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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:

M05 November ▼

MTREF:

2011 ▼

Budget

?Does this municipality have Entities

No ▼

:If YES: Identify type of report

Parent Municipality ▼

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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**Importants d
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MFMA Circular 48

MFMA Circular 51

MFMA Return Forms

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Year: 2011/12

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

Council Council	Vote 1
Municipal Manager MM	Vote 2
Financial Services Finance	Vote 3
Corporate and Community Services Administration Library	Vote 4
Public Safety Fire	Vote 5
Public Health Health	Vote 6

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

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Example 11

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Example 12

Vote 12

Subvote example 12

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Example 13

Vote 13

[illegible]

Example 14

Vote 14

[illegible]

Example 15

Vote 15

[illegible]

KZN285 Mthonjaneni - Contact Information

A. GENERAL INFORMATION

Municipality	KZN285 Mthonjaneni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.mthonjaneni.org.za
e-mail Address	meltlc@mweb.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
Name	Ms L.K. Makhiwane
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	councilsec@mthonjaneni.org.za

Mayor/Executive Mayor:

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

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	councilsec@mthonjaneni.org.za

Deputy Mayor/Executive Mayor:

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

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	councilsec@mthonjaneni.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Mr F.A. Els
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	meltlc@mweb.co.za

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	mmsec@mthonjaneni.co.za

Chief Financial Officer

Name	MIKE BOWMAN
Telephone number	035 4502082
Cell number	
Fax number	035 4502056
E-mail address	mikeb@mthonjaneni.org.za

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	cfossec@mthonjaneni.org.za

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 - M05 November

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	6,190	6,100	–	583	3,755	2,542	1,214	48%	–
Service charges	12,000	13,920	–	1,096	5,938	5,700	238	4%	–
Investment revenue	2,341	1,900	–	127	470	792	(322)	-41%	–
Transfers recognised - operational	22,651	21,470	–	8,125	18,642	27,036	(8,393)	-31%	–
Other own revenue	3,788	6,731	–	415	4,281	2,912	1,369	47%	–
Total Revenue (excluding capital transfers and contributions)	46,971	50,121	–	10,346	33,086	38,981	(5,896)	-15%	–
Employee costs	13,916	16,008	–	1,869	6,139	6,587	(447)	-7%	–
Remuneration of Councillors	2,346	2,567	–	203	1,017	1,070	(53)	-5%	–
Depreciation & asset impairment	2,996	3,300	–	–	–	1,375	(1,375)	-100%	–
Finance charges	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	8,863	11,000	–	847	5,808	4,722	1,085	23%	–
Transfers and grants	3,828	2,574	–	417	1,321	7,137	(5,816)	–	–
Other expenditure	9,980	8,909	–	694	3,399	3,078	321	10%	–
Total Expenditure	41,928	44,358	–	4,031	17,684	23,968	(6,284)	-26%	–
Surplus/(Deficit)	5,043	5,763	–	6,316	15,402	15,013	389	3%	–
Transfers recognised - capital	15,336	28,261	–	–	3,133	5,652	(2,520)	-45%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	20,379	34,024	–	6,316	18,535	20,665	(2,131)	-10%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	20,379	34,024	–	6,316	18,535	20,665	(2,131)	-10%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	19,864	31,998	32,097	1,272	3,133	14,049	(10,916)	-78%	–
Capital transfers recognised	19,336	28,261	28,360	–	790	683	107	16%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	527	3,737	3,737	1,272	2,342	13,366	(11,024)	-82%	–
Total sources of capital funds	19,864	31,998	32,097	1,272	3,133	14,049	(10,916)	-78%	–
<u>Financial position</u>									
Total current assets	40,476	41,535	–		72,971				–
Total non current assets	75,946	111,398	–		75,970				–
Total current liabilities	6,880	6,250	–		27,649				–
Total non current liabilities	1,975	1,424	–		1,914				–
Community wealth/Equity	107,568	145,260	–		119,378				–
<u>Cash flows</u>									
Net cash from (used) operating	15,496	36,624	–	208	23,203	7,299	15,903	218%	–
Net cash from (used) investing	(19,585)	(31,998)	–	(1,272)	(3,133)	(14,049)	10,916	-78%	–
Net cash from (used) financing	(52)	–	–	4	4	4	–	–	–
Cash/cash equivalents at the month/year end	34,710	39,336	–	–	67,004	27,964	39,039	140%	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
<u>Debtors Age Analysis</u>									
Total By Revenue Source	1,443	626	289	257	374	3,463	–	–	6,452
<u>Creditors Age Analysis</u>									
Total Creditors	35	–	–	–	–	–	–	–	35

