Municipal In-year reports & supporting tables

Version 2.3

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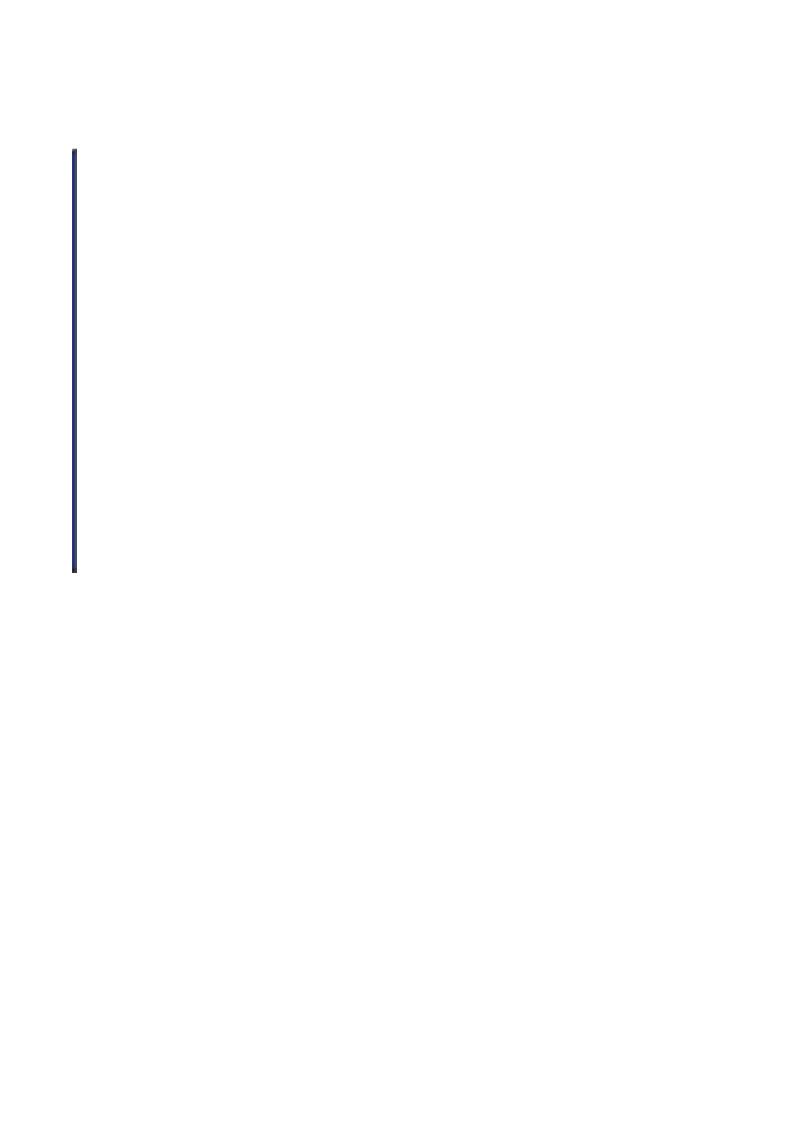


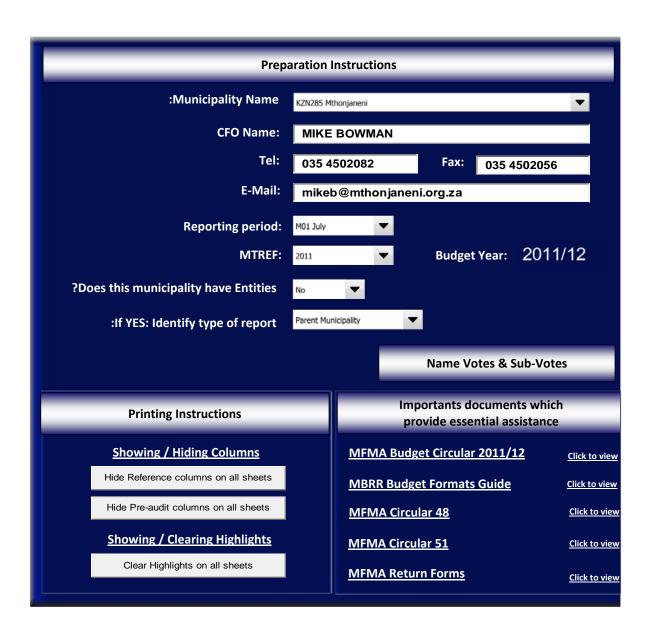
Contact details:

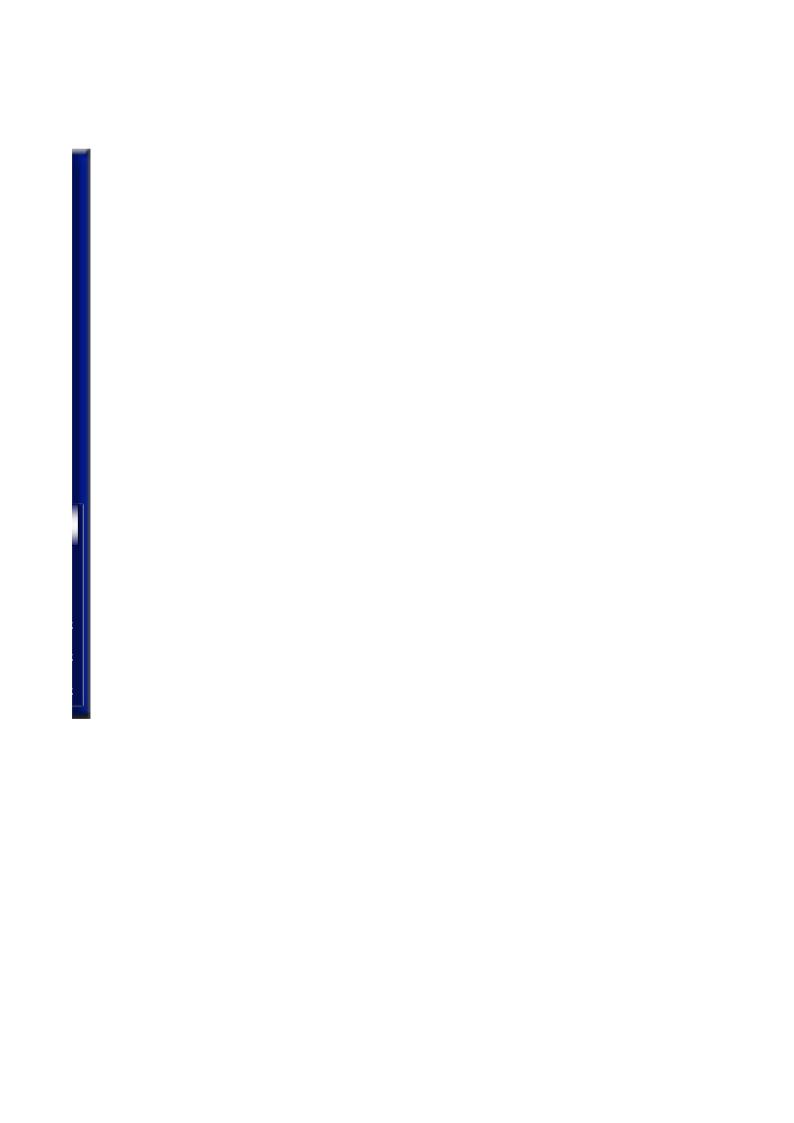
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Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za







