Municipal In-year repor & supporting tal

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Accountability

Transparency

Information & service delivery



Contact details

Technical enquiriemfma@treasury.g

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

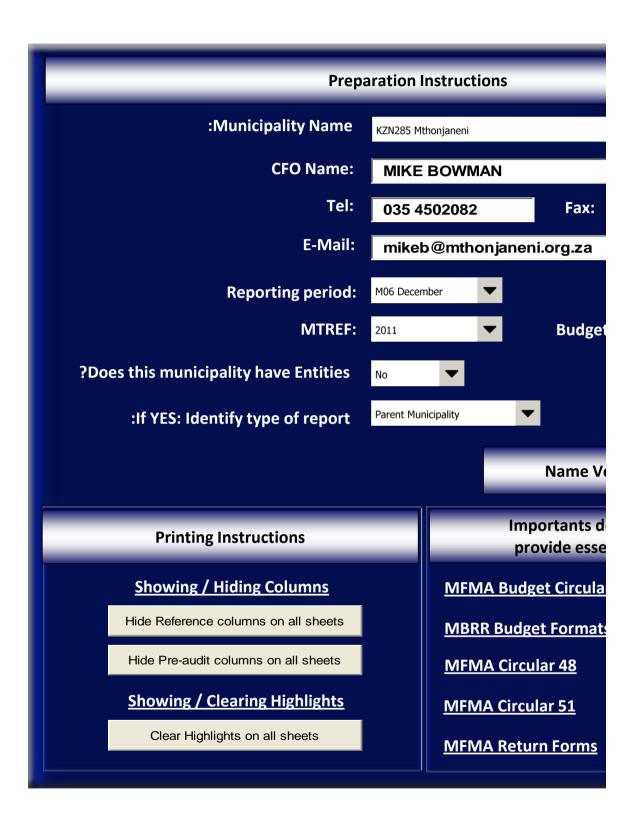
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ents: lgdocuments@treasury.gov.za ts: lgdataqueries@treasury.gov.za





Organisational structure votes (if required)	Organisational structure sub-votes (if required)	
Vote 1 - Council	Council	Vote 1
Vote 2 - Municipal Manager	Council	
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	Municipal Manager	Vote 2
Vote 13 - Example 13	MM	
Vote 14 - Example 14		
Vote 15 - Example 15		
	Financial Services	Vote 3
	Finance	vote 3
	i ilialice	
	Corporate and Community Services	Vote 4
	Administration	
	Library	
	Public Safety	Vote 5
	Fire	vote 5
	Public Health	Vote 6
	Health	

Protection Services	Vote 7
Prot Services	
Factories I Compies a	Vala (
Fechnical Services	Vote 8
Town Estates Roads	
Roaus	
Refuse Removal	Vote 9
Refuse Removal	, 516
Electricity	Vote ⁻
Administration	
Distribution	
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Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 11 Subvote example 12	

Example 13	Vote 13
Subvote example 13	
Example 14	Vote 14
Subvote example 14	
Example 15	Vote 15
Subvote example 15	

KZN285 Mthonjaneni - Contact Information

A. GENERAL INFORMATION

Municipality KZN285 Mthonjaneni Grade Province KZN KWAZULU-NATAL

www.mthonjaneni.org.za

Set name on 'Instructions' sheet

Secretary/PA to the Speaker:

Secretary/PA to the Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

Secretary/PA to the Municipal Manager:

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

e-mail Address meltlc@mweb.co.za

B. CONTACT INFORMATION

Postal address: P.O. Box City / Town MELMOTH 3835 Postal Code

Street address

Web Address

Building Street No. & Name 21 Reinhold Street City / Town MELMOTH Postal Code 3835

General Contacts

(035) 4502082 Telephone number (035) 4503224 Fax number

C. POLITICAL LEADERSHIP
Speaker:

Name	Ms N.A. Jiyane	Name	Ms L.K. Makhiwane
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number		Cell number	
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	councilsec@mthonjaneni.org.za	E-mail address	councilsec@mthonjaneni.org.za

Mayor/Executive Mayor:

Name	Ms M. Ndlangamandla	Name	Ms L.K. Makhiwane
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number		Cell number	
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	councilsec@mthonjaneni.org.za	E-mail address	councilsec@mthonjaneni.org.za

Deputy Mayor/Executive Mayor:

Name	Mr G. Gumede	Name	Ms L.K. Makhiwane
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number		Cell number	
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	councilsec@mthonjaneni.org.za	E-mail address	councilsec@mthonjaneni.org.za

D. MANAGEMENT LEADERSHIP Municipal Manager:

Name	Mr F.A. Els	Name	Ms N. Mtshali
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number		Cell number	
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	meltlc@mweb.co.za	E-mail address	mmsec@mthonjaneni.co.za

Chief Financial Officer

Telephone number

Chief Financial Officer		Secretary/PA to the Chief Financial Officer			
Name	MIKE BOWMAN	Name	Mr N.M. Biyela		
Telephone number	035 4502082	Telephone number	035 450 2082		
Cell number		Cell number			
Fax number	035 4502056	Fax number	035 450 2056		
E-mail address	mikeb@mthonjaneni.org.za	E-mail address	cfosec@mthonjaneni.org.za		
1					

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for	submitting financial information
Name	

