

# **Municipal In-year report & supporting ta**

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Data submission enquiries  
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National Treasury  
Tel: (012) 315-5531  
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## Preparation Instructions

**Municipality Name**

KZN285 Mthonjaneni

**CFO Name:**

**MIKE BOWMAN**

**Tel:**

**035 4502082**

**Fax:**

**E-Mail:**

**mikeb@mthonjaneni.org.za**

**Reporting period:**

M06 December ▼

**MTREF:**

2011 ▼

**Budget**

**?Does this municipality have Entities**

No ▼

**:If YES: Identify type of report**

Parent Municipality ▼

**Name V**

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**Importants d  
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035 4502056

Year: 2011/12

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**Organisational structure votes (if required)**

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

**Organisational structure sub-votes (if required)**

**Council**

**Vote 1**

Council

**Municipal Manager**

Vote 2

MM

## Financial Services

Vote 3

## Finance

**Corporate and Community Services**

**Vote 4**

## Administration

Library

## Public Safety

**Vote 5**

Fire

## Public Health

Vote 6

## Health

## Protection Services

**Vote 7**

## Prot Services

## Technical Services

**Vote 8**

## Town Estates

## Roads

### Refuse Removal

Vote 9

## Refuse Removal

## Electricity

Vote 10

## Administration

## Distribution

### Subvote example 10

### Subvote example 10

### Subvote example 10

### Subvote example 10

### Subvote example 10

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### Example 11

Vote 11

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### Example 12

Vote 12

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### Subvote example 12

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Subvote example 12

Subvote example 12

Subvote example 12

Subvote example 12

Subvote example 12

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### Vote 13

[illegible]

Vote 14

[illegible]

Vote 15

# KZN285 Mthonjaneni - Contact Information

## A. GENERAL INFORMATION

Municipality	KZN285 Mthonjaneni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	<a href="http://www.mthonjaneni.org.za">www.mthonjaneni.org.za</a>
e-mail Address	<a href="mailto:meltlc@mweb.co.za">meltlc@mweb.co.za</a>

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	11
City / Town	MELMOTH
Postal Code	3835
<b>Street address</b>	
Building	
Street No. & Name	21 Reinhold Street
City / Town	MELMOTH
Postal Code	3835
<b>General Contacts</b>	
Telephone number	(035) 4502082
Fax number	(035) 4503224

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
Name	Ms N.A. Jiyane
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>

<b>Secretary/PA to the Speaker:</b>	
Name	Ms L.K. Makhiwane
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>

## Mayor/Executive Mayor:

Name	Ms M. Ndlangamandla
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>

## Secretary/PA to the Mayor/Executive Mayor:

Name	Ms L.K. Makhiwane
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>

## Deputy Mayor/Executive Mayor:

Name	Mr G. Gumede
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>

## Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	Ms L.K. Makhiwane
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:councilsec@mthonjaneni.org.za">councilsec@mthonjaneni.org.za</a>

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
Name	Mr F.A. Els
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:meltlc@mweb.co.za">meltlc@mweb.co.za</a>

## Secretary/PA to the Municipal Manager:

Name	Ms N. Mtshali
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:mmsec@mthonjaneni.co.za">mmsec@mthonjaneni.co.za</a>

## Chief Financial Officer

Name	MIKE BOWMAN
Telephone number	035 4502082
Cell number	
Fax number	035 4502056
E-mail address	<a href="mailto:mikeb@mthonjaneni.org.za">mikeb@mthonjaneni.org.za</a>

## Secretary/PA to the Chief Financial Officer

Name	Mr N.M. Biyela
Telephone number	035 450 2082
Cell number	
Fax number	035 450 2056
E-mail address	<a href="mailto:cfossec@mthonjaneni.org.za">cfossec@mthonjaneni.org.za</a>

## Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## Official responsible for submitting financial information

Name	
Telephone number	



**KZN285 Mthonjaneni - Table C1 Monthly Budget Statement Summary - M06 December**

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	6,190	6,100	–	579	4,334	3,050	1,284	42%	–
Service charges	12,000	13,920	–	1,061	7,205	12,821	(5,616)	-44%	–
Investment revenue	2,341	1,900	–	632	1,102	950	152	16%	–
Transfers recognised - operational	22,651	21,470	–	1,418	19,995	27,471	(7,477)	-27%	–
Other own revenue	3,788	6,731	–	321	4,463	3,406	1,057	31%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>46,971</b>	<b>50,121</b>	<b>–</b>	<b>4,013</b>	<b>37,099</b>	<b>47,698</b>	<b>(10,599)</b>	<b>-22%</b>	<b>–</b>
Employee costs	13,916	16,008	–	1,134	7,273	7,933	(659)	-8%	–
Remuneration of Councillors	2,346	2,567	–	203	1,220	1,283	(63)	-5%	–
Depreciation & asset impairment	2,996	3,300	–	–	–	1,650	(1,650)	-100%	–
Finance charges	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	8,863	11,000	–	851	6,659	5,667	992	18%	–
Transfers and grants	3,828	2,574	–	517	1,829	10,011	(8,182)	–	–
Other expenditure	9,980	8,909	–	464	3,872	3,619	253	7%	–
<b>Total Expenditure</b>	<b>41,928</b>	<b>44,358</b>	<b>–</b>	<b>3,170</b>	<b>20,854</b>	<b>30,164</b>	<b>(9,310)</b>	<b>-31%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>5,043</b>	<b>5,763</b>	<b>–</b>	<b>843</b>	<b>16,245</b>	<b>17,535</b>	<b>(1,289)</b>	<b>-7%</b>	<b>–</b>
Transfers recognised - capital	15,336	28,261	–	–	3,133	5,652	(2,520)	-45%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20,379</b>	<b>34,024</b>	<b>–</b>	<b>843</b>	<b>19,378</b>	<b>23,187</b>	<b>(3,809)</b>	<b>-16%</b>	<b>–</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>20,379</b>	<b>34,024</b>	<b>–</b>	<b>843</b>	<b>19,378</b>	<b>23,187</b>	<b>(3,809)</b>	<b>-16%</b>	<b>–</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>19,864</b>	<b>31,998</b>	<b>32,097</b>	<b>710</b>	<b>3,842</b>	<b>16,948</b>	<b>(13,106)</b>	<b>-77%</b>	<b>–</b>
Capital transfers recognised	19,336	28,261	28,360	45	835	911	(75)	-8%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	527	3,737	3,737	665	3,007	16,037	(13,030)	-81%	–
<b>Total sources of capital funds</b>	<b>19,864</b>	<b>31,998</b>	<b>32,097</b>	<b>710</b>	<b>3,842</b>	<b>16,948</b>	<b>(13,106)</b>	<b>-77%</b>	<b>–</b>
<b>Financial position</b>									
Total current assets	40,476	41,535	–		70,049				–
Total non current assets	75,946	111,398	–		75,970				–
Total current liabilities	6,880	6,250	–		24,640				–
Total non current liabilities	1,975	1,424	–		1,914				–
<b>Community wealth/Equity</b>	<b>107,568</b>	<b>145,260</b>	<b>–</b>		<b>119,465</b>				<b>–</b>
<b>Cash flows</b>									
Net cash from (used) operating	15,496	36,624	–	(17,737)	23,772	4,161	19,611	471%	–
Net cash from (used) investing	(19,585)	(31,998)	–	(710)	(3,842)	(16,948)	13,106	-77%	–
Net cash from (used) financing	(52)	–	–	8	8	8	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>34,710</b>	<b>39,336</b>	<b>–</b>	<b>–</b>	<b>66,867</b>	<b>21,931</b>	<b>44,936</b>	<b>205%</b>	<b>46,930</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	1,397	741	297	265	244	3,739	–	–	6,683
<b>Creditors Age Analysis</b>									
Total Creditors	56	–	–	–	–	–	–	–	56