Organisational structure votes (if required)	Organisational structure sub-votes (if required)
/ote 1 - Council	Council
√ote 2 - Municipal Manager	Council
Vote 3 - Financial Services	
Vote 4 - Corporate and Community Services	
/ote 5 - Publiv Safety	
/ote 6 - Public Health	
Vote 7 - Protection Services	
Vote 7 - Frotection Services Vote 8 - Technical Services	
Vote 6 - Technical Services Vote 9 - Refuse Removal	
/ote 10 - Electricity	
/ote 11 - Example 11	Municipal Manager
/ote 12 - Example 12 /ote 13 - Example 13	MM
	IVIIVI
/ote 14 - Example 14	
/ote 15 - Example 15	
	Financial Services
	Finance
	Corporate and Community Services
	Administration
	Library
	Library
	Publiv Safety
	Fire
	Public Health
	Health
	Health

Protection Services Prot Services Technical Services Town Estates Roads Refuse Removal Refuse Removal Electricity Administration Distribution Subvote example 10 Example 11 Subvote example 11 Example 12 Subvote example 12 Subvote example 12

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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 -	oonaat menmaten	
A. GENERAL INFORMA		
Municipality	KZN285 Mthonjaneni	Set name on 'Instructions
Grade		1 Grade in terms of the Remun
Province	KZN KWAZULU-NATAL	
Web Address	www.mthonjaneni.org.za	
e-mail Address	meltlc@mweb.co.za	
B. CONTACT INFORMA	ATION	
Postal address:		
P.O. Box	11	
City / Town	MELMOTH	
Postal Code	3835	
Street address		
Building		
Street No. & Name	21 Reinhold Street	
City / Town	MELMOTH	
Postal Code	3835	
General Contacts		
Telephone number	(035) 4502082	
Fax number	(035) 4503224	
C. POLITICAL LEADER	SHIP	
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	E-mail address
Mayor/Executive May	yor:	Secretary/PA to the Ma
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	E-mail address
Deputy Mayor/Execu		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	E-mail address
D. MANAGEMENT LEA	DERSHIP	
Municipal Manager:		Secretary/PA to the Mu

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	meltlc@mweb.co.za	E-mail address
Chief Financial Office	er	Secretary/PA to the Chie
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
	for submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Official responsible f	for submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Official responsible f	for submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

' sheet

Pration of Public Office Bearers Act.

aker:
Ms L.K. Makhiwane
035 450 2082
035 450 3224
councilsec@mthonjaneni.org.za
or/Executive Mayor:
Ms L.K. Makhiwane
035 450 2082
035 450 3224
councilsec@mthonjaneni.org.za
uty Mayor/Executive Mayor:
Ms L.K. Makhiwane
035 450 2082
035 450 3224
councilsec@mthonjaneni.org.za
nicipal Manager:

Ms N. Mtshali
035 450 2082
035 450 3224
mmsec@mthonjaneni.co.za
ef Financial Officer
Mr N.M. Biyela
035 450 2082
035 450 2056
cfosec@mthonjaneni.org.za

KZN285 Mthonjaneni - Table C1 Monthly Budget Statement Summary - M01 July

KZN285 Mthonjaneni - Table C1 Monthly Bu	2010/11 Budget Year 2011/12										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
Financial Performance											
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%	-		
Total Revenue (excluding capital transfers and	-	50 121	-	17 024	17 024	7 415	9 609	130%	-		
contributions)							(0.1.1)				
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%	-		
Total Expenditure	-	44 358	-	2 904	2 824	3 021	(197)	-7%	_		
Surplus/(Deficit)	-	5 763	-	14 120	14 200	4 394	9 806	223%	-		
Transfers recognised - capital	_	28 261	-	3 832	3 832	9 420	(5 588)	-59%	-		
Contributions & Contributed assets	-	24.024		17 952	10.022	13 814	4 210	31%			
Surplus/(Deficit) after capital transfers & contributions	_	34 024	-	17 952	18 032	13 814	4 218	31%	_		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-		
Surplus/ (Deficit) for the year	-	34 024	-	17 952	18 032	13 814	4 218	31%	-		
Capital expenditure & funds sources											
Capital expenditure	-	31 998	_	141	141	2 598	(2 457)	-95%	_		
Capital transfers recognised	-	28 261	-	141	141	2 598	(2 457)	-95%	-		
Public contributions & donations	-	-	-	-	-	-	-		-		
Borrowing	-	-	-	-	-	-	-		-		
Internally generated funds	-	3 737	-	-	-	I	-		-		
Total sources of capital funds	-	31 998	-	141	141	2 598	(2 457)	-95%	-		
Financial position											
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				-		
Community wealth/Equity	-	145 260	-		124 674				-		
Cash flows											
Net cash from (used) operating	_	36 624	_	14 993	14 993	15 485	(492)	-3%	_		
Net cash from (used) investing	_	(31 998)	_	(141)		(2 325)	2 184	-94%	_		
Net cash from (used) financing	_	. ,	_		_	_	_		_		
	_	45 316	_	_	49 562	53 850	(4 288)	-8%	34 710		
Cash/cash equivalents at the month/year end	_										
_	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		
Cash/cash equivalents at the month/year end		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total		
Cash/cash equivalents at the month/year end Debtors & creditors analysis		31-60 Days	61-90 Days 81	91-120 Days	121-150 Dys 214	151-180 Dys 4 155		Over 1Yr			
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	0-30 Days	,					Yr				
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Revenue Source	0-30 Days	,					Yr		Total 7 557		