KZN285 Mthonianeni - Table C1 Monthly Budget Statement Summary - M06 December

KZN285 Mthonjaneni - Table C1 Monthly Budget Statement Summary - M06 December 2010/11 Budget Year 2011/12									
Description	Audited Original Adjusted Monthly YearTD YTD								Full Year
5000p.i.o	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	Forecast
R thousands								%	
Financial Performance									
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%	_
Total Revenue (excluding capital transfers and contributions)	46,971	50,121	-	4,013	37,099	47,698	(10,599)	-22%	-
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%	_
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)	-7%	
Transfers recognised - capital	15,336	28,261	_	043	3,133	5,652	(2,520)	-45%	_
Contributions & Contributed assets	15,550	20,201	_	_	3,133	3,032	(2,320)	-45/0	_
	20,379	34,024		843	19,378	23,187	(3,809)	-16%	
Surplus/(Deficit) after capital transfers & contributions	20,375	34,024	_	043	19,570	23,107	(3,009)	-1076	_
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	_		-
Surplus/ (Deficit) for the year	20,379	34,024	-	843	19,378	23,187	(3,809)	-16%	-
Capital expenditure & funds sources									
Capital expenditure	19,864	31,998	32,097	710	3,842	16,948	(13,106)	-77%	_
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%	_
Total sources of capital funds	19,864	31,998	32,097	710	3,842	16,948	(13,106)	-77%	-
Financial position	1								
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	_		1,914 119,465				_
Community wealth/Equity	107,568	145,260	-		119,400				
<u>Cash flows</u>									
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	-		-
Cash/cash equivalents at the month/year end	34,710	39,336	-	-	66,867	21,931	44,936	205%	46,930
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	1,397	741	297	265	244	3,739	_	_	6,683
· ·	1,,,,,,,]				-,
Creditors Age Analysis									
Creditors Age Analysis Total Creditors	56	_	_	_	_	_	_	_	56

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

		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										l
Governance and administration		24,409	25,323	-	1,636	18,065	21,391	(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%	-
Community and public safety		6,524	10,650	-	212	8,251	5,325	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%	-
Economic and environmental services		12,236	17,489	-	1,103	2,782	7,911	(5,129)	-65%	-
Planning and development		-	-	-	-	-	-	-		-
Road transport		12,236	17,489	-	1,103	2,782	7,911	(5,129)	-65%	-
Environmental protection		-	-	-	-	-	-	-		ı -
Trading services		19,019	24,920	-	1,061	8,001	13,071	(5,070)	-39%	ı -
Electricity		17,541	23,490	-	983	7,532	12,356	(4,824)	-39%	ı -
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1,477	1,430	-	78	469	715	(246)	-34%	-
Other	4	-	-	-	_	-	-	_		-
Total Revenue - Standard	2	62,188	78,382	=	4,013	37,099	47,698	(10,599)	-22%	-
Expenditure - Standard										
Governance and administration		16,048	15,197	_	1,363	7,618	15,603	(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%	-
Community and public safety		9,356	10,760	_	467	3,455	5,380	(1,925)	-36%	l -
Community and social services		7,451	8,071	_	301	2,229	4,035	(1,807)	-45%	l -
Sport and recreation		_	_	_	_	_,	_	- (1,221)		l -
Public safety		866	1,485	_	99	711	743	(31)	-4%	l -
Housing		_	-	_	_	_	_	_	.,,	_
Health		1,040	1,204	_	67	515	602	(87)	-14%	_
Economic and environmental services		3,312	3,558	_	412	1,794	1,779	15	1%	l -
Planning and development		-	-	_	-	- 1,754	-	_		_
Road transport		3,312	3,558	_	412	1,794	1,779	15	1%	l -
Environmental protection		- 0,012	-	_	_	- 1,701	-	_	170	l _
Trading services		13,093	14,843	_	927	7,986	7,401	585	8%	_
Electricity		11,934	13,631	_	922	7,518	6,795	722	11%	
Water		- 11,004	-	_	_	- 1,010	-	-	,	_
Waste water management			_	_	_	_	_	_		_
Waste management		1,160	- 1,212	_	5	469	606	(137)	-23%	
Waste management Other		1,100	1,212	_]	409	000	(137)	-23 /0	-
Fotal Expenditure - Standard	3	41,809	44,358		3,170	20,854	30,164	(9,310)	-31%	-
Surplus/ (Deficit) for the year		20,379	34,024		843	16,245	17,535	(1,289)	-7%	

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

KZN285 Mthonjaneni - Table C2 Monthly B	udge		-inancial Perf	ormance (sta	indard classif					
Description	Ref	2010/11	Orininal	Adimeted		Budget Ye	ear 2011/12			Full Vass
Description	IXEI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		24,409	25,323		1,636	18,065	21,391	(3,326)	-16%	
Executive and council Mayor and Council		2,600	2,000	-	-	2,000	1,000	1,000	0	-
Municipal Manager		2,600	2,000		_	2,000	1,000	1,000	0	
Budget and treasury office		21,749	23,263		1,636	16,005	20,361	(4,356)	(0)	
Corporate services		60	60	_	- 1,000	60	30	30	0	
Human Resources								_	-	
Information Technology								_		
Property Services								-		
Other Admin		60	60		-	60	30	30	0	
Community and public safety		6,524	10,650	-	212	8,251	5,325	2,926	0	-
Community and social services		4,731	8,440	-	29	7,262	4,220	3,042	0	-
Libraries and Archives		13	10		2	10	5	5	0	
Museums & Art Galleries etc								-		
Community halls and Facilities		4,718	8,430		27	7,253	4,215	3,038	0	
Cemeteries & Crematoriums								-		
Child Care								-		
Aged Care								-		
Other Social								-		
Other Social								-		
Sport and recreation		040	040	_		005	455	-	0	
Public safety Police		910	910		-	805	455	350	U	-
Fire		910	910			805	455	350	0	
Civil Defence		910	310		_	000	400	- 330	U	
Street Lighting								_		
Other								_		
Housing								_		
Health		883	1,300	_	184	184	650	(466)	(0)	_
Clinics		883	1,300		184	184	650	(466)	(0)	
Ambulance			·						, ,	
Other								-		
Economic and environmental services		12,236	17,489	-	1,103	2,782	7,911	(5,129)	(0)	-
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning								-		
Town Planning/Building										
enforcement Licensing & Regulation								_		
Road transport		12,236	17,489	_	1,103	2,782	7,911	(5,129)	(0)	_
Roads		9,630	14,711		814	1,172	6,522	(5,350)	(0)	
Public Buses		0,000	,		011	1,112	0,022	(0,000)	(0)	
Parking Garages								_		
Vehicle Licensing and Testing		2,606	2,778		289	1,610	1,389	221	0	
Other		,	, ,			,	,,,,,	-		
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								_		
Biodiversity & Landscape								-		
Other								-		
Trading services		19,019	24,920	-	1,061	8,001	13,071	(5,070)	(0)	-
Electricity		17,541	23,490	-	983	7,532	12,356	(4,824)	(0)	-
Electricity Distribution		17,541	23,490		983	7,532	12,356	(4,824)	(0)	
Electricity Generation								-		
Water Water Distribution		-	-	-	-	-	-	-		-
Water Distribution Water Storage								-		
								-		_
Waste water management Sewerage		-	-	-	-	-	-	_		_
Storm Water Management								_		
Public Toilets								_		
Waste management		1,477	1,430	_	78	469	715	(246)	(0)	_
Solid Waste		1,477	1,430		78	469	715	(246)	(0)	
		- 1,477	1,430	_	-	-	-	(240)	(0)	-
Other										
								_		
Other Air Transport Abattoirs								-		

