

**EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M05 November**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	17 600	-	1 200	5 854	7 333	(1 479)	-20%	17 600
Service charges	-	44 408	-	3 446	17 996	18 503	(508)	-3%	44 408
Investment revenue	-	8 000	-	715	3 975	3 333	641	19%	8 000
Transfers recognised - operational	-	125 374	-	525	49 627	52 239	(2 613)	-5%	125 374
Other own revenue	-	49 272	-	507	20 291	20 530	(239)	-1%	49 272
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>244 654</b>	-	<b>6 393</b>	<b>97 742</b>	<b>101 939</b>	<b>(4 197)</b>	<b>-4%</b>	<b>244 654</b>
Employee costs	-	95 316	-	13 757	47 266	39 715	7 551	19%	95 316
Remuneration of Councillors	-	13 605	-	964	4 940	5 669	(729)	-13%	13 605
Depreciation & asset impairment	-	30 000	-	-	7 500	7 500	-		30 000
Finance charges	-	15 000	-	5	3 757	3 757	-		15 000
Materials and bulk purchases	-	25 000	-	1 884	10 490	10 417	73	1%	25 000
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	-	53 242	-	7 419	18 393	21 351	(2 958)	-14%	53 242
<b>Total Expenditure</b>	-	<b>232 164</b>	-	<b>24 028</b>	<b>92 346</b>	<b>88 409</b>	<b>3 938</b>	<b>4%</b>	<b>232 164</b>
<b>Surplus/(Deficit)</b>	-	<b>12 490</b>	-	<b>(17 635)</b>	<b>5 396</b>	<b>13 530</b>	<b>(8 135)</b>	<b>-60%</b>	<b>12 490</b>
Transfers recognised - capital	-	28 640	-	169	3 556	11 933	(8 378)	-70%	28 640
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>41 130</b>	-	<b>(17 466)</b>	<b>8 951</b>	<b>25 464</b>	<b>(16 512)</b>	<b>-65%</b>	<b>41 130</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>41 130</b>	-	<b>(17 466)</b>	<b>8 951</b>	<b>25 464</b>	<b>(16 512)</b>	<b>-65%</b>	<b>41 130</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>41 130</b>	-	<b>6 179</b>	<b>10 574</b>	<b>17 137</b>	<b>(6 563)</b>	<b>-38%</b>	<b>41 130</b>
Capital transfers recognised	-	28 640	-	1 861	5 417	11 933	(6 517)	-55%	28 640
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	12 490	-	4 318	5 158	5 204	(47)	-1%	12 490
<b>Total sources of capital funds</b>	-	<b>41 130</b>	-	<b>6 179</b>	<b>10 574</b>	<b>17 137</b>	<b>(6 563)</b>	<b>-38%</b>	<b>41 130</b>
<b>Financial position</b>									
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
<b>Community wealth/Equity</b>	-	<b>543 830</b>	-	-	<b>528 418</b>	-	-	-	<b>543 830</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	41 130	-	(17 634)	5 395	17 137	11 742	69%	41 130
Net cash from (used) investing	-	(41 130)	-	(6 179)	(10 574)	(17 137)	(6 563)	38%	(41 130)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>147 381</b>	-	-	<b>100 647</b>	<b>147 381</b>	<b>46 734</b>	<b>32%</b>	<b>105 825</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	3 766	2 738	2 202	28 526	-	-	-	-	37 232
<b>Creditors Age Analysis</b>									
Total Creditors	2 242	872	325	179	-	-	-	-	3 618