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

2010/11 Budget Year 2011/12										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		-	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%	-
Community and public safety		-	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%	-
Economic and environmental services		-	17 489	-	276	276	231	44	19%	
Planning and development		-	-	-	-	-	-	-		
Road transport		_	17 489	_	276	276	231	44	19%	
Environmental protection		-	_	_	-	-		_		
Trading services		_	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%	
Other .	4	_	_	_	_	_	_	_		
Total Revenue - Standard	2	-	78 382	-	14 784	14 784	5 514	9 270	168%	-
Expenditure - Standard										
Governance and administration		_	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%	
Community and public safety		_	10 760	_	441	441	333	108	32%	
Community and social services		_	8 071	_	311	311	109	202	185%	
Sport and recreation		_	-	_	_	_	-	_	10070	
Public safety		_	1 485	_	48	48	124	(76)	-62%	
Housing		_	-	_	-	_	-	(70)	0270	
Health		_	1 204	_	83	83	100	(18)	-18%	
Economic and environmental services		_	3 558	_	252	252	265	(13)	-5%	
Planning and development			3 330	_	_		_	(13)	570	_
Road transport			3 558		252	252	265	(13)	-5%	
Environmental protection		_	-	_	_	_	205	(13)	570	
Trading services		_	14 843	_	1 347	1 347	1 274	73	6%	-
Electricity			13 631	_	1 277	1 277	1 132	145	13%	
Water		-	13 031	-	1211	12//	1 132	145	1370	-
Waste water management		-								
Waste management		-	1 212	-	- 71	71	1/12	- (72)	500/	
v		-	1 212	-	71	71	143	(72)	-50%	
Other Fotal Expenditure - Standard	3	-	44 358	-	2 893	2 002	2 2/0	- /27F\	-11%	
otal Expenditure - Standard Surplus/ (Deficit) for the year	3	-	44 358 34 024		2 893 11 891	2 893 11 891	3 268 2 247	(375) 9 645	-11% 429%	

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

Description	Ref	2010/11 Audited	Original	Adjusted		_	ear 2011/12			Full Year
besatiption.	Itter	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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		10 004	10 004	167	(167)	333%	
Mayor and Council			-		_	_	-	-	(0)	
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							-	- (5)	(0)	
Community and public safety		_	60 10 650	_	2 467	2 467	5 887	(5) 1 580	(0) 0	
Community and public safety 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							·	_	ū	
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							7.	-	(0)	
Fire			910		-	-	76	(76)	(0)	
Civil Defence								-		
Street Lighting Other								-		
Housing Health		_	1 300	_	-	-	108	(108)	(0)	_
Clinics		_	1 300		_	_	108	(108)	(0)	
Ambulance			1 300				100	(100)	(0)	
Other								_		
Economic and environmental services		-	17 489	-	276	276	231	44	0	-
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning								-		
Town Planning/Building enforcement										
Licensing & Regulation								-		
		_	17 489	_	276	274	231	44	0	_
Road transport Roads		-	14 711	-	2/0	276	231	44	U	-
Public Buses			14 / 11		_	_	_			
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 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	1							_		
Total Revenue - Standard	2		78 382		14 784	14 784	5 514	9 270	0	

Expenditure - Standard	1				ĺ					
Municipal governance and administration		_	15 197	_	852	852	1 395	(543)	(0)	_
Executive and council		_	3 972	_	287	287	332	(46)	(0)	_
Mayor and Council			2 742		214	214	228	(15)	(0)	
Municipal Manager			1 230		73	73	104	(31)	(0)	
Budget and treasury office			7 481		375	375	753	(378)	(0)	
Corporate services		_	3 744	_	191	191	310	(119)	(0)	_
Human Resources			0711		171	.,,	0.10	-	(0)	
Information Technology								_		
Property Services										
Other Admin			3 744		191	191	310	(119)	(0)	
Community and public safety		_	10 760	_	441	441	333	108	0	_
Community and social services		_	8 071	_	311	311	109	202	0	
Libraries and Archives		_	461	_	31	31	38	(8)	(0)	
Museums & Art Galleries etc			401		31	31	30	(6)	(0)	
Community halls and Facilities			7 610		281	281	71	210	0	
Cemeteries & Crematoriums			7 610		201	201	/1	210	U	
Child Care								_		
Aged Care								_		
								-		
Other Community Other Social								-		
								-		
Sport and recreation			4 40-				40.	- (7.0)	A-1	
Public safety		-	1 485	-	48	48	124	(76)	(0)	-
Police								- (7.1)	A-1	
Fire			1 485		48	48	124	(76)	(0)	
Civil Defence								-		
Street Lighting								-		
Other								-		
Housing								-		
Health		-	1 204	-	83	83	100	(18)	(0)	-
Clinics			1 204		83	83	100	(18)	(0)	
Ambulance								-		
Other								-		
Economic and environmental services		-	3 558	-	252	252	265	(13)	(0)	-
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning								-		
Town Planning/Building enforcement										
Licensing & Regulation								-		
Licensing & Regulation							245	-	(0)	
Road transport Roads		-	3 558	-	252	252	265	(13)	(0)	-
			338		-	-	34	(34)	(0)	
Public Buses								-		
Parking Garages								-	_	
Vehicle Licensing and Testing			3 220		252	252	231	21	0	
Other								-		
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
Trading services		-	14 843	-	1 347	1 347	1 274	73	0	-
Electricity		-	13 631	-	1 277	1 277	1 132	145	0	-
Electricity Distribution			13 631		1 277	1 277	1 132	145	0	
Electricity Generation								-		
Water		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	1	-	-	-		-
Sewerage								-		
	1							-		
Storm Water Management								-		
Storm Water Management Public Toilets					71	71	143	(72)	(0)	-
		_	1 212	-						
Public Toilets		-	1 212 1 212	-	71	71	143	(72)	(0)	
Public Toilets Waste management		-		-		71 -	143	(72)	(0)	_
Public Toilets Waste management Solid Waste			1 212		71				(0)	-
Public Toilets Waste management Solid Waste Other			1 212		71			1	(0)	-
Public Toilets Waste management Solid Waste Other Air Transport			1 212		71			-	(0)	-
Public Toilets Waste management Solid Waste Other Air Transport Abattoirs			1 212		71			-	(0)	-
Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism			1 212		71			- - -	(0)	-
Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry	3		1 212		71			- - - -	(0)	-

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

Vote Description		2010/11 Budget Year 2011/12									
[Insert departmental structure etc 3.]	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue by Vote	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		-	-	-	-	-		-		-	
Total Revenue by Vote	2	-	78 382	-	14 784	14 784	5 514	9 270	168.1%	-	
Expenditure by Vote	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		-	-	-	-	-	-	-		-	
Total Expenditure by Vote	2	-	44 358	-	2 893	2 893	3 268	(375)	-11.5%	_	
Surplus/ (Deficit) for the year	2	1	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

