

# **Municipal In-year reports & supporting tables**

Version 2.3

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**Accountability**

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service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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1

### Preparation Instructions

<b>:Municipality Name</b>	<input type="text" value="KZN285 Mthonjaneni"/>		
<b>CFO Name:</b>	<input type="text" value="MIKE BOWMAN"/>		
<b>Tel:</b>	<input type="text" value="035 4502082"/>	<b>Fax:</b>	<input type="text" value="035 4502056"/>
<b>E-Mail:</b>	<input type="text" value="mikeb@mthonjaneni.org.za"/>		
<b>Reporting period:</b>	<input type="text" value="M01 July"/>		
<b>MTREF:</b>	<input type="text" value="2011"/>	<b>Budget Year:</b>	<input type="text" value="2011/12"/>
<b>?Does this municipality have Entities</b>	<input type="text" value="No"/>		
<b>:If YES: Identify type of report</b>	<input type="text" value="Parent Municipality"/>		

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[MFMA Circular 51](#) [Click to view](#)

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- Vote 1 - Council
- Vote 2 - Municipal Manager
- Vote 3 - Financial Services
- Vote 4 - Corporate and Community Services
- Vote 5 - Public Safety
- Vote 6 - Public Health
- Vote 7 - Protection Services
- Vote 8 - Technical Services
- Vote 9 - Refuse Removal
- Vote 10 - Electricity
- Vote 11 - Example 11
- Vote 12 - Example 12
- Vote 13 - Example 13
- Vote 14 - Example 14
- Vote 15 - Example 15

Council
Council
Municipal Manager
MM
Financial Services
Finance
Corporate and Community Services
Administration Library
Public Safety
Fire
Public Health
Health

**Protection Services**

Prot Services

**Technical Services**

Town Estates  
Roads

**Refuse Removal**

Refuse Removal

**Electricity**

Administration  
Distribution

Subvote example 10  
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Subvote example 10  
Subvote example 10

**Example 11**

Subvote example 11  
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Subvote example 11  
Subvote example 11

**Example 12**

Subvote example 12  
Subvote example 12

[illegible]

### Example 13

[illegible]

### Example 14

[illegible]

### Example 15

[illegible]

Vote 1

Vote 2

Vote 3

Vote 4

Vote 5

Vote 6

Vote 7

Vote 8

Vote 9

Vote 10

Vote 11

Vote 12

Vote 13

Vote 14

Vote 15

## KZN285 Mthonjaneni - Contact Information

**A. GENERAL INFORMATION****Municipality** KZN285 Mthonjaneni

Set name on 'Instructions'

**Grade**

1 Grade in terms of the Remune

**Province** KZN KWAZULU-NATAL**Web Address** [www.mthonjaneni.org.za](http://www.mthonjaneni.org.za)**e-mail Address** [meltlc@mweb.co.za](mailto:meltlc@mweb.co.za)**B. CONTACT INFORMATION****Postal address:**

P.O. Box 11

City / Town MELMOTH

Postal Code 3835

**Street address**

Building

Street No. &amp; Name 21 Reinhold Street

City / Town MELMOTH

Postal Code 3835

**General Contacts**

Telephone number (035) 4502082

Fax number (035) 4503224

**C. POLITICAL LEADERSHIP****Speaker:****Secretary/PA to the Spe**

Name Ms N.A. Jiyane

Name

Telephone number 035 450 2082

Telephone number

Cell number

Cell number

Fax number 035 450 3224

Fax number

E-mail address [councilsec@mthonjaneni.org.za](mailto:councilsec@mthonjaneni.org.za)

E-mail address

**Mayor/Executive Mayor:****Secretary/PA to the May**

Name Ms M. Ndlangamandla

Name

Telephone number 035 450 2082

Telephone number

Cell number

Cell number

Fax number 035 450 3224

Fax number

E-mail address [councilsec@mthonjaneni.org.za](mailto:councilsec@mthonjaneni.org.za)

E-mail address

**Deputy Mayor/Executive Mayor:****Secretary/PA to the Dep**

Name Mr G. Gumede

Name

Telephone number 035 450 2082

Telephone number

Cell number

Cell number

Fax number 035 450 3224

Fax number

E-mail address [councilsec@mthonjaneni.org.za](mailto:councilsec@mthonjaneni.org.za)

E-mail address

**D. MANAGEMENT LEADERSHIP****Municipal Manager:****Secretary/PA to the Mur**

Name	Mr F.A. Els	Name
Telephone number	035 450 2082	Telephone number
Cell number		Cell number
Fax number	035 450 3224	Fax number
E-mail address	<a href="mailto:meltlc@mweb.co.za">meltlc@mweb.co.za</a>	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Executive Officer</b>
Name	MIKE BOWMAN	Name
Telephone number	035 4502082	Telephone number
Cell number		Cell number
Fax number	035 4502056	Fax number
E-mail address	mikeb@mthonjaneni.org.za	E-mail address
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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eration of Public Office Bearers Act.