KZN285 Mthonjaneni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		24,409	25,323	–	2,952	16,429	16,557	(128)	-1%	–
Executive and council		2,600	2,000	–	2,000	2,000	833	1,167	140%	–
Budget and treasury office		21,749	23,263	–	892	14,369	15,699	(1,329)	-8%	–
Corporate services		60	60	–	60	60	25	35	140%	–
<i>Community and public safety</i>		6,524	10,650	–	5,342	8,038	4,437	3,601	81%	–
Community and social services		4,731	8,440	–	4,537	7,233	3,517	3,717	106%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		910	910	–	805	805	379	426	112%	–
Housing		–	–	–	–	–	–	–	–	–
Health		883	1,300	–	–	–	542	(542)	-100%	–
<i>Economic and environmental services</i>		12,236	17,489	–	366	1,679	6,537	(4,858)	-74%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		12,236	17,489	–	366	1,679	6,537	(4,858)	-74%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		19,019	24,920	–	1,687	6,939	10,841	(3,902)	-36%	–
Electricity		17,541	23,490	–	1,608	6,548	10,246	(3,697)	-36%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,477	1,430	–	78	391	596	(205)	-34%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	62,188	78,382	–	10,346	33,086	38,373	(5,287)	-14%	–
Expenditure - Standard										
<i>Governance and administration</i>		16,048	15,197	–	1,735	6,255	11,734	(5,478)	-47%	–
Executive and council		3,577	3,972	–	433	1,956	1,655	301	18%	–
Budget and treasury office		9,245	7,481	–	950	2,799	8,519	(5,720)	-67%	–
Corporate services		3,226	3,744	–	352	1,500	1,560	(60)	-4%	–
<i>Community and public safety</i>		9,356	10,760	–	818	2,988	4,483	(1,495)	-33%	–
Community and social services		7,451	8,071	–	540	1,927	3,363	(1,436)	-43%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		866	1,485	–	160	612	619	(6)	-1%	–
Housing		–	–	–	–	–	–	–	–	–
Health		1,040	1,204	–	118	448	502	(53)	-11%	–
<i>Economic and environmental services</i>		3,312	3,558	–	387	1,382	1,482	(101)	-7%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		3,312	3,558	–	387	1,382	1,482	(101)	-7%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		13,093	14,843	–	1,145	7,059	6,167	892	14%	–
Electricity		11,934	13,631	–	1,016	6,595	5,662	933	16%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,160	1,212	–	129	464	505	(41)	-8%	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	41,809	44,358	–	4,085	17,684	23,867	(6,183)	-26%	–
Surplus/ (Deficit) for the year		20,379	34,024	–	6,262	15,402	14,506	896	6%	–

KZN285 Mthonjaneni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		24,409	25,323	–	2,952	16,429	16,557	(128)	-1%	–
Executive and council		2,600	2,000	–	2,000	2,000	833	1,167	0	–
Mayor and Council		–	–		–	–	–	–		
Municipal Manager		2,600	2,000		2,000	2,000	833	1,167	0	
Budget and treasury office		21,749	23,263		892	14,369	15,699	(1,329)	(0)	
Corporate services		60	60	–	60	60	25	35	0	–
Human Resources								–		
Information Technology								–		
Property Services								–		
Other Admin		60	60		60	60	25	35	0	
Community and public safety		6,524	10,650	–	5,342	8,038	4,437	3,601	0	–
Community and social services		4,731	8,440	–	4,537	7,233	3,517	3,717	0	–
Libraries and Archives		13	10		1	8	4	4	0	
Museums & Art Galleries etc								–		
Community halls and Facilities		4,718	8,430		4,535	7,225	3,512	3,713	0	
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation								–		
Public safety		910	910	–	805	805	379	426	0	–
Police								–		
Fire		910	910		805	805	379	426	0	
Civil Defence								–		
Street Lighting								–		
Other								–		
Housing								–		
Health		883	1,300	–	–	–	542	(542)	(0)	–
Clinics		883	1,300		–	–	542	(542)	(0)	
Ambulance								–		
Other								–		
Economic and environmental services		12,236	17,489	–	366	1,679	6,537	(4,858)	(0)	–
Planning and development		–	–	–	–	–	–	–		–
Economic Development/Planning								–		
Town Planning/Building enforcement								–		
Licensing & Regulation								–		
Road transport		12,236	17,489	–	366	1,679	6,537	(4,858)	(0)	–
Roads		9,630	14,711		–	358	5,379	(5,022)	(0)	
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		2,606	2,778		366	1,322	1,157	164	0	
Other								–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		19,019	24,920	–	1,687	6,939	10,841	(3,902)	(0)	–
Electricity		17,541	23,490	–	1,608	6,548	10,246	(3,697)	(0)	–
Electricity Distribution		17,541	23,490		1,608	6,548	10,246	(3,697)	(0)	
Electricity Generation								–		
Water		–	–	–	–	–	–	–		–
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		1,477	1,430	–	78	391	596	(205)	(0)	–
Solid Waste		1,477	1,430		78	391	596	(205)	(0)	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		