KZN285 Mthonjaneni - Table C3 Monthly Bu	idget	Statement - F	inancial Perfo	rmance (reve	enue and expe	enditure by m	unicipal vote)	- A - M01 July	1	
Vote Description	Ref	2010/11				Budget Ye	ear 2011/12			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Example 1	1	_	_	_	_	_	_	_		_
Council		-	-		_	_	_	_		_
Subvote example 1								-		
Subvote example 1								_		
								-		
								_		
								-		
								-		
Vote 2 - Example 2		-	2 000	-	-	-	167	(167)	-100%	-
MM			2 000				167	(167)	-100%	
								-		
								-		
								_		
								-		
								_		
Make 2 Ferrands 2			22.2/2		10 (04	10 /04	2 100	- 0.405	2000/	
Vote 3 - Example 3 Finance		-	23 263 23 263	-	10 684 10 684	10 684 10 684	2 189 2 189	8 495 8 495	388% 388%	-
								-		
								_		
								-		
								-		
								-		
								-		
Vote 4 - Example 4		-	70	-	1	1	6	(5)	-81%	-
Administration			60		- 1	- 1	6 5 1	(5)	-100%	
Library			10		'	1	'	0 -	31%	
								-		
								_		
								-		
								-		
								-		
Vote 5 - Example 5 Fire		-	910 910	-	-	-	76 76	(76) (76)	-100% -100%	-
THE			710				70	- (70)	-10070	
								-		
								_		
								-		
								_		
								-		
Vote 6 - Example 6		-	1 300	-	-	-	108	(108)	-100%	-
Health			1 300				108	(108)	-100%	
								_		
								-		
								-		
								-		
								-		
								-	4671	
Vote 7 - Example 7 Prot Services		-	2 778 2 778	-	276 276	276 276	231 231	44 44	19% 19%	-
			2.770		270	270	231	-	.,,,,	
								-		
								-		
								-		
								-		
								-		

	1 1							-		
Example 8 - Vote8		-	23 141	-	2 466	2 466	702	1 764	251%	-
Town Estates Roads			8 430 14 711		2 466	2 466	702	1 764	251%	
Rodus			14 /11					_		
								-		
								-		
								-		
								_		
								_		
								-		
Example 9 - Vote9		-	1 430	-	78	78	119	(41)	-34%	-
Refuse Removal			1 430		78	78	119	(41)	-34%	
								-		
								_		
								_		
								-		
								-		
								_		
								_		
Example 10 - Vote10		-	23 490	-	1 279	1 279	1 916	(637)	-33%	-
Administration			500					-		
Distribution			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								-		
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								-		
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								-		
Subvote example 13 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								-		
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								-		
Subvote example 15	_		70.00		44.86	*****		- 0.270	1/00/	
Total Revenue by Vote	2	-	78 382	-	14 784	14 784	5 514	9 270	168%	-

Note 1	Expenditure by Vote	1							- 1		
Sebore example 2 Wole 2 - Cample 2 Miles - Cample 3 Wole 3 - Cample 3 Wole 4 - Cample 4 Amountation Lizury Wole 6 - Cample 6 Park Wole 6 - Cample 6 Wole 6 - Cample 6 Park Wole 6 - Cample 7 Park Wole 6 - Cample 7 Park Wole 7 - Cample 7 Park Wole 7 - Cample 7 Park Wole 8 - Cample 8 Park Wole 8 - Cample 8 Park Wole 9 - Cample 8 Park Park Wole 9 - Cample 8 Park Park Wole 9 - Cample 8 Park P	Vote 1 - Example 1 Council	ľ	-	2 742 2 742	-	214 214	214 214	228 228	(15) (15)		-
Wels - Eample 2 - 1220 - 741 - 741 - 751	Subvote example 1 Subvote example 1								-		
Vote 2 - Example 2									-		
Med - Eample 2									-		
Model - Example 2									-		
Wolf 3 - Example 3 - 7.441 - 1075 1375 733 1276 2576 - 1077 1275 1	Vote 2 - Example 2		-		-	73	73	104	(31)		-
Vote 3 - Example 3 - 7 441 - 375 753 178 50% - Finance 7 441 - 375 375 753 178 50% - Vote 4 - Example 4 - 4 205 - 221 221 348 (179 30% - Administration 1374 919 191 310 (179 36% - - Library 461 31 31 31 31 31 30 20% - - Vote 5 - Example 5 - 1 485 - 48 48 122 (10) 45% -	MIM			1 230		/3	/3	104	-	-30%	
Vote 3 - Example 3									-		
Vote 3 - Example 3 - 7 481 - 375 375 753 (376) - 50% - 7 481 - 375 375 375 753 (376) - 50% - 7 481 - 375 375 375 753 (376) - 50% - 7 481 - 375 375 375 753 (376) - 50% - 7 481 - 375 375 375 375 375 375 375 375 375 375									-		
Valle 3 - Example 3									-		
France	Vote 3 - Example 3		_	7 481	_	375	375	753	-	-50%	_
Vote 4 - Example 4 - 4 205 - 221 221 348 (127) 3466 - A Administration 3 374 191 191 310 (10) -38% Library 461 31 31 33 38 (8) -20% Library 461 31 31 33 38 (8) -20% Library 461 31 31 33 38 (8) -20% Library 461 31 31 31 33 (9) -20% Vote 5 - Example 5 - 1 485 - 48 48 124 (70) 467% - File - 1 485 - 48 48 124 (70) 467% - Vote 5 - Example 6 - 1 204 83 83 100 (18) -18% - - - - - - - - - -									(378)		
Vote 4 - Example 4											
Vote 4 - Example 4									-		
Vote 4 - Example 4											
Administration Library 3744 191 191 310 33%									-		
Vote 5 - Example 5 - 1 485 - 48 48 124 (76) -62% - Fire 1 485 - 48 48 124 (76) -62% - Vote 6 - Example 6 - 1 204 - 83 83 100 (18) -18% - Health 1 204 - 83 83 100 (18) -18% - - Vote 7 - Example 7 - 3 220 - 252 252 231 21 9% - - Prot Services 3 220 - 252 252 231 21 9% -	Vote 4 - Example 4 Administration		-	4 205 3 744	-	221 191	221 191	348 310			-
Vote 5 - Example 5 Fire - 1 485 - 48 48 124 (76) - 42%	Library			461		31	31	38		-20%	
Vote 5 - Example 5 Fire - 1485 - 48 48 124 (76) 4-276									-		
Vote 5 - Example 5 Fire - 1 485 - 48 48 124 (76) - 62%									-		
Vote 5 - Example 5 - 1 485 - 48 48 124 (76) 4-2% - <									-		
Vote 6 - Example 6 Health Vote 7 - Example 7 Prot Services Example 8 - Vote8 Town Estates Town	Vote 5 - Example 5		-		-	48	48	124	(76)		-
Vote 6 - Example 6 Health - 1204 - 83 83 100 (18) -18% - 1204 83 83 100 (18) -18% - - 1204 - 83 83 100 (18) -18% - - 1204 83 83 100 (18) -18% - - 1204 83 83 100 (18) -18% - - 1204 83 83 100 (18) -18% - - 1204 83 83 83 100 (18) -18% - - 1204 83 83 100 (18) -18% - - 1204 83 83 83 100 (18)	Fire			1 485		48	48	124	-	-62%	
Vote 6 - Example 6									-		
Vote 6 - Example 6									-		
Vote 7 - Example 8 - Vote8									-		
Health Vote 7 - Example 8 - Vote8 Town Estates Roads	Vote 6 - Evample 6			1 204	_	83	93	100	-	-18%	
Vote 7 - Example 7 Prol Services - 3 220 - 252 252 231 21 9%									(18)		
Vote 7 - Example 7 - 3 220 - 252 252 231 21 9% - Prot Services - 3 220 - 252 252 231 21 9%									-		
Vote 7 - Example 7 Prol Services - 3 220 - 252 252 231 21 9% - 252 252 231 21 9% - 3 220 - 252 252 231 21 9% - 252 252 252 231 21 9% - 252 252 252 252 252 252 252 252 252 2									-		
Vote 7 - Example 7 Prot Services - 3 220 - 252 252 231 21 9% - 252 252 231 21 9%											
Prol Services 3 220 252 252 231 21 9%									-		
Example 8 - Vote8 - 7 948 - 281 281 104 176 169% - 7 610 281 281 71 210 296% Roads 338 34 (34) -100%			-	3 220 3 220	-	252 252	252 252	231 231	21 21		-
Example 8 - Vote8 - 7 948 - 281 281 104 176 169% - 7 610 281 281 71 210 296% Roads 338 34 (34) -100%											
Example 8 - Vote8 - 7 948 - 281 281 104 176									-		
Example 8 - Vote8 - 7 948 - 281 281 104 176 169% - 7 610 281 281 71 210 296% Roads - 338 34 (34) -100%									-		
Example 8 - Vote8 - 7 948 - 281 281 104 176 169% - Town Estates 7 610 281 281 71 210 290% Roads 338 - - 34 (34) -100%									-		
Roads 338 34 (34) -100% -			-		-				176		-
				7 610 338					(34)		