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		-	144 441	-	1 980	59 014	60 184	(1 170)	-2%	144 441
Executive and council		-	142 565	-	1 938	58 234	59 402	(1 168)	-2%	142 565
Budget and treasury office		-	1 876	-	42	780	782	(2)	0%	1 876
Corporate services		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	2 603	-	53	456	1 084	(628)	-58%	2 603
Community and social services		-	2 127	-	50	265	886	(621)	-70%	2 127
Sport and recreation		-	1	-	-	-	0	(0)	-100%	1
Public safety		-	11	-	-	-	4	(4)	-100%	11
Housing		-	464	-	3	191	193	(2)	-1%	464
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	76 842	-	915	19 543	32 017	(12 474)	-39%	76 842
Planning and development		-	2 807	-	11	41	1 170	(1 129)	-97%	2 807
Road transport		-	73 630	-	903	16 366	30 679	(14 313)	-47%	73 630
Environmental protection		-	405	-	1	3 137	169	2 968	1760%	405
<i><b>Trading services</b></i>		-	49 408	-	3 444	18 729	20 587	(1 858)	-9%	49 408
Electricity		-	39 407	-	2 683	14 916	16 420	(1 503)	-9%	39 407
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	10 001	-	762	3 812	4 167	(355)	-9%	10 001
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	273 293	-	6 393	97 742	113 872	(16 131)	-14%	273 293
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		-	96 111	-	11 527	42 088	40 046	2 042	5%	96 111
Executive and council		-	49 965	-	4 612	19 128	20 819	(1 690)	-8%	49 965
Budget and treasury office		-	32 925	-	5 382	17 377	13 719	3 658	27%	32 925
Corporate services		-	13 221	-	1 533	5 583	5 509	74	1%	13 221
<i><b>Community and public safety</b></i>		-	19 212	-	2 294	8 439	8 005	434	5%	19 212
Community and social services		-	11 391	-	1 146	4 495	4 746	(251)	-5%	11 391
Sport and recreation		-	3 403	-	456	1 520	1 418	102	7%	3 403
Public safety		-	1 796	-	300	1 183	748	435	58%	1 796
Housing		-	2 622	-	391	1 240	1 093	148	14%	2 622
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	77 788	-	6 361	25 131	32 412	(7 281)	-22%	77 788
Planning and development		-	12 197	-	1 260	4 134	5 082	(948)	-19%	12 197
Road transport		-	64 934	-	4 989	20 710	27 056	(6 346)	-23%	64 934
Environmental protection		-	657	-	113	287	274	13	5%	657
<i><b>Trading services</b></i>		-	39 053	-	3 846	16 688	16 272	416	3%	39 053
Electricity		-	30 555	-	2 677	12 815	12 731	83	1%	30 555
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 498	-	1 169	3 873	3 541	333	9%	8 498
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	232 164	-	24 028	92 346	96 735	(4 389)	-5%	232 164
<b>Surplus/ (Deficit) for the year</b>		-	41 130	-	(17 635)	5 396	17 137	(11 741)	-69%	41 130



