Equitable share & FMG		13 months	Savings		90		25 511	-	53 202
Skills development		18 months	Savings		-		12	-	12
Restructuring Grant		20 months	Savings		-		11	-	11
Municipality sub-total					108		42 141	-	103 921

<i>Lotto</i>								-		
Total Capital Transfers and Grants	5	-	137 604	-	52 551	116 374	57 544	53 716	93.3%	137 604
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	532 253	-	140 959	368 583	221 981	141 488	63.7%	498 254

FS184 Matjhabeng - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure – M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varian ce %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	394 649	-	15 915	74 086	197 325	(123 039)	-62.4%	360 650
Equitable share			392 899		15 865	73 613	196 450	(122 837)	-62.5%	358 900
Financial Management Grant			1 000		50	300	500			1 000
Municipal Systems Improvement Grant			750		-	173	375	(202)	-53.9%	750
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
0								-		
Other grant providers:		-	-	-	-	-	-	-		-
0								-		
Total operating expenditure of Transfers and Grants:		-	394 649	-	15 915	74 086	197 325	(123 039)	-62.4%	360 650
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	165 396	-	14 230	103 771	82 698	21 073	25.5%	137 604
Municipal Infrastructure Grant (MIG)			164 896		14 230	103 771	82 448	21 323	25.9%	137 104
DME			500		-	-	250	(250)	100.0%	500
Provincial Government:		-	18 500	-	-	539	9 250	(8 711)	-94.2%	18 500
DWAF			18 500		-	539	9 250	(8 711)	-94.2%	18 500
Operation Hlasela					-	-	-			

District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		-	500	-	50	300	250	50	20.0%
		-	500	-	50	300	250	50	20.0%
Total capital expenditure of Transfers and Grants		-	184 396	-	14 280	104 610	92 198	12 412	13.5%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	579 045	-	30 195	178 696	289 523	(110 627)	-38.2%

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits – M06Decembe

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		13 147		1 144	6 636	6 574	63	1%	318	13 147
Pension Contributions		1 501		170	970	751	220	29%	485	1 501
Medical Aid Contributions				49	271	-	271	#DIV/0!	136	
Motor vehicle allowance		941		454	2 596	471	2 126	452%	298	941
Cell phone and other allowances		941		83	473	471	3	1%	237	941
Other benefits or allowances				2	7	-	7	#DIV/0!	4	
Sub Total - Councillors	4	16 530	-	1 902	10 953	8 265	2 688	33%	477	16 530
% increase		#DIV/0!							#DIV/0!	#DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Salary		2 305		259	1 527	1 153	375	32%	764	2 305
Pension Contributions				-	-	-	-		-	
Medical Aid Contributions		114		-	20	57	(37)	-65%	10	114

Motor vehicle and cell phone	2	108		–	18	54	(36)	-67%	9	108	
Housing allowance						–	–		–		
Performance Bonus						–	–		–		
Other benefits or allowances						–	–		–		
In-kind benefits						–	–		–		
Sub Total - Senior Managers of Municipality	4	2 527	–	259	1 565	1 264	302	24%	783	2 527	
% increase		#DIV/0!							#DIV/0!	#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages	2	261 973		21 254	121 806	130 987	(9 181)	-7%	60 903	261 973	
Pension Contributions		38 676		3 079	18 887	19 338	(451)	-2%	9 444	38 676	
Medical Aid Contributions		31 113		2 096	12 651	15 557	(2 906)	-19%	6 326	31 113	
Motor vehicle and cell phone		16 133		1 378	12 420	8 067	4 354	54%	6 210	16 133	
Housing allowance		2 498		190	1 140	1 249	(109)	-9%	9 570	2 498	
Overtime		40 042		2 521	18 478	20 021	(1 543)	-8%	1 239	40 042	
Performance Bonus		469		1 035	3 969	235	3 735	1593%	6 985	469	
Other benefits or allowances		3 267		1 788	12 359	1 634	10 726	657%	– 180	3 267	
In-kind benefits						–	–				
Sub Total - Other Municipal Staff		4	394 171	–	33 341	201 710	197 086	4 625	2%	100 855	394 171
% increase	#DIV/0!								#DIV/0!	#DIV/0!	
Total Parent Municipality		413 228	–	35 502	214 228	206 614	7 614	4%	107 114	413 228	