KZN285 Mthonjaneni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>24,409</b>	<b>25,323</b>	–	<b>1,636</b>	<b>18,065</b>	<b>21,391</b>	(3,326)	-16%	–
Executive and council		2,600	2,000	–	–	2,000	1,000	1,000	100%	–
Budget and treasury office		21,749	23,263	–	1,636	16,005	20,361	(4,356)	-21%	–
Corporate services		60	60	–	–	60	30	30	100%	–
<i><b>Community and public safety</b></i>		<b>6,524</b>	<b>10,650</b>	–	<b>212</b>	<b>8,251</b>	<b>5,325</b>	2,926	55%	–
Community and social services		4,731	8,440	–	29	7,262	4,220	3,042	72%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		910	910	–	–	805	455	350	77%	–
Housing		–	–	–	–	–	–	–	–	–
Health		883	1,300	–	184	184	650	(466)	-72%	–
<i><b>Economic and environmental services</b></i>		<b>12,236</b>	<b>17,489</b>	–	<b>1,103</b>	<b>2,782</b>	<b>7,911</b>	(5,129)	-65%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		12,236	17,489	–	1,103	2,782	7,911	(5,129)	-65%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>19,019</b>	<b>24,920</b>	–	<b>1,061</b>	<b>8,001</b>	<b>13,071</b>	(5,070)	-39%	–
Electricity		17,541	23,490	–	983	7,532	12,356	(4,824)	-39%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,477	1,430	–	78	469	715	(246)	-34%	–
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>2</b>	<b>62,188</b>	<b>78,382</b>	–	<b>4,013</b>	<b>37,099</b>	<b>47,698</b>	<b>(10,599)</b>	<b>-22%</b>	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>16,048</b>	<b>15,197</b>	–	<b>1,363</b>	<b>7,618</b>	<b>15,603</b>	(7,985)	-51%	–
Executive and council		3,577	3,972	–	403	2,359	1,986	373	19%	–
Budget and treasury office		9,245	7,481	–	716	3,515	11,745	(8,230)	-70%	–
Corporate services		3,226	3,744	–	244	1,744	1,872	(128)	-7%	–
<i><b>Community and public safety</b></i>		<b>9,356</b>	<b>10,760</b>	–	<b>467</b>	<b>3,455</b>	<b>5,380</b>	(1,925)	-36%	–
Community and social services		7,451	8,071	–	301	2,229	4,035	(1,807)	-45%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		866	1,485	–	99	711	743	(31)	-4%	–
Housing		–	–	–	–	–	–	–	–	–
Health		1,040	1,204	–	67	515	602	(87)	-14%	–
<i><b>Economic and environmental services</b></i>		<b>3,312</b>	<b>3,558</b>	–	<b>412</b>	<b>1,794</b>	<b>1,779</b>	15	1%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		3,312	3,558	–	412	1,794	1,779	15	1%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>13,093</b>	<b>14,843</b>	–	<b>927</b>	<b>7,986</b>	<b>7,401</b>	585	8%	–
Electricity		11,934	13,631	–	922	7,518	6,795	722	11%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,160	1,212	–	5	469	606	(137)	-23%	–
<i><b>Other</b></i>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>41,809</b>	<b>44,358</b>	–	<b>3,170</b>	<b>20,854</b>	<b>30,164</b>	<b>(9,310)</b>	<b>-31%</b>	–
<b>Surplus/ (Deficit) for the year</b>		<b>20,379</b>	<b>34,024</b>	–	<b>843</b>	<b>16,245</b>	<b>17,535</b>	<b>(1,289)</b>	<b>-7%</b>	–