Forestry							-		
Markets							-		
Total Revenue - Standard	2	62,188	78,382	-	10,346	33,086	38,373	(5,287)	(0)
Expenditure - Standard									
Municipal governance and administration		16,048	15,197	-	1,735	6,255	11,734	(5,478)	(0)
Executive and council		3,577	3,972	-	433	1,956	1,655	301	0
Mayor and Council		2,492	2,742		269	1,361	1,142	219	0
Municipal Manager		1,085	1,230		164	595	512	82	0
Budget and treasury office		9,245	7,481		950	2,799	8,519	(5,720)	(0)
Corporate services		3,226	3,744	-	352	1,500	1,560	(60)	(0)
Human Resources								-	
Information Technology								-	
Property Services								-	
Other Admin		3,226	3,744		352	1,500	1,560	(60)	(0)
Community and public safety		9,356	10,760	-	818	2,988	4,483	(1,495)	(0)
Community and social services		7,451	8,071	-	540	1,927	3,363	(1,436)	(0)
Libraries and Archives		394	461		24	33	192	(159)	(0)
Museums & Art Galleries etc								-	
Community halls and Facilities		7,057	7,610		516	1,894	3,171	(1,276)	(0)
Cemeteries & Crematoriums								-	
Child Care								-	
Aged Care								-	
Other Community								-	
Other Social								-	
Sport and recreation								-	
Public safety		866	1,485	-	160	612	619	(6)	(0)
Police								-	
Fire		866	1,485		160	612	619	(6)	(0)
Civil Defence								-	
Street Lighting								-	
Other								-	
Housing								-	
Health		1,040	1,204	-	118	448	502	(53)	(0)
Clinics		1,040	1,204		118	448	502	(53)	(0)
Ambulance								-	
Other								-	
Economic and environmental services		3,312	3,558	-	387	1,382	1,482	(101)	(0)
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning								-	
Town Planning/Building enforcement								-	
Licensing & Regulation								-	
Road transport		3,312	3,558	-	387	1,382	1,482	(101)	(0)
Roads		541	338		-	3	141	(138)	(0)
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing		2,770	3,220		387	1,379	1,342	37	0
Other								-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
Trading services		13,093	14,843	-	1,145	7,059	6,167	892	0
Electricity		11,934	13,631	-	1,016	6,595	5,662	933	0
Electricity Distribution		11,934	13,631		1,016	6,595	5,662	933	0
Electricity Generation								-	
Water		-	-	-	-	-	-	-	-
Water Distribution								-	
Water Storage								-	
Waste water management		-	-	-	-	-	-	-	-
Sewerage								-	
Storm Water Management								-	
Public Toilets								-	
Waste management		1,160	1,212	-	129	464	505	(41)	(0)
Solid Waste		1,160	1,212		129	464	505	(41)	(0)
Other		-	-	-	-	-	-	-	-
Air Transport								-	
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
Total Expenditure - Standard	3	41,809	44,358	-	4,085	17,684	23,867	(6,183)	(0)
Surplus/ (Deficit) for the year		20,379	34,024	-	6,262	15,402	14,506	896	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.

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KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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
Revenue by Vote	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		2,600	2,000	–	2,000	2,000	833	1,167	140.0%	–
Vote 3 - Financial Services		21,749	23,263	–	892	14,369	15,699	(1,329)	-8.5%	–
Vote 4 - Corporate and Community Services		73	70	–	61	68	29	39	132.9%	–
Vote 5 - Publiv Safety		910	910	–	805	805	379	426	112.3%	–
Vote 6 - Public Health		883	1,300	–	–	–	542	(542)	-100.0%	–
Vote 7 - Protection Services		2,606	2,778	–	366	1,322	1,157	164	14.2%	–
Vote 8 - Technical Services		14,348	23,141	–	4,535	7,583	8,892	(1,309)	-14.7%	–
Vote 9 - Refuse Removal		1,477	1,430	–	78	391	596	(205)	-34.4%	–
Vote 10 - Electricity		17,541	23,490	–	1,608	6,548	10,246	(3,697)	-36.1%	–
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	–	10,346	33,086	38,373	(5,287)	-13.8%	–
Expenditure by Vote	1									
Vote 1 - Council		2,492	2,742	–	269	1,361	1,142	219	19.2%	–
Vote 2 - Municipal Manager		1,085	1,230	–	164	595	512	82	16.0%	–
Vote 3 - Financial Services		9,245	7,481	–	950	2,799	8,519	(5,720)	-67.1%	–
Vote 4 - Corporate and Community Services		3,620	4,205	–	375	1,533	1,752	(219)	-12.5%	–
Vote 5 - Publiv Safety		866	1,485	–	160	612	619	(6)	-1.0%	–
Vote 6 - Public Health		1,040	1,204	–	118	448	502	(53)	-10.6%	–
Vote 7 - Protection Services		2,770	3,220	–	387	1,379	1,342	37	2.7%	–
Vote 8 - Technical Services		7,598	7,948	–	516	1,898	3,312	(1,414)	-42.7%	–
Vote 9 - Refuse Removal		1,160	1,212	–	129	464	505	(41)	-8.2%	–
Vote 10 - Electricity		11,934	13,631	–	1,016	6,595	5,662	933	16.5%	–
Vote 11 - Example 11		–	–	–	–	–	–	–		–
Vote 12 - Example 12		–	–	–	–	–	–	–		–
Vote 13 - Example 13		–	–	–	–	–	–	–		–
Vote 14 - Example 14		–	–	–	–	–	–	–		–
Vote 15 - Example 15		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	41,809	44,358	–	4,085	17,684	23,867	(6,183)	-25.9%	–
Surplus/ (Deficit) for the year	2	20,379	34,024	–	6,262	15,402	14,506	896	6.2%	–

KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

[illegible]

[illegible]

[illegible]