Forestry								-		
Markets								-		
Total Revenue - Standard	2	62,188	78,382	-	4,013	37,099	47,698	(10,599)	(0)	-
Expenditure - Standard										
Municipal governance and administration		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 Human Resources		3,226	3,744	-	244	1,744	1,872	(128)	(0)	-
Information Technology								-		
Property Services								_		
Other Admin		3,226	3,744		244	1,744	1,872	(128)	(0)	
Community and public safety		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		000	1,100					-	(0)	
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		2 242	2 550		412	4 704	4 770	- 45	0	_
Economic and environmental services Planning and development		3,312	3,558		412	1,794	1,779	15	U	
Economic Development/Planning		_	_		_	_	_	_		_
Town Planning/Building										
enforcement								-		
Licensing & Regulation								-		
Road transport		3,312	3,558	-	412	1,794	1,779	15	0	-
Roads Public Buses		541	338		167	170	169	1	0	
Parking Garages								-		
Vehicle Licensing and Testing		2,770	3,220		245	1,624	1,610	14	0	
Other		2,110	0,220		240	1,024	1,010	-	•	
Environmental protection		-	-	_	-	-	_	_		-
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
Trading services		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 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)	
Other		-	-	-	-	-	-	-		-
Air Transport								-		
Abattoirs								-		
Tourism	1							-		
								_	i I	
Forestry								-		
Markets	2	44 000	44 250		2 470	20.054	20.464	-	(0)	
	3	41,809 20,379	44,358 34,024	<u> </u>	3,170 843	20,854 16,245	30,164 17,535	(9,310) (1,289)	(0)	-

- 1. 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 Abbatoirs, 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		2010/11				Budget Year 2	011/12			
[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		2,600	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				-	-	-				
Total Revenue by Vote	2	62,188	78,382	-	4,013	37,099	47,698	(10,599)	-22.2%	-
Expenditure by Vote	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		-	1	ı	-	-	-	-		-
Total Expenditure by Vote	2	41,809	44,358	-	3,170	20,854	30,164	(9,310)	-30.9%	-
Surplus/ (Deficit) for the year	2	20,379	34,024	1	843	16,245	17,535	(1,289)	-7.4%	-

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 MM		2,600 2,600	2,000 2,000	-	-	2,000 2,000	1,000 1,000	1,000 1,000	100% 100%	-
								_		
								-		
								-		
								-		
Vote 3 - Example 3		21,749	23,263	-	1,636	16,005	20,361	(4,356)	-21%	-
Finance		21,749	23,263		1,636	16,005	20,361	(4,356)	-21%	
								-		
								-		
								-		
								-		
Vote 4 - Example 4 Administration		73 60	70 60	-	2 -	70 60	35 30	35 30	99% 100%	-
Library		13	10		2	10	5	5 -	91%	
								-		
								-		
								-		
Vote 5 - Example 5		910	910	-	-	805	455	350	77%	-
Fire		910	910		-	805	455	350 -	77%	
								-		
								-		
								-		
Vete C. Ferrench C			4.000					-	700/	
Vote 6 - Example 6 Health		883 883	1,300 1,300	-	184 184	184 184	650 650	(466) (466)	-72% -72%	-
								-		
								-		
								-		
Vote 7 - Example 7		2,606	2,778 2,778	-	289 289	1,610	1,389	221 221	16%	-
Prot Services		2,606	2,778		289	1,610	1,389	- 221	16%	

								_		
								-		
								-		
								-		
								-		
								_		
Example 8 - Vote8		14,348	23,141	-	842	8,424	10,737	(2,312)	-22%	-
Town Estates		4,718	8,430		27	7,253	4,215	3,038	72%	
Roads		9,630	14,711		814	1,172	6,522	(5,350)	-82%	
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Example 9 - Vote9		1,477	1,430	-	78	469	715	(246)	-34%	-
Refuse Removal		1,477	1,430		78	469	715	(246)	-34%	
								-		
								-		
								-		
								_		
								-		
								-		
								- (4.004)	00	
Example 10 - Vote10 Administration		17,541 157	23,490 500	-	983	7,532	12,356 250	(4,824)	-39% -100%	-
Administration Distribution		17,384	22,990		983	7,532	12,106	(250) (4,574)	-100% -38%	
5.00.00.00		17,004	22,330		503	1,302	12,100	(4,574)	0070	
								-		
								-		
								-		
								-		
								-		
								_		
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 Subvote example 15								_		
Total Revenue by Vote	2	62,188	78,382	-	4,013	37,099	47,698	(10,599)	-22%	-
,	1 -	32,.30	,		.,	,-50	,	(,)	***	