<b>Municipal governance and administration</b>		-	96 111	-	11 527	42 088	40 046	2 042	0	96 111
Executive and council		-	49 965	-	4 612	19 128	20 819	(1 690)	(0)	49 965
<i>Mayor and Council</i>			37 764		3 255	14 500	15 735	(1 235)	(0)	37 764
<i>Municipal Manager</i>			12 201		1 357	4 629	5 084	(455)	(0)	12 201
Budget and treasury office			32 925		5 382	17 377	13 719	3 658	0	32 925
Corporate services		-	13 221	-	1 533	5 583	5 509	74	0	13 221
<i>Human Resources</i>			4 315		598	2 113	1 798	315	0	4 315
<i>Information Technology</i>			1 864		121	537	777	(240)	(0)	1 864
<i>Property Services</i>			-		-	-	-	-	-	-
<i>Other Admin</i>			7 041		813	2 932	2 934	(1)	(0)	7 041
<b>Community and public safety</b>		-	19 212	-	2 294	8 439	8 005	434	0	19 212
Community and social services		-	11 391	-	1 146	4 495	4 746	(251)	(0)	11 391
<i>Libraries and Archives</i>			2 607		330	1 171	1 086	85	0	2 607
<i>Museums &amp; Art Galleries etc</i>			103		11	38	43	(5)	(0)	103
<i>Community halls and Facilities</i>			2 512		75	539	1 047	(508)	(0)	2 512
<i>Cemeteries &amp; Crematoriums</i>			1 435		92	417	598	(181)	(0)	1 435
<i>Child Care</i>			-		-	-	-	-	-	-
<i>Aged Care</i>			-		-	-	-	-	-	-
<i>Other Community</i>			-		-	-	-	-	-	-
<i>Other Social</i>			4 733		638	2 331	1 972	359	0	4 733
Sport and recreation			3 403		456	1 520	1 418	102	0	3 403
Public safety		-	1 796	-	300	1 183	748	435	0	1 796
<i>Police</i>			-		-	-	-	-	-	-
<i>Fire</i>			1 796		300	1 183	748	435	0	1 796
<i>Civil Defence</i>			-		-	-	-	-	-	-
<i>Street Lighting</i>			-		-	-	-	-	-	-
<i>Other</i>			-		-	-	-	-	-	-
Housing			2 622		391	1 240	1 093	148	0	2 622
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>			-		-	-	-	-	-	-
<i>Ambulance</i>			-		-	-	-	-	-	-
<i>Other</i>			-		-	-	-	-	-	-
<b>Economic and environmental services</b>		-	77 788	-	6 361	25 131	32 412	(7 281)	(0)	77 788
Planning and development		-	12 197	-	1 260	4 134	5 082	(948)	(0)	12 197
<i>Economic Development/Planning</i>			9 691		1 006	3 048	4 038	(990)	(0)	9 691
<i>Town Planning/Building enforcement</i>			2 506		254	1 086	1 044	42	0	2 506
<i>Licensing &amp; Regulation</i>			-		-	-	-	-	-	-
Road transport		-	64 934	-	4 989	20 710	27 056	(6 346)	(0)	64 934
<i>Roads</i>			52 738		3 378	15 163	21 974	(6 811)	(0)	52 738
<i>Public Buses</i>			-		-	-	-	-	-	-
<i>Parking Garages</i>			-		-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>			8 571		1 307	4 522	3 571	951	0	8 571
<i>Other</i>			3 625		304	1 025	1 510	(486)	(0)	3 625
Environmental protection		-	657	-	113	287	274	13	0	657
<i>Pollution Control</i>			-		-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>			-		-	-	-	-	-	-
<i>Other</i>			657		113	287	274	13	0	657
<b>Trading services</b>		-	39 053	-	3 846	16 688	16 272	416	0	39 053
Electricity		-	30 555	-	2 677	12 815	12 731	83	0	30 555
<i>Electricity Distribution</i>			30 555		2 677	12 815	12 731	83	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	-	1 169	3 873	3 541	333	0	8 498
<i>Solid Waste</i>			8 498		1 169	3 873	3 541	333	0	8 498
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>			-		-	-	-	-	-	-
<i>Abattoirs</i>			-		-	-	-	-	-	-
<i>Tourism</i>			-		-	-	-	-	-	-
<i>Forestry</i>			-		-	-	-	-	-	-
<i>Markets</i>			-		-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	232 164	-	24 028	92 346	96 735	(4 389)	(0)	232 164
<b>Surplus/ (Deficit) for the year</b>		-	41 130	-	(17 635)	5 396	668	4 728	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) - M05 November**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	142 565	-	1 938	58 234	59 402	(1 168)	-2.0%	142 565
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	1 876	-	42	780	782	(2)	-0.2%	1 876
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	2 807	-	11	41	1 170	(1 129)	-96.5%	2 807
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	2 127	-	50	265	886	(621)	-70.1%	2 127
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	464	-	3	191	193	(2)	-1.2%	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	3 812	4 167	(355)	-8.5%	10 001
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	73 630	-	903	16 366	30 679	(14 313)	-46.7%	73 630
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	39 407	-	2 683	14 916	16 420	(1 503)	-9.2%	39 407
Vote 13 -		-	405	-	1	3 137	169	2 968	1760.3%	405
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>273 293</b>	-	<b>6 393</b>	<b>97 742</b>	<b>113 872</b>	<b>(16 131)</b>	<b>-14.2%</b>	<b>273 293</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	49 965	-	4 612	19 128	20 819	(1 690)	-8.1%	49 965
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	32 925	-	5 382	17 377	13 719	3 658	26.7%	32 925
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	13 221	-	1 533	5 583	5 509	74	1.3%	13 221
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	12 197	-	1 260	4 134	5 082	(948)	-18.7%	12 197
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	11 391	-	1 146	4 495	4 746	(251)	-5.3%	11 391
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	2 622	-	391	1 240	1 093	148	13.5%	2 622
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	1 796	-	300	1 183	748	435	58.1%	1 796
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	3 403	-	456	1 520	1 418	102	7.2%	3 403
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	8 498	-	1 169	3 873	3 541	333	9.4%	8 498
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	64 934	-	4 989	20 711	27 056	(6 345)	-23.5%	64 934
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	30 555	-	2 677	12 815	12 731	83	0.7%	30 555
Vote 13 -		-	657	-	113	287	274	13	4.7%	657
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>232 164</b>	-	<b>24 028</b>	<b>92 346</b>	<b>96 735</b>	<b>(4 389)</b>	<b>-4.5%</b>	<b>232 164</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>41 130</b>	-	<b>(17 635)</b>	<b>5 396</b>	<b>17 137</b>	<b>(11 742)</b>	<b>-68.5%</b>	<b>41 130</b>