<b>aker:</b>
Ms L.K. Makhiwane
035 450 2082
035 450 3224
<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>
<b>or/Executive Mayor:</b>
Ms L.K. Makhiwane
035 450 2082
035 450 3224
<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>
<b>uty Mayor/Executive Mayor:</b>
Ms L.K. Makhiwane
035 450 2082
035 450 3224
<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>
<b>icipal Manager:</b>

Ms N. Mtshali
035 450 2082
035 450 3224
<a href="mailto:mmsec@mthonjaneni.co.za">mmsec@mthonjaneni.co.za</a>
<b>ef Financial Officer</b>
Mr N.M. Biyela
035 450 2082
035 450 2056
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**KZN285 Mthonjaneni - Table C1 Monthly Budget Statement Summary - M01 July**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	-	6 100	-	1 426	1 426	508	917	180%	-
Service charges	-	13 920	-	1 357	1 357	1 022	334	33%	-
Investment revenue	-	1 900	-	42	42	117	(74)	-64%	-
Transfers recognised - operational	-	21 470	-	11 447	11 447	5 368	6 080	113%	-
Other own revenue	-	6 731	-	2 752	2 752	400	2 352	588%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>50 121</b>	-	<b>17 024</b>	<b>17 024</b>	<b>7 415</b>	<b>9 609</b>	<b>130%</b>	-
Employee costs	-	16 008	-	1 006	1 006	1 317	(311)	-24%	-
Remuneration of Councillors	-	2 567	-	213	213	219	(6)	-3%	-
Depreciation & asset impairment	-	3 300	-	-	-	169	(169)	-100%	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	11 000	-	1 170	1 170	917	253	28%	-
Transfers and grants	-	2 574	-	177	189	214	(26)	-	-
Other expenditure	-	8 909	-	338	246	185	61	33%	-
<b>Total Expenditure</b>	-	<b>44 358</b>	-	<b>2 904</b>	<b>2 824</b>	<b>3 021</b>	<b>(197)</b>	<b>-7%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>5 763</b>	-	<b>14 120</b>	<b>14 200</b>	<b>4 394</b>	<b>9 806</b>	<b>223%</b>	-
Transfers recognised - capital	-	28 261	-	3 832	3 832	9 420	(5 588)	-59%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>34 024</b>	-	<b>17 952</b>	<b>18 032</b>	<b>13 814</b>	<b>4 218</b>	<b>31%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>34 024</b>	-	<b>17 952</b>	<b>18 032</b>	<b>13 814</b>	<b>4 218</b>	<b>31%</b>	-
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	-	<b>31 998</b>	-	<b>141</b>	<b>141</b>	<b>2 598</b>	<b>(2 457)</b>	<b>-95%</b>	-
Capital transfers recognised	-	28 261	-	141	141	2 598	(2 457)	-95%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 737	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>31 998</b>	-	<b>141</b>	<b>141</b>	<b>2 598</b>	<b>(2 457)</b>	<b>-95%</b>	-
<b><u>Financial position</u></b>									
Total current assets	-	41 535	-		58 735				-
Total non current assets	-	111 398	-		81 224				-
Total current liabilities	-	6 250	-		13 309				-
Total non current liabilities	-	1 424	-		1 975				-
<b>Community wealth/Equity</b>	-	<b>145 260</b>	-		<b>124 674</b>				-
<b><u>Cash flows</u></b>									
Net cash from (used) operating	-	36 624	-	14 993	14 993	15 485	(492)	-3%	-
Net cash from (used) investing	-	(31 998)	-	(141)	(141)	(2 325)	2 184	-94%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>45 316</b>	-	-	<b>49 562</b>	<b>53 850</b>	<b>(4 288)</b>	<b>-8%</b>	<b>34 710</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><u>Debtors Age Analysis</u></b>									
Total By Revenue Source	2 543	337	81	227	214	4 155	-	-	7 557
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	55	-	-	-	-	-	-	-	55

KZN285 Mthonjaneni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		-	25 323	-	10 684	10 684	2 360	8 324	353%	-
Executive and council		-	2 000	-	-	-	167	(167)	-100%	-
Budget and treasury office		-	23 263	-	10 684	10 684	2 189	8 495	388%	-
Corporate services		-	60	-	-	-	5	(5)	-100%	-
<i>Community and public safety</i>		-	10 650	-	2 467	2 467	887	1 580	178%	-
Community and social services		-	8 440	-	2 467	2 467	703	1 764	251%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	910	-	-	-	76	(76)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 300	-	-	-	108	(108)	-100%	-
<i>Economic and environmental services</i>		-	17 489	-	276	276	231	44	19%	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	17 489	-	276	276	231	44	19%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24 920	-	1 357	1 357	2 035	(678)	-33%	-
Electricity		-	23 490	-	1 279	1 279	1 916	(637)	-33%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1 430	-	78	78	119	(41)	-34%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	78 382	-	14 784	14 784	5 514	9 270	168%	-
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		-	15 197	-	852	852	1 395	(543)	-39%	-
Executive and council		-	3 972	-	287	287	332	(46)	-14%	-
Budget and treasury office		-	7 481	-	375	375	753	(378)	-50%	-
Corporate services		-	3 744	-	191	191	310	(119)	-38%	-
<i>Community and public safety</i>		-	10 760	-	441	441	333	108	32%	-
Community and social services		-	8 071	-	311	311	109	202	185%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 485	-	48	48	124	(76)	-62%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 204	-	83	83	100	(18)	-18%	-
<i>Economic and environmental services</i>		-	3 558	-	252	252	265	(13)	-5%	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3 558	-	252	252	265	(13)	-5%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	14 843	-	1 347	1 347	1 274	73	6%	-
Electricity		-	13 631	-	1 277	1 277	1 132	145	13%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1 212	-	71	71	143	(72)	-50%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	44 358	-	2 893	2 893	3 268	(375)	-11%	-
<b>Surplus/ (Deficit) for the year</b>		-	34 024	-	11 891	11 891	2 247	9 645	429%	-

