

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	17 600	-	1 010	4 654	5 867	(1 213)	-21%	17 600
Service charges	-	44 408	-	3 436	14 550	14 803	(253)	-2%	44 408
Investment revenue	-	8 000	-	665	3 260	2 667	593	22%	8 000
Transfers recognised - operational	-	125 374	-	554	49 102	41 791	7 310	17%	125 374
Other own revenue	-	49 272	-	640	16 365	16 424	(59)	-0%	49 272
Total Revenue (excluding capital transfers and contributions)	-	244 654	-	6 305	87 930	81 551	6 379	8%	244 654
Employee costs	-	95 316	-	8 661	33 510	31 772	1 738	5%	95 316
Remuneration of Councillors	-	13 605	-	915	3 976	4 535	(559)	-12%	13 605
Depreciation & asset impairment	-	30 000	-	-	7 500	7 500	-	-	30 000
Finance charges	-	15 000	-	2	3 750	3 750	-	-	15 000
Materials and bulk purchases	-	25 000	-	2 020	8 606	8 333	273	3%	25 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	53 242	-	5 474	25 667	17 331	8 337	48%	53 242
Total Expenditure	-	232 164	-	17 073	83 009	73 221	9 788	13%	232 164
Surplus/(Deficit)	-	12 490	-	(10 768)	4 921	8 330	(3 409)	-41%	12 490
Transfers recognised - capital	-	28 640	-	165	3 556	9 547	(5 991)	-63%	28 640
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	41 130	-	(10 602)	8 477	17 877	(9 400)	-53%	41 130
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	41 130	-	(10 602)	8 477	17 877	(9 400)	-53%	41 130
Capital expenditure & funds sources									
Capital expenditure	-	41 130	-	214	4 396	13 710	(9 314)	-68%	41 130
Capital transfers recognised	-	28 640	-	165	3 563	9 547	(5 983)	-63%	28 640
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	12 490	-	49	832	4 163	(3 331)	-80%	12 490
Total sources of capital funds	-	41 130	-	214	4 396	13 710	(9 314)	-68%	41 130
Financial position									
Total current assets	-	165 354	-	-	111 889	-	-	-	165 354
Total non current assets	-	470 003	-	-	475 124	-	-	-	470 003
Total current liabilities	-	59 038	-	-	24 528	-	-	-	59 038
Total non current liabilities	-	32 489	-	-	34 066	-	-	-	32 489
Community wealth/Equity	-	543 830	-	-	528 418	-	-	-	543 830
Cash flows									
Net cash from (used) operating	-	41 130	-	(10 602)	15 977	13 710	(2 267)	-17%	41 130
Net cash from (used) investing	-	(41 130)	-	(214)	(4 396)	(13 710)	(9 314)	68%	(41 130)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	147 381	-	-	117 407	147 381	29 974	20%	105 825
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 Income Source	3 945	4 658	3 089	24 903	-	-	-	-	36 595
Creditors Age Analysis									
Total Creditors	2 459	328	222	2 914	-	-	-	-	5 923

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		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>		-	144 441	-	2 014	56 865	48 147	8 718	18%	144 441
Executive and council		-	142 565	-	1 926	56 127	47 522	8 605	18%	142 565
Budget and treasury office		-	1 876	-	88	738	625	113	18%	1 876
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2 603	-	52	403	868	(465)	-54%	2 603
Community and social services		-	2 127	-	54	215	709	(494)	-70%	2 127
Sport and recreation		-	1	-	-	-	0	(0)	-100%	1
Public safety		-	11	-	-	-	4	(4)	-100%	11
Housing		-	464	-	(1)	188	155	33	21%	464
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76 842	-	3 230	15 378	25 614	(10 236)	-40%	76 842
Planning and development		-	2 807	-	10	29	936	(906)	-97%	2 807
Road transport		-	73 630	-	3 220	12 212	24 543	(12 331)	-50%	73 630
Environmental protection		-	405	-	1	3 136	135	3 001	2225%	405
<i>Trading services</i>		-	49 408	-	3 690	15 284	16 469	(1 185)	-7%	49 408
Electricity		-	39 407	-	2 928	12 233	13 136	(902)	-7%	39 407
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	10 001	-	762	3 051	3 334	(283)	-8%	10 001
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	273 293	-	8 986	87 930	91 098	(3 168)	-3%	273 293
Expenditure - Standard										
<i>Governance and administration</i>		-	96 111	-	7 964	30 246	32 037	(1 791)	-6%	96 111
Executive and council		-	49 965	-	4 104	14 201	16 655	(2 454)	-15%	49 965
Budget and treasury office		-	32 925	-	2 775	11 994	10 975	1 019	9%	32 925
Corporate services		-	13 221	-	1 085	4 050	4 407	(357)	-8%	13 221
<i>Community and public safety</i>		-	19 212	-	1 545	6 145	6 404	(258)	-4%	19 212
Community and social services		-	11 391	-	808	3 349	3 797	(448)	-12%	11 391
Sport and recreation		-	3 403	-	276	1 064	1 134	(71)	-6%	3 403
Public safety		-	1 796	-	254	883	599	284	47%	1 796
Housing		-	2 622	-	207	849	874	(25)	-3%	2 622
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77 788	-	4 472	33 776	25 929	7 847	30%	77 788
Planning and development		-	12 197	-	1 017	2 873	4 066	(1 192)	-29%	12 197
Road transport		-	64 934	-	3 374	30 729	21 645	9 084	42%	64 934
Environmental protection		-	657	-	81	174	219	(45)	-21%	657
<i>Trading services</i>		-	39 053	-	3 092	12 842	13 018	(176)	-1%	39 053
Electricity		-	30 555	-	2 386	10 137	10 185	(48)	0%	30 555
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 498	-	706	2 705	2 833	(128)	-5%	8 498
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	232 164	-	17 073	83 009	77 388	5 621	7%	232 164
Surplus/ (Deficit) for the year		-	41 130	-	(8 087)	4 920	13 710	(8 789)	-64%	41 130