KZN285 Mthonjaneni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		526	3,488	2,417	1,071	44%
Property rates - penalties & collection charges			495	300		58	267	125	142	114%
Service charges - electricity revenue			11,023	12,990		1,017	5,547	5,313	234	4%
Service charges - water revenue				-					-	
Service charges - sanitation revenue				-					-	
Service charges - refuse revenue			977	930		78	391	387	3	1%
Service charges - other									-	
Rental of facilities and equipment			394	357		19	76	71	5	7%
Interest earned - external investments			2,341	1,900		127	470	792	(322)	-41%
Interest earned - outstanding debtors									-	
Dividends received									-	
Fines			19	52		94	144	21	123	591%
Licences and permits			2,587	2,728		272	1,178	1,137	41	4%
Agency services									-	
Transfers recognised - operational			22,651	21,470		8,125	18,642	27,036	(8,393)	-31%
Other revenue			788	3,594		30	2,883	1,684	1,200	71%
Gains on disposal of PPE									-	
Total Revenue (excluding capital transfers and contributions)			46,971	50,121	-	10,346	33,086	38,981	(5,896)	-15%
Expenditure By Type										
Employee related costs			13,916	16,008		1,869	6,139	6,587	(447)	-7%
Remuneration of councillors			2,346	2,567		203	1,017	1,070	(53)	-5%
Debt impairment			1,795	1,500					-	
Depreciation & asset impairment			2,996	3,300		-	-	1,375	(1,375)	-100%
Finance charges									-	
Bulk purchases			8,863	11,000		847	5,808	4,722	1,085	23%
Other materials									-	
Contracted services			658	1,929		63	275	304	(28)	-9%
Transfers and grants			3,828	2,574		417	1,321	7,137	(5,816)	-81%
Other expenditure			7,407	5,480		631	3,124	2,774	350	13%
Loss on disposal of PPE			120						-	
Total Expenditure			41,928	44,358	-	4,031	17,684	23,968	(6,284)	-26%
Surplus/(Deficit)			5,043	5,763	-	6,316	15,402	15,013	389	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	-	6,316	18,535	20,665		-
Taxation									-	
Surplus/(Deficit) after taxation			20,379	34,024	-	6,316	18,535	20,665		-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			20,379	34,024	-	6,316	18,535	20,665		-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			20,379	34,024	-	6,316	18,535	20,665		-

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	62,307	78,382	10,346	36,219	44,634
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KZN285 Mthonjaneni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		81	–	50	35	49	18	31	170%	–
Vote 2 - Municipal Manager		6	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		29	60	60	–	11	29	(18)	-61%	–
Vote 4 - Corporate and Community Services		430	–	–	4	4	1	2	141%	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Public Health		15	–	–	–	–	–	–	–	–
Vote 7 - Protection Services		22	155	155	12	88	65	23	36%	–
Vote 8 - Technical Services		12,158	20,433	20,242	923	1,850	8,652	(6,802)	-79%	–
Vote 9 - Refuse Removal		–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		7,123	11,350	11,590	299	1,131	5,284	(4,153)	-79%	–
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	1,272	3,133	14,049	(10,916)	-78%	–
Single Year expenditure appropriation	2									
Vote 1 - Council		–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–
Vote 4 - Corporate and Community Services		–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Public Health		–	–	–	–	–	–	–	–	–
Vote 7 - Protection Services		–	–	–	–	–	–	–	–	–
Vote 8 - Technical Services		–	–	–	–	–	–	–	–	–
Vote 9 - Refuse Removal		–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		–	–	–	–	–	–	–	–	–
Vote 11 - Example 11		–	–	–	–	–	–	–	–	–
Vote 12 - Example 12		–	–	–	–	–	–	–	–	–
Vote 13 - Example 13		–	–	–	–	–	–	–	–	–
Vote 14 - Example 14		–	–	–	–	–	–	–	–	–
Vote 15 - Example 15		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		19,864	31,998	32,097	1,272	3,133	14,049	(10,916)	-78%	–
Capital Expenditure - Standard Classification										
Governance and administration		546	60	110	35	60	47	13	28%	–
Executive and council		87	–	50	35	49	18	31	170%	–
Budget and treasury office		29	60	60	–	11	29	(18)	-61%	–
Corporate services		430	–	–	–	–	–	–	–	–
Community and public safety		3,456	6,606	8,476	454	1,078	3,598	(2,519)	-70%	–
Community and social services		3,441	6,606	8,476	454	1,078	3,598	(2,519)	-70%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		15	–	–	–	–	–	–	–	–
Economic and environmental services		8,739	13,982	11,921	485	863	5,121	(4,258)	-83%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		8,739	13,982	11,921	485	863	5,121	(4,258)	-83%	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		7,123	11,350	11,590	299	1,131	5,284	(4,153)	-79%	–
Electricity		7,123	11,350	11,590	299	1,131	5,284	(4,153)	-79%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	19,864	31,998	32,097	1,272	3,133	14,049	(10,916)	-78%	–
Funded by:										
National Government		19,336	28,261	28,360	–	790	683	107	16%	–
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		19,336	28,261	28,360	–	790	683	107	16%	–
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		527	3,737	3,737	1,272	2,342	13,366	(11,024)	-82%	–
Total Capital Funding		19,864	31,998	32,097	1,272	3,133	14,049	(10,916)	-78%	–