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	142 565	-	1 938	58 234	59 402	(1 168)	-2%	142 565
1.1 - Executive Services - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Council General Expenses		-	142 565	-	1 938	58 234	59 402	(1 168)	-2%	142 565
1.3 - Special Programmes Unit		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET &amp; TREASURY OFFICE</b>		-	1 876	-	42	780	782	(2)	0%	1 876
2.1 - Budget & Treasury - Administration		-	1 876	-	42	780	782	(2)	0%	1 876
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - Administration - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Information Systems		-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		-	2 807	-	11	41	1 170	(1 129)	-97%	2 807
4.1 - Local Economic Development		-	100	-	11	41	42	(1)	-2%	100
4.2 - Project Management Unit		-	2 707	-	-	-	1 128	(1 128)	-100%	2 707
4.3 - Administration - Planning & Development		-	-	-	-	-	-	-	-	-
<b>Vote 5 - HEALTH</b>		-	-	-	-	-	-	-	-	-
5.1 - Public Health		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY &amp; SOCIAL SERVICES</b>		-	2 127	-	50	265	886	(621)	-70%	2 127
6.1 - Library		-	1 248	-	4	20	520	(500)	-96%	1 248
6.2 - Museum		-	-	-	-	-	-	-	-	-
6.3 - Town Hall & Municipal Buildings		-	712	-	37	198	297	(98)	-33%	712
6.4 - Cemetery		-	167	-	10	47	69	(22)	-32%	167
6.5 - Administration - Community and Social Services		-	-	-	-	-	-	-	-	-
<b>Vote 7 - HOUSING</b>		-	464	-	3	191	193	(2)	-1%	464
7.1 - Housing & Estates		-	464	-	3	191	193	(2)	-1%	464









								-		
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	-	232 164	-	24 028	92 346	96 735	(4 389)	(0)	232 164
<b>Surplus/(Deficit) for the year</b>	2	-	41 130	-	(17 635)	5 396	17 137	(11 742)	(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) - M05 November