								-		
								-		
								-		
								-		
								-		
								-		
Example 9 - Vote9		-	1 212	-	71	71	143	(72)	-50%	-
Refuse Removal			1 212		71	71	143	(72)	-50%	
							1	- '		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Example 10 - Vote10		-	13 631	-	1 277	1 277	1 132	145	13%	-
Administration			12 342		1 178	1 178	1 028	149	15%	
Distribution			1 289		99	99	103	(4)	-4%	
Distribution			1207		"	"	103	(4)	-470	
								-		
								-		
								-		
								-		
								-		
								-		
								_		
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								_		
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								_		
								_		
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								_		
Subvote example 13								_		
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								-		
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								_		
Subvote example 15								_		
	2		44 358		2 893	2 893	2 2/0		/A\	
Total Expenditure by Vote	2	-		-			3 268	(375)	(0)	-
Surplus/ (Deficit) for the year	2	-	34 024	-	11 891	11 891	2 247	9 645	0	-

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

KZN285 Mthonjaneni - Table C4 Monthly Budget Si	iaien	2010/11	iai Periorina	nce (revenue	anu expend	Budget Year 2				
Description	Dof					Buuget real 2				
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year Forecast
Dithousands		Outcome	Budget	buuyei	actual		buuyet	variance	variance %	FUIECASI
R thousands									70	
Revenue By Source			5 800		1 270	1 378	402	895	185%	
Property rates					1 378		483	23	91%	
Property rates - penalties & collection charges			300		48	48	25			
Service charges - electricity revenue			12 990		1 279	1 279	945	334	35%	
Service charges - water revenue			-					_		
Service charges - sanitation revenue			-		70	70	77	-	10/	
Service charges - refuse revenue			930		78	78	77	1	1%	
Service charges - other			257		272	272	20	242	0210/	
Rental of facilities and equipment			357		272	272 42	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%	
								25		
Licences and permits Agency services			2 728		253	253	227	25	11%	
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			3 374		2 203	2 203	137	2 000	140370	
Gains on disposal of FFE			50 121	_	17 024	17 024	7 415	9 609	130%	
Total Revenue (excluding capital transfers and contributions)			30 121	_	17 024	17 024	7413	7 007	13070	_
Expenditure By Type										
			1/ 000		1 00/	1 004	1 217	(211)	240/	
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		165	53	32%	
•			3 400		310	218	100	33	3270	
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			5.521		,32	.0 032	.5571			
Surplus/(Deficit) attributable to municipality		_	34 024		17 952	18 032	13 814			_
Share of surplus/ (deficit) of associate		_	J 4 UZ4	-	17 732	10 032	13 014			
Surplus/ (Deficit) for the year		_	34 024	_	17 952	18 032	13 814			
Surplusi (Deficit) for the year		_	34 024		17 732	10 032	13 014			