Municipal governance and administration		-	96 111	-	7 964	30 246	32 037	(1 791)	(0)	96 111
Executive and council		-	49 965	-	4 104	14 201	16 655	(2 454)	(0)	49 965
<i>Mayor and Council</i>			37 764		3 001	10 930	12 588	(1 658)	(0)	37 764
<i>Municipal Manager</i>			12 201		1 102	3 271	4 067	(796)	(0)	12 201
Budget and treasury office			32 925		2 775	11 994	10 975	1 019	0	32 925
Corporate services		-	13 221	-	1 085	4 050	4 407	(357)	(0)	13 221
<i>Human Resources</i>			4 315		351	1 515	1 438	76	0	4 315
<i>Information Technology</i>			1 864		118	416	621	(205)	(0)	1 864
<i>Property Services</i>			-		-	-	-	-	-	-
<i>Other Admin</i>			7 041		616	2 119	2 347	(228)	(0)	7 041
Community and public safety		-	19 212	-	1 545	6 145	6 404	(258)	(0)	19 212
Community and social services		-	11 391	-	808	3 349	3 797	(448)	(0)	11 391
<i>Libraries and Archives</i>			2 607		226	841	869	(28)	(0)	2 607
<i>Museums & Art Galleries etc</i>			103		6	27	34	(7)	(0)	103
<i>Community halls and Facilities</i>			2 512		43	464	837	(374)	(0)	2 512
<i>Cemeteries & Crematoriums</i>			1 435		57	325	478	(154)	(0)	1 435
<i>Child Care</i>			-		-	-	-	-	-	-
<i>Aged Care</i>			-		-	-	-	-	-	-
<i>Other Community</i>			-		-	-	-	-	-	-
<i>Other Social</i>			4 733		476	1 693	1 578	115	0	4 733
Sport and recreation			3 403		276	1 064	1 134	(71)	(0)	3 403
Public safety		-	1 796	-	254	883	599	284	0	1 796
<i>Police</i>			-		-	-	-	-	-	-
<i>Fire</i>			1 796		254	883	599	284	0	1 796
<i>Civil Defence</i>			-		-	-	-	-	-	-
<i>Street Lighting</i>			-		-	-	-	-	-	-
<i>Other</i>			-		-	-	-	-	-	-
Housing			2 622		207	849	874	(25)	(0)	2 622
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>			-		-	-	-	-	-	-
<i>Ambulance</i>			-		-	-	-	-	-	-
<i>Other</i>			-		-	-	-	-	-	-
Economic and environmental services		-	77 788	-	4 472	33 776	25 929	7 847	0	77 788
Planning and development		-	12 197	-	1 017	2 873	4 066	(1 192)	(0)	12 197
<i>Economic Development/Planning</i>			9 691		789	2 041	3 230	(1 189)	(0)	9 691
<i>Town Planning/Building enforcement</i>			2 506		227	832	835	(3)	(0)	2 506
<i>Licensing & Regulation</i>			-		-	-	-	-	-	-
Road transport		-	64 934	-	3 374	30 729	21 645	9 084	0	64 934
<i>Roads</i>			52 738		2 385	26 792	17 579	9 213	0	52 738
<i>Public Buses</i>			-		-	-	-	-	-	-
<i>Parking Garages</i>			-		-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>			8 571		778	3 215	2 857	358	0	8 571
<i>Other</i>			3 625		212	721	1 208	(487)	(0)	3 625
Environmental protection		-	657	-	81	174	219	(45)	(0)	657
<i>Pollution Control</i>			-		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>			-		-	-	-	-	-	-
<i>Other</i>			657		81	174	219	(45)	(0)	657
Trading services		-	39 053	-	3 092	12 842	13 018	(176)	(0)	39 053
Electricity		-	30 555	-	2 386	10 137	10 185	(48)	(0)	30 555
<i>Electricity Distribution</i>			30 555		2 386	10 137	10 185	(48)	(0)	30 555
<i>Electricity Generation</i>			-		-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>			-		-	-	-	-	-	-
<i>Water Storage</i>			-		-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>			-		-	-	-	-	-	-
<i>Storm Water Management</i>			-		-	-	-	-	-	-
<i>Public Toilets</i>			-		-	-	-	-	-	-
Waste management		-	8 498	-	706	2 705	2 833	(128)	(0)	8 498
<i>Solid Waste</i>			8 498		706	2 705	2 833	(128)	(0)	8 498
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>			-		-	-	-	-	-	-
<i>Abattoirs</i>			-		-	-	-	-	-	-
<i>Tourism</i>			-		-	-	-	-	-	-
<i>Forestry</i>			-		-	-	-	-	-	-
<i>Markets</i>			-		-	-	-	-	-	-
Total Expenditure - Standard	3	-	232 164	-	17 073	83 009	77 388	5 621	0	232 164
Surplus/ (Deficit) for the year		-	41 130	-	(8 087)	4 920	1 358	3 563	0	41 130