Expenditure by Vote Vote 1 - Example 1 Council Subvote example 1 Subvote example 1	2,492 2,492	2,742 2,742	-	270 270	1,631 1,631	1,371 1,371	- 260 260 - - -	19% 19%	-
Vote 2 - Example 2	1,085	1,230	_	133	728	615	- - - - - 113	18%	_
MM	1,085	1,230	_	133	728	615	113 - - - - -	18%	_
Vote 3 - Example 3	9,245	7,481	-	716	3,515	11,745	- - - (8,230)	-70%	-
Finance	9,245	7,481		716	3,515	11,745	(8,230) - - - - - - -	-70%	
Wate 4 Formula 4	2.000	4.005		050	4.700	0.400	- (247)	450/	
Vote 4 - Example 4 Administration	3,620 3,226	4,205 3,744	-	253 244	1,786 1,744	2,102 1,872	(317) (128)	-15% -7%	-
Library	394	461		9	42	230	(189) - - - - - -	-82%	
							-		
Vote 5 - Example 5 Fire	866 866	1,485 1,485	-	99 99	711 711	743 743	(31) (31) - - - - - -	-4% -4%	-
							-		
Vote 6 - Example 6 Health	1,040 1,040	1,204	-	67 67	515 515	602	(87) (87) - - - - - -	-14% -14%	-
Vote 7 - Example 7	2,770	3,220	-	245	1,624	1,610	14	1%	-
Prot Services	2,770	3,220		245	1,624	1,610	14 - - - - - -	1%	
Example 8 - Vote8	7,598	7,948	-	460	2,357	3,974	(1,617)	-41%	-
Town Estates Roads	7,057 541	7,610 338		292 167	2,187 170	3,805 169	(1,618) 1 - - - - - -	-43% 1%	
Example 9 - Vote9 Refuse Removal	1,160 1,160	1,212 1,212	-	5	469 469	606 606	(137) (137) - - - - - -	-23% -23%	-

1			ı			ı	1	ı	ı	
								_		
								_		
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 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								-		
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)	-

Surplus/ (Deficit) for the year 2 20,379 34,024 - 84:

References

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

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

		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									%	
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		004	0.57		0.5	400	0.5	-	400/	
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	ı	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%	
1 . ,			7							
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%	
I -			5,480					, ,	9%	
Other expenditure		7,407	5,400		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			_
outplus (belief) after capital transfers & contributions		20,313	34,024	_	043	13,370	23,107			
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		.,	. ,,=:		7.0	-,,,,	-,			
Surplus/ (Deficit) for the year		20,379	34,024	-	843	19,378	23,187			_
ourplus (Denoit) for the year		20,319	34,024	-	043	15,370	23,107			

References

Total Revenue (excluding capital transfers and contributions) including ca 62,307 78,382

4,013

40,231

53,350

^{1.} Material variances to be explained on Table SC1

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

KZN285 Mthonjaneni - Table C5 Monthly Budget	Siale	2010/11	ıı Expenditul	e (municipa	vote, stand	Budget Year 2		iuirig) - Mi	o Decemi	uer
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	81	_	50	(4)	45	23	22	98%	
Vote 2 - Municipal Manager		6	_	-	(4)	45	23	_	90%	_
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 - Publiv Safety		-	_	_	_	_	_		1070	_
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		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	19,864	31,998	32,097	710	3,842	16,948	(13,106)	-77%	-
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	_	_	-	-		_
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Financial 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	-	-	1	-	-	-	-		-
Total Capital Expenditure		19,864	31,998	32,097	710	3,842	16,948	(13,106)	-77%	-
Capital Expenditure - Standard Classification										
Governance and administration		546	60	110	(4)	56	56	0	0%	-
Executive and council		87	-	50	(4)	45	23	22	98%	
Budget and treasury office		29	60	60	-	11	33	(22)	-66%	
Corporate services		430	-							
Community and public safety		3,456	6,606	8,476	360	1,063	4,317	(3,255)	-75%	-
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	_					_		
Economic and environmental services		8,739	13,982	11,921	286	1,524	6,174	(4,649)	-75%	_
Planning and development			-,	,				-		
Road transport		8,739	13,982	11,921	286	1,524	6,174	(4,649)	-75%	
Environmental protection								-		
Trading services		7,123	11,350	11,590	68	1,199	6,401	(5,202)	-81%	-
Electricity		7,123	11,350	11,590	68	1,199	6,401	(5,202)	-81%	
Water								-		
Waste water management								-		
Waste management			-					-		
Other Total Capital Expenditure - Standard Classification	3	19,864	24 000	32,097	710	3,842	16,948	(42 400)	-77%	_
	3	19,004	31,998	32,097	710	3,842	10,948	(13,106)	-11%	_
Funded by:									0.71	
National Government		19,336	28,261	28,360	45	835	911	(75)	-8%	
Provincial Government								-		
District Municipality Other transfers and greats								-		
Other transfers and grants Transfers recognised - capital	\vdash	19,336	28,261	28,360	45	835	911	(75)	-8%	_
Public contributions & donations	5	19,330	20,201	20,300	45	833	911	(75)	-076	_
Borrowing	6							_		
Internally generated funds	ľ	527	3,737	3,737	665	3,007	16,037	(13,030)	-81%	
Total Capital Funding		19,864	31,998	32,097	710	3,842	16,948	(13,106)	-77%	_
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).
- Include capital component of PPP unitary payment
 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

Vote Description	Ref	2010/11				Budget Ye	ear 2011/12			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
pital excenditure - Municipal Vote penditure of multi-year capital appropriation	1								- "	
Vote 1 - Council	.	81	-	50	(4)	45	23	22	98%	-
Council Subvote example 1	Ш	81		50	(4)	45	23	22	98%	
Subvote example 1	Ш									
								-		
								-		
Example 2 - Vote2	Ш	6	-	-	-	-	-	-		
MM	П	6						-		
	Ш							-		
	Ш							-		
	Ιl							-		
	Ιl									
								-		
Example 3 - Vote3	ıl	29	60	60		11	33	(22)	-66%	
Example 3 - Vote3 Finance	ı	29 29	60	60		11	33	(22)	-66%	-
	Ш							-		
	ıl									
	ıl							-		
	Ιl							-		
	Ιl									
	Ιl							-		
	ıl							-	l	
Example 4 - Vote4 Administration	ıl	430 430	-	-	(0)	3	2	1 -	76%	-
Library		430			(0)	3	2	1	76%	
	Ιl							-		
	Ιl									
	Ιl							-		
	ıl							-		
								-		
	Ш							-		
Example 5 - Vote5 Fire		-	-	-	-	-	-	-		-
Fire	Ш									
	ıl							-		
	Ιl									
	Ιl									
	ıl							-		
	Ιl							-		
								-		
Example 6 - Vote6		15	-	-	-	-	-	-		-
Health		15								
	Ιl							-		
	Ιl							-		
	Ιl							-		
	Ιl							-		
								-		
Example 7 - Vote7		22	155	155	-	88	77	10	13%	-
Prot Services	Ιl	22	155	155	-	88	77	10	13%	
	Ιl							-		
								-		
	Ιl							-		
	Ιl									
	Ιl							-		
	ıl							-	1	