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

KZN285 Mthonjaneni - Table C5 Monthly Budget	State	2010/11	al Expenditu	re (municipa	ıl vote, stanc	lard classifica Budget Year 2		nding) - M	101 July	
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation Vote 1 - Council	2		_					_		_
Vote 2 - Municipal Manager		_	_	_	_	_	_	_		_
Vote 3 - Financial Services		_	60	_	_	_	5	(5)	-100%	_
Vote 4 - Corporate and Community Services		_	-	_	_	_	_	-		_
Vote 5 - Publiv 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		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	31 998	-	141	141	2 598	(2 457)	-95%	-
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Financial Services Vote 4 - Corporate and Community Services		-	-	-	_	-	-	_		_
Vote 4 - Corporate and Community Services Vote 5 - Publiv 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 Total Capital single-year expenditure	4		_		_	_		_		_
Total Capital Expenditure		-	31 998	_	141	141	2 598	(2 457)	-95%	_
Capital Expenditure - Standard Classification										
Governance and administration		_	60	_	_	_	5	(5)	-100%	_
Executive and council			-					-	10070	
Budget and treasury office			60		_	-	5	(5)	-100%	
Corporate services			-					-		
Community and public safety		-	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								-		
Economic and environmental services		_	13 982	_	_	_	980	(980)	-100%	_
Planning and development			.5 702				,55	-		
Road transport			13 982				980	(980)	-100%	
Environmental protection								-		
Trading services		-	11 350	-	111	111	946	(835)	-88%	-
Electricity			11 350		111	111	946	(835)	-88%	
Water								-		
Waste water management								-		
Waste management Other			-					_		
Total Capital Expenditure - Standard Classification	3	_	31 998	_	141	141	2 565	(2 424)	-94%	_
	Ť		3.770				2 000	(= 124)		
Funded by: National Government			28 261		141	141	2 598	(2 457)	-95%	
Provincial Government	l		20 201		141	141	2 398	(2 457)	-7370	
District Municipality	l							_		
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					-		
Total Capital Funding References		-	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

Include expenditure on investment property, intangible and biological assets
 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

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

KZN285 Mthonjaneni - Table C5 Monthly E			Capital Expe	nditure (muni	icipal vote, st			unding) - A -	M01 July	
Vote Description	Ref	2010/11				Budget Ye	ear 2011/12			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Council Council	1	-	-	-	-	-	-	-		-
Subvote example 1 Subvote example 1								- - -		
								- - -		
Example 2 - Vote2		-	-	-	-	-	-	- - -		-
MM								- - - -		
								- - - -		
Example 3 - Vote3 Finance		-	60 60	-	-	-	5	- (5) (5)	-100% -100%	-
								- - - -		
								- - - -		
Example 4 - Vote4 Administration Library		-	-	-	-	-	-	- - -		-
								- - -		
Example 5 - Vote5		-	-	-	-	-	-	- - -		-
Fire				_			_	- - -		
								- - - -		
Example 6 - Vote6		-	-	-	-	-	-	- - -		-
Health								- - - -		
								- - - -		
Example 7 - Vote7 Prot Services		-	155 155	-	-	-	13 13	(13) (13)		-
								- - - -		
								-		

Town Estates 6 606 30 30 634 (604)	98%	
Town Estates 6 606 30 30 634 (604)		_
Roads 13,827 non (non)	95%	
13 027 900 (900) -	100%	
_		
Example 9 - Vote9		-
Refuse Removal -		
70 March 10 March 20	000/	
	89%	-
Administration	000/	
Distribution 11 350 111 111 966 (855)	89%	
Example 11 - Vote11		-
Subvote example 11		
Subvote example 11		
Subvole example 11		
Subvote example 11 -		
Subvote example 11		
Subvote example 11 -		
Example 12 - Vote12		-
Subvote example 12		
Example 13 - Vote13		-
Subvote example 13		
Subvote example 13 -		
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 -		
Subvote example 14 -		
Subvote example 14 -		
Example 14		_
Subvole example 15		
Subvote example 15 -		
Subvote example 15		
	95%	-
25%		1

Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Council	1							-	
Council		-	-	-	-	-	-	-	-
Subvote example 1 Subvote example 1								-	
								-	
								-	
								-	
Example 2 - Vote2 MM		-	-	-	-	-	-	-	-
								-	
								-	
								-	
								-	
Example 3 - Vote3 Finance		-	-	-	-	-	-	-	-
, mand								-	
								-	
								-	
								-	
Example 4 - Vote4		-	-	-	-	-	-	-	-
Administration Library								-	
								-	
								-	
								-	
Example 5 - Vote5		-	-	-	-	-	-	-	-
Fire								-	
								-	
								-	
								-	
E and A WAY								-	
Example 6 - Vote6 Health		-	-	-	-	-	-	-	-
								-	
								-	
								-	
								-	
Example 7 - Vote7 Prot Services		-	-	-	-	-	-	-	-
								-	
								-	
								-	
								-	
Example 8 - Vote8 Town Estates		-	-	-	-	-	-	-	-
Roads								-	
								-	
								-	
								-	
I								-	

Example 9 - Vote9	ı		_	_	_		1 _	_	1	_
Refuse Removal		_	_	_	_	_	_	_		
								_		
								-		
								-		
								-		
								-		
								-		
								_		
Example 10 - Vote10		-	-	-	-	-	_	_		-
Administration								_		
Distribution								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Evample 11 Vote11								-		
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								-		
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								-		
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								_		
Subvote example 13								-		
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 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								_		
Subvote example 15								-		
Total single-year capital expenditure		-	-	-	-	-	-	1		-
							0.500		(0)	_
Total Capital Expenditure		-	31 998	-	141	141	2 598	(2 457)	(0)	_

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

KZN285 Mithonjaneni - Table C6 Monthly Budget S	laton	2010/11	idi i Osition		ear 2011/12	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
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	
Total current assets		-	41 535	-	58 735	-
Non current assets						
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						
Total non current assets		-	111 398	-	81 224	-
TOTAL ASSETS		-	152 933	-	139 958	-
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing			_			
Consumer deposits			400		495	
Trade and other payables			5 500		12 401	
Provisions			350		413	
Total current liabilities		-	6 250	_	13 309	-
Non current liabilities						
Borrowing						
Provisions			1 424		1 975	
Total non current liabilities		_	1 424	_	1 975	_
TOTAL LIABILITIES		_	7 674		15 284	_
NET ASSETS	2	-	145 260	_	124 674	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			145 260		124 674	
Reserves			143 200		124 074	
TOTAL COMMUNITY WEALTH/EQUITY	2	_	145 260	_	124 674	_
TOTAL CONNICION TO WEALTH/EQUIT			140 200		124 074	

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

		2010/11				Budget Year 2	011/12			
Description	Ref	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			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								-		
Payments										
Suppliers and employees			(39 558)		(3 139)	(3 139)	(3 297)	(158)	5%	
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	36 624	-	14 993	14 993	15 485	(492)	-3%	-
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			(31 998)		(141)	(141)	(2 325)	(2 184)	94%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(31 998)	_	(141)	(141)	(2 325)	(2 184)	94%	-
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	1	-	-	_	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		_	4 626	_	14 852	14 852	13 160			_
Cash/cash equivalents at beginning:	1	_	40 690		14 032	34 710	40 690			34 710
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:	1	_	45 316	_		49 562	53 850			34 710