Forestry							-		
Markets							-		
<b>Total Revenue - Standard</b>	2	62,188	78,382	-	4,013	37,099	47,698	(10,599)	(0)
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>		16,048	15,197	-	1,363	7,618	15,603	(7,985)	(0)
Executive and council		3,577	3,972	-	403	2,359	1,986	373	0
Mayor and Council		2,492	2,742		270	1,631	1,371	260	0
Municipal Manager		1,085	1,230		133	728	615	113	0
Budget and treasury office		9,245	7,481		716	3,515	11,745	(8,230)	(0)
Corporate services		3,226	3,744	-	244	1,744	1,872	(128)	(0)
Human Resources								-	
Information Technology								-	
Property Services								-	
Other Admin		3,226	3,744		244	1,744	1,872	(128)	(0)
<b>Community and public safety</b>		9,356	10,760	-	467	3,455	5,380	(1,925)	(0)
Community and social services		7,451	8,071	-	301	2,229	4,035	(1,807)	(0)
Libraries and Archives		394	461		9	42	230	(189)	(0)
Museums & Art Galleries etc								-	
Community halls and Facilities		7,057	7,610		292	2,187	3,805	(1,618)	(0)
Cemeteries & Crematoriums								-	
Child Care								-	
Aged Care								-	
Other Community								-	
Other Social								-	
Sport and recreation								-	
Public safety		866	1,485	-	99	711	743	(31)	(0)
Police								-	
Fire		866	1,485		99	711	743	(31)	(0)
Civil Defence								-	
Street Lighting								-	
Other								-	
Housing								-	
Health		1,040	1,204	-	67	515	602	(87)	(0)
Clinics		1,040	1,204		67	515	602	(87)	(0)
Ambulance								-	
Other								-	
<b>Economic and environmental services</b>		3,312	3,558	-	412	1,794	1,779	15	0
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning								-	
Town Planning/Building enforcement								-	
Licensing & Regulation								-	
Road transport		3,312	3,558	-	412	1,794	1,779	15	0
Roads		541	338		167	170	169	1	0
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing		2,770	3,220		245	1,624	1,610	14	0
Other								-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<b>Trading services</b>		13,093	14,843	-	927	7,986	7,401	585	0
Electricity		11,934	13,631	-	922	7,518	6,795	722	0
Electricity Distribution		11,934	13,631		922	7,518	6,795	722	0
Electricity Generation								-	
Water		-	-	-	-	-	-	-	-
Water Distribution								-	
Water Storage								-	
Waste water management		-	-	-	-	-	-	-	-
Sewerage								-	
Storm Water Management								-	
Public Toilets								-	
Waste management		1,160	1,212	-	5	469	606	(137)	(0)
Solid Waste		1,160	1,212		5	469	606	(137)	(0)
<b>Other</b>		-	-	-	-	-	-	-	-
Air Transport								-	
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
<b>Total Expenditure - Standard</b>	3	41,809	44,358	-	3,170	20,854	30,164	(9,310)	(0)
<b>Surplus/ (Deficit) for the year</b>		20,379	34,024	-	843	16,245	17,535	(1,289)	(0)

#### References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

check oprev balance 62,187,838 - - - - -  
check opexp balance - - - - -

**KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description  [Insert departmental structure etc 3.]  R thousands	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		2,600	2,000	–	–	2,000	1,000	1,000	100.0%	–
Vote 3 - Financial Services		21,749	23,263	–	1,636	16,005	20,361	(4,356)	-21.4%	–
Vote 4 - Corporate and Community Services		73	70	–	2	70	35	35	98.7%	–
Vote 5 - Publiv Safety		910	910	–	–	805	455	350	76.9%	–
Vote 6 - Public Health		883	1,300	–	184	184	650	(466)	-71.7%	–
Vote 7 - Protection Services		2,606	2,778	–	289	1,610	1,389	221	15.9%	–
Vote 8 - Technical Services		14,348	23,141	–	842	8,424	10,737	(2,312)	-21.5%	–
Vote 9 - Refuse Removal		1,477	1,430	–	78	469	715	(246)	-34.5%	–
Vote 10 - Electricity		17,541	23,490	–	983	7,532	12,356	(4,824)	-39.0%	–
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	<b>62,188</b>	<b>78,382</b>	–	<b>4,013</b>	<b>37,099</b>	<b>47,698</b>	<b>(10,599)</b>	<b>-22.2%</b>	–
<b>Expenditure by Vote</b>	1									
Vote 1 - Council		2,492	2,742	–	270	1,631	1,371	260	19.0%	–
Vote 2 - Municipal Manager		1,085	1,230	–	133	728	615	113	18.3%	–
Vote 3 - Financial Services		9,245	7,481	–	716	3,515	11,745	(8,230)	-70.1%	–
Vote 4 - Corporate and Community Services		3,620	4,205	–	253	1,786	2,102	(317)	-15.1%	–
Vote 5 - Publiv Safety		866	1,485	–	99	711	743	(31)	-4.2%	–
Vote 6 - Public Health		1,040	1,204	–	67	515	602	(87)	-14.4%	–
Vote 7 - Protection Services		2,770	3,220	–	245	1,624	1,610	14	0.8%	–
Vote 8 - Technical Services		7,598	7,948	–	460	2,357	3,974	(1,617)	-40.7%	–
Vote 9 - Refuse Removal		1,160	1,212	–	5	469	606	(137)	-22.6%	–
Vote 10 - Electricity		11,934	13,631	–	922	7,518	6,795	722	10.6%	–
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	<b>41,809</b>	<b>44,358</b>	–	<b>3,170</b>	<b>20,854</b>	<b>30,164</b>	<b>(9,310)</b>	<b>-30.9%</b>	–
<b>Surplus/ (Deficit) for the year</b>	2	<b>20,379</b>	<b>34,024</b>	–	<b>843</b>	<b>16,245</b>	<b>17,535</b>	<b>(1,289)</b>	<b>-7.4%</b>	–

**KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December**

[illegible]

[illegible]





							-		
							-		
							-		
Example 10 - Vote10		11,934	13,631	-	922	7,518	6,795	722	11%
Administration		10,171	12,342		822	6,859	6,171	688	11%
Distribution		1,762	1,289		100	658	624	34	5%
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									
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 Expenditure by Vote	2	41,809	44,358	-	3,170	20,854	30,164	(9,310)	(0)
Surplus/ (Deficit) for the year	2	20,379	34,024	-	843	16,245	17,535	(1,289)	(0)