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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. Nothing

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	142 565	-	1 926	56 127	47 522	8 605	18.1%	142 565
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	1 876	-	88	738	625	113	18.0%	1 876
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	2 807	-	10	29	936	(906)	-96.9%	2 807
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	2 127	-	54	215	709	(494)	-69.7%	2 127
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	464	-	(1)	188	155	33	21.4%	464
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	11	-	-	-	4	(4)	-100.0%	11
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	1	-	-	-	0	(0)	-100.0%	1
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	10 001	-	762	3 051	3 334	(283)	-8.5%	10 001
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	73 630	-	3 220	12 212	24 543	(12 331)	-50.2%	73 630
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	39 407	-	2 928	12 233	13 136	(902)	-6.9%	39 407
Vote 13 -		-	405	-	1	3 136	135	3 001	2225.0%	405
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	273 293	-	8 986	87 930	91 098	(3 168)	-3.5%	273 293
Expenditure by Vote	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	49 965	-	4 104	14 201	16 655	(2 454)	-14.7%	49 965
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	32 925	-	2 775	11 994	10 975	1 019	9.3%	32 925
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	13 221	-	1 085	4 050	4 407	(357)	-8.1%	13 221
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	12 197	-	1 017	2 873	4 066	(1 192)	-29.3%	12 197
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	11 391	-	808	3 349	3 797	(448)	-11.8%	11 391
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	2 622	-	207	849	874	(25)	-2.8%	2 622
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	1 796	-	254	883	599	284	47.5%	1 796
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	3 403	-	276	1 064	1 134	(71)	-6.2%	3 403
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	8 498	-	706	2 705	2 833	(128)	-4.5%	8 498
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	64 934	-	3 374	30 729	21 645	9 084	42.0%	64 934
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	30 555	-	2 386	10 137	10 185	(48)	-0.5%	30 555
Vote 13 -		-	657	-	81	174	219	(45)	-20.6%	657
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	232 164	-	17 073	83 009	77 388	5 621	7.3%	232 164
Surplus/ (Deficit) for the year	2	-	41 130	-	(8 087)	4 920	13 710	(8 789)	-64.1%	41 130

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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 - EXECUTIVE & COUNCIL		-	142 565	-	1 926	56 127	47 522	8 605	18%	142 565
1.1 - Executive Services - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Council General Expenses		-	142 565	-	1 926	56 127	47 522	8 605	18%	142 565
1.3 - Special Programmes Unit		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	1 876	-	88	738	625	113	18%	1 876
2.1 - Budget & Treasury - Administration		-	1 876	-	88	738	625	113	18%	1 876
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Administration - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Information Systems		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	2 807	-	10	29	936	(906)	-97%	2 807
4.1 - Local Economic Development		-	100	-	10	29	33	(4)	-12%	100
4.2 - Project Management Unit		-	2 707	-	-	-	902	(902)	-100%	2 707
4.3 - Administration - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
5.1 - Public Health		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2 127	-	54	215	709	(494)	-70%	2 127
6.1 - Library		-	1 248	-	4	16	416	(400)	-96%	1 248
6.2 - Museum		-	-	-	-	-	-	-	-	-
6.3 - Town Hall & Municipal Buildings		-	712	-	38	162	237	(76)	-32%	712
6.4 - Cemetery		-	167	-	11	37	56	(18)	-33%	167
6.5 - Administration - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	464	-	(1)	188	155	33	21%	464
7.1 - Housing & Estates		-	464	-	(1)	188	155	33	21%	464

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	232 164	-	17 073	83 009	77 388	5 621	0	232 164
Surplus/(Deficit) for the year	2	-	41 130	-	(8 087)	4 920	13 710	(8 789)	(0)	41 130