KZN285 Mthonjaneni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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									
Revenue - Standard										
Municipal governance and administration		-	25 323	-	10 684	10 684	2 360	8 324	353%	-
Executive and council		-	2 000	-	-	-	167	(167)	(0)	-
Mayor and Council			-		-	-	-	-		
Municipal Manager			2 000		-	-	167	(167)	(0)	
Budget and treasury office			23 263		10 684	10 684	2 189	8 495	0	
Corporate services		-	60	-	-	-	5	(5)	(0)	-
Human Resources								-		
Information Technology								-		
Property Services								-		
Other Admin			60		-	-	5	(5)	(0)	
Community and public safety		-	10 650	-	2 467	2 467	887	1 580	0	-
Community and social services		-	8 440	-	2 467	2 467	703	1 764	0	-
Libraries and Archives			10		1	1	1	0	0	
Museums & Art Galleries etc								-		
Community halls and Facilities			8 430		2 466	2 466	702	1 764	0	
Cemeteries & Crematoriums								-		
Child Care								-		
Aged Care								-		
Other Community								-		
Other Social								-		
Sport and recreation								-		
Public safety		-	910	-	-	-	76	(76)	(0)	-
Police								-		
Fire			910		-	-	76	(76)	(0)	
Civil Defence								-		
Street Lighting								-		
Other								-		
Housing								-		
Health		-	1 300	-	-	-	108	(108)	(0)	-
Clinics			1 300		-	-	108	(108)	(0)	
Ambulance								-		
Other								-		
Economic and environmental services		-	17 489	-	276	276	231	44	0	-
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning								-		
Town Planning/Building enforcement								-		
Licensing & Regulation								-		
Road transport		-	17 489	-	276	276	231	44	0	-
Roads			14 711		-	-	-	-		
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing			2 778		276	276	231	44	0	
Other								-		
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
Trading services		-	24 920	-	1 357	1 357	2 035	(678)	(0)	-
Electricity		-	23 490	-	1 279	1 279	1 916	(637)	(0)	-
Electricity Distribution			23 490		1 279	1 279	1 916	(637)	(0)	
Electricity Generation								-		
Water		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Sewerage								-		
Storm Water Management								-		
Public Toilets								-		
Waste management		-	1 430	-	78	78	119	(41)	(0)	-
Solid Waste			1 430		78	78	119	(41)	(0)	
Other		-	-	-	-	-	-	-		-
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
Total Revenue - Standard	2	-	78 382	-	14 784	14 784	5 514	9 270	0	-

Expenditure - Standard									
Municipal governance and administration									
Executive and council									
Mayor and Council									
Municipal Manager									
Budget and treasury office									
Corporate services									
Human Resources									
Information Technology									
Property Services									
Other Admin									
Community and public safety									
Community and social services									
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation									
Public safety									
Police									
Fire									
Civil Defence									
Street Lighting									
Other									
Housing									
Health									
Clinics									
Ambulance									
Other									
Economic and environmental services									
Planning and development									
Economic Development/Planning									
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport									
Roads									
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection									
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services									
Electricity									
Electricity Distribution									
Electricity Generation									
Water									
Water Distribution									
Water Storage									
Waste water management									
Sewerage									
Storm Water Management									
Public Toilets									
Waste management									
Solid Waste									
Other									
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	3								
Surplus/ (Deficit) for the year									

KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description  [Insert departmental structure etc 3.]	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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	2 000	-	-	-	167	(167)	-100.0%	-
Vote 3 - Financial Services		-	23 263	-	10 684	10 684	2 189	8 495	388.2%	-
Vote 4 - Corporate and Community Services		-	70	-	1	1	6	(5)	-81.3%	-
Vote 5 - Publiv Safety		-	910	-	-	-	76	(76)	-100.0%	-
Vote 6 - Public Health		-	1 300	-	-	-	108	(108)	-100.0%	-
Vote 7 - Protection Services		-	2 778	-	276	276	231	44	19.2%	-
Vote 8 - Technical Services		-	23 141	-	2 466	2 466	702	1 764	251.1%	-
Vote 9 - Refuse Removal		-	1 430	-	78	78	119	(41)	-34.5%	-
Vote 10 - Electricity		-	23 490	-	1 279	1 279	1 916	(637)	-33.3%	-
Vote 11 - Example 11		-	-	-	-	-	-	-		-
Vote 12 - Example 12		-	-	-	-	-	-	-		-
Vote 13 - Example 13		-	-	-	-	-	-	-		-
Vote 14 - Example 14		-	-	-	-	-	-	-		-
Vote 15 - Example 15		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	-	78 382	-	14 784	14 784	5 514	9 270	168.1%	-
<b>Expenditure by Vote</b>	1									
Vote 1 - Council		-	2 742	-	214	214	228	(15)	-6.5%	-
Vote 2 - Municipal Manager		-	1 230	-	73	73	104	(31)	-29.6%	-
Vote 3 - Financial Services		-	7 481	-	375	375	753	(378)	-50.2%	-
Vote 4 - Corporate and Community Services		-	4 205	-	221	221	348	(127)	-36.5%	-
Vote 5 - Publiv Safety		-	1 485	-	48	48	124	(76)	-61.6%	-
Vote 6 - Public Health		-	1 204	-	83	83	100	(18)	-17.7%	-
Vote 7 - Protection Services		-	3 220	-	252	252	231	21	8.9%	-
Vote 8 - Technical Services		-	7 948	-	281	281	104	176	168.7%	-
Vote 9 - Refuse Removal		-	1 212	-	71	71	143	(72)	-50.5%	-
Vote 10 - Electricity		-	13 631	-	1 277	1 277	1 132	145	12.8%	-
Vote 11 - Example 11		-	-	-	-	-	-	-		-
Vote 12 - Example 12		-	-	-	-	-	-	-		-
Vote 13 - Example 13		-	-	-	-	-	-	-		-
Vote 14 - Example 14		-	-	-	-	-	-	-		-
Vote 15 - Example 15		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	44 358	-	2 893	2 893	3 268	(375)	-11.5%	-
<b>Surplus/ (Deficit) for the year</b>	2	-	34 024	-	11 891	11 891	2 247	9 645	429.3%	-

## KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

[illegible]

Example 8 - Vote8 Town Estates Roads							-			
	-	23 141	-	2 466	2 466	702	1 764	251%	-	
		8 430		2 466	2 466	702	1 764	251%		
		14 711					-			
							-			
							-			
							-			
							-			
							-			
							-			
Example 9 - Vote9 Refuse Removal	-	1 430	-	78	78	119	(41)	-34%	-	
		1 430		78	78	119	(41)	-34%		
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Example 10 - Vote10 Administration Distribution	-	23 490	-	1 279	1 279	1 916	(637)	-33%	-	
		500					-			
		22 990		1 279	1 279	1 916	(637)	-33%		
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Example 11 - Vote11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11	-	-	-	-	-	-	-		-	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Example 12 - Vote12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12	-	-	-	-	-	-	-		-	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Example 13 - Vote13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13	-	-	-	-	-	-	-		-	
							-			
							-			
							-			
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							-			
							-			
							-			
Example 14 - Vote14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14	-	-	-	-	-	-	-		-	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Example 15 - Vote15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15	-	-	-	-	-	-	-		-	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total Revenue by Vote	2	-	78 382	-	14 784	14 784	5 514	9 270	168%	



[illegible]

KZN285 Mthonjaneni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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										
Revenue By Source										
Property rates			5 800		1 378	1 378	483	895	185%	
Property rates - penalties & collection charges			300		48	48	25	23	91%	
Service charges - electricity revenue			12 990		1 279	1 279	945	334	35%	
Service charges - water revenue			-					-		
Service charges - sanitation revenue			-					-		
Service charges - refuse revenue			930		78	78	77	1	1%	
Service charges - other								-		
Rental of facilities and equipment			357		272	272	29	242	831%	
Interest earned - external investments			1 900		42	42	117	(74)	-64%	
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines			52		23	23	4	19	436%	
Licences and permits			2 728		253	253	227	25	11%	
Agency services								-		
Transfers recognised - operational			21 470		11 447	11 447	5 368	6 080	113%	
Other revenue			3 594		2 205	2 205	139	2 066	1485%	
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	50 121	-	17 024	17 024	7 415	9 609	130%	-
Expenditure By Type										
Employee related costs			16 008		1 006	1 006	1 317	(311)	-24%	
Remuneration of councillors			2 567		213	213	219	(6)	-3%	
Debt impairment			1 500					-		
Depreciation & asset impairment			3 300		-	-	169	(169)	-100%	
Finance charges								-		
Bulk purchases			11 000		1 170	1 170	917	253	28%	
Other materials								-		
Contracted services			1 929		28	28	20	8	40%	
Transfers and grants			2 574		177	189	214	(26)	-12%	
Other expenditure			5 480		310	218	165	53	32%	
Loss on disposal of PPE								-		
Total Expenditure		-	44 358	-	2 904	2 824	3 021	(197)	-7%	-
Surplus/(Deficit)		-	5 763	-	14 120	14 200	4 394	9 806	0	-
Transfers recognised - capital			28 261		3 832	3 832	9 420	(5 588)	(0)	
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	34 024	-	17 952	18 032	13 814			-
Taxation								-		
Surplus/(Deficit) after taxation		-	34 024	-	17 952	18 032	13 814			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	34 024	-	17 952	18 032	13 814			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	34 024	-	17 952	18 032	13 814			-

KZN285 Mthonjaneni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	60	-	-	-	5	(5)	-100%	-
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Public Health		-	-	-	-	-	-	-		-
Vote 7 - Protection Services		-	155	-	-	-	13	(13)	-100%	-
Vote 8 - Technical Services		-	20 433	-	30	30	1 614	(1 584)	-98%	-
Vote 9 - Refuse Removal		-	-	-	-	-	-	-		-
Vote 10 - Electricity		-	11 350	-	111	111	966	(855)	-89%	-
Vote 11 - Example 11		-	-	-	-	-	-	-		-
Vote 12 - Example 12		-	-	-	-	-	-	-		-
Vote 13 - Example 13		-	-	-	-	-	-	-		-
Vote 14 - Example 14		-	-	-	-	-	-	-		-
Vote 15 - Example 15		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	31 998	-	141	141	2 598	(2 457)	-95%	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	-	-	-	-	-	-		-
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Public Health		-	-	-	-	-	-	-		-
Vote 7 - Protection Services		-	-	-	-	-	-	-		-
Vote 8 - Technical Services		-	-	-	-	-	-	-		-
Vote 9 - Refuse Removal		-	-	-	-	-	-	-		-
Vote 10 - Electricity		-	-	-	-	-	-	-		-
Vote 11 - Example 11		-	-	-	-	-	-	-		-
Vote 12 - Example 12		-	-	-	-	-	-	-		-
Vote 13 - Example 13		-	-	-	-	-	-	-		-
Vote 14 - Example 14		-	-	-	-	-	-	-		-
Vote 15 - Example 15		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	31 998	-	141	141	2 598	(2 457)	-95%	-
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		-	60	-	-	-	5	(5)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	60	-	-	-	5	(5)	-100%	-
Corporate services		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	6 606	-	30	30	634	(604)	-95%	-
Community and social services		-	6 606	-	30	30	634	(604)	-95%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	13 982	-	-	-	980	(980)	-100%	-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	13 982	-	-	-	980	(980)	-100%	-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	11 350	-	111	111	946	(835)	-88%	-
Electricity		-	11 350	-	111	111	946	(835)	-88%	-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	31 998	-	141	141	2 565	(2 424)	-94%	-
<b>Funded by:</b>										
National Government		-	28 261	-	141	141	2 598	(2 457)	-95%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	28 261	-	141	141	2 598	(2 457)	-95%	-
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	3 737	-	-	-	-	-		-
<b>Total Capital Funding</b>		-	31 998	-	141	141	2 598	(2 457)	-95%	-