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	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			17 600	-	1 200	5 854	7 333	(1 479)	-20%	17 600	
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	
Service charges - electricity revenue			34 407	-	2 684	14 183	14 336	(153)	-1%	34 407	
Service charges - water revenue			-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	
Service charges - refuse revenue			10 001	-	762	3 812	4 167	(355)	-9%	10 001	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			1 159	-	45	430	483	(53)	-11%	1 159	
Interest earned - external investments			8 000	-	715	3 975	3 333	641	19%	8 000	
Interest earned - outstanding debtors			2 799	-	190	1 013	1 166	(153)	-13%	2 799	
Dividends received			-	-	-	-	-	-	-	-	
Fines			82	-	5	20	34	(14)	-42%	82	
Licences and permits			-	-	-	-	-	-	-	-	
Agency services			3 769	-	232	1 552	1 570	(18)	-1%	3 769	
Transfers recognised - operational			125 374	-	525	49 627	52 239	(2 613)	-5%	125 374	
Other revenue			41 463	-	36	17 276	17 276	-	-	41 463	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	244 654	-	6 393	97 742	101 939	(4 197)	-4%	244 654
<b>Expenditure By Type</b>											
Employee related costs			95 316	-	13 757	47 266	39 715	7 551	19%	95 316	
Remuneration of councillors			13 605	-	964	4 940	5 669	(729)	-13%	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	-	5	3 757	3 757	-	-	15 000	
Bulk purchases			25 000	-	1 884	10 490	10 417	73	1%	25 000	
Other materials			-	-	-	-	-	-	-	-	
Contracted services			2 795	-	43	581	1 165	(584)	-50%	2 795	
Transfers and grants			-	-	-	-	-	-	-	-	
Other expenditure			45 447	-	7 376	16 562	18 936	(2 375)	-13%	45 447	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			-	232 164	-	24 028	92 346	88 409	3 938	4%	232 164
<b>Surplus/(Deficit)</b>			-	12 490	-	(17 635)	5 396	13 530	(8 135)	(0)	12 490
Transfers recognised - capital				28 640		169	3 556	11 933	(8 378)	(0)	28 640
Contributions recognised - capital											
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	41 130	-	(17 466)	8 951	25 464			41 130
Taxation											
<b>Surplus/(Deficit) after taxation</b>			-	41 130	-	(17 466)	8 951	25 464			41 130
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			-	41 130	-	(17 466)	8 951	25 464			41 130
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			-	41 130	-	(17 466)	8 951	25 464			41 130

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	1 080	-	-	26	450	(424)	-94%	1 080
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	440	-	2	16	183	(168)	-91%	440
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	580	-	10	45	242	(197)	-81%	580
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	28 745	-	2 247	5 810	11 977	(6 167)	-51%	28 745
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	42	-	-	-	18	(18)	-100%	42
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	210	-	-	-	88	(88)	-100%	210
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	5	-	-	3	2	1	35%	5
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	2 501	-	-	-	1 042	(1 042)	-100%	2 501
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	1 020	-	1 052	1 052	425	627	148%	1 020
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	6 506	-	2 867	3 622	2 711	911	34%	6 506
Vote 13 -		-	1	-	-	-	0	(0)	-100%	1
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	41 130	-	6 179	10 574	17 137	(6 563)	-38%	41 130
<b>Total Capital Expenditure</b>		-	41 130	-	6 179	10 574	17 137	(6 563)	-38%	41 130
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	2 100	-	12	87	700	(613)	-88%	2 100
Executive and council		-	1 080	-	-	26	360	(334)	-93%	1 080
Budget and treasury office		-	440	-	2	16	147	(131)	-89%	440
Corporate services		-	580	-	10	45	193	(148)	-77%	580
<b>Community and public safety</b>		-	257	-	-	3	86	(83)	-97%	257
Community and social services		-	42	-	-	-	14	(14)	-100%	42
Sport and recreation		-	5	-	-	3	2	1	68%	5
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	210	-	-	-	70	(70)	-100%	210
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	29 766	-	3 299	6 863	9 922	(3 059)	-31%	29 766
Planning and development		-	28 745	-	2 247	5 810	9 582	(3 771)	-39%	28 745
Road transport		-	1 020	-	1 052	1 052	340	712	210%	1 020
Environmental protection		-	1	-	-	-	0	(0)	-100%	1
<b>Trading services</b>		-	9 007	-	2 867	3 622	3 002	620	21%	9 007
Electricity		-	6 506	-	2 867	3 622	2 169	1 453	67%	6 506
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 501	-	-	-	834	(834)	-100%	2 501
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	41 130	-	6 179	10 574	13 710	(3 136)	-23%	41 130
<b>Funded by:</b>										
National Government		-	28 640	-	1 861	5 417	11 933	(6 517)	-55%	28 640
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	28 640	-	1 861	5 417	11 933	(6 517)	-55%	28 640
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	12 490	-	4 318	5 158	5 204	(47)	-1%	12 490
<b>Total Capital Funding</b>		-	41 130	-	6 179	10 574	17 137	(6 563)	-38%	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











								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		-	41 130	-	6 179	10 574	17 137	(6 563)	(0)	41 130
<b>Total Capital Expenditure</b>		-	41 130	-	6 179	10 574	17 137	(6 563)	(0)	41 130