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 - M05 November

[illegible]

Example 8 - Vote8	12,158	28,433	28,242	923	1,859	8,662	—	—	—
	Town Estates	3,441	6,696	8,476	63	611	3,532	(8,802)	-79%
	Roads	8,717	13,827	11,766	861	1,239	5,121	(2,821)	-85%
Example 9 - Vote9	—	—	—	—	—	—	—	—	—
	Refuse Removal	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—
Example 10 - Vote10	7,123	11,359	11,590	299	1,131	5,284	(4,153)	-79%	—
	Administration	7,123	11,359	11,590	299	1,131	5,284	(4,153)	-79%
	Distribution	—	—	—	—	—	—	—	—
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	1,272	3,133	14,049	(15,916)	-79%	—

KZN285 Mthonjaneni - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4,670	8,244		34,302	
Call investment deposits		30,040	30,040		30,040	
Consumer debtors		3,702	2,786		7,245	
Other debtors		1,789	200		1,059	
Current portion of long-term receivables						
Inventory		274	265		325	
Total current assets		40,476	41,535	-	72,971	-
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	-	148,941	-
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			-			
Consumer deposits		490	400		544	
Trade and other payables		5,976	5,500		24,533	
Provisions		413	350		2,572	
Total current liabilities		6,880	6,250	-	27,649	-
Non current liabilities						
Borrowing						
Provisions		1,975	1,424		1,914	
Total non current liabilities		1,975	1,424	-	1,914	-
TOTAL LIABILITIES		8,854	7,674	-	29,563	-
NET ASSETS	2	107,568	145,260	-	119,378	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		107,568	145,260		119,378	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	107,568	145,260	-	119,378	-

KZN285 Mthonjaneni - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		15,046	24,551		1,986	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	4,000	9,420	(5,420)	-58%	
Interest		2,341	1,900		127	421	633	(213)	-34%	
Dividends								–		
Payments										
Suppliers and employees		(39,878)	(39,558)		(5,905)	(10,868)	(13,186)	(2,318)	18%	
Finance charges								–		
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		15,496	36,624	–	208	23,203	7,299	15,903	218%	–
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)		(1,272)	(3,133)	(14,049)	(10,916)	78%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19,585)	(31,998)	–	(1,272)	(3,133)	(14,049)	(10,916)	78%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(52)			4	4	4	–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	–	–	4	4	4	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(4,141)	4,626	–	(1,060)	20,074	(6,746)			–
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	–		67,004	27,964			46,930

KZN285 Mthonjaneni - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Percentage								
<u>Borrowing Management</u>								
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	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%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.6%	3.8%	0.0%	20.6%	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		588.3%	664.6%	0.0%	263.9%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities		504.5%	612.5%	0.0%	232.7%	0.0%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.7%	6.0%	0.0%	25.1%	0.0%	
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		29.6%	31.9%	0.0%	18.6%	0.0%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.0%	0.0%	1.0%	0.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.4%	6.6%	0.0%	0.0%	0.0%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

KZN285 Mthonjaneni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	396	349	246	230	270	3,104	–		4,595	–
Electricity	1300	965	247	30	17	97	219	–		1,575	
Water	1400									–	
Sewerage / Sanitation	1500									–	
Refuse Removal	1600	82	30	13	9	7	140	–		282	
Housing (Rental Revenue)	1700									–	
Other	1900									–	
Total By Revenue Source	2000	1,443	626	289	257	374	3,463	–	–	6,452	–
2010/11 - totals only		1,370	595	274	244	356	3,290	–	–	6,129	
Debtors Age Analysis By Customer Category											
Government	2200	257	184	136	136	191	1,834	–		2,737	
Business	2300	31	22	14	13	13	370	–		464	
Households	2400	1,161	418	138	107	170	1,258	–		3,254	
Other	2500	(6)	3							(4)	
Total By Customer Category	2600	1,443	626	289	257	374	3,463	–	–	6,452	–

KZN285 Mthonjaneni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2011/12								Total
		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	
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	35								35
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	35	-	-	-	-	-	-	-	35

KZN285 Mthonjaneni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB		12M	fixed deposit	10 May 2012			1,540		1,540
FNB			call				500		500
ABSA		12M	fixed deposit	01 December 2011			9,000		9,000
FNB		3M	fixed deposit	27 January 2012		%	9,000		9,000
Nedbank		12M	fixed deposit	08 December 2011			10,000		10,000
Municipality sub-total					-		30,040	-	30,040
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		30,040	-	30,040