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

[illegible]



Capital expenditure - Municipal Vote

Expenditure of single-year capital appropriation

Vote 1 - Council

Council

### Subvote example 1

Subvote example 1

### Example 2 - Vote2

MM

### Example 3 - Vote3

Finance

#### Example 4 - Vote4

### Administration

Library

### Example 5 - Vote5

Fire

### Example 6 - Vote6

Health

### Example 7 - Vote7

### Prot Services

### Example 8 - Vote8

### Town Estates

## Roads

<b>Example 9 - Vote9</b> Refuse Removal	-	-	-	-	-	-	-	-	-
<b>Example 10 - Vote10</b> Administration Distribution	-	-	-	-	-	-	-	-	-
<b>Example 11 - Vote11</b> Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11	-	-	-	-	-	-	-	-	-
<b>Example 12 - Vote12</b> Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12	-	-	-	-	-	-	-	-	-
<b>Example 13 - Vote13</b> Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13	-	-	-	-	-	-	-	-	-
<b>Example 14 - Vote14</b> Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14	-	-	-	-	-	-	-	-	-
<b>Example 15 - Vote15</b> Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	31 998	-	141	141	2 598	(2 457)	(0)	-

KZN285 Mthonjaneni - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			8 244		21 813	
Call investment deposits			30 040		30 040	
Consumer debtors			2 786		4 884	
Other debtors			200		1 792	
Current portion of long-term receivables						
Inventory			265		205	
<b>Total current assets</b>		-	41 535	-	58 735	-
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			106 262		76 087	
Agricultural						
Biological assets			5 136		5 136	
Intangible assets						
Other non-current assets						
<b>Total non current assets</b>		-	111 398	-	81 224	-
<b>TOTAL ASSETS</b>		-	152 933	-	139 958	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing			-			
Consumer deposits			400		495	
Trade and other payables			5 500		12 401	
Provisions			350		413	
<b>Total current liabilities</b>		-	6 250	-	13 309	-
<b>Non current liabilities</b>						
Borrowing						
Provisions			1 424		1 975	
<b>Total non current liabilities</b>		-	1 424	-	1 975	-
<b>TOTAL LIABILITIES</b>		-	7 674	-	15 284	-
<b>NET ASSETS</b>	2	-	145 260	-	124 674	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			145 260		124 674	
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	145 260	-	124 674	-

KZN285 Mthonjaneni - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			24 551		2 811	2 811	2 046	765	37%	
Government - operating			21 470		11 447	11 447	7 157	4 290	60%	
Government - capital			28 261		3 832	3 832	9 420	(5 588)	-59%	
Interest			1 900		42	42	158	(116)	-73%	
Dividends								-		
<b>Payments</b>										
Suppliers and employees			(39 558)		(3 139)	(3 139)	(3 297)	(158)	5%	
Finance charges								-		
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	36 624	-	14 993	14 993	15 485	(492)	-3%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(31 998)		(141)	(141)	(2 325)	(2 184)	94%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(31 998)	-	(141)	(141)	(2 325)	(2 184)	94%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	4 626	-	14 852	14 852	13 160			-
Cash/cash equivalents at beginning:			40 690			34 710	40 690			34 710
Cash/cash equivalents at month/year end:		-	45 316	-		49 562	53 850			34 710

KZN285 Mthonjaneni - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

**KZN285 Mthonjaneni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.4%	0.0%	0.0%	0.0%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	3.8%	0.0%	9.9%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	0.0%	664.6%	0.0%	441.3%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	612.5%	0.0%	389.6%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.0%	0.0%	39.2%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.9%	0.0%	5.9%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.0%	0.0%	1.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	6.6%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN285 Mthonjaneni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2011/12									Total	Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	1 267	–	10	211	202	3 793	–		5 483	–	
Electricity	1300	1 194	289	63	10	7	233	–		1 795		
Water	1400									–		
Sewerage / Sanitation	1500									–		
Refuse Removal	1600	82	48	8	6	6	129	–		279		
Housing (Rental Revenue)	1700									–		
Other	1900									–		
Total By Revenue Source	2000	2 543	337	81	227	214	4 155	–	–	7 557	–	
2010/11 - totals only		2 416	320	77	216	203	3 947	–	–	7 179		
Debtors Age Analysis By Customer Category												
Government	2200	1 112	2	1	114	113	1 652	–		2 993		
Business	2300	33	0	0	21	20	340	–		414		
Households	2400	1 399	335	80	93	80	2 163	–		4 150		
Other	2500	–	–							–		
Total By Customer Category	2600	2 543	337	81	227	214	4 155	–	–	7 557		