1. Insert 'Vote'; e.g. Department, if different to standard structure

### 3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

**KZN285 Mthonjaneni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description		Ref	2010/11	Budget Year 2011/12						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue By Source										
Property rates			5,695	5,800		528	4,016	2,900	1,116	38%
Property rates - penalties & collection charges			495	300		51	318	150	168	112%
Service charges - electricity revenue			11,023	12,990		983	6,736	12,106	(5,370)	-44%
Service charges - water revenue				-					-	
Service charges - sanitation revenue				-					-	
Service charges - refuse revenue			977	930		78	469	715	(246)	-34%
Service charges - other									-	
Rental of facilities and equipment			394	357		25	100	85	15	18%
Interest earned - external investments			2,341	1,900		632	1,102	950	152	16%
Interest earned - outstanding debtors									-	
Dividends received									-	
Fines			19	52		103	247	25	222	888%
Licences and permits			2,587	2,728		186	1,363	1,364	(1)	0%
Agency services									-	
Transfers recognised - operational			22,651	21,470		1,418	19,995	27,471	(7,477)	-27%
Other revenue			788	3,594		8	2,753	1,932	821	42%
Gains on disposal of PPE									-	
Total Revenue (excluding capital transfers and contributions)			46,971	50,121	-	4,013	37,099	47,698	(10,599)	-22%
Expenditure By Type										
Employee related costs			13,916	16,008		1,134	7,273	7,933	(659)	-8%
Remuneration of councillors			2,346	2,567		203	1,220	1,283	(63)	-5%
Debt impairment			1,795	1,500					-	
Depreciation & asset impairment			2,996	3,300		-	-	1,650	(1,650)	-100%
Finance charges									-	
Bulk purchases			8,863	11,000		851	6,659	5,667	992	18%
Other materials						-			-	
Contracted services			658	1,929		62	337	365	(27)	-8%
Transfers and grants			3,828	2,574		517	1,829	10,011	(8,182)	-82%
Other expenditure			7,407	5,480		403	3,535	3,255	280	9%
Loss on disposal of PPE			120						-	
Total Expenditure			41,928	44,358	-	3,170	20,854	30,164	(9,310)	-31%
Surplus/(Deficit)			5,043	5,763	-	843	16,245	17,535	(1,289)	(0)
Transfers recognised - capital			15,336	28,261			3,133	5,652	(2,520)	(0)
Contributions recognised - capital									-	
Contributed assets									-	
Surplus/(Deficit) after capital transfers & contributions			20,379	34,024	-	843	19,378	23,187		-
Taxation									-	
Surplus/(Deficit) after taxation			20,379	34,024	-	843	19,378	23,187		-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			20,379	34,024	-	843	19,378	23,187		-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			20,379	34,024	-	843	19,378	23,187		-

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	62,307	78,382	4,013	40,231	53,350
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**KZN285 Mthonjaneni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December**

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Council		81	—	50	(4)	45	23	22	98%	—
Vote 2 - Municipal Manager		6	—	—	—	—	—	—	—	—
Vote 3 - Financial Services		29	60	60	—	11	33	(22)	-66%	—
Vote 4 - Corporate and Community Services		430	—	—	(0)	3	2	1	76%	—
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 6 - Public Health		15	—	—	—	—	—	—	—	—
Vote 7 - Protection Services		22	155	155	—	88	77	10	13%	—
Vote 8 - Technical Services		12,158	20,433	20,242	646	2,496	10,412	(7,915)	-76%	—
Vote 9 - Refuse Removal		—	—	—	—	—	—	—	—	—
Vote 10 - Electricity		7,123	11,350	11,590	68	1,199	6,401	(5,202)	-81%	—
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>	<b>4,7</b>	<b>19,864</b>	<b>31,998</b>	<b>32,097</b>	<b>710</b>	<b>3,842</b>	<b>16,948</b>	<b>(13,106)</b>	<b>-77%</b>	<b>—</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
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>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Expenditure</b>		<b>19,864</b>	<b>31,998</b>	<b>32,097</b>	<b>710</b>	<b>3,842</b>	<b>16,948</b>	<b>(13,106)</b>	<b>-77%</b>	<b>—</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>546</b>	<b>60</b>	<b>110</b>	<b>(4)</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0%</b>	<b>—</b>
Executive and council		87	—	50	(4)	45	23	22	98%	—
Budget and treasury office		29	60	60	—	11	33	(22)	-66%	—
Corporate services		430	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>3,456</b>	<b>6,606</b>	<b>8,476</b>	<b>360</b>	<b>1,063</b>	<b>4,317</b>	<b>(3,255)</b>	<b>-75%</b>	<b>—</b>
Community and social services		3,441	6,606	8,476	360	1,063	4,317	(3,255)	-75%	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		15	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>8,739</b>	<b>13,982</b>	<b>11,921</b>	<b>286</b>	<b>1,524</b>	<b>6,174</b>	<b>(4,649)</b>	<b>-75%</b>	<b>—</b>
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		8,739	13,982	11,921	286	1,524	6,174	(4,649)	-75%	—
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>7,123</b>	<b>11,350</b>	<b>11,590</b>	<b>68</b>	<b>1,199</b>	<b>6,401</b>	<b>(5,202)</b>	<b>-81%</b>	<b>—</b>
Electricity		7,123	11,350	11,590	68	1,199	6,401	(5,202)	-81%	—
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
<b>Other</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>19,864</b>	<b>31,998</b>	<b>32,097</b>	<b>710</b>	<b>3,842</b>	<b>16,948</b>	<b>(13,106)</b>	<b>-77%</b>	<b>—</b>
<b>Funded by:</b>										
National Government		19,336	28,261	28,360	45	835	911	(75)	-8%	—
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		<b>19,336</b>	<b>28,261</b>	<b>28,360</b>	<b>45</b>	<b>835</b>	<b>911</b>	<b>(75)</b>	<b>-8%</b>	<b>—</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Borrowing</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Internally generated funds</b>		<b>527</b>	<b>3,737</b>	<b>3,737</b>	<b>665</b>	<b>3,007</b>	<b>16,037</b>	<b>(13,030)</b>	<b>-81%</b>	<b>—</b>
<b>Total Capital Funding</b>		<b>19,864</b>	<b>31,998</b>	<b>32,097</b>	<b>710</b>	<b>3,842</b>	<b>16,948</b>	<b>(13,106)</b>	<b>-77%</b>	<b>—</b>

**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

## KZN285 Mthonjaneni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

[illegible]

Example 8 - Vote8	12,158	28,433	28,242	946	2,496	16,412	(7,915)	-76%	--
	Town Estates	3,441	6,696	8,476	361	392	4,238	(3,266)	-77%
	Roads	8,717	13,827	11,766	286	1,524	6,174	(4,648)	-75%
Example 9 - Vote9	--	--	--	--	--	--	--	--	--
Example 10 - Vote10	7,123	11,359	11,599	68	1,199	6,491	(5,202)	-81%	--
	Administration								
	Distribution	7,123	11,359	11,599	68	1,199	6,491	(5,202)	-81%
Example 11 - Vote11	--	--	--	--	--	--	--	--	--
	Subvote example 11								
	Subvote example 11								
Example 12 - Vote12	--	--	--	--	--	--	--	--	--
	Subvote example 12								
	Subvote example 12								
Example 13 - Vote13	--	--	--	--	--	--	--	--	--
	Subvote example 13								
	Subvote example 13								
Example 14 - Vote14	--	--	--	--	--	--	--	--	--
	Subvote example 14								
	Subvote example 14								
Example 15 - Vote15	--	--	--	--	--	--	--	--	--
	Subvote example 15								
	Subvote example 15								
Total multi-year capital expenditure		19,864	31,988	32,897	710	3,842	16,948	(15,186)	-77%