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

EC124 Amahlathi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2015/16	Budget Year 2016/17								
		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			17 600	-	1 010	4 654	5 867	(1 213)	-21%	17 600	
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	
Service charges - electricity revenue			34 407	-	2 674	11 499	11 469	30	0%	34 407	
Service charges - water revenue			-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	
Service charges - refuse revenue			10 001	-	762	3 051	3 334	(283)	-8%	10 001	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			1 159	-	45	385	386	(1)	0%	1 159	
Interest earned - external investments			8 000	-	665	3 260	2 667	593	22%	8 000	
Interest earned - outstanding debtors			2 799	-	249	823	933	(110)	-12%	2 799	
Dividends received			-	-	-	-	-	-	-	-	
Fines			82	-	9	15	27	(12)	-44%	82	
Licences and permits			-	-	-	-	-	-	-	-	
Agency services			3 769	-	258	1 321	1 256	64	5%	3 769	
Transfers recognised - operational			125 374	-	554	49 102	41 791	7 310	17%	125 374	
Other revenue			41 463	-	79	13 821	13 821	-	-	41 463	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	244 654	-	6 305	87 930	81 551	6 379	8%	244 654
Expenditure By Type											
Employee related costs			95 316	-	8 661	33 510	31 772	1 738	5%	95 316	
Remuneration of councillors			13 605	-	915	3 976	4 535	(559)	-12%	13 605	
Debt impairment			5 000	-	-	1 250	1 250	-	-	5 000	
Depreciation & asset impairment			30 000	-	-	7 500	7 500	-	-	30 000	
Finance charges			15 000	-	2	3 750	3 750	-	-	15 000	
Bulk purchases			25 000	-	2 020	8 606	8 333	273	3%	25 000	
Other materials			-	-	-	-	-	-	-	-	
Contracted services			2 795	-	224	538	932	(394)	-42%	2 795	
Transfers and grants			-	-	-	-	-	-	-	-	
Other expenditure			45 447	-	5 251	23 879	15 149	8 730	58%	45 447	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
Total Expenditure			-	232 164	-	17 073	83 009	73 221	9 788	13%	232 164
Surplus/(Deficit)			-	12 490	-	(10 768)	4 921	8 330	(3 409)	(0)	12 490
Transfers recognised - capital			28 640	-	165	3 556	9 547	(5 991)	(0)	28 640	
Contributions recognised - capital			-	-	-	-	-	-	-	-	
Contributed assets			-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			-	41 130	-	(10 602)	8 477	17 877			41 130
Taxation			-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			-	41 130	-	(10 602)	8 477	17 877			41 130
Attributable to minorities			-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	41 130	-	(10 602)	8 477	17 877			41 130
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year			-	41 130	-	(10 602)	8 477	17 877			41 130

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	Budget Year 2016/17								
		2015/16 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 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	1 080	-	-	26	360	(334)	-93%	1 080
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	440	-	2	13	147	(133)	-91%	440
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	580	-	23	35	193	(158)	-82%	580
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	28 745	-	165	3 563	9 582	(6 018)	-63%	28 745
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	42	-	-	-	14	(14)	-100%	42
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	210	-	-	-	70	(70)	-100%	210
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	5	-	3	3	2	1	68%	5
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	2 501	-	-	-	834	(834)	-100%	2 501
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	1 020	-	-	-	340	(340)	-100%	1 020
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	6 506	-	20	755	2 169	(1 414)	-65%	6 506
Vote 13 -		-	1	-	-	-	0	(0)	-100%	1
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	41 130	-	214	4 396	13 710	(9 314)	-68%	41 130
Total Capital Expenditure		-	41 130	-	214	4 396	13 710	(9 314)	-68%	41 130
Capital Expenditure - Standard Classification										
Governance and administration		-	2 100	-	25	75	700	(625)	-89%	2 100
Executive and council		-	1 080	-	-	26	360	(334)	-93%	1 080
Budget and treasury office		-	440	-	2	13	147	(133)	-91%	440
Corporate services		-	580	-	23	35	193	(158)	-82%	580
Community and public safety		-	257	-	3	3	86	(83)	-97%	257
Community and social services		-	42	-	-	-	14	(14)	-100%	42
Sport and recreation		-	5	-	3	3	2	1	68%	5
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	210	-	-	-	70	(70)	-100%	210
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 766	-	165	3 563	9 922	(6 359)	-64%	29 766
Planning and development		-	28 745	-	165	3 563	9 582	(6 018)	-63%	28 745
Road transport		-	1 020	-	-	-	340	(340)	-100%	1 020
Environmental protection		-	1	-	-	-	0	(0)	-100%	1
Trading services		-	9 007	-	20	755	3 002	(2 247)	-75%	9 007
Electricity		-	6 506	-	20	755	2 169	(1 414)	-65%	6 506
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 501	-	-	-	834	(834)	-100%	2 501
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	41 130	-	214	4 396	13 710	(9 314)	-68%	41 130
Funded by:										
National Government		-	28 640	-	165	3 563	9 547	(5 983)	-63%	28 640
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	28 640	-	165	3 563	9 547	(5 983)	-63%	28 640
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	12 490	-	49	832	4 163	(3 331)	-80%	12 490
Total Capital Funding		-	41 130	-	214	4 396	13 710	(9 314)	-68%	41 130