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – M06 December

Description	Ref	Budget Year 2011/12												2010/11 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		10 700	7 926	8 298	7 604	7 791	9 233	11 360	11 360	11 360	11 360	11 360	27 973	136 325	147 231	217,680
Property rates - penalties & collection charges													-			-
Service charges - electricity revenue		20 247	23 617	27 728	23 674	26 947	21 062	42 228	42 228	42 228	42 228	42 228	164 322	518 737	580 986	522,887
Service charges - water revenue		4 944	5 962	7 420	6 065	7 742	6 217	15 251	15 251	15 251	15 251	15 251	68 412	183 017	183 017	197,658
Service charges - sanitation revenue		2 938	4 808	4 100	3 332	3 939	2 856	8 186	8 186	8 186	8 186	8 186	35 327	98 230	106 088	114,576
Service charges - refuse		1 823	2 182	2 168	1 994	2 182	1 802	4 607	4 607	4 607	4 607	4 607	20 094	55 280	59 702	64,414
Service charges - other													-			-
Rental of facilities and equipment		904	873	842	537	815	867	917	917	917	917	917	1 577	11 000	11 880	8,565
Interest earned - external investments			1	108	8	322	550						(989)			-
Interest earned - outstanding debtors		5 743	5 883	6 041	5 750	6 307	6 452	6 112	6 112	6 112	6 112	6 112	6 604	73 340	27 512	90,742
Dividends received													-			-
Fines		192	288	212	216	189	196	147	147	147	147	147	(265)	1 763	1 904	5,384
Licences and permits													-			-
Agency services		-	-	-	-	-	-	500	500	500	500	500	3 500	6 000	6 480	-
Transfer receipts - operating		161 461	-	1 450	790	-	88 408	32 742	32 742	32 742	32 742	32 742	(22 920)	392 899	408 097	449,844
Other revenue		10 556	12 062	12 058	7 763	16 356	11 026	1 279	1 279	1 279	1 279	1 279	(60 871)	15 345	16 572	18,307
Cash Receipts by Source		219 508	63 602	70 425	57 733	72 590	148 669	123 329	123 329	123 329	123 329	123 329	242 764	1 491 936	1 549 469	1,690,057
Other Cash Flows by Source																
Transfer receipts - capital		63 284	-	-	539	-	52 551	14 765	14 765	14 765	14 765	14 765	(13 017)	177 182	191 357	24,236
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		282 792	63 602	70 425	58 272	72 590	201 220	138 094	138 094	138 094	138 094	138 094	229 747	1 669 118	1 740 826	1,714,293
													-			