KZN285 Mthonjaneni - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		4,670	8,244		18,850	
Call investment deposits		30,040	30,040		45,040	
Consumer debtors		3,702	2,786		5,260	
Other debtors		1,789	200		591	
Current portion of long-term receivables						
Inventory		274	265		309	
<b>Total current assets</b>		<b>40,476</b>	<b>41,535</b>	<b>-</b>	<b>70,049</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		70,757	106,262		70,834	
Agricultural						
Biological assets		5,136	5,136		5,136	
Intangible assets		53				
Other non-current assets						
<b>Total non current assets</b>		<b>75,946</b>	<b>111,398</b>	<b>-</b>	<b>75,970</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>116,423</b>	<b>152,933</b>	<b>-</b>	<b>146,019</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing			-			
Consumer deposits		490	400		552	
Trade and other payables		5,976	5,500		23,806	
Provisions		413	350		283	
<b>Total current liabilities</b>		<b>6,880</b>	<b>6,250</b>	<b>-</b>	<b>24,640</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing						
Provisions		1,975	1,424		1,914	
<b>Total non current liabilities</b>		<b>1,975</b>	<b>1,424</b>	<b>-</b>	<b>1,914</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>8,854</b>	<b>7,674</b>	<b>-</b>	<b>26,554</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>107,568</b>	<b>145,260</b>	<b>-</b>	<b>119,465</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		107,568	145,260		119,465	
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>107,568</b>	<b>145,260</b>	<b>-</b>	<b>119,465</b>	<b>-</b>

**KZN285 Mthonjaneni - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		15,046	24,551		1,273	7,969	6,138	1,831	30%	
Government - operating		18,651	21,470		–	21,680	4,294	17,386	405%	
Government - capital		19,336	28,261		–	4,000	9,420	(5,420)	-58%	
Interest		2,341	1,900		569	990	792	198	25%	
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(39,878)	(39,558)		(19,580)	(10,868)	(16,483)	(5,615)	34%	
Finance charges								–		
Transfers and Grants								–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15,496</b>	<b>36,624</b>	<b>–</b>	<b>(17,737)</b>	<b>23,772</b>	<b>4,161</b>	<b>19,611</b>	<b>471%</b>	<b>–</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		279						–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets		(19,864)	(31,998)		(710)	(3,842)	(16,948)	(13,106)	77%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19,585)</b>	<b>(31,998)</b>	<b>–</b>	<b>(710)</b>	<b>(3,842)</b>	<b>(16,948)</b>	<b>(13,106)</b>	<b>77%</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(52)			8	8	8	–		
<b>Payments</b>										
Repayment of borrowing								–		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(52)</b>	<b>–</b>	<b>–</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4,141)</b>	<b>4,626</b>	<b>–</b>	<b>(18,439)</b>	<b>19,937</b>	<b>(12,779)</b>			<b>–</b>
Cash/cash equivalents at beginning:		38,851	34,710			46,930	34,710			46,930
Cash/cash equivalents at month/year end:		34,710	39,336	–		66,867	21,931			46,930



KZN285 Mthonjaneni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
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 - M06 December**

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	
<b>Percentage</b>								
<b><u>Borrowing Management</u></b>								
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7.1%	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%	
<b><u>Safety of Capital</u></b>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.6%	3.8%	0.0%	19.9%	0.0%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>Liquidity</u></b>								
Current Ratio 1	Current assets/current liabilities		588.3%	664.6%	0.0%	284.3%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities	504.5%	612.5%	0.0%	259.3%	0.0%		
<b><u>Revenue Management</u></b>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.7%	6.0%	0.0%	15.8%	0.0%	
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>Creditors Management</u></b>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<b><u>Funding of Provisions</u></b>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<b><u>Other Indicators</u></b>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		29.6%	31.9%	0.0%	19.6%	0.0%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.0%	0.0%	1.4%	0.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.4%	6.6%	0.0%	0.0%	0.0%	
<b><u>IDP regulation financial viability indicators</u></b>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

**KZN285 Mthonjaneni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December**

Description	NT Code	Budget Year 2011/12									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	410	333	261	231	221	3,280	–		4,735	–
Electricity	1300	904	355	21	23	15	313	–		1,632	
Water	1400									–	
Sewerage / Sanitation	1500									–	
Refuse Removal	1600	83	53	15	11	8	146	–		317	
Housing (Rental Revenue)	1700									–	
Other	1900									–	
Total By Revenue Source	2000	1,397	741	297	265	244	3,739	–	–	6,683	–
2010/11 - totals only		1,327	704	282	252	232	3,552	–	–	6,349	
Debtors Age Analysis By Customer Category											
Government	2200	264	175	143	136	136	2,015	–		2,869	
Business	2300	25	20	19	14	13	335	–		425	
Households	2400	1,114	544	136	115	95	1,390	–		3,394	
Other	2500	(7)	2							(5)	
Total By Customer Category	2600	1,397	741	297	265	244	3,739	–	–	6,683	–

KZN285 Mthonjaneni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2011/12								
		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
R thousands										
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	56								56
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	56	-	-	-	-	-	-	-	56

KZN285 Mthonjaneni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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							
<b>Municipality</b>									
FNB		12M	fixed deposit	10 May 2012			1,540		1,540
FNB			call				500		500
ABSA		12M	fixed deposit	03 December 2012			9,000		9,000
FNB		3M	fixed deposit	27 January 2012		%	9,000		9,000
Nedbank		12M	fixed deposit	08 March 2012			25,000		25,000
<b>Municipality sub-total</b>					-		45,040	-	45,040
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		45,040	-	45,040