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
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	
<b>Total current assets</b>			-	165 354	-	111 889	165 354
<b>Non current assets</b>							
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			-	-	-	-	
<b>Total non current assets</b>			-	470 003	-	475 124	470 003
<b>TOTAL ASSETS</b>			-	635 358	-	587 013	635 358
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
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	
<b>Total current liabilities</b>			-	59 038	-	24 528	59 038
<b>Non current liabilities</b>							
Borrowing			2 567	-	250	2 567	
Provisions			29 922	-	33 816	29 922	
<b>Total non current liabilities</b>			-	32 489	-	34 066	32 489
<b>TOTAL LIABILITIES</b>			-	91 527	-	58 594	91 527
<b>NET ASSETS</b>	2		-	543 830	-	528 418	543 830
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			543 830	-	528 418	543 830	
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	543 830	-	528 418	543 830

EC124 Amahlathi - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges			17 600	-	1 200	5 854	7 333	(1 479)	-20%	17 600
Service charges			44 408	-	3 446	17 996	18 503	(508)	-3%	44 408
Other revenue			46 473	-	149	15 722	19 364	(3 642)	-19%	46 473
Government - operating			125 374	-	525	49 627	52 239	(2 613)	-5%	125 374
Government - capital			28 640	-	169	3 556	11 933	(8 378)	-70%	28 640
Interest			10 799	-	904	4 987	4 499	488	11%	10 799
Dividends			-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees			(217 164)	-	(24 023)	(88 596)	(90 485)	(1 889)	2%	(217 164)
Finance charges			(15 000)	-	(5)	(3 750)	(6 250)	(2 500)	40%	(15 000)
Transfers and Grants			-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	41 130	-	(17 634)	5 395	17 137	69%	41 130
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(41 130)	-	(6 179)	(10 574)	(17 137)	(6 563)	38%	(41 130)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(41 130)	-	(6 179)	(10 574)	(6 563)	38%	(41 130)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	-	-	(23 813)	(5 179)	0		-
Cash/cash equivalents at beginning:			147 381			105 825	147 381			105 825
Cash/cash equivalents at month/year end:			147 381			100 647	147 381			105 825

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	-20%	Implementation of supplementary valuation	To be adjusted
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-1%	variance within 10% benchmark	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	-9%	variance within 10% benchmark	
	Service charges - other			
	Rental of facilities and equipment	-11%		
	Interest earned - external investments	19%		
	Interest earned - outstanding debtors	-13%		
	Dividends received			
	Fines	-42%	Non payment of fines and magistrate outcome	
	Licences and permits			
	Agency services	-1%	variance within 10% benchmark	
	Transfers recognised - operational	-5%	variance within 10% benchmark	
	Other revenue			
2	<b>Expenditure By Type</b>			
	Employee related costs	19%	Implementation of the standardisation	
	Remuneration of councillors	-13%	Less number of councillors with medical aid	
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases	1%	variance within 10% benchmark	
	Other materials			
	Contracted services	-50%	Contract for VPN not yet due for payment	
	Transfers and grants			
	Other expenditure	-13%		
3	<b>Capital Expenditure</b>			
	National Government	-55%	Slow spending	
	Internally generated funds	-1%	variance within 10% benchmark	
4	<b>Financial Position</b>			
	N/A			
5	<b>Cash Flow</b>			
	Government - capital	-70%	Slow spending on MIG Projects	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			
	No entities			

**EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	19.4%	0.0%	4.1%	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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	7.1%	0.0%	6.6%	7.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	39.0%	0.0%	48.4%	39.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.1%	0.0%	0.7%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	18.4%	0.0%	3.8%	11.7%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC124 Amahlathi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17									Total over 90 days	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				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 073	1 450	1 062	2 590						7 175	2 590		
Receivables from Non-exchange Transactions - Property Rates	1400	1 062	825	734	12 172						14 793	12 172		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600	543	447	395	11 076						12 463	11 076		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	87	16	11	2 687						2 801	2 687		
<b>Total By Income Source</b>	<b>2000</b>	<b>3 766</b>	<b>2 738</b>	<b>2 202</b>	<b>28 526</b>	-	-	-	-	-	<b>37 232</b>	<b>28 526</b>	-	-
<b>2015/16 - totals only</b>											-	-		
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	3 766	2 738	2 202	28 526						37 232	28 526		
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 766</b>	<b>2 738</b>	<b>2 202</b>	<b>28 526</b>	-	-	-	-	-	<b>37 232</b>	<b>28 526</b>	-	-