KZN285 Mthonjaneni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		15,843	19,836	–	4,560	11,447	6,467	3,717	57.5%	–
Local Government Equitable Share		13,893	17,596		4,560	9,207	5,490	3,717	67.7%	
Finance Management		1,200	1,450		–	1,450	609			
Municipal Systems Improvement		750	790		–	790	368			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		979	1,634	–	38	144	6,026	(5,882)	-97.6%	–
Health		883	1,300				542	(542)	-100.0%	
LUMS					3	3	4,444	(4,441)	-99.9%	
SMALL TOWN REHABILITATION							889	(889)	-100.0%	
NDUNDULU STALLS								–		
MAP								–		
Library		96	334	–	35	141	151	(10)	-6.4%	
District Municipality:		–	–	–	–	–	–	–		–
UTHUNGULU								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	16,822	21,470	–	4,598	11,591	12,492	(2,165)	-17.3%	–
Capital Transfers and Grants										
National Government:		12,964	25,261	–	583	1,153	10,730	(4,626)	-43.1%	–
Municipal Infrastructure Grant (MIG)		8,664	10,761		–	358	4,984	(4,626)	-92.8%	
Other capital transfers/grants E/Share		4,300	4,500				1,125			
INEP			10,000		583	796	4,621			
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	12,964	25,261	–	583	1,153	10,730	(4,626)	-43.1%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	29,786	46,731	–	5,181	12,744	23,222	(6,791)	-29.2%	–

KZN285 Mthonjaneni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		16,877	19,836	–	334	5,554	3,239	2,315	71.5%	–
Local Government Equitable Share		13,893	17,596		–	4,577	2,262	2,315	102.3%	
Finance Management		1,753	1,450		147	433	609	(176)	-28.9%	
Municipal Systems Improvement		1,232	790		187	544	368	176	47.7%	
0								–		
0								–		
0								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1,356	1,634	–	28	172	5,521	(5,350)	-96.9%	–
Health		883	1,300				38	(38)	-100.0%	
SMALL TOWN REHABILITATION		71				3	4,444	(4,441)	-99.9%	
NDUNDULU STALLS		112					889	(889)	-100.0%	
MAP		197						–		
Library		93	334		28	169	151	18	12.0%	
District Municipality:		175	–	–	–	–	–	–		–
								–		
UTHUNGULU		175						–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total operating expenditure of Transfers and Grants:		18,408	21,470	–	362	5,725	8,760	(3,035)	-34.6%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		19,336	25,261	–	–	1,148	6,287	(5,139)	-81.7%	–
Municipal Infrastructure Grant (MIG)		8,680	10,761		–	358	4,984	(4,626)	-92.8%	
Equitable Share		4,300	4,500				621	(621)	-100.0%	
INEP		6,356	10,000		–	790	683	107	15.7%	
0								–		
0								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
0								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
0								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
0								–		
Total capital expenditure of Transfers and Grants		19,336	25,261	–	–	1,148	6,287	(5,139)	-81.7%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,744	46,731	–	362	6,873	15,048	(8,175)	-54.3%	–

KZN285 Mthonjaneni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		1,431	1,557		128	640	649	(9)	-1%	
Pension Contributions		198	233		17	83	97	(14)	-14%	
Medical Aid Contributions		29	37		-	3	15	(13)	-81%	
Motor vehicle allowance		572	609		48	291	247	44	18%	
Cell phone and other allowances		116	131		10	75	333			
Housing allowance								-		
Sub Total - Councillors	4	2,346	2,567	-	203	1,091	1,341	(250)	-19%	-
% increase			9.4%							
<u>Senior Managers of the Municipality</u>	3									
Salary		1,847	1,945		176	484	503	(19)	-4%	
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus		238	272					-		
Other benefits or allowances			-					-		
In-kind benefits	2							-		
Sub Total - Senior Managers of Municipality	4	2,085	2,217	-	176	484	503	(19)	-4%	-
% increase			6.3%							
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		9,469	11,345		1,729	5,456	5,486	(30)	-1%	
Pension Contributions		943	1,271		83	399	530	(130)	-25%	
Medical Aid Contributions		440	750		41	203	312	(110)	-35%	
Motor vehicle and cell phone								-		
Housing allowance								-		
Overtime								-		
Performance Bonus			-					-		
Other benefits or allowances			-					-		
In-kind benefits	2	227	225		16	81	137	(57)	-41%	
Sub Total - Other Municipal Staff	4	11,080	13,591	-	1,869	6,139	6,466	(327)	-5%	-
% increase			22.7%							
Total Parent Municipality		15,511	18,375	-	2,249	7,715	8,310	(595)	-7%	-
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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									
<u>Senior Managers of Entities</u>										
Salary								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus								-		
Other benefits or allowances								-		
In-kind benefits	2							-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
<u>Other Staff of Entities</u>										
Basic Salaries and Wages								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Overtime								-		
Performance Bonus								-		
Other benefits or allowances								-		
In-kind benefits	2							-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		15,511	18,375	-	2,249	7,715	8,310	(595)	-7%	-
% increase	4		18.5%							
TOTAL MANAGERS AND STAFF		13,165	15,808	-	2,045	6,623	6,968			-