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

KZN2	85 Mthonjaneni - Supporting Table S	CT Material v	ariance explanations - M01 July	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
	<u>Experience of Figure 1</u>			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
_				
7	<u>Municipal Entities</u>			

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

			2010/11 Budget Year 2011/12						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Percentage									
Borrowing Management									
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%		
Safety of Capital									
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%		
Revenue Management									
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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
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%		
IDP regulation financial viability indicators	·								
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		Budget Year 2011/12										
	NT Code	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	
R thousands											Debts	
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 Custome	er 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 SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT	Budget Year 2011/12								
R thousands	NT Code	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									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	55								55
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	55	-	-	-	-	-	-	-	55

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

KZNZ85 Milnonjaneni - Supporting Table SC5 MC	niuny	buuyet Stat							
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
R thousands		Yrs/Months							
Municipality									
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	ı	Ī

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

KZNZ85 Mthonjaneni - Supporting Table SC6 Monthly Bt	Ĭ	2010/11				Budget Year 2	011/12			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
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]								-		
								_		
Total Operating Transfers and Grants	5	-	21 470	-	11 447	11 447	1 784	7 610	426.5%	-
Capital Transfers and Grants										
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]				_		-		_		
and a contracting										
								_		
District Municipality:		_	_	_	_	_	_	_		_
[insert description]		-	-	_		-		_		
[maint description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]		-	-	-		-		_		
[тэск исэсприон]										
Total Capital Transfers and Grants	5	_	25 261	_	3 833	3 832	2 105	2 935	139.4%	_
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	25 261 46 731	-	3 832 15 279	3 832 15 279	2 105 3 889	2 935	139.4% 271.1%	-

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

KZN285 Mthonjaneni - Supporting Table SC7 Monthly Bu		2010/11				Budget Year 2	011/12			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
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]			4 (04		•		407	- (400)	-94.3%	
Provincial Government:		-	1 634		8	8	136	(128)	-100.0%	
Health 0			1 300				108	(108)	-100.0%	
0								_		
0								_		
Library			334		8	8	28	(20)	-72.0%	
District Municipality:		_	_	_	_	_	_	- (20)	72.070	_
Siotriot marriopanty.								_		
[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%	-
Capital expenditure of Transfers and Grants										
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:		-	-	-	-	-		-		
2								-		
0 Other grant providers:								-		
Other grant providers:		-	-	_	-	-	-	-		-
0								_		
Total capital expenditure of Transfers and Grants		_	25 261	_	_	_	2 105	(2 105)	-100.0%	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	46 731	-	1 643	1 643	3 894	(2 251)	-57.8%	-

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

KZN285 Mthonjaneni - Supporting Table SC8 Monthly I	suage		- counillor ar	iu statt bene	nts - M01 J	•	011/12			
Summary of Employee and Councillor remuneration	Ref	2010/11	Orinin-I	Adimat - I	Month	Budget Year 2		VTD	VTD	Full V
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			3	9"					%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										_
Salary			1 557		127	127	130	(3)		
Pension Contributions			233		17	17	19	(3)		
Medical Aid Contributions			37		1	1	3	(2)	-53%	
Motor vehicle allowance Cell phone and other allowances			609 131		58 9	58 9	62 5	(4)	-6%	
Housing allowance			131		9	9	3	_		
Sub Total - Councillors		_	2 567	_	213	213	219	(6)	-3%	_
% increase	4	_	#DIV/0!	_	213	213	217	(0)	-570	_
Senior Managers of the Municipality	3		4.050		45.4	454	4/0	(0)		
Salary Pension Contributions			1 959		154	154	163	(9)	-6%	
Medical Aid Contributions								_		
Motor vehicle and cell phone								_		
Housing allowance								_		
Performance Bonus								_		
Other benefits or allowances			258					_		
In-kind benefits	2							_		
Sub Total - Senior Managers of Municipality		-	2 217	-	154	154	163	(9)	-6%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			11 345		745	745	945	(200)	-21%	
Pension Contributions			1 271		60	60	106	(46)		
Medical Aid Contributions			750		34	34	62	(28)		
Motor vehicle and cell phone								-	15.5	
Housing allowance								-		
Overtime								-		
Performance Bonus			-					-		
Other benefits or allowances			-					-		
In-kind benefits	2		225		12	12	9	3	37%	
Sub Total - Other Municipal Staff		-	13 591	-	851	851	1 122	(271)	-24%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	18 375	-	1 218	1 218	1 504	(286)	-19%	-
Unpaid salary, allowances & benefits in arrears:			#D#//01				_			
Board Members of Entities										
Salary								_		
Pension Contributions								_		
Medical Aid Contributions								-		
Cell phone and other allowances								-		
Cell phone and other allowances										
Housing allowance								-		
Board Fees								-		
In-kind benefits								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Salary								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus								-		
Other benefits or allowances								-		
In-kind benefits	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
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	2							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	1	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	18 375	-	1 218	1 218	1 504	(286)	-19%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			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

KZN285 Mthonjaneni - Supporting Table SC9 Month Description	Ref	<u> </u>					Budget Ye							2011/12 Mediur	n Term Revenue Framework	& Expenditure
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source	+ '	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duaget	Dauget	Dauget	Duuget	Dauget	Duaget			
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		1 2 1 9	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	-	12 990		
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		200	220	220	220	220	220	220	220	220	220	220	_	_		
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		
Cash Receipts by Source		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	_	_
Other Cash Flows by Source		າດາາ				0.000				0.2/1			7.0/0	20.271		
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		20.057	2.474	2 474	2.474	17 474	2.474	2.474	2.474	10.205	2 474	1.004	1 525	70.202		
Total Cash Receipts by Source		20 956	2 474	2 4/4	2 474	17 474	2 474	2 474	2 474	19 205	2 4 7 4	1 894	1 535	78 382	-	-
Cash Payments by Type													-			
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		
Cash Payments by Type		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	-	-
Other Cash Flows/Payments by Type																
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	L												-			
Total Cash Payments by Type		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	-	-
NET INCREASE/(DECREASE) IN CASH HELD		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

RZIVZOJ WILIONJANCIN - IVOT KLQUIKED - INUINCIPA	cipality does not have entities or this is the parent municipality's budget - M01 July 2010/11 Budget Year 2011/12									
Description	Ref	Audited	Original	Adjusted		buuget real 2	YearTD	YTD	YTD	Full Year
Bosci pilon	1.0.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Guidonio	Duugot	Daugot			Duagot	Variance	%	1 01 000001
Revenue By Source									,,,	
Property rates								_		
Property rates - penalties & collection charges								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								_		
Service charges - other								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		1
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	_	_	_	_	_	_		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		=	-	-	-	-	-	-		-
Taxation								=		
Surplus/(Deficit) after taxation		1	-	-	-	-	-	-		-