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

								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	41 130	-	214	4 396	13 710	(9 314)	(0)	41 130
Total Capital Expenditure		-	41 130	-	214	4 396	13 710	(9 314)	(0)	41 130

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			1 764	-	6	1 764	
Call investment deposits			145 617	-	105 819	145 617	
Consumer debtors			1 980	-	249	1 980	
Other debtors			14 852	-	5 801	14 852	
Current portion of long-term receivables			73	-	11	73	
Inventory			1 069	-	2	1 069	
Total current assets			-	165 354	-	111 889	165 354
Non current assets							
Long-term receivables			499	-	355	499	
Investments			-	-	-	-	
Investment property			55 474	-	57 166	55 474	
Investments in Associate			-	-	-	-	
Property, plant and equipment			412 428	-	416 247	412 428	
Agricultural			-	-	-	-	
Biological assets			610	-	610	610	
Intangible assets			992	-	745	992	
Other non-current assets			-	-	-	-	
Total non current assets			-	470 003	-	475 124	470 003
TOTAL ASSETS			-	635 358	-	587 013	635 358
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			20 681	-	14 612	20 681	
Consumer deposits			504	-	1 496	504	
Trade and other payables			29 732	-	4 765	29 732	
Provisions			8 122	-	3 654	8 122	
Total current liabilities			-	59 038	-	24 528	59 038
Non current liabilities							
Borrowing			2 567	-	250	2 567	
Provisions			29 922	-	33 816	29 922	
Total non current liabilities			-	32 489	-	34 066	32 489
TOTAL LIABILITIES			-	91 527	-	58 594	91 527
NET ASSETS	2		-	543 830	-	528 418	543 830
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			543 830	-	528 418	543 830	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	543 830	-	528 418	543 830

EC124 Amahlathi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2015/16	Budget Year 2016/17								
		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											
Property rates, penalties & collection charges			17 600	-	1 010	4 654	5 867	(1 213)	-21%	17 600	
Service charges			44 408	-	3 436	14 550	14 803	(253)	-2%	44 408	
Other revenue			46 473	-	391	15 542	15 491	51	0%	46 473	
Government - operating			125 374	-	554	49 102	41 791	7 310	17%	125 374	
Government - capital			28 640	-	165	3 556	9 547	(5 991)	-63%	28 640	
Interest			10 799	-	914	4 083	3 600	483	13%	10 799	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(217 164)	-	(17 071)	(70 509)	(72 388)	(1 879)	3%	(217 164)	
Finance charges			(15 000)	-	(2)	(5 000)	(5 000)	-		(15 000)	
Transfers and Grants			-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	41 130	-	(10 602)	15 977	13 710	(2 267)	-17%	41 130
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(41 130)	-	(214)	(4 396)	(13 710)	(9 314)	68%	(41 130)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(41 130)	-	(214)	(4 396)	(13 710)	(9 314)	68%	(41 130)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-		-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	-	-	(10 816)	11 581	(0)		-	
Cash/cash equivalents at beginning:			147 381				105 825			105 825	
Cash/cash equivalents at month/year end:			147 381				117 407			105 825	

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-21%		
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	0%		
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	-8%	variance within 10% benchmark	
	Service charges - other			
	Rental of facilities and equipment			
	Interest earned - external investments	22%	Interest redeemed	
	Interest earned - outstanding debtors	-12%	Non payment by government departments & consumers	
	Dividends received			
	Fines	-44%	Non payment of fines and magistrate outcome	
	Licences and permits			
	Agency services	5%	variance within 10% benchmark	
	Transfers recognised - operational	17%		
	Other revenue			
2	Expenditure By Type			
	Employee related costs	5%	variance within 10% benchmark	
	Remuneration of councillors	-12%		
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases	3%	variance within 10% benchmark	
	Other materials			
	Contracted services	-42%	Contract for VPN not yet due for payment	
	Transfers and grants			
	Other expenditure	58%	SALGA subscription paid up and licenses for municipal vehicles paid	
3	Capital Expenditure			
	National Government	-53%	Underspending in MIG Projects	
	Internally generated funds	-75%	Some Projects to be revised due to budget constraints	
4	Financial Position			
	N/A			
5	Cash Flow			
	Government - Capital	-65%	Underspending in MIG Projects	
6	Measureable performance			
7	Municipal Entities			
	No entities			