KZN285 Mthonjaneni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1,378	528	528	528	526	580	580	580	580	580		(588)	5,800		
Property rates - penalties & collection charges		48	51	52	58	58	25	25	25	25	25	25	(117)	300		
Service charges - electricity revenue		1,279	1,270	1,102	1,076	1,017	1,080	1,080	1,080	1,080	1,080	1,080	766	12,990		
Service charges - water revenue													-	-		
Service charges - sanitation revenue													-	-		
Service charges - refuse		78	77	80	78	78	80	80	80	80	80	80	59	930		
Service charges - other													-	-		
Rental of facilities and equipment		272	19	17	9	19	30	30	30	30	30	30	(158)	357		
Interest earned - external investments		42	58	177	64	127	155	155	155	155	155	155	500	1,900		
Interest earned - outstanding debtors													-	-		
Dividends received													-	-		
Fines		23	0	13	14	94	4	4	4	4	4	4	(116)	52		
Licences and permits		253	196	225	232	260	225	225	225	225	225	225	212	2,728		
Agency services													-	-		
Transfer receipts - operating		11,447	233	220	786	8,125				7,470			(6,811)	21,470		
Other revenue		2,205	4	12	181	42	295	295	295	295	295	295	(620)	3,594		
Cash Receipts by Source		17,024	2,436	2,427	3,027	10,346	2,474	2,474	2,474	9,944	2,474	1,894	(6,874)	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	2,474	2,474	2,474	19,205	2,474	1,894	4,194	78,382	-	-
Cash Payments by Type													-			
Employee related costs		1,006	1,059	1,099	1,106	1,869	1,300	1,300	1,300	1,300	1,300	1,300	2,069	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	1,525	1,525	1,525	1,525	1,525	1,525	(3,908)	11,000		
Bulk purchases - Water & Sewer													-	-		
Other materials		0	-	-	-	-	-	-	-	-	-	-	(0)	-		
Contracted services		28	58	66	60	63	165	165	165	165	165	165	664	1,929		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		177	220	305	576	373	210	210	210	210	210	210	(337)	2,574		
General expenses		310	607	496	787	641	470	470	470	470	470	470	(181)	5,480		
Cash Payments by Type		2,904	3,672	3,504	3,595	4,030	3,873	3,873	3,873	3,873	3,873	3,873	(1,386)	39,558	-	-
Other Cash Flows/Payments by Type																
Capital assets		141	201	780	739	1,272	2,325	2,325	2,325	2,325	2,325	2,325	14,916	31,998		
Repayment of borrowing													-	-		
Other Cash Flows/Payments													-	-		
Total Cash Payments by Type		3,045	3,873	4,284	4,334	5,302	6,198	6,198	6,198	6,198	6,198	6,198	13,529	71,556	-	-
NET INCREASE/(DECREASE) IN CASH HELD		17,911	(1,437)	(1,857)	(1,306)	9,044	(3,724)	(3,724)	(3,724)	13,007	(3,724)	(4,304)	(9,335)	6,826	-	-
Cash/cash equivalents at the month/year beginning:		4,669	22,580	21,143	19,285	17,979	27,023	23,299	19,575	15,851	28,858	25,134	20,830	4,669	11,495	11,495
Cash/cash equivalents at the month/year end:		22,580	21,143	19,285	17,979	27,023	23,299	19,575	15,851	28,858	25,134	20,830	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 - M05 November

[illegible]

KZN285 Mthonjaneni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

KZN285 Mthonjaneni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	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			16,050	–		
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	–		
Total Capital expenditure	19,863	31,998	32,097	3,133					

KZN285 Mthonjaneni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		711	1,350	1,590	299	341	4,601	4,260	92.6%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-	
Storm water								-	-	
Infrastructure - Electricity		711	1,350	1,590	299	341	4,601	4,260	92.6%	-
Generation								-	-	
Transmission & Reticulation		711	1,350	1,590	299	341	4,601	4,260	92.6%	-
Street Lighting								-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs								-	-	
Water purification								-	-	
Reticulation								-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation								-	-	
Sewerage purification								-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other								-	-	
<u>Community</u>		7,775	4,800	6,670	63	609	2,779	2,170	78.1%	-
Parks & gardens								-	-	
Sportsfields & stadia								-	-	
Swimming pools								-	-	
Community halls								-	-	
Libraries								-	-	
Recreational facilities		7,775	4,800	6,670	63	609	2,779	2,170	78.1%	
Fire, safety & emergency								-	-	
Security and policing								-	-	
Buses								-	-	
Clinics								-	-	
Museums & Art Galleries								-	-	
Cemeteries								-	-	
Social rental housing								-	-	
Other								-	-	
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
<u>Other assets</u>		647	2,087	2,137	50	154	866	712	82.2%	-
General vehicles		233	250	250			104	104	100.0%	
Specialised vehicles								-	-	
Plant & equipment		123	161	161	38	98	37	(61)	-166.4%	
Computers - hardware/equipment		120	76	76	-	19	25	6	23.2%	
Furniture and other office equipment		171	50	100	12	37	54	17	32.3%	
Abattoirs								-	-	
Markets								-	-	
Civic Land and Buildings								-	-	
Other Buildings								-	-	
Other Land			1,550	1,550	-	-	646	646	100.0%	
Surplus Assets - (Investment or Inventory)								-	-	
Other								-	-	
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<u>List sub-class</u>								-	-	
								-	-	
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<u>List sub-class</u>								-	-	
								-	-	
<u>Intangibles</u>		53	-	-	-	-	-	-	-	-
Computers - software & programming		53						-	-	
Other								-	-	
Total Capital Expenditure on new assets	1	9,185	8,237	10,397	411	1,103	8,245	7,142	86.6%	-