**KZN285 Mthonjaneni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December**

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		15,843	19,836	–	–	14,252	9,270	3,719	40.1%	–
Local Government Equitable Share		13,893	17,596		–	12,012	8,293	3,719	44.8%	
Finance Management		1,200	1,450		–	1,450	609			
Municipal Systems Improvement		750	790		–	790	368			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		979	1,735	–	219	363	8,832	(8,469)	-95.9%	–
Health		883	1,300		184	184	650	(466)	-71.7%	
LUMS					–	3	6,667	(6,664)	-100.0%	
SMALL TOWN REHABILITATION							1,333	(1,333)	-100.0%	
NDUNDULU STALLS								–		
MAP								(6)	-3.2%	
Library		96	435	–	35	176	182			
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
UTHUNGULU								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	16,822	21,571	–	219	14,615	18,102	(4,750)	-26.2%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		12,964	25,261	–	814	1,968	12,778	(4,875)	-38.2%	–
Municipal Infrastructure Grant (MIG)		8,664	10,761		814	1,172	6,047	(4,875)	-80.6%	
Other capital transfers/grants E/Share		4,300	4,500				1,125			
INEP			10,000		–	796	5,606			
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	12,964	25,261	–	814	1,968	12,778	(4,875)	-38.2%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	29,786	46,832	–	1,033	16,583	30,880	(9,625)	-31.2%	–

KZN285 Mthonjaneni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		16,877	19,836	–	235	5,788	3,440	2,348	68.3%	–
Local Government Equitable Share		13,893	17,596		–	4,577	2,262	2,315	102.3%	
Finance Management		1,753	1,450		208	641	731	(90)	-12.3%	
Municipal Systems Improvement		1,232	790		27	571	447	124	27.6%	
0								–		
0								–		
0								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1,356	1,634	–	219	442	8,853	(8,411)	-95.0%	–
Health		883	1,300		184	184	650	(466)	-71.7%	
SMALL TOWN REHABILITATION		71				3	6,667	(6,664)	-100.0%	
NDUNDULU STALLS		112					1,333	(1,333)	-100.0%	
MAP		197				51	20	31	149.9%	
Library		93	334		36	204	182	22	12.2%	
<b>District Municipality:</b>		175	–	–	–	–	–	–		–
								–		
UTHUNGULU		175						–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		18,408	21,470	–	454	6,231	12,293	(6,062)	-49.3%	–
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		19,336	25,261	–	259	2,299	9,458	(7,159)	-75.7%	–
Municipal Infrastructure Grant (MIG)		8,680	10,761		259	1,504	3,232	(1,728)	-53.5%	
Equitable Share		4,300	4,500				621	(621)	-100.0%	
INEP		6,356	10,000		–	796	5,606	(4,810)	-85.8%	
0								–		
0								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
0								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
0								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
0								–		
<b>Total capital expenditure of Transfers and Grants</b>		19,336	25,261	–	259	2,299	9,458	(7,159)	-75.7%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		37,744	46,731	–	713	8,530	21,751	(13,221)	-60.8%	–

**KZN285 Mthonjaneni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

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
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Salary		1,431	1,557		128	768	779	(10)	-1%	
Pension Contributions		198	233		17	100	116	(16)	-14%	
Medical Aid Contributions		29	37		-	3	18	(16)	-84%	
Motor vehicle allowance		572	609		12	87	30	57	189%	
Cell phone and other allowances		116	131		58	349	370			
Housing allowance								-		
<b>Sub Total - Councillors</b>		<b>2,346</b>	<b>2,567</b>	<b>-</b>	<b>215</b>	<b>1,307</b>	<b>1,313</b>	<b>(7)</b>	<b>-1%</b>	<b>-</b>
<b>% increase</b>	4		<b>9.4%</b>							
<b><u>Senior Managers of the Municipality</u></b>										
Salary		1,847	1,945		138	622	641	(19)	-3%	
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus		238	272		176	176	136	40	29%	
Other benefits or allowances			-					-		
In-kind benefits								-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>2,085</b>	<b>2,217</b>	<b>-</b>	<b>314</b>	<b>798</b>	<b>777</b>	<b>21</b>	<b>3%</b>	<b>-</b>
<b>% increase</b>	4		<b>6.3%</b>							
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		9,469	11,345		803	6,260	6,583	(324)	-5%	
Pension Contributions		943	1,271		89	488	635	(147)	-23%	
Medical Aid Contributions		440	750		45	247	375	(128)	-34%	
Motor vehicle and cell phone								-		
Housing allowance								-		
Overtime								-		
Performance Bonus			-					-		
Other benefits or allowances			-					-		
In-kind benefits		227	225		22	103	165	(62)	-38%	
<b>Sub Total - Other Municipal Staff</b>		<b>11,080</b>	<b>13,591</b>	<b>-</b>	<b>959</b>	<b>7,098</b>	<b>7,759</b>	<b>(661)</b>	<b>-9%</b>	<b>-</b>
<b>% increase</b>	4		<b>22.7%</b>							
<b>Total Parent Municipality</b>		<b>15,511</b>	<b>18,375</b>	<b>-</b>	<b>1,488</b>	<b>9,202</b>	<b>9,849</b>	<b>(647)</b>	<b>-7%</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>15,511</b>	<b>18,375</b>	<b>-</b>	<b>1,488</b>	<b>9,202</b>	<b>9,849</b>	<b>(647)</b>	<b>-7%</b>	<b>-</b>
<b>% increase</b>	4		<b>18.5%</b>							
<b>TOTAL MANAGERS AND STAFF</b>		<b>13,165</b>	<b>15,808</b>	<b>-</b>	<b>1,272</b>	<b>7,895</b>	<b>8,536</b>			<b>-</b>