KZN285 Mthonjaneni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
FNB		12M	fixed deposit	10 May 2011			1 540		
FNB			call				500		
ABSA		12M	fixed deposit	01 December 2011			9 000		
FNB		3M	fixed deposit	29 August 2011		%	9 000		
Nedbank		12M	fixed deposit	08 December 2011			10 000		
Municipality sub-total					-		30 040	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		30 040	-	-

KZN285 Mthonjaneni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	19 836	-	11 447	11 447	1 648	7 746	470.0%	-
Local Government Equitable Share			17 596		9 207	9 207	1 461	7 746	530.0%	
Finance Management			1 450		1 450	1 450	121			
Municipal Systems Improvement			790		790	790	66			
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 634	-	-	-	136	(136)	-100.0%	-
Health			1 300				108	(108)	-100.0%	
	4							-		
								-		
Library			334				28	(28)	-100.0%	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	21 470	-	11 447	11 447	1 784	7 610	426.5%	-
<b>Capital Transfers and Grants</b>										
National Government:		-	25 261	-	3 832	3 832	2 105	2 935	139.4%	-
Municipal Infrastructure Grant (MIG)			10 761		3 832	3 832	897	2 935	327.3%	
Other capital transfers/grants E/Share			4 500				375			
INEP			10 000				833			
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	25 261	-	3 832	3 832	2 105	2 935	139.4%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	46 731	-	15 279	15 279	3 889	10 545	271.1%	-

KZN285 Mthonjaneni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	19 836	-	1 635	1 635	1 653	(18)	-1.1%	-
Local Government Equitable Share			17 596		1 466	1 466	1 466	-		
Finance Management			1 450		88	88	121	(33)	-27.1%	
Municipal Systems Improvement			790		81	81	66	15	23.1%	
0								-		
0								-		
0								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 634	-	8	8	136	(128)	-94.3%	-
Health			1 300				108	(108)	-100.0%	
0								-		
0								-		
0								-		
Library			334		8	8	28	(20)	-72.0%	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	21 470	-	1 643	1 643	1 789	(146)	-8.2%	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	25 261	-	-	-	2 105	(2 105)	-100.0%	-
Municipal Infrastructure Grant (MIG)			10 761				897	(897)	-100.0%	
Equitable Share			4 500				375	(375)	-100.0%	
INEP			10 000				833	(833)	-100.0%	
0								-		
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
0								-		
District Municipality:		-	-	-	-	-	-	-		-
0								-		
Other grant providers:		-	-	-	-	-	-	-		-
0								-		
Total capital expenditure of Transfers and Grants		-	25 261	-	-	-	2 105	(2 105)	-100.0%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	46 731	-	1 643	1 643	3 894	(2 251)	-57.8%	-

KZN285 Mthonjaneni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Salary			1 557		127	127	130	(3)	-2%	
Pension Contributions			233		17	17	19	(3)	-15%	
Medical Aid Contributions			37		1	1	3	(2)	-53%	
Motor vehicle allowance			609		58	58	62	(4)	-6%	
Cell phone and other allowances			131		9	9	5			
Housing allowance								-		
<b>Sub Total - Councillors</b>			2 567		213	213	219	(6)	-3%	
<b>% increase</b>	4	-	#DIV/0!	-						-
<b><u>Senior Managers of the Municipality</u></b>										
Salary			1 959		154	154	163	(9)	-6%	
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus								-		
Other benefits or allowances			258					-		
In-kind benefits								-		
<b>Sub Total - Senior Managers of Municipality</b>			2 217		154	154	163	(9)	-6%	
<b>% increase</b>	4	-	#DIV/0!	-						-
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages			11 345		745	745	945	(200)	-21%	
Pension Contributions			1 271		60	60	106	(46)	-43%	
Medical Aid Contributions			750		34	34	62	(28)	-45%	
Motor vehicle and cell phone								-		
Housing allowance								-		
Overtime								-		
Performance Bonus			-					-		
Other benefits or allowances			-					-		
In-kind benefits			225		12	12	9	3	37%	
<b>Sub Total - Other Municipal Staff</b>			13 591		851	851	1 122	(271)	-24%	
<b>% increase</b>	4	-	#DIV/0!	-						-
<b>Total Parent Municipality</b>			18 375		1 218	1 218	1 504	(286)	-19%	
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Salary								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Cell phone and other allowances								-		
Cell phone and other allowances								-		
Housing allowance								-		
Board Fees								-		
In-kind benefits								-		
<b>Sub Total - Board Members of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-			-
<b><u>Senior Managers of Entities</u></b>										
Salary								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus								-		
Other benefits or allowances								-		
In-kind benefits								-		
<b>Sub Total - Senior Managers of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-			-
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Overtime								-		
Performance Bonus								-		
Other benefits or allowances								-		
In-kind benefits								-		
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-			-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			18 375		1 218	1 218	1 504	(286)	-19%	
<b>% increase</b>	4	-	#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>			15 808		1 005	1 005	1 285			