KZN285 Mthonjaneni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2010/11	Budget Year 2011/12							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10,678	23,761	21,700	861	2,029	5,804	3,774	65.0%	-
Infrastructure - Road transport		4,325	13,761	11,700	861	1,239	5,121	3,882	75.8%	-
Roads, Pavements & Bridges		4,325	13,761	11,700	861	1,239	5,121	3,882	75.8%	-
Storm water										-
Infrastructure - Electricity		6,354	10,000	10,000	-	790	683	(107)	-15.7%	-
Generation		6,354	10,000	10,000	-	790	683	(107)	-15.7%	-
Transmission & Reticulation										-
Street Lighting										-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										-
Water purification										-
Reticulation										-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										-
Sewerage purification										-
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										-
Transportation										-
Gas										-
Other										-
Community		-	-	-	-	-	-	-		-
Parks & gardens										-
Sportsfields & stadia										-
Swimming pools										-
Community halls										-
Libraries										-
Recreational facilities										-
Fire, safety & emergency										-
Security and policing										-
Buses										-
Clinics										-
Museums & Art Galleries										-
Cemeteries										-
Social rental housing										-
Other										-
Heritage assets		-	-	-	-	-	-	-		-
Buildings										-
Other										-
Investment properties		-	-	-	-	-	-	-		-
Housing development										-
Other										-
Other assets		-	-	-	-	-	-	-		-
General vehicles										-
Specialised vehicles										-
Plant & equipment										-
Computers - hardware/equipment										-
Furniture and other office equipment										-
Abattoirs										-
Markets										-
Civic Land and Buildings										-
Other Buildings										-
Other Land										-
Surplus Assets - (Investment or Inventory)										-
Other										-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										-
Biological assets		-	-	-	-	-	-	-		-
List sub-class										-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										-
Other										-
Total Capital Expenditure on renewal of existing assets	1	10,678	23,761	21,700	861	2,029	5,804	3,774	65.0%	-
Specialised vehicles		-	-	-	-	-	-	-		-
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 - M05 November

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		681	940	-	87	150	271	121	44.6%	-
Infrastructure - Road transport		241	250	-	59	95	104	9	8.7%	-
Roads, Pavements & Bridges		241	250	-	59	95	104	9	8.7%	-
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	-	28	55	167	112	67.1%	-
Waste Management		86	400	-	28	55	167	112	67.1%	-
Transportation								-		-
Gas								-		-
Other								-		-
<u>Community</u>		20	80	-	-	-	33	33	100.0%	-
Parks & gardens		20	80	-			33	33	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								-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Buildings								-		-
Other								-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Housing development								-		-
Other								-		-
<u>Other assets</u>		927	1,006	-	58	310	610	300	49.1%	-
General vehicles		291	358	-	24	150	149	(1)	-0.4%	-
Specialised vehicles								-		-
Plant & equipment		133	244	-	28	129	222	92	41.7%	-
Computers - hardware/equipment		7	75	-			31	31	100.0%	-
Furniture and other office equipment								-		-
Abattoirs								-		-
Markets								-		-
Civic Land and Buildings		496	329	-	6	31	208	177	85.0%	-
Other Buildings								-		-
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other								-		-
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
List sub-class								-		-
								-		-
<u>Biological assets</u>		-	-	-	-	-	-	-		-
List sub-class								-		-
								-		-
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming								-		-
Other								-		-
Total Repairs and Maintenance Expenditure		1,628	2,026	-	144	460	914	454	49.6%	-

Specialised vehicles		-	-	-	-	-	-	-		-
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	-
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	-

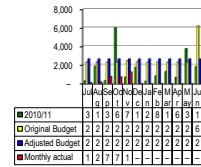
Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	141	2,675
Aug	342	5,350
Sep	1,722	8,025
Oct	1,861	10,700
Nov	3,133	13,375
Dec		16,050
Jan		18,725
Feb		21,400
Mar		24,075
Apr		26,750
May		29,425
Jun		32,097

#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	1,443	626	289	257	374	3,463	-	-	
2010/11	1,370	595	274	244	356	3,290	-	-	

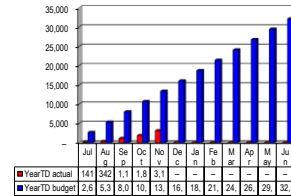
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	2010/11	Budget Year 2011/12
Government	2,655	2,737
Business	450	464
Households	3,156	3,254
Other	(4)	(4)

#VALUE!									
	Bulk Electric; Bulk Water	PAYE deductio	VAT (output i	Pensions / Reli	Loan repayer	Trade Creditors	Auditor Gener	Other	
2010/11	-	-	-	-	-	-	-	-	-
Budget Year 2011	-	-	-	-	-	35	-	-	-

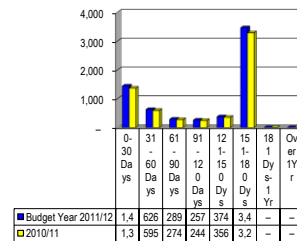
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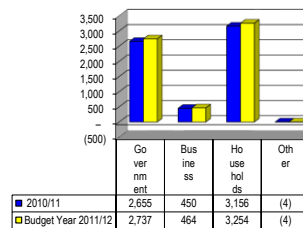
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