Cash Payments by Type													–			
Employee related costs		33 639	33 551	36 102	33 226	33 156	33 600	34 576	34 576	34 576	34 576	34 576	38 755	414 909	456 713	468,981
Remuneration of councillors		1 808	1 811	1 810	1 811	1 811	1 902	1 311	1 311	1 311	1 311	1 311	(1 780)	15 728	16 986	30,832
Interest paid					1 200								(1 200)			496,640
Bulk purchases - Electricity		89 333	12 281	18 769	1 108	1 098	45 988	19 556	19 556	19 556	19 556	19 556	(31 684)	234 673	250 140	7,500
Bulk purchases - Water & Sewer		6 988	878	10 702	11 532	12 476	–	16 536	16 536	16 536	16 536	16 536	73 174	198 430	214 304	–
Other materials		22	2 273	2 891	1 182	4 205	1 835						(12 408)			463,688
Contracted services		218	221	219	–	172	–						(830)			–
Grants and subsidies paid - other municipalities													–			–
Grants and subsidies paid - other													–			–
General expenses		3 073	13 745	13 726	12 520	18 808	18 142	9 620	9 620	9 620	9 620	9 620	(12 671)	115 443	126 215	222,415
Cash Payments by Type		135 081	64 760	84 219	62 579	71 726	101 467	81 599	81 599	81 599	81 599	81 599	51 356	979 183	1 064 358	1,690,056
Other Cash Flows/Payments by Type													–			
Capital assets		30 769	30 531	15 937	4 330	7 975	14 230	2 288	2 288	2 288	2 288	2 288	(87 757)	27 455	29 652	
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		165 850	95 291	100 156	66 909	79 701	115 697	83 887	83 887	83 887	83 887	83 887	(36 401)	1 006 638	1 094 010	1,690,056
NET INCREASE/(DECREASE) IN CASH HELD		116 942	(31 689)	(29 731)	(8 637)	(7 111)	85 523	54 207	54 207	54 207	54 207	54 207	266 148	662 480	646 816	24,237
Cash/cash equivalents at the month/year beginning:		25 046	141 988	110 299	80 568	71 931	64 820	150 343	204 550	258 757	312 964	367 171	421 378	25 046	687 526	760,046
Cash/cash equivalents at the month/year end:		141 988	110 299	80 568	71 931	64 820	150 343	204 550	258 757	312 964	367 171	421 378	687 526	687 526	1 334 342	784,283

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M06 December

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		17 053		30 769	30 769	17 053	(13 716)	-80.4%	15%
August		17 053		30 531	61 300	34 106	(27 194)	-79.7%	30%
September		17 053		15 937	77 237	51 159	(26 078)	-51.0%	38%
October		17 053		4 330	81 567	68 212	(13 355)	-19.6%	40%
November		17 053		7 975	89 542	85 266	(4 276)	-5.0%	44%
December		17 053		14 230	103 772	102 319	(1 453)	-1.4%	51%
January		17 053				119 372	–		
February		17 053				136 425	–		
March		17 053				153 478	–		
April		17 053				170 531	–		
May		17 053				187 584	–		
June		17 053				204 637	–		
Total Capital expenditure	–	204 637	–	103 772					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	144 174	–	12 021	87 784	72 087	(15 697)	-21.8%	175 568
Infrastructure - Road transport		–	33 365	–	7 409	41 019	16 683	(24 337)	-145.9%	82 038
Roads, Pavements & Bridges			33 365		7 409	41 019	16 683	(24 337)	-145.9%	82 038
Storm water					–	–	–	–		–
Infrastructure - Electricity		–	14 511	–	316	448	7 256	6 808	93.8%	896
Generation			14 511		–	–	7 256	7 256	100.0%	–

<i>Transmission & Reticulation</i>				-	-	-	-		-
<i>Street Lighting</i>				316	448	-	(448)	#DIV/0!	896
Infrastructure - Water	-	26 577	-	-	1 501	13 289	11 788	88.7%	3 002
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		26 577		-	1 501	13 289	11 788	88.7%	3 002
Infrastructure - Sanitation	-	66 318	-	3 901	41 157	33 159	(7 998)	-24.1%	82 314
<i>Reticulation</i>		66 318		3 901	41 157	33 159	(7 998)	-24.1%	82 314
<i>Sewerage purification</i>							-		
Infrastructure - Other	-	3 403	-	395	3 659	1 702	(1 958)	-115.0%	7 318
<i>Waste Management</i>							-		
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>		3 403		395	3 659	1 702	(1 958)	-115.0%	7 318
Community	-	33 007	-	2 209	14 462	16 504	2 042	12.4%	28 924
Parks & gardens					-	-	-		-
Sportsfields & stadia		33 007		2 011	7 125	16 504	9 379	56.8%	14 250
Swimming pools							-		-
Community halls							-		-
Libraries							-		-
Recreational facilities				-	253	-	(253)	#DIV/0!	506
Fire, safety & emergency							-		-
Security and policing							-		-
Buses							-		-
Clinics				-	186	-	(186)	#DIV/0!	372
Museums & Art Galleries							-		-
Cemeteries				-	2 064	-	(2 064)	#DIV/0!	4 128
Social rental housing							-		-
Other				198	4 834	-	(4 834)	#DIV/0!	9 668
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-		-
Housing development					-	-	-		-