Tour Estates Roods Example 3 - Voted Feduras Removal Example 10 - Vote 10 Administration Date-budon	3,441 8,717 7,123	6,606 13,827 11,350	8,476 11,766 11,766	961 286	972 1,524	4,236 6,174	(3,266) (4,649)	-77% -78%	-
Example 9 - Voted Poliuse Removal Example 19 - Voted 19 Administration	7,423	11,350	11,590	- 68	-			***************************************	-
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					-
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					-
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					-
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					-
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					-
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					-
Refuse Removal Example 10 - Vote 10 Administration	7,123	11,350	11,590	68					
Example 19 - Vote 10 Administration					1,199				
Administration					1,199		-		
Administration					1,199		-		
Administration					1,199		-		
Administration					1,199		-		
Administration					1,199		-		
Administration					1,199		-		
Administration					1,199		-		
Administration					1,199				
Administration							(5,202)	-81%	
	7,123	11,350	11,590	_		6,401	(5,202)	-81%	-
Com Control	1,023	11,000	11,580	68	1,199	6,401	(5,202)	.81%	
				- 00	1,133	0,401	(0,202)	-0130	
							-		
							-		
							-		
							-		
							-		
Example 11 - Vote11	-	-	-	-	-	-			
Subvote example 11									
Subvote example 11							-		
Subvote example 11							- 1		
Subvote example 11							- 1		
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									
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	-	-	-	-	-	-	- 1		-
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	-	-	-	-	-	-	- 1		-
Subvote example 15							-		
Subvote example 15							-		
Subvote example 15							-		
Subvote example 15							-		
Subvote example 15							-		
Subvote example 15 Subvote example 15							- 1		
Subvote example 15 Subvote example 15									
Subvote example 15 Subvote example 15							- 1		
Subvote example 15							- 1		
multi-year capital expenditure	19,864	31,998	32,097	710	3,842	16,948	(13,106)	-77%	-

Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Council	1									
Council		-	-	-	-	-	-	-		-
Subvote example 1 Subvote example 1										
								-		
								-		
Example 2 - Vote2								-		
Example 2 - Vote2 MM		-	-	-	-	-	-	-		-
								-		
								-		
Example 3 - Vote3 Finance		-	-	-		-	-			-
								-		
								-		
								-		
								-		
Example 4 - Vote4 Administration		-	-	-	-	-	-	-		-
Library								-		
								-		
								-		
								-		
Example 5 - Vote5		-	-	-	-	-	-	-		-
Fire								-		
								-		
								-		
								-		
Example 6 - Vote6		-	-	-	-	-	-			-
Health								-		
								-		
								-		
								-		
Example 7 - Vote7				-				-		
Prot Services								-		
								-		
								-		
Example 8 - Vote8 Town Estates Roads		-	-	-	-	-	-	-		-
HOBOS										
								-		
Example 9 - Vote9 Refuse Removal		-	-	-	-	-	-	-		-
								-		
								-		
Example 10 - Vote 10 Administration		-	-	-	-	-	-	-		-
Administration Distribution								-		
								-		
								-		
Example 11 - Vote11 Subvote example 11		-	-	-	-	-	-	-		-
Subvote example 11 Subvote example 11 Subvote example 11								1		
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								-		
Subvote example 12 Example 13 - Vote 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 Subvote example 13								-		
Subvote example 13 Example 14 - Vote 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 Subvote example 15								- 1		
Total single-year capital expenditure Total Capital Expenditure	+	19,864	31,998	32,097	710	3,842	16,948	(13,106)	(0)	-
References		,	-,				.,	, ,,)		

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

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

KZN285 Mthonjaneni - Table C6 Monthly Budget S		2010/11			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		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	
Total current assets		40,476	41,535	-	70,049	-
Non current assets						
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						
Total non current assets		75,946	111,398	-	75,970	_
TOTAL ASSETS		116,423	152,933	-	146,019	-
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			_			
Consumer deposits		490	400		552	
Trade and other payables		5,976	5,500		23,806	
Provisions		413	350		283	
Total current liabilities		6,880	6,250	_	24,640	_
No		.,	.,		,, ,	
Non current liabilities						
Borrowing		4.075	4.404		4.044	
Provisions Total non current liabilities		1,975	1,424		1,914	
Total non current liabilities		1,975	1,424	-	1,914	-
TOTAL LIABILITIES		8,854	7,674	_	26,554	
NET ASSETS	2	107,568	145,260	_	119,465	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		107,568	145,260		119,465	
Reserves			,		, 1	
TOTAL COMMUNITY WEALTH/EQUITY	2	107,568	145,260	_	119,465	_

KZN285 Mthonianeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2010/11				Budget Year 2	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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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								-		
Payments										
Suppliers and employees		(39,878)	(39,558)		(19,580)	(10,868)	(16,483)	(5,615)	34%	
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		15,496	36,624	-	(17,737)	23,772	4,161	19,611	471%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		279						-		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(19,864)	(31,998)		(710)	(3,842)	(16,948)	(13,106)	77%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19,585)	(31,998)	-	(710)	(3,842)	(16,948)	(13,106)	77%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(52)			8	8	8	-		
Payments		,								
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	-	-	8	8	8	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(4,141)	4,626	_	(18,439)	19,937	(12,779)			_
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 Mthonianeni - Supporting Table SC1 Material variance explanations - M06 December

KZN2	285 Mthonjaneni - Supporting Table S	SC1 Material	variance explanations - M06 December	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
_	<u> </u>			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