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

KZNZ65 Withonjaneni - NOT REQUIRED - Municipa	., .	2010/11				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									76	
Insert name of municipal entity										
inser name of municipal entity								-		
								-		
								-		
								-		
								-		
T.110 " D	4							-		
Total Operating Revenue	1	_		_	_	_	_	-		_
Expenditure By Municipal Entity Insert name of municipal entity										
insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	_	-	ı		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	1		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	_	-	-	-	_	-	ı		-

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

KZN285 Withonjaneni - Supporting Table SC12 Wo	2010/11	Juicincin	capital expe	manuare tren	Budget Year 2	011/12			
Month	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		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

KZN285 Mthonjaneni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July 2010/11 Budget Year 2011/12										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
23337		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_				_		%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>									
<u>Infrastructure</u>		_	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								_		
			4.000				100		100.0%	
Community Parks & gardens		-	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								-		
Heritage assets		-	-		-	-	-	-		-
Buildings								_		
Other								_		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	2 087	-	-	-	234	234	100.0%	-
General vehicles			250				21	21	100.0%	
Specialised vehicles								-	100 001	
Plant & equipment			187				18	18	100.0%	
Computers - hardware/equipment			100					-	100.00/	
Furniture and other office equipment			100				66	66	100.0%	
Abattoirs Markets								_		
Markets Civic Land and Buildings								-		
Other Buildings								_		
Other Land			1 550				129	129	100.0%	
Surplus Assets - (Investment or Inventory)			1 550				127	-		
Other								_		
Agricultural assets List sub-class		-	-		-	-	-	-		-
List Sub-Class								-		
Dialogical accets										
Biological assets List sub-class		-	-	-	-	-	-	-		-
List sub-tilass								_		
Intangibles		-	-		-	-	-	-		-
Computers - software & programming								_		
Other								-		
Total Capital Expenditure on new assets	1	-	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

KZN285 Mthonjaneni - Supporting Table SC13b		2010/11				Budget Year 2	011/12		Т	Т
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	Dauget			buuget	variance	%	Torecast
Capital expenditure on renewal of existing assets by Asset	Class/S	ub-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			40.000					-	0/ 70/	
Infrastructure - Electricity Generation		-	10 000 10 000	-	111 111	111 111	833 833	722 722	86.7% 86.7%	-
Transmission & Reticulation			10 000			1111	033	-	00.770	
Street Lighting								_		
Infrastructure - Water		-	-	-	-	-	-	-		
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation Sewerage purification								-		
Infrastructure - Other		_	-	_	_	_	_	_		_
Waste Management		_	_		_	_		_		_
Transportation								-		
Gas	1							-		
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	1							-		
Civic Land and Buildings Other Buildings								_		
Other Buildings Other Land								_		
Surplus Assets - (Investment or Inventory)								_		
Other	1							_		
Agricultural assets		_	-	_	_	_	_	_		_
List sub-class		-	-		-	-				-
								_		
Rinlagical assets					_					
Biological assets List sub-class		-	-		-	-	-			-
								_		
Intangibles		_		_	_	_	_			_
Intangibles Computers - software & programming		-	-		-	-		-		-
Other								_		
Total Capital Expenditure on renewal of existing assets	1	_	23 761		141	141	1 980	1 839	92.9%	_
rotar Capital Experiuntire on renewar of existing assets	1	-	23 /61		141	141	1 980	1 839	72.770	-
Specialised vehicles		-	_	-	-	-	_	-		_
Refuse								-		
Fire	1							-		
Conservancy	1							-		
Ambulances								-		

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

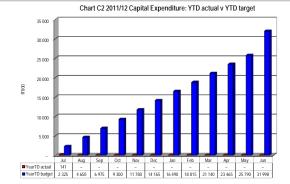
KZN285 Mthonjaneni - Supporting Table SC13c	IVION	2010/11	statement - ex	(penaiture o	n repairs an	a maintenand Budget Year 2		iass - iviu	i July	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		-	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			000		•	0	0.4	-	00 (0)	
Infrastructure - Electricity Generation		-	290	-	3	3	24	22	89.6%	-
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			.03		,	·		-		
Gas								-		
Other								-		
Community		_	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								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								_		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other assets		_	1 006	_	7	7	97	90	92.5%	_
General vehicles		-	358		6	6	21	15	70.4%	_
Specialised vehicles			000		· ·	· ·		-		
Plant & equipment			244				40	40	100.0%	
Computers - hardware/equipment			75				7	7	100.0%	
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-	0/ 00/	
Civic Land and Buildings			329		1	1	27	27	96.9%	
Other Buildings Other Land								-		
Surplus Assets - (Investment or Inventory)								_		
Other								_		
Agricultural assets		_	_	_	-	_	_	_		_
List sub-class			_			_				_
								_		
Biological assets		_	_	_	-	_	_	_		_
List sub-class		_	-		-	-				_
								_		
Intangibles										
Intangibles Computers - software & programming		-	-		-	-		-		-
Other								_		
			2.02/		4.	4.	100	1/0	92.5%	
Total Repairs and Maintenance Expenditure	<u> </u>	-	2 026		14	14	182	168	72.3%	-

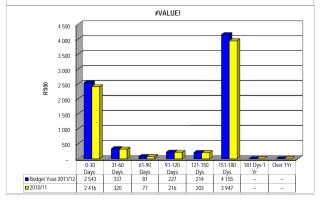
Chart C1 2	2011/12 Capital E	xpenditure Monthl	y Trend: actua	I v targ
Month	2010/11	Original Budget Adju	sted Budge Month	ily actual
Jul	-	2 325	-	141
Aug	-	2 325	-	-
Sep	-	2 325	-	-
Oct	-	2 325	-	-
Nov	-	2 480	-	-
Dec	-	2 385	-	-
Jan	-	2 325	-	-
Feb	-	2 325	-	-
Mar	-	2 325	-	-
Apr	-	2 325	-	-
May	-	2 325	-	-
Jun	-	6 208	-	_

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

#VALUE!									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2011/	2 543	337	81	227	214	4 155	-		-
2010/11	2.416	220	77	216	202	2.047			







#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 Wa	iter	PAYE deduction \	AT (output les: Per	nsions / Retir Loan	repaymen Trai	de Creditors Audit	or General Other	r
2010/11	-	-	-	-	-	-	-	-	-
Budget Year 2011/	-	-	-	-	-	-	55	-	-