Other								-		
Other assets		-	-	-	-	1 526	-	(1 526)	#DIV/0!	3 052
General vehicles						-	-	-		-
Specialized vehicles								-		-
Plant & equipment								-		-
Computers - hardware/equipment								-		-
Furniture and other office equipment						-	-	-		-
Abattoirs								-		-
Markets								-		-
Civic Land and Buildings								-		-
Other Buildings								-		-
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other				-		1 526	-	(1 526)	#DIV/0!	3 052
		-	-	-	-	-	-	-		-
Agricultural assets										
<i>List sub-class</i>								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	177 181	-	14 230	103 772	88 591	(15 182)	-17.1%	207 544

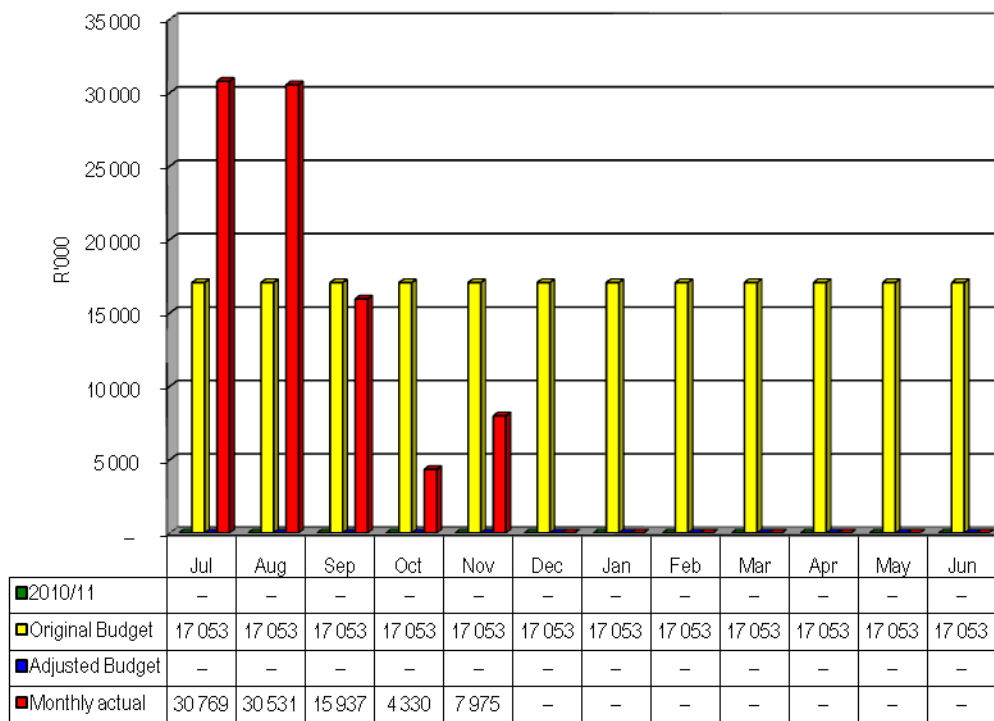
FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	185 518	-	1 341	10 281	92 759	82 478	88.9%	20 562
Infrastructure - Road transport		-	112 360	-	135	723	56 180	55 457	98.7%	1 446
Roads, Pavements & Bridges			112 360		135	723	56 180	55 457	98.7%	1 446
Storm water					-	-	-	-		-
Infrastructure - Electricity		-	37 645	-	762	4 832	18 823	13 991	74.3%	9 664
Generation			37 645		762	4 832	18 823	13 991	74.3%	9 664
Transmission & Reticulation							-	-		
Street Lighting							-	-		
Infrastructure - Water		-	28 956	-	194	1 743	14 478	12 735	88.0%	3 486
Dams & Reservoirs								-		
Water purification								-		
Reticulation			28 956		194	1 743	14 478	12 735	88.0%	3 486
Infrastructure - Sanitation		-	-	-	-	2 276	-	(2 276)	#DIV/0!	4 552
Reticulation								-		
Sewerage purification					-	2 276	-	(2 276)	#DIV/0!	4 552
Infrastructure - Other		-	6 557	-	250	707	3 279	2 572	78.4%	1 414
Waste Management								-		
Transportation								-		
Gas								-		
Other			6 557		250	707	3 279	2 572	78.4%	1 414
<u>Community</u>		-	7 929	-	254	1 426	3 965	2 539	64.0%	2 852
Parks & gardens								-		
Sportsfields & stadia			4 397		78	509	2 199	1 690	76.8%	1 018
Swimming pools							-	-		-
Community halls					-	-	-	-		-
Libraries					-	-	-	-		-
Recreational facilities							-	-		-
Fire, safety & emergency					172	794	-	(794)	#DIV/0!	1 588