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	19.4%	0.0%	4.5%	12.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	9.7%	0.0%	3.7%	9.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	280.1%	0.0%	456.2%	280.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	249.6%	0.0%	431.4%	249.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	7.1%	0.0%	7.3%	7.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	39.0%	0.0%	38.1%	39.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.1%	0.0%	0.8%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	18.4%	0.0%	4.3%	11.7%
<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						

EC124 Amahlathi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 118	1 717	1 704	1 960							7 500	1 960	
Receivables from Non-exchange Transactions - Property Rates	1400	1 228	824	737	11 211							14 000	11 211	
Receivables from Exchange Transactions - Waste Water Management	1500											-	-	
Receivables from Exchange Transactions - Waste Management	1600	546	431	394	10 533							11 905	10 533	
Receivables from Exchange Transactions - Property Rental Debtors	1700											-	-	
Interest on Arrear Debtor Accounts	1810											-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-	
Other	1900	52	1 687	253	1 198							3 190	1 198	
Total By Income Source	2000	3 945	4 658	3 089	24 903	-	-	-	-	-	-	36 595	24 903	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200											-	-	
Commercial	2300											-	-	
Households	2400											-	-	
Other	2500	3 945	4 658	3 089	24 903							36 595	24 903	
Total By Customer Group	2600	3 945	4 658	3 089	24 903	-	-	-	-	-	-	36 595	24 903	-

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2016/17								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									-
Auditor General	0800									-
Other	0900	2 459	328	222	2 914					5 923
Total By Customer Type	1000	2 459	328	222	2 914	-	-	-	-	5 923

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Investec 450			Short term		1 309		-	50 000	51 309
Nedbank			Short term		373		-	9 749	10 122
FNB6264			Short term		255		-	5 000	5 255
ABSA			Short term		899		-	30 000	30 899
FNB1351			Short term		3		233	-	236
FNB9619			Short term		25		1 075	(500)	600
FNB3770			Short term		16		66	5 000	5 082
FNB 9858			Short term		138		7 600	-	7 738
Municipality sub-total					3 018		8 973	99 249	111 240
Entities									
No entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3 018		8 973	99 249	111 240

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		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:		-	122 974	-	554	49 102	51 054	(932)	-1.8%	122 974
Local Government Equitable Share			113 780		-	47 408	47 408	-		113 780
Finance Management			1 625		33	633	1 625			1 625
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 062		267	326	354			1 062
PMU 5%			1 507		-	-	-			1 507
Other transfers/grants [insert description]	3		5 000		254	735	1 667	(932)	-55.9%	5 000
Other transfers and grants [insert description]										
Provincial Government:		-	2 400	-	-	-	-	-		2 400
Sport and Recreation			1 200		-	-	-	-		1 200
LED Promotions			-		-	-	-	-		-
Waste Collection Grant			1 200		-	-	-	-		1 200
Capacity Grant			-		-	-	-	-		-
Other transfers/grants [insert description]										
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	125 374	-	554	49 102	51 054	(932)	-1.8%	125 374
Capital Transfers and Grants										
National Government:		-	28 640	-	2 681	3 387	9 547	(6 160)	-64.5%	28 640
Municipal Infrastructure Grant (MIG)			28 640		2 681	3 387	9 547	(6 160)	-64.5%	28 640
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	28 640	-	2 681	3 387	9 547	(6 160)	-64.5%	28 640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	154 014	-	3 235	52 488	60 600	(7 092)	-11.7%	154 014

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	122 974	-	554	49 102	40 991	8 110	19.8%	122 974
Local Government Equitable Share			113 780		-	47 408	37 927	9 481	25.0%	113 780
Finance Management			1 625		33	633	542	92	16.9%	1 625
Municipal Systems Improvement			-							
EPWP Incentive			1 062		267	326	354	(28)	-8.0%	1 062
PMU 5%			1 507		-	-	502	(502)	-100.0%	1 507
Other transfers and grants [insert description]			5 000		254	735	1 667	(932)	-55.9%	5 000
Provincial Government:		-	2 400	-	-	-	400	(400)	-100.0%	2 400
Sport and Recreation			1 200		-	-	-	-		1 200
Waste Collection Grant			1 200		-	-	400	(400)	-100.0%	1 200
Capacity Grant			-							
Other transfers/grants [insert description]			-							
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	125 374	-	554	49 102	41 391	7 710	18.6%	125 374
Capital expenditure of Transfers and Grants										
National Government:		-	28 640	-	-	-	9 547	(9 547)	-100.0%	28 640
Municipal Infrastructure Grant (MIG)			28 640				9 547	(9 547)	-100.0%	28 640
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	28 640	-	-	-	9 547	(9 547)	-100.0%	28 640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	154 014	-	554	49 102	50 938	(1 836)	-3.6%	154 014