KZN285 Mthonjaneni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2010/11		Budget Yo	ear 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		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%
Safety of Capital							
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%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	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%
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		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%
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		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%
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 - M06 December

Description						Budget Ye	ar 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	Code										Debts
Debtors Age Analysis By Revenue So	urce										
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	-	ı	6,683	-
2010/11 - totals only		1,327	704	282	252	232	3,552	-	ı	6,349	
Debtors Age Analysis By Customer C	ategory										
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	-	anger etate.		Ві	dget Year 2011	/12			
R thousands	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	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							
<u>Municipality</u>									
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
Municipality sub-total					_		45,040	_	45,040
<u>Entities</u>									
Entities sub-total					-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		45,040	-	45,040

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

		2010/11				Budget Year 2				
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:		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	0,7 10	11.070	
		750	790			790	368			
Municipal Systems Improvement		750	790		-	790	300			
	3							_		
								- -		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		979	1,735	-	219	363	8,832	(8,469)	-95.9%	1
Health		883	1,300		184	184	650	(466)	-71.7%	
LUMS			,					,		
SMALL TOWN REHABILITION					_	3	6,667	(6,664)	-100.0%	
NDUNDULU STALLS MAP	4						1,333	(1,333)		
		00	425		25	470	400	- (0)	2 20/	
Library		96	435	-	35	176	182	(6)	-3.2%	
District Municipality:		_	-	-		-		-		-
UTHUNGULU								-		
Other grant providers:		_	-	-	_	_	_	_		-
[insert description]		_	_	_		_		_		
[Insert description]								_		
			21.771					-	00.00/	
Total Operating Transfers and Grants	5	16,822	21,571	-	219	14,615	18,102	(4,750)	-26.2%	-
Capital Transfers and Grants										
National Government:		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]								_		
Provincial Government:		_	-	-	_	_	_	_		-
[insert description]						_		_		
[แรงคา นองเก็ยเกมี								_		
Planta Montaballe								-		
District Municipality:		-	-	-	-	-		-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
									1	
								-	20.00/	
Total Capital Transfers and Grants	5	12,964	25,261	-	814	1,968	12,778	- (4,875)	-38.2%	-

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

	1	2010/11				Budget Year 2	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 EXPENDITURE	1								%	
Operating expenditure of Transfers and Grants										
National Government:		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]								-		
Provincial Government:		1,356	1,634	-	219	442	8,853	(8,411)	-95.0%	-
Health		883	1,300		184	184	650	(466)	-71.7%	
SMALL TOWN REHABILITION		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%	
District Municipality:		175	-	-	-	-	-	-		-
UTHUNGULU		175						-		
Other grant providers:		-	_	_	_	_	-	_		-
Calci grant providero.								_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		18,408	21,470	-	454	6,231	12,293	(6,062)	-49.3%	-
Capital expenditure of Transfers and Grants										
National Government:		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]								_		
Provincial Government:		_	-	-	-	_	ı	-		ı
								-		
0								-		
District Municipality:	1	-	-	-	-	-	ı	-		-
								-		
0								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
0 Total capital expenditure of Transfers and Grants		19,336	25,261	_	259	2,299	9,458	(7,159)	-75.7%	-
· ·		·	•				,		-60.8%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	37,744	46,731	-	713	8,530	21,751	(13,221)	-80.00	ı

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

KZN285 Mthonjaneni - Supporting Table SC8 Monthly	Duug		- counnor a	iiiu Staii Den	ents - Mido I		011/12			
Summary of Employee and Councillor remuneration	Ref	2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				_					%	
Courselling (Political Office Possess also Others)	1	A	В	С						D
Councillors (Political Office Bearers plus Other) 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								-		
Sub Total - Councillors % increase	4	2,346	2,567 9.4%	-	215	1,307	1,313	(7)	-1%	-
			9.476							İ
Senior Managers of the Municipality	3	4.047	4.045		400	200	044	(40)	00/	
Salary Pension Contributions		1,847	1,945		138	622	641	(19)	-3%	
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	2							-		
Sub Total - Senior Managers of Municipality	1.	2,085	2,217	-	314	798	777	21	3%	-
% increase	4		6.3%							1
Other Municipal Staff										
Basic Salaries and Wages		9,469	11,345		803	6,260	6,583	(324)	-5%	
Pension Contributions Medical Aid Contributions		943 440	1,271 750		89 45	488 247	635 375	(147) (128)	-23% -34%	
Medical Aid Contributions Motor vehicle and cell phone		440	750		45	247	3/5	(128)	-34 /6	
Housing allowance								_		
Overtime								-		
Performance Bonus			-					-		
Other benefits or allowances			-					-		
In-kind benefits	2	227	225		22	103	165	(62)	-38%	
Sub Total - Other Municipal Staff		11,080	13,591	-	959	7,098	7,759	(661)	-9%	-
% increase	4		22.7%							<u> </u>
Total Parent Municipality		15,511	18,375	-	1,488	9,202	9,849	(647)	-7%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										1
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									İ
Senior Managers of Entities										1
Salary								_		
Pension Contributions								_		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus								-		
Other benefits or allowances In-kind benefits	2							-		
In-KING Denemits Sub Total - Senior Managers of Entities		_	_	-	_	_		_		-
% increase	4		-	_	_	-	_	_		- 1
Other Staff of Entities										1
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 Sub Total - Other Staff of Entities	2	_	_	_	_	_		-		-
Sub Total - Other Staff of Entities % increase	4	-	-	-	_	-	-	_		-
	Ļ									
Total Municipal Entities		-	-	-	-	-	_	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		15,511	18,375	-	1,488	9,202	9,849	(647)	-7%	-
% increase	4	46.46-	18.5%							
TOTAL MANAGERS AND STAFF	<u> </u>	13,165	15,808	-	1,272	7,895	8,536			-