KZN285 Mthonjaneni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		1 378	580	580	580	580	580	580	580	580	580		(798)	5 800		
Property rates - penalties & collection charges		48	25	25	25	25	25	25	25	25	25	25	2	300		
Service charges - electricity revenue		1 279	1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	911	12 990		
Service charges - water revenue													-	-		
Service charges - sanitation revenue													-	-		
Service charges - refuse		78	80	80	80	80	80	80	80	80	80	80	52	930		
Service charges - other													-	-		
Rental of facilities and equipment		272	30	30	30	30	30	30	30	30	30	30	(215)	357		
Interest earned - external investments		42	155	155	155	155	155	155	155	155	155	155	308	1 900		
Interest earned - outstanding debtors													-	-		
Dividends received													-	-		
Fines		23	4	4	4	4	4	4	4	4	4	4	(11)	52		
Licences and permits		253	225	225	225	225	225	225	225	225	225	225	225	2 728		
Agency services													-	-		
Transfer receipts - operating		11 447				7 000				7 470			(4 447)	21 470		
Other revenue		2 205	295	295	295	295	295	295	295	295	295	295	(1 561)	3 594		
<b>Cash Receipts by Source</b>		17 024	2 474	2 474	2 474	9 474	2 474	2 474	2 474	9 944	2 474	1 894	(5 533)	50 121	-	-
<b>Other Cash Flows by Source</b>													-			
Transfer receipts - capital		3 932				8 000				9 261			7 068	28 261		
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													-			
<b>Total Cash Receipts by Source</b>		20 956	2 474	2 474	2 474	17 474	2 474	2 474	2 474	19 205	2 474	1 894	1 535	78 382	-	-
<b>Cash Payments by Type</b>													-			
Employee related costs		1 006	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	2 002	16 008		
Remuneration of councillors		213	215	215	215	215	215	215	215	215	215	215	204	2 567		
Interest paid													-	-		
Bulk purchases - Electricity		1 170	920	920	920	920	920	920	920	920	920	920	630	11 000		
Bulk purchases - Water & Sewer													-	-		
Other materials		0	-	-	-	-	-	-	-	-	-	-	(0)	-		
Contracted services		28	165	165	165	165	165	165	165	165	165	165	251	1 929		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		177	210	210	210	210	210	210	210	210	210	210	297	2 574		
General expenses		310	470	470	470	470	470	470	470	470	470	470	470	5 480		
<b>Cash Payments by Type</b>		2 904	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 854	39 558	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		141	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	8 607	31 998		
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		3 045	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	12 461	71 556	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		17 911	(3 131)	(3 131)	(3 131)	11 869	(3 131)	(3 131)	(3 131)	13 600	(3 131)	(3 711)	(10 926)	6 826	-	-
Cash/cash equivalents at the month/year beginning:		4 669	22 580	19 449	16 318	13 187	25 056	21 925	18 794	15 663	29 263	26 132	22 421	4 669	11 495	11 495
Cash/cash equivalents at the month/year end:		22 580	19 449	16 318	13 187	25 056	21 925	18 794	15 663	29 263	26 132	22 421	11 495	11 495	11 495	11 495

KZN285 Mthonjaneni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

KZN285 Mthonjaneni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

KZN285 Mthonjaneni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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									
<u>Monthly expenditure performance trend</u>									
July		2 325		141	141	2 325	2 184	93.9%	0%
August		2 325				4 650	–		
September		2 325				6 975	–		
October		2 325				9 300	–		
November		2 480				11 780	–		
December		2 385				14 165	–		
January		2 325				16 490	–		
February		2 325				18 815	–		
March		2 325				21 140	–		
April		2 325				23 465	–		
May		2 325				25 790	–		
June		6 208				31 998	–		
Total Capital expenditure	–	31 998	–	141					

KZN285 Mthonjaneni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1 350	-	-	-	100	100	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-	
Storm water								-	-	
Infrastructure - Electricity		-	1 350	-	-	-	100	100	100.0%	-
Generation								-	-	
Transmission & Reticulation			1 350				100	100	100.0%	
Street Lighting								-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs								-	-	
Water purification								-	-	
Reticulation								-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation								-	-	
Sewerage purification								-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other								-	-	
<b>Community</b>		-	4 800	-	-	-	400	400	100.0%	-
Parks & gardens								-	-	
Sportsfields & stadia								-	-	
Swimming pools								-	-	
Community halls								-	-	
Libraries								-	-	
Recreational facilities			4 800				400	400	100.0%	
Fire, safety & emergency								-	-	
Security and policing								-	-	
Buses								-	-	
Clinics								-	-	
Museums & Art Galleries								-	-	
Cemeteries								-	-	
Social rental housing								-	-	
Other								-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
<b>Other assets</b>		-	2 087	-	-	-	234	234	100.0%	-
General vehicles			250				21	21	100.0%	
Specialised vehicles								-	-	
Plant & equipment			187				18	18	100.0%	
Computers - hardware/equipment								-	-	
Furniture and other office equipment			100				66	66	100.0%	
Abattoirs								-	-	
Markets								-	-	
Civic Land and Buildings								-	-	
Other Buildings								-	-	
Other Land			1 550				129	129	100.0%	
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>		-	-	-	-	-	-	-	-	-
Computers - software & programming								-	-	
Other								-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	-	8 237	-	-	-	735	735	100.0%	-