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	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	
<b>Creditors Age Analysis By Customer Type</b>										
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	2 242	872	325	179					3 618
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 242</b>	<b>872</b>	<b>325</b>	<b>179</b>	-	-	-	-	<b>3 618</b>



EC124 Amahlathi - 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
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Investec 450			Short term		1 647		-	50 000	51 647
Nedbank			Short term		373		-	9 749	10 122
FNB6264			Short term		322		-	(322)	-
ABSA4545			Short term		1 061		-	15 000	16 061
FNB1351			Short term		4		233	-	236
FNB9619			Short term		27		1 075	(500)	602
FNB3770			Short term		35		66	4 000	4 101
FNB 9858			Short term		188		7 600	-	7 788
<b>Municipality sub-total</b>					3 657		8 973	77 927	90 557
<b>Entities</b>									
No entities									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				3 657		8 973	77 927	90 557

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	122 974	-	525	49 627	51 239	(1 351)	-2.6%	122 974
Local Government Equitable Share			113 780		-	47 408	47 408	-		113 780
Finance Management			1 625		33	667	677			1 625
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 062		494	819	443			1 062
PMU 5%			1 507		-	-	628			1 507
Other transfers/grants [insert description]	3		5 000		(2)	733	2 083	(1 351)	-64.8%	5 000
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	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									
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	125 374	-	525	49 627	51 239	(1 351)	-2.6%	125 374
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	28 640	-	169	3 556	11 933	(8 378)	-70.2%	28 640
Municipal Infrastructure Grant (MIG)			28 640		169	3 556	11 933	(8 378)	-70.2%	28 640
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	28 640	-	169	3 556	11 933	(8 378)	-70.2%	28 640
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	154 014	-	694	53 183	63 172	(9 728)	-15.4%	154 014

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	122 974	-	525	49 627	51 239	(1 612)	-3.1%	122 974
Local Government Equitable Share			113 780		-	47 408	47 408	-		113 780
Finance Management			1 625		33	667	677	(10)	-1.5%	1 625
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 062		494	819	443	377	85.2%	1 062
PMU 5%			1 507		-	-	628	(628)	-100.0%	1 507
Other transfers and grants [insert description]			5 000		(2)	733	2 083	(1 351)	-64.8%	5 000
<b>Provincial Government:</b>		-	2 400	-	-	-	1 000	(1 000)	-100.0%	2 400
Sport and Recreation			1 200		-	-	500	(500)	-100.0%	1 200
Waste Collection Grant			1 200		-	-	500	(500)	-100.0%	1 200
Capacity Grant			-		-	-	-	-		-
Other transfers/grants [insert description]			-		-	-	-	-		-
Other transfers and grants [insert description]			-		-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]			-		-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]			-		-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	125 374	-	525	49 627	52 239	(2 612)	-5.0%	125 374
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	28 640	-	169	3 556	11 933	(8 378)	-70.2%	28 640
Municipal Infrastructure Grant (MIG)			28 640		169	3 556	11 933	(8 378)	-70.2%	28 640
Other capital transfers [insert description]			-		-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	28 640	-	169	3 556	11 933	(8 378)	-70.2%	28 640
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	154 014	-	694	53 183	64 172	(10 990)	-17.1%	154 014