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

Description	Ref						Budget Yea	ar 2011/12							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2011/12	+1 2012/13	+2 2013/14
Cash Receipts By Source																
Property rates		1,378	528	528	528	526	528	580	580	580	580		(536)			
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		200	130	220	202	200	130	220	220	220	220	220	_	2,720		
		11,447	233	220	786	8,125	1,418			7,470			(8,229)	21,470		
Transfer receipts - operating Other revenue		2,205	4	12	181	42	1,416	0	0	7,470	0	0	984	3,594		
								·	-	•						
Cash Receipts by Source		17,024	2,436	2,427	3,027	10,346	4,013	2,179	2,179	9,649	2,179	1,599	(6,939)	50,121	-	-
Other Cash Flows by Source													_			
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													_			
Total Cash Receipts by Source		20,956	2,436	2,427	3,027	14,346	4,013	2,179	2,179	18,910	2,179	1,599	4,129	78,382	_	-
· ·		20,000	2,.00	-,	0,02.	,	.,	2,0	2,	10,010	2,	1,000		10,002		
Cash Payments by Type													-			
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		
Cash Payments by Type		2,904	3,672	3,504	3,595	4,030	3,170	3,873	3,873	3,873	3,873	3,873	(683)	39,558	-	-
Other Cash Flows/Payments by Type																
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		141	201	700	733	1,212	7 10	2,020	2,020	2,020	2,020	2,020	10,331	31,330		
Other Cash Flows/Payments																
Total Cash Payments by Type	1	3,045	3,873	4,284	4,334	5,302	3,879	6,198	6,198	6,198	6,198	6,198	15,848	71,556	_	
	1			,					,							-
NET INCREASE/(DECREASE) IN CASH HELD		17,911	(1,437)	(1,857)	(1,306)	9,044	134	(4,019)		12,712	(4,019)	(4,599)	(11,719)			-
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		
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 Mthonianeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Refousands Refousands Refousands Refousands Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - refuse revenue Se	KZN285 Mthonjaneni - NOT REQUIRED - municipal	nty a	2010/11	endices of t	ms is the pa	ieni municip			mber		
Revenue By Source Property rates Property rates Property rates penalise & collection charges Service charges - selectroly revenue Service charges - selectroly	Description	R△f		Onte ! !	ا 4 - بالم ۸	Manthi	budget rear 2		VTD	VTD	F V
Revenue By Source Property rates - penellities & collection charges Property rates - penellities & collection charges Service charges - dedictify revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue Service charges - education revenue University of the service revenue Service charges - education revenue University of the service revenue University of the service revenue Leanes and permits Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue Revulding capital transfers and contributions) Expenditure By Type Employee related costs Revenue Revulding capital transfers and contributions Deb trippariment Deprociation & asset impairment Finance charges Bulk gruchases Other materials Contributions of councilies Deb trippariment University of the revenue revenue Surplus/Deficity of the capital transfers & contributions Surplus/Deficity der capital transfers & contributions Surplus/Deficity der capital transfers & contributions	Description	IVE					YearTD actual				
Property rates - prenaîties & collection charges Property rates - prenaîties & collection charges Service charges - electricity revenue Service charges - velice revenue Service charges - sunitation revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service charges - entities revenue Service demai revenue Interest service - demai revenue Interest service	R thousands	1	Outcome	Duaget	Duaget	actual		buugut	Variance		Torcoast
Property rates - penalties & collection charges										70	
Property trains - penalities & collection charges -	<u> </u>								_		
Service charges - electricity revenue									_		
Service charges - sanitation revenue	1								_		
Service charges - sentiation revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Fines Litendes and permits Agency services Litendes and permits Agency services Agency s	1								_		
Service charges - refuse revenue Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Interest samed - external investments Interest samed - external investments Interest samed - outstanding debtors Dividends recognised - outstanding debtors Debt recognised - operational Other revenue Services Transfers recognised - operational Other revenue Carls on disposal of PPE Total Revenue (excluding capital transfers and contributions) Excenditive By Type Employee related costs Remuneration of ouncillors Debt rimpairment Depreciation & asset impairment Depreciation & asset impairment Depreciation & asset impairment Transfers and grants Other materials Contracted services Transfers and grants Debt recognised - optical Contributions recognised - capital Contributed assets Surplus/(Deficit)	-								_		
Service charges - other Rental of facilities and equipment Interest seamed - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other revenue Cains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneation of councillors Debt impairment Depreciation & asset impairment Pinance charges Bulk purchases Other materials Other respenditure Loss on disposal of PPE Total Expenditure Surplus ((Deficit) Transfers acognised - capital Contribuded assests Surplus ((Deficit) after capital transfers & contributions)									_		
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines - Licences and permits - Licences and permits - Licences and permits - Contract of the revenue Gains on disposal of PPE	-								_		
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) 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	-								_		
Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other reverue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) 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									_		
Fines									_		
Licences and permits Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) 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 r	<u> </u>								_		
Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) 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 are capital capital Contributions are capital capital Contributions	Fines								_		
Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) 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	Licences and permits								-		
Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) 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) after capital transfers & contributions Surplus/(Deficit) after capital transfers & contributions	Agency services								_		
Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remueration 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 Transfers recognised - capital Contributions re	Transfers recognised - operational								_		
Total Revenue (excluding capital transfers and contributions) 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 Transfers recognised - capital Contributions recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions Transfers recognised for a capital transfers & contributions Freshibited Transfers recognised - capital transfers & contributions	Other revenue								-		
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 Contributed assets Surplus/(Deficit) after capital transfers & contributions Surplus/(Deficit) after capital transfers & contributions Surplus/(Deficit) after capital transfers & contributions	Gains on disposal of PPE								-		
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 Contributed assets Surplus/(Deficit) after capital transfers & contributions Surplus/(Deficit) after capital transfers & contributions Fundiscending after capital transfers & contributions Fundiscending after capital transfers & contributions Fundiscending after capital transfers & contributions Fundiscending after capital transfers & contributions Fundiscending after capital transfers & contributions	Total Revenue (excluding capital transfers and contributions)		-	1	-	-	-	-	-		-
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 Contributed assets Surplus/(Deficit) after capital transfers & contributions Surplus/(Deficit) after capital transfers & contributions Foreign and some search and	Expenditure By Type										
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	1								_		
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 Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions Transfers & contributions									_		
Depreciation & asset impairment Finance charges Bulk purchases Cher materials Contracted services Contracted services Contracted services Cher expenditure Coss on disposal of PPE C									_		
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	II								_		
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	1 · · · · · · · · · · · · · · · · · · ·								_		
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	_								_		
Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure	II								_		
Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure	Contracted services								_		
Other expenditure									_		
Loss on disposal of PPE	I								_		
Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions	1								_		
Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions	Total Expenditure		-	-	-	-	-	-	-		-
Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions	Surplus/(Deficit)		_	_	_	_	_	_	_		_
Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions			_	_			_		_		
Contributed assets	· ·								_		
Surplus/(Deficit) after capital transfers & contributions	<u> </u>								_		
Toyofia											
Taxation	Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
	1								_		
Surplus/(Deficit) after taxation	Surplus/(Deficit) after taxation		-	-	-	-	-	-	_		_