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
PMU 5%					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Waste Collection Grant					-	
Capacity Grant					-	
Other transfers/grants [insert description]					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC124 Amahlathi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 611	-	595	2 575	2 537	38	1%	7 611
Pension and UIF Contributions			1 067	-	52	239	356	(116)	-33%	1 067
Medical Aid Contributions			1 171	-	7	35	390	(355)	-91%	1 171
Motor Vehicle Allowance			2 736	-	197	840	912	(72)	-8%	2 736
Cellphone Allowance			1 020	-	64	287	340	(53)	-16%	1 020
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			13 605	-	915	3 976	4 535	(559)	-12%	13 605
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-		-
% increase	4		-	-	-	-	-	-		-
Other Municipal Staff										
Basic Salaries and Wages			70 029	-	6 348	24 204	23 343	861	4%	70 029
Pension and UIF Contributions			10 668	-	1 034	4 070	3 556	514	14%	10 668
Medical Aid Contributions			3 549	-	343	1 313	1 183	130	11%	3 549
Overtime			1 770	-	178	806	590	216	37%	1 770
Performance Bonus			1 191	-	-	-	397	(397)	-100%	1 191
Motor Vehicle Allowance			3 635	-	388	1 531	1 212	319	26%	3 635
Cellphone Allowance			596	-	99	393	199	194	98%	596
Housing Allowances			3 433	-	269	1 071	1 144	(73)	-6%	3 433
Other benefits and allowances			31	-	3	10	10	(0)	-2%	31
Payments in lieu of leave			413	-	-	112	138	(26)	-19%	413
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			95 316	-	8 661	33 509	31 772	1 737	5%	95 316
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			108 922	-	9 577	37 485	36 307	1 178	3%	108 922
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities			-	-	-	-	-	-		-
% increase	4		-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-		-
% increase	4		-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-		-
% increase	4		-	-	-	-	-	-		-
Total Municipal Entities			-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			108 922	-	9 577	37 485	36 307	1 178	3%	108 922
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			95 316	-	8 661	33 509	31 772	1 737	5%	95 316

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 072	1 326	1 246	1 010	1 072	1 072	1 072	1 072	1 072	1 072	1 072	5 439	17 600	18 867	20 169
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 263	2 817	2 745	2 674	3 263	2 000	1 500	3 263	3 263	3 263	3 263	3 094	34 407	36 884	39 429
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		762	763	763	762	762	762	762	762	762	762	762	1 615	10 001	10 721	11 461
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		256	25	59	45	100	50	40	100	100	100	100	184	1 159	1 242	1 328
Interest earned - external investments		101	-	2 460	665	1 500	500	500	500	500	500	500	274	8 000	8 576	9 168
Interest earned - outstanding debtors		204	188	182	249	-	-	-	-	-	-	-	1 976	2 799	3 000	3 207
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	1	3	9	5	5	5	5	5	5	5	31	82	88	94
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		250	189	624	258	500	250	250	250	500	250	250	200	3 769	4 040	4 319
Transfer receipts - operating		47 500	67	1 195	554	42 109	-	-	-	25 863	-	-	8 086	125 374	101 644	105 868
Other revenue		3 046	41	112	79	5 000	3 046	3 046	3 046	5 000	3 046	3 046	12 957	41 463	80 607	89 444
Cash Receipts by Source		56 457	5 415	9 391	6 305	54 311	7 685	7 175	8 998	37 066	8 998	8 998	33 856	244 654	265 670	284 488
Other Cash Flows by Source																
Transfer receipts - capital		53	381	2 957	165	2 718	2 718	2 718	2 718	2 718	2 718	2 718	6 061	28 640	27 300	28 698
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		56 509	5 796	12 347	6 470	57 029	10 403	9 893	11 715	39 783	11 715	11 715	39 917	273 293	292 971	313 186
Cash Payments by Type																
Employee related costs		7 799	8 645	8 405	8 661	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 212	95 316	102 179	109 229
Remuneration of councillors		1 147	995	918	915	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 601	13 605	14 585	15 591
Interest paid		1 250	1 250	1 250	2	500	500	500	500	500	500	500	7 748	15 000	16 080	17 190
Bulk purchases - Electricity		1	2 500	3 308	2 020	1 500	1 500	1 500	3 000	3 000	3 000	3 000	671	25 000	26 800	28 649
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		33	106	175	224	400	300	200	200	200	200	200	557	2 795	2 997	3 203
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		8 388	9 703	9 623	8 167	5 000	3 000	3 500	5 000	8 388	8 388	8 388	2 902	80 447	86 239	92 190
Cash Payments by Type		18 618	23 199	23 679	19 989	16 346	14 246	14 646	17 646	21 034	21 034	21 034	20 690	232 164	248 880	266 052
Other Cash Flows/Payments by Type																
Capital assets		53	1 172	2 957	214	3 700	3 700	3 700	3 700	3 700	3 700	3 700	10 834	41 130	44 091	47 133
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		18 671	24 371	26 636	20 203	20 046	17 946	18 346	21 346	24 734	24 734	24 734	31 524	273 293	292 971	313 186
NET INCREASE/(DECREASE) IN CASH HELD		37 838	(18 575)	(14 289)	(13 733)	36 983	(7 544)	(8 454)	(9 631)	15 049	(13 019)	(13 019)	8 392	-	-	-
Cash/cash equivalents at the month/year beginning:		105 825	143 664	125 089	110 800	97 067	134 050	126 506	118 053	108 422	123 471	110 452	97 433	105 825	105 825	105 825
Cash/cash equivalents at the month/year end:		143 664	125 089	110 800	97 067	134 050	126 506	118 053	108 422	123 471	110 452	97 433	105 825	105 825	105 825	105 825