**KZN285 Mthonjaneni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1,378	528	528	528	526	528	580	580	580	580		(536)	5,800		
Property rates - penalties & collection charges		48	51	52	58	58	51	25	25	25	25	25	(143)	300		
Service charges - electricity revenue		1,279	1,270	1,102	1,076	1,017	827	1,080	1,080	1,080	1,080	1,080	1,018	12,990		
Service charges - water revenue													-	-		
Service charges - sanitation revenue													-	-		
Service charges - refuse		78	77	80	78	78	78	80	80	80	80	80	61	930		
Service charges - other													-	-		
Rental of facilities and equipment		272	19	17	9	19	25	30	30	30	30	30	(153)	357		
Interest earned - external investments		42	58	177	64	127	632	155	155	155	155	155	23	1,900		
Interest earned - outstanding debtors													-	-		
Dividends received													-	-		
Fines		23	0	13	14	94	103	4	4	4	4	4	(215)	52		
Licences and permits		253	196	225	232	260	186	225	225	225	225	225	251	2,728		
Agency services													-	-		
Transfer receipts - operating		11,447	233	220	786	8,125	1,418			7,470			(8,229)	21,470		
Other revenue		2,205	4	12	181	42	164	0	0	0	0	0	984	3,594		
<b>Cash Receipts by Source</b>		<b>17,024</b>	<b>2,436</b>	<b>2,427</b>	<b>3,027</b>	<b>10,346</b>	<b>4,013</b>	<b>2,179</b>	<b>2,179</b>	<b>9,649</b>	<b>2,179</b>	<b>1,599</b>	<b>(6,939)</b>	<b>50,121</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>													-			
Transfer receipts - capital		3,932				4,000				9,261			11,068	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>		<b>20,956</b>	<b>2,436</b>	<b>2,427</b>	<b>3,027</b>	<b>14,346</b>	<b>4,013</b>	<b>2,179</b>	<b>2,179</b>	<b>18,910</b>	<b>2,179</b>	<b>1,599</b>	<b>4,129</b>	<b>78,382</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>													-			
Employee related costs		1,006	1,059	1,099	1,106	1,869	1,134	1,300	1,300	1,300	1,300	1,300	2,235	16,008		
Remuneration of councillors		213	203	203	203	219	203	203	203	203	203	203	307	2,567		
Interest paid													-	-		
Bulk purchases - Electricity		1,170	1,525	1,335	862	865	851	1,525	1,525	1,525	1,525	1,525	(3,234)	11,000		
Bulk purchases - Water & Sewer													-	-		
Other materials		0	-	-	-	-	-	-	-	-	-	-	(0)	-		
Contracted services		28	58	66	60	63	62	165	165	165	165	165	767	1,929		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		177	220	305	576	373	517	210	210	210	210	210	(644)	2,574		
General expenses		310	607	496	787	641	403	470	470	470	470	470	(114)	5,480		
<b>Cash Payments by Type</b>		<b>2,904</b>	<b>3,672</b>	<b>3,504</b>	<b>3,595</b>	<b>4,030</b>	<b>3,170</b>	<b>3,873</b>	<b>3,873</b>	<b>3,873</b>	<b>3,873</b>	<b>3,873</b>	<b>(683)</b>	<b>39,558</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		141	201	780	739	1,272	710	2,325	2,325	2,325	2,325	2,325	16,531	31,998		
Repayment of borrowing													-	-		
Other Cash Flows/Payments													-	-		
<b>Total Cash Payments by Type</b>		<b>3,045</b>	<b>3,873</b>	<b>4,284</b>	<b>4,334</b>	<b>5,302</b>	<b>3,879</b>	<b>6,198</b>	<b>6,198</b>	<b>6,198</b>	<b>6,198</b>	<b>6,198</b>	<b>15,848</b>	<b>71,556</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>17,911</b>	<b>(1,437)</b>	<b>(1,857)</b>	<b>(1,306)</b>	<b>9,044</b>	<b>134</b>	<b>(4,019)</b>	<b>(4,019)</b>	<b>12,712</b>	<b>(4,019)</b>	<b>(4,599)</b>	<b>(11,719)</b>	<b>6,826</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:		4,669	22,580	21,143	19,285	17,979	27,023	27,157	23,138	19,119	31,832	27,813	23,214	4,669	11,495	11,495
Cash/cash equivalents at the month/year end:		22,580	21,143	19,285	17,979	27,023	27,157	23,138	19,119	31,832	27,813	23,214	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 - M06 December**

[illegible]

**KZN285 Mthonjaneni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]

**KZN285 Mthonjaneni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	318	2,325	2,675	141	141	2,675	2,534	94.7%	0%
August	1,887	2,325	2,675	201	342	5,350	5,008	93.6%	1%
September	354	2,325	2,675	780	1,122	8,025	6,903	86.0%	4%
October	6,029	2,325	2,675	739	1,861	10,700	8,839	82.6%	6%
November	732	2,480	2,675	1,272	3,133	13,375	10,242	76.6%	10%
December	1,766	2,385	2,675	710	3,843	16,050	12,207	76.1%	12%
January	292	2,325	2,675			18,725	–		
February	854	2,325	2,675			21,400	–		
March	1,322	2,325	2,675			24,075	–		
April	687	2,325	2,675			26,750	–		
May	3,775	2,325	2,675			29,425	–		
June	1,848	6,208	2,672			32,097	–		
<b>Total Capital expenditure</b>	<b>19,863</b>	<b>31,998</b>	<b>32,097</b>	<b>3,843</b>					

**KZN285 Mthonjaneni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Capital expenditure on new assets by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		711	1,350	1,590	23	364	795	431	54.2%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-	
Storm water								-	-	
Infrastructure - Electricity		711	1,350	1,590	23	364	795	431	54.2%	-
Generation								-	-	
Transmission & Reticulation		711	1,350	1,590	23	364	795	431	54.2%	-
Street Lighting								-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs								-	-	
Water purification								-	-	
Reticulation								-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation								-	-	
Sewerage purification								-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other								-	-	
<b><u>Community</u></b>		7,775	4,800	6,670	356	1,000	3,335	2,335	70.0%	-
Parks & gardens								-	-	
Sportsfields & stadia								-	-	
Swimming pools								-	-	
Community halls								-	-	
Libraries								-	-	
Recreational facilities		7,775	4,800	6,670	356	1,000	3,335	2,335	70.0%	
Fire, safety & emergency								-	-	
Security and policing								-	-	
Buses								-	-	
Clinics								-	-	
Museums & Art Galleries								-	-	
Cemeteries								-	-	
Social rental housing								-	-	
Other								-	-	
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
<b><u>Other assets</u></b>		647	2,087	2,137	(0)	119	1,038	920	88.6%	-
General vehicles		233	250	250			125	125	100.0%	
Specialised vehicles								-	-	
Plant & equipment		123	161	161	(0)	65	52	(13)	-25.1%	
Computers - hardware/equipment		120	76	76		19	28	9	33.0%	
Furniture and other office equipment		171	50	100		34	58	23	40.6%	
Abattoirs								-	-	
Markets								-	-	
Civic Land and Buildings								-	-	
Other Buildings								-	-	
Other Land			1,550	1,550	-	-	775	775	100.0%	
Surplus Assets - (Investment or Inventory)								-	-	
Other								-	-	
<b><u>Agricultural assets</u></b>		-	-	-	-	-	-	-	-	-
<b><u>List sub-class</u></b>								-	-	
								-	-	
<b><u>Biological assets</u></b>		-	-	-	-	-	-	-	-	-
<b><u>List sub-class</u></b>								-	-	
								-	-	
<b><u>Intangibles</u></b>		53	-	-	-	-	-	-	-	-
Computers - software & programming		53						-	-	
Other								-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>9,185</b>	<b>8,237</b>	<b>10,397</b>	<b>379</b>	<b>1,482</b>	<b>5,168</b>	<b>3,686</b>	<b>71.3%</b>	<b>-</b>