KZN285 Mthonjaneni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	23 761	-	141	141	1 980	1 839	92.9%	-
Infrastructure - Road transport		-	13 761	-	30	30	1 147	1 117	97.4%	-
Roads, Pavements & Bridges			13 761		30	30	1 147	1 117	97.4%	
Storm water							-			
Infrastructure - Electricity		-	10 000	-	111	111	833	722	86.7%	-
Generation			10 000		111	111	833	722	86.7%	
Transmission & Reticulation							-			
Street Lighting							-			
Infrastructure - Water		-	-	-	-	-	-	-		
Dams & Reservoirs							-	-		
Water purification							-	-		
Reticulation							-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation							-	-		
Sewerage purification							-	-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management							-	-		
Transportation							-	-		
Gas							-	-		
Other							-	-		
Community		-	-	-	-	-	-	-		-
Parks & gardens							-	-		
Sportsfields & stadia							-	-		
Swimming pools							-	-		
Community halls							-	-		
Libraries							-	-		
Recreational facilities							-	-		
Fire, safety & emergency							-	-		
Security and policing							-	-		
Buses							-	-		
Clinics							-	-		
Museums & Art Galleries							-	-		
Cemeteries							-	-		
Social rental housing							-	-		
Other							-	-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings							-	-		
Other							-	-		
Investment properties		-	-	-	-	-	-	-		-
Housing development							-	-		
Other							-	-		
Other assets		-	-	-	-	-	-	-		-
General vehicles							-	-		
Specialised 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							-	-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
							-	-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
							-	-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming							-	-		
Other							-	-		
Total Capital Expenditure on renewal of existing assets	1	-	23 761	-	141	141	1 980	1 839	92.9%	-
Specialised vehicles										
Refuse			-	-	-	-	-	-		-
Fire							-	-		
Conservancy							-	-		
Ambulances							-	-		

KZN285 Mthonjaneni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	940	-	6	6	78	72	91.8%	-
Infrastructure - Road transport		-	250	-	-	-	21	21	100.0%	-
Roads, Pavements & Bridges			250				21	21	100.0%	
Storm water								-		
Infrastructure - Electricity		-	290	-	3	3	24	22	89.6%	-
Generation								-		
Transmission & Reticulation			290		3	3	24	22	89.6%	
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	400	-	4	4	33	29	88.3%	-
Waste Management			400		4	4	33	29	88.3%	
Transportation								-		
Gas								-		
Other								-		
<b>Community</b>		-	80	-	-	-	7	7	100.0%	-
Parks & gardens			80				7	7	100.0%	
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	1 006	-	7	7	97	90	92.5%	-
General vehicles			358		6	6	21	15	70.4%	
Specialised vehicles								-		
Plant & equipment			244				40	40	100.0%	
Computers - hardware/equipment			75				7	7	100.0%	
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings			329		1	1	27	27	96.9%	
Other Buildings								-		
Other Land								-		
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>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Repairs and Maintenance Expenditure</b>		-	2 026	-	14	14	182	168	92.5%	-



Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target

Month	2010/11	Original Budget	Adjusted Budget	Monthly actual
Jul	-	2 325	-	141
Aug	-	2 325	-	-
Sep	-	2 325	-	-
Oct	-	2 325	-	-
Nov	-	2 480	-	-
Dec	-	2 385	-	-
Jan	-	2 325	-	-
Feb	-	2 325	-	-
Mar	-	2 325	-	-
Apr	-	2 325	-	-
May	-	2 325	-	-
Jun	-	6 208	-	-

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target

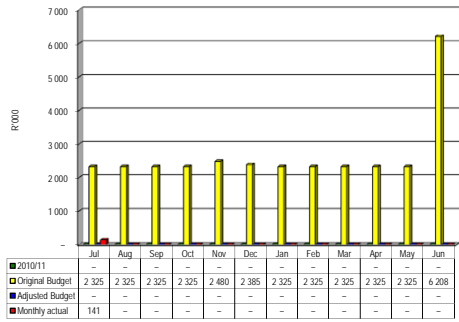
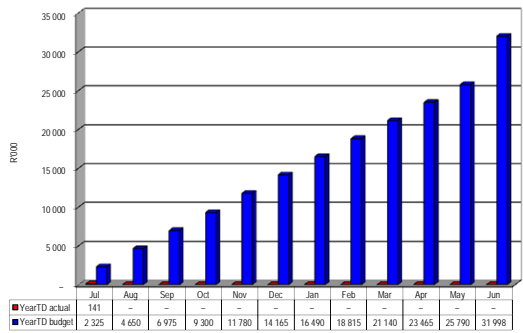


Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	141	2 325
Aug	-	4 650
Sep	-	6 975
Oct	-	9 300
Nov	-	11 780
Dec	-	14 165
Jan	-	16 490
Feb	-	18 815
Mar	-	21 140
Apr	-	23 465
May	-	25 790
Jun	-	31 998

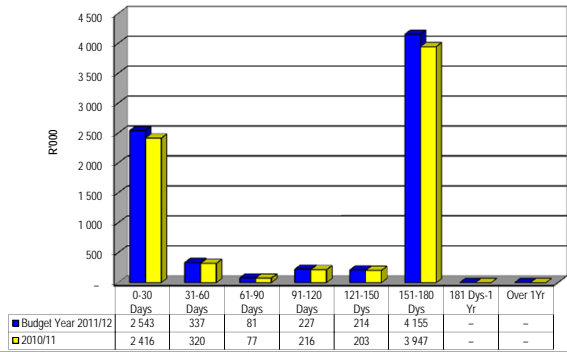
Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target



#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2011/12	2 543	337	81	227	214	4 155	-	-
2010/11	2 416	320	77	216	203	3 947	-	-

#VALUE!



#VALUE!		
	2010/11	Budget Year 2011/12
Government	2 903	2 993
Business	402	414
Households	4 025	4 150
Other	-	-

#VALUE!										
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other		
2010/11	-	-	-	-	-	-	-	-	-	-
Budget Year 2011/	-	-	-	-	-	-	55	-	-	-