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

KZN285 Mthonjaneni - NOT REQUIRED - municipa	,	2010/11	7 011111100 01 1	10 1.110 pu		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
	<u> </u>	_	_	_	_	_		_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	-	-	_	_	_	-		_
										_
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	-		_
Capital Expenditure By Municipal Entity Insert name of municipal entity								_		
insert name of municipal enuty								_		
								_		
								_		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

•	2010/11				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	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	ı		
Total Capital expenditure	19,863	31,998	32,097	3,843					

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

KZNZ65 Mithonjaneni - Supporting Table SC15a		2010/11		apital expell		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Becomption		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
D the consends	1	Outcome	Dauget	Dauget	actual		buaget	variance	%	lolccast
R thousands	_								%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>									
Infrastructure		711	1,350	1,590	23	364	795	431	54.2%	_
Infrastructure - Road transport		_	-	_	-	_	ı	_		_
Roads, Pavements & Bridges								_		
Storm water										
								-	F 4 00/	
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								-		
Community		7,775	4,800	6,670	356	1,000	3,335	2,335	70.0%	_
Parks & gardens		1,113	4,000	0,010	330	1,000	3,333	2,333	. 0.0 /0	
_										
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		, -	,,,,,,	-,-		,,,,,	7,11	_		
Security and policing								_		
								_		
Buses								_		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								_		
Social rental housing								_		
Other								_		
Heritage assets		_	_	_	_	_	_	_		_
<u> </u>			-			_				
Buildings								-		
Other								-		
Investment properties		_	_	_	_	_	-	_		_
Housing development								_		
Other								-	00.00/	
Other assets		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%	
1		171	30	100	_	04			.0.070	
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								_		
Other Land			1,550	1,550	_	_	775	775	100.0%	
Surplus Assets - (Investment or Inventory)			,	,				_		
Other								_		
Oute								_		
Agricultural assets		-	-	-	-	-	-	_		-
List sub-class								-		
								-		
Biological assets List sub-class		-	-		_	-	_	-		-
List Sub-viuss								-		
<u>Intangibles</u>		53	-	-	-	-	-	_		-
Computers - software & programming		53						-		
Other								-		
Total Capital Expenditure on new assets	1	9,185	8,237	10,397	379	1,482	5,168	3,686	71.3%	-

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

•		2010/11				Budget Year 2	011/12			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tourib doldar	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
Infrastructure		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								_		
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	ĺ							_		
Civic Land and Buildings								_		
Other Buildings								_		
Other buildings Other Land								_		
Surplus Assets - (Investment or Inventory)								_		
Other								_		
								_		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		_	_	_	_	_	_	_		_
List sub-class								_		
								_		
<u>Intangibles</u>	ĺ	-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	10,678	23,761	21,700	330	2,360	11,780	9,420	80.0%	-

Specialised vehicles	-	-	-	-	-	-	-	-
Refuse							-	
Fire							-	
Conservancy							-	
Ambulances							-	

check balance - - - - - -

^{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

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

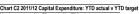
KZN285 Mthonjaneni - Supporting Table SC13c	WIOIIL	2010/11	natement - e.	xperioriture o	ii repairs air	Budget Year 2		1455 - IVIU	o Deceillo	ei
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. (1)	,	Outcome	Budget	Budget	actual	Tour 15 dotadi	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c	1								%	
	1033								50.00/	
Infrastructure Lefantantura Bondanana d		681	940	-	4	154	325	171	52.6% 23.9%	-
Infrastructure - Road transport Roads, Pavements & Bridges		241 241	250 250	-	-	95 95	125 125	30 30	23.9%	-
Storm water		241	230		_	35	125	_	20.070	
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		- 00	700		*	- 59	200	-		
Gas								-		
Other								-		
		20	80	_	-	_	40	40	100.0%	_
Community Parks & gardens		20	80	-	-	-	40	40	100.0%	_
Sportsfields & stadia		20	00				40	-	100.070	
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		927	1,006	_	43	353	741	388	52.4%	_
General vehicles		291	358	_	9	159	179	20	11.1%	_
Specialised vehicles		231	550		· ·	.50		-		
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								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<u>Intangibles</u>		-	-	-	-	-	-	_		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		1,628	2,026	_	46	507	1,106	599	54.2%	-

Specialised vehicles	-	-	-	-	-	-	-	-
Refuse							-	
Fire							-	
Conservancy							-	
Ambulances							-	

References

I

Chart C1 2	2011/12 Capital Ex	penditure Mont	hly Trend: a	ctual v targe
Month	2010/11	Original Budge A	djusted Budg I	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	739
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	-
.lun	1.848	6.208	2 672	_



Ollait OZ Zu	11/12 Capital Lx	penulture. I i
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

#MALUET

#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	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

#VALUE!									
	Bulk Electriciti Bulk Water		PAYE deductio	VAT (output let Pe	ensions / Reti Loar	/ Reti Loan repaymer Trade Creditor		rs Auditor Genera Other	
2010/11	-	-	-	-	-	-	-	-	
Budget Veer 2011							23		