EC124 Amahlathi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2015/16	Budget Year 2016/17								
		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											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

EC124 Amahlathi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2015/16	Budget Year 2016/17							
	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		3 427	-	53	53	3 427	3 375	98.5%	0%
August		3 427	-	1 172	1 225	6 855	5 630	82.1%	3%
September		3 427	-	2 957	4 182	10 282	6 101	59.3%	10%
October		3 427	-	214	4 396	13 710	9 314	67.9%	11%
November		3 427	-			17 137	-		
December		3 427	-			20 565	-		
January		3 427	-			23 992	-		
February		3 427	-			27 420	-		
March		3 427	-			30 847	-		
April		3 427	-			34 275	-		
May		3 427	-			37 702	-		
June		3 427	-			41 130	-		
Total Capital expenditure	-	41 130	-	4 396					

EC124 Amahlathi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	7 500	-	20	753	2 500	1 747	69.9%	7 500
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	6 500	-	20	753	2 167	1 413	65.2%	6 500
Generation			5 000		20	753	1 667	913	54.8%	5 000
Transmission & Reticulation			1 500				500	500	100.0%	1 500
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	1 000	-	-	-	333	333	100.0%	1 000
Waste Management										
Transportation										
Gas										
Other			1 000		-	-	333	333	100.0%	1 000
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		-	1 000	-	-	-	333	333	100.0%	1 000
Housing development										
Other			1 000		-	-	333	333	100.0%	1 000
Other assets		-	3 790	-	28	87	1 263	1 177	93.1%	3 790
General vehicles										
Specialised vehicles		-	2 500	-	-	-	833	833	100.0%	2 500
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment			335		2	61	112	51	45.7%	335
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			955		26	26	318	292	91.8%	955
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	200	-	-	-	67	67	100.0%	200
Computers - software & programming			200		-	-	67	67	100.0%	200
Other										
Total Capital Expenditure on new assets	1	-	12 490	-	49	840	4 163	3 323	79.8%	12 490

EC124 Amahlathi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	20 520	-	165	3 438	6 840	3 402	49.7%	20 520
Infrastructure - Road transport		-	18 520	-	165	3 438	6 173	2 735	44.3%	18 520
<i>Roads, Pavements & Bridges</i>			18 520		165	3 438	6 173	2 735	44.3%	18 520
<i>Storm water</i>										
Infrastructure - Electricity		-	2 000	-	-	-	667	667	100.0%	2 000
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>			2 000				667	667	100.0%	2 000
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	8 120	-	-	118	2 707	2 589	95.6%	8 120
Parks & gardens										
Sportsfields & stadia			4 522		-	118	1 507	1 390	92.2%	4 522
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency			3 598		-	-	1 199	1 199	100.0%	3 598
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		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	28 640	-	165	3 556	9 547	5 991	62.8%	28 640
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	-	-	-	-	-	-	-
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EC124 Amahlathi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	2 642	-	219	1 131	881	(251)	-28.5%	2 642
Infrastructure - Road transport		-	2 100	-	219	1 109	700	(409)	-58.4%	2 100
<i>Roads, Pavements & Bridges</i>			1 900		219	1 109	633	(476)	-75.1%	1 900
<i>Storm water</i>			200				67	67	100.0%	200
Infrastructure - Electricity		-	542	-	0	22	181	158	87.6%	542
<i>Generation</i>										
<i>Transmission & Reticulation</i>			382		0	22	127	105	82.4%	382
<i>Street Lighting</i>			160				53	53	100.0%	160
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	502	-	-	-	167	167	100.0%	502
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			500				167	167	100.0%	500
Libraries			2				1	1	100.0%	2
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		-	4 443	-	569	1 083	1 481	398	26.9%	4 443
General vehicles			3 553		484	956	1 184	228	19.3%	3 553
Specialised vehicles			-		-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			417		17	20	139	119	85.8%	417
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			474		68	107	158	50	32.0%	474
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Repairs and Maintenance Expenditure		-	7 587	-	788	2 214	2 529	315	12.4%	7 587

EC124 Amahlathi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>										
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
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		-	30 000	-	2 500	10 000	10 000	-	-	30 000
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			30 000	-	2 500	10 000	10 000	-	-	30 000
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Depreciation		-	30 000	-	2 500	10 000	10 000	-	-	30 000