KZN285 Mthonjaneni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,678	23,761	21,700	330	2,360	11,780	9,420	80.0%	-
Infrastructure - Road transport		4,325	13,761	11,700	286	1,524	6,174	4,649	75.3%	-
Roads, Pavements & Bridges		4,325	13,761	11,700	286	1,524	6,174	4,649	75.3%	-
Storm water								-		-
Infrastructure - Electricity		6,354	10,000	10,000	45	835	5,606	4,771	85.1%	-
Generation		6,354	10,000	10,000	45	835	5,606	4,771	85.1%	-
Transmission & Reticulation								-		-
Street Lighting								-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		-
Water purification								-		-
Reticulation								-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		-
Sewerage purification								-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		-
Transportation								-		-
Gas								-		-
Other								-		-
<b>Community</b>		-	-	-	-	-	-	-		-
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								-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		-
Other								-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		-
Other								-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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								-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		-
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		-
Other								-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	10,678	23,761	21,700	330	2,360	11,780	9,420	80.0%	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		-
Fire								-		-
Conservancy								-		-
Ambulances								-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

**KZN285 Mthonjaneni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December**

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>681</b>	<b>940</b>	<b>-</b>	<b>4</b>	<b>154</b>	<b>325</b>	<b>171</b>	<b>52.6%</b>	<b>-</b>
Infrastructure - Road transport		241	250	-	-	95	125	30	23.9%	-
Roads, Pavements & Bridges		241	250	-	-	95	125	30	23.9%	-
Storm water								-		-
Infrastructure - Electricity		354	290	-	-	-	-	-		-
Generation								-		-
Transmission & Reticulation		354	290					-		-
Street Lighting								-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		-
Water purification								-		-
Reticulation								-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		-
Sewerage purification								-		-
Infrastructure - Other		86	400	-	4	59	200	141	70.6%	-
Waste Management		86	400		4	59	200	141	70.6%	-
Transportation								-		-
Gas								-		-
Other								-		-
<b><u>Community</u></b>		<b>20</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>100.0%</b>	<b>-</b>
Parks & gardens		20	80				40	40	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><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Buildings								-		-
Other								-		-
<b><u>Investment properties</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Housing development								-		-
Other								-		-
<b><u>Other assets</u></b>		<b>927</b>	<b>1,006</b>	<b>-</b>	<b>43</b>	<b>353</b>	<b>741</b>	<b>388</b>	<b>52.4%</b>	<b>-</b>
General vehicles		291	358		9	159	179	20	11.1%	-
Specialised vehicles								-		-
Plant & equipment		133	244		16	146	266	120	45.3%	-
Computers - hardware/equipment		7	75				37	37	100.0%	-
Furniture and other office equipment								-		-
Abattoirs								-		-
Markets								-		-
Civic Land and Buildings		496	329		17	48	259	211	81.4%	-
Other Buildings								-		-
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other								-		-
<b><u>Agricultural assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class								-		-
								-		-
<b><u>Biological assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class								-		-
								-		-
<b><u>Intangibles</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computers - software & programming								-		-
Other								-		-
<b>Total Repairs and Maintenance Expenditure</b>		<b>1,628</b>	<b>2,026</b>	<b>-</b>	<b>46</b>	<b>507</b>	<b>1,106</b>	<b>599</b>	<b>54.2%</b>	<b>-</b>

<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target				
Month	2010/11	Original Budget	Adjusted Budy	Monthly actual
Jul	318	2,325	2,675	141
Aug	1,887	2,325	2,675	201
Sep	354	2,325	2,675	780
Oct	6,029	2,325	2,675	799
Nov	732	2,480	2,675	1,272
Dec	1,766	2,385	2,675	710
Jan	292	2,325	2,675	-
Feb	854	2,325	2,675	-
Mar	1,322	2,325	2,675	-
Apr	687	2,325	2,675	-
May	3,775	2,325	2,675	-
Jun	1,848	6,208	2,672	-

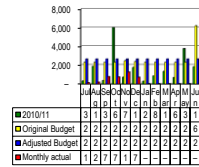
Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	141	2,675
Aug	342	5,350
Sep	1,122	8,025
Oct	1,861	10,700
Nov	3,133	13,375
Dec	3,843	16,050
Jan	18,725	
Feb	21,400	
Mar	24,075	
Apr	26,750	
May	29,425	
Jun	32,097	

#VALUE!	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr
Budget Year 2011	1,397	741	297	265	244	3,739	-	-
2010/11	1,327	704	282	252	232	3,552	-	-

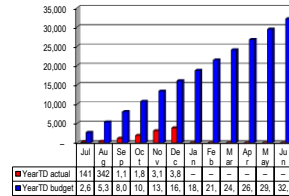
#VALUE!	2010/11	Budget Year 2011/12
Government	2,783	2,869
Business	413	425
Households	3,292	3,394
Other	(5)	(5)

#VALUE!	Bulk Electricit; Bulk Water	PAYE deductio VAT (output lei	Pensions / Reli	Loan repaymer	Trade Creditors	Auditor	Gener	Other
2010/11	-	-	-	-	-	-	-	-
Budget Year 2011	-	-	-	-	-	-	56	-

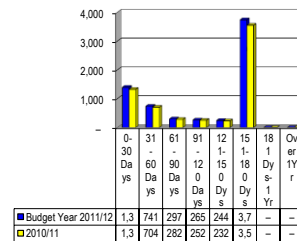
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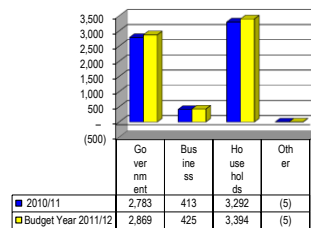
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