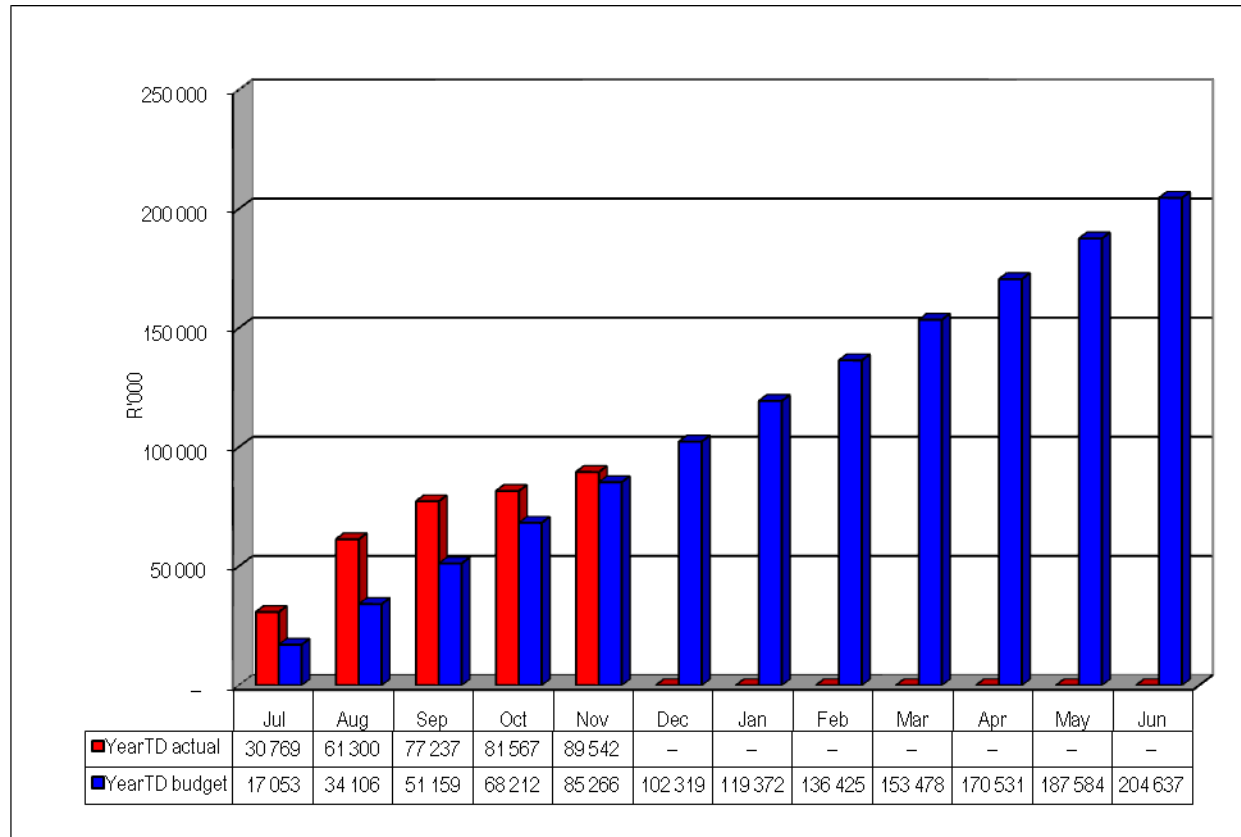
Security and policing						-		
Buses						-		
Clinics						-		
Museums & Art Galleries						-		
Cemeteries						-		
Social rental housing				-	-	-		-
Other	3 532		4	123	1 766	1 643	93.0%	246
Heritage assets	-	-	-	-	-	-		-
Buildings						-		
Other						-		
Investment properties	-	-	-	-	-	-		-
Housing development						-		
Other						-		-
Other assets	-	-	-	239	697	(697)	#DIV/0!	1 394
General vehicles						-		
Specialized vehicles						-		
Plant & equipment						-		
Computers - hardware/equipment			-	-	-	-		-
Furniture and other office equipment						-		
Abattoirs						-		
Markets						-		
Civic Land and Buildings						-		
Other Buildings						-		
Other Land						-		
Surplus Assets - (Investment or Inventory)						-		
Other			239	697	-	(697)	#DIV/0!	1 394
Agricultural assets	-	-	-	-	-	-		-
List sub-class						-		
						-		
Biological assets	-	-	-	-	-	-		-
List sub-class						-		
						-		
Intangibles	-	-	-	-	-	-		-

Annexure C – Graphs

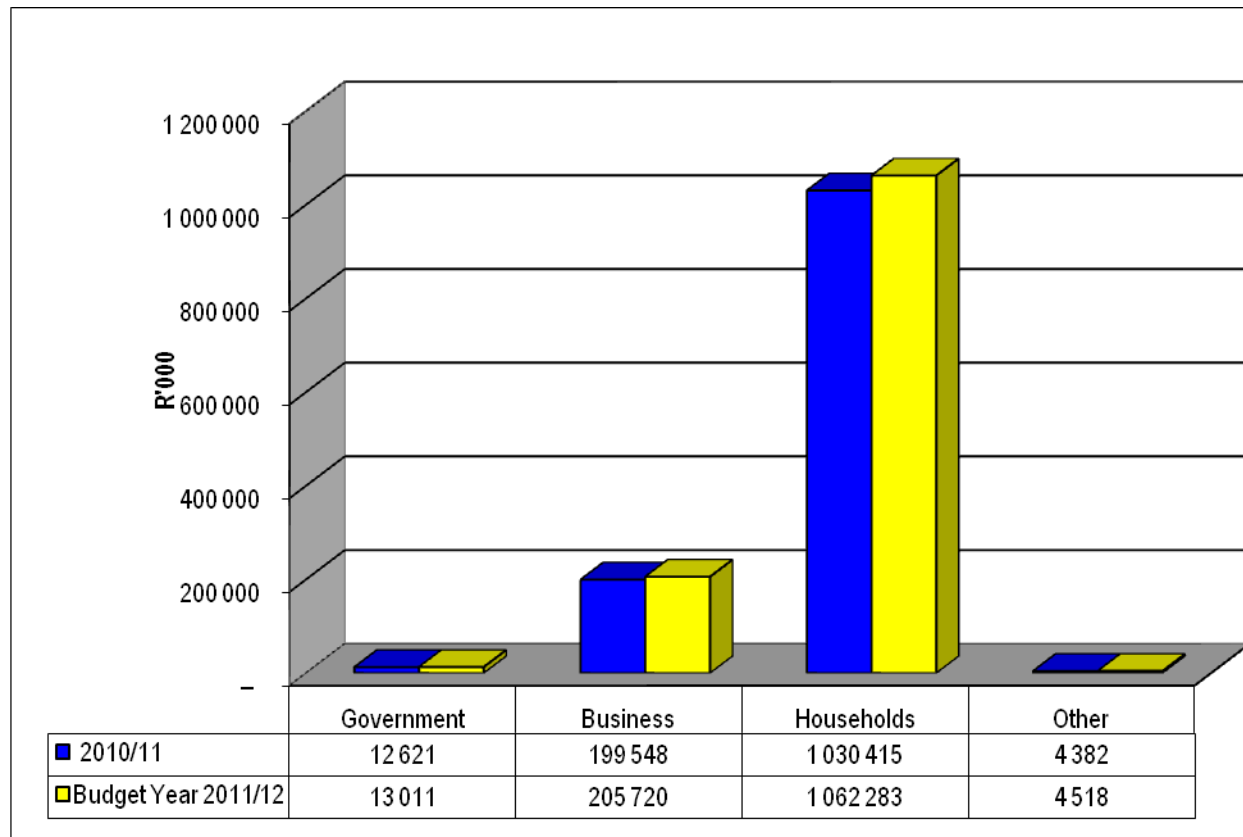
Graph 1 – Capital Expenditure



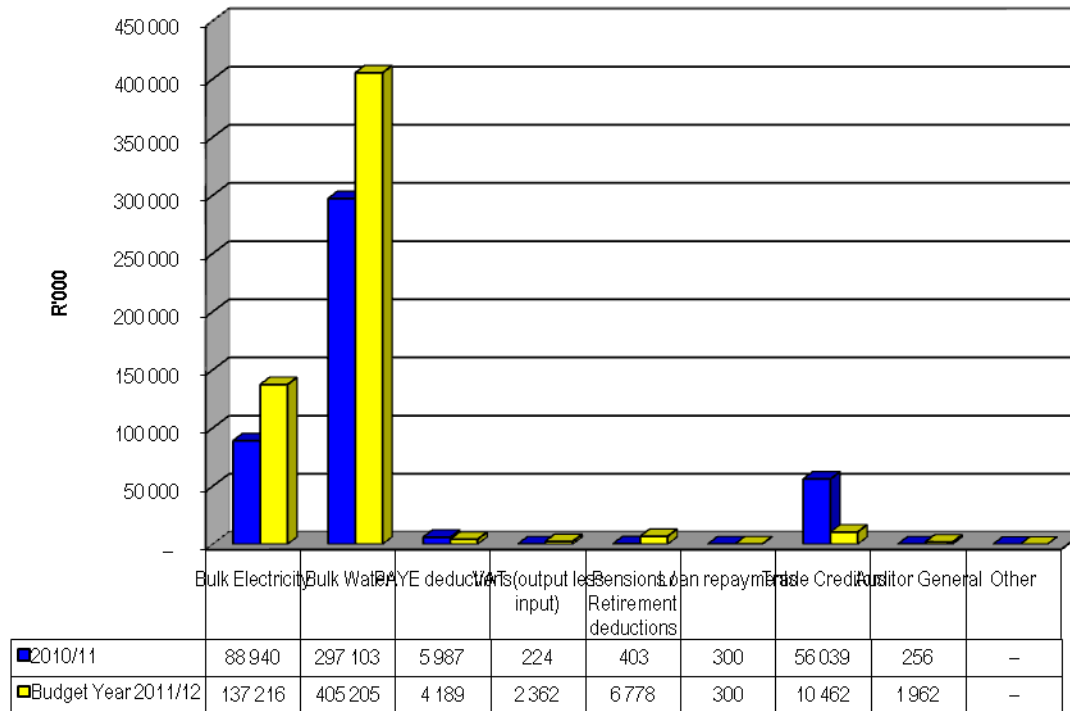
Graph 2 – Capex year to date



Graph 3 - Debtors Age Analysis



Graph 4 – Creditors Age Analysis



MUNICIPAL MANAGER AND CHIEF FINANCIAL OFFICER'S QUALITY CERTIFICATION

I,, the municipal manager of Matjhabeng Local Municipality, hereby certify that the quarterly budget statement for the quarter (1 October 2011 – 31December 2011) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: _____

Municipal Manager of: _____

Signature: _____

Date: _____

Print name: _____

Chief Financial Officer of: _____

Signature: _____

Date: _____