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

EC124 Amahlathi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			7 611	-	702	3 277	3 171	106	3%	7 611
Pension and UIF Contributions			1 067	-	-	239	445	(205)	-46%	1 067
Medical Aid Contributions			1 171	-	-	35	488	(453)	-93%	1 171
Motor Vehicle Allowance			2 736	-	198	1 038	1 140	(102)	-9%	2 736
Cellphone Allowance			1 020	-	64	351	425	(74)	-17%	1 020
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>			<b>13 605</b>	<b>-</b>	<b>964</b>	<b>4 940</b>	<b>5 669</b>	<b>(729)</b>	<b>-13%</b>	<b>13 605</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
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										
<b>Sub Total - Senior Managers of Municipality</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			70 029	-	11 334	35 537	29 179	6 359	22%	70 029
Pension and UIF Contributions			10 668	-	1 050	5 120	4 445	675	15%	10 668
Medical Aid Contributions			3 549	-	351	1 665	1 479	186	13%	3 549
Overtime			1 770	-	193	999	738	262	35%	1 770
Performance Bonus			1 191	-	-	-	496	(496)	-100%	1 191
Motor Vehicle Allowance			3 635	-	382	1 913	1 515	398	26%	3 635
Cellphone Allowance			596	-	99	491	248	243	98%	596
Housing Allowances			3 433	-	274	1 345	1 430	(86)	-6%	3 433
Other benefits and allowances			31	-	3	13	13	(0)	-2%	31
Payments in lieu of leave			413	-	72	183	172	11	7%	413
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>			<b>95 316</b>	<b>-</b>	<b>13 757</b>	<b>47 266</b>	<b>39 715</b>	<b>7 551</b>	<b>19%</b>	<b>95 316</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>108 922</b>	<b>-</b>	<b>14 721</b>	<b>52 206</b>	<b>45 384</b>	<b>6 822</b>	<b>15%</b>	<b>108 922</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Board Members of Entities</b>										
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										
<b>Sub Total - Board Members of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Senior Managers of Entities</b>										
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										
<b>Sub Total - Senior Managers of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other Staff of Entities</b>										
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										
<b>Sub Total - Other Staff of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Municipal Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>108 922</b>	<b>-</b>	<b>14 721</b>	<b>52 206</b>	<b>45 384</b>	<b>6 822</b>	<b>15%</b>	<b>108 922</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>95 316</b>	<b>-</b>	<b>13 757</b>	<b>47 266</b>	<b>39 715</b>	<b>7 551</b>	<b>19%</b>	<b>95 316</b>

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 072	1 326	1 246	1 010	1 200	1 072	1 072	1 072	1 072	1 072	1 072	5 312	17 600	18 867	20 169
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 263	2 817	2 745	2 674	2 684	2 000	1 500	3 263	3 263	3 263	3 263	3 672	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	45	50	40	100	100	100	100	239	1 159	1 242	1 328
Interest earned - external investments		101	-	2 460	665	715	500	500	500	500	500	500	1 059	8 000	8 576	9 168
Interest earned - outstanding debtors		204	188	182	249	190	-	-	-	-	-	-	1 786	2 799	3 000	3 207
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	1	3	9	5	5	5	5	5	5	5	32	82	88	94
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		250	189	624	258	232	250	250	250	500	250	250	468	3 769	4 040	4 319
Transfer receipts - operating		47 500	67	1 195	554	525	-	-	-	25 863	-	-	49 670	125 374	101 644	105 868
Other revenue		3 046	41	112	79	36	3 046	3 046	3 046	5 000	3 046	3 046	17 921	41 463	80 607	89 444
<b>Cash Receipts by Source</b>		<b>56 457</b>	<b>5 415</b>	<b>9 391</b>	<b>6 305</b>	<b>6 393</b>	<b>7 685</b>	<b>7 175</b>	<b>8 998</b>	<b>37 066</b>	<b>8 998</b>	<b>8 998</b>	<b>81 774</b>	<b>244 654</b>	<b>265 670</b>	<b>284 488</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		53	381	2 957	165	169	2 718	2 718	2 718	2 718	2 718	2 718	8 609	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>56 509</b>	<b>5 796</b>	<b>12 347</b>	<b>6 470</b>	<b>6 562</b>	<b>10 403</b>	<b>9 893</b>	<b>11 715</b>	<b>39 783</b>	<b>11 715</b>	<b>11 715</b>	<b>90 384</b>	<b>273 293</b>	<b>292 971</b>	<b>313 186</b>
<b>Cash Payments by Type</b>																
Employee related costs		7 799	8 645	8 405	8 661	13 757	7 799	7 799	7 799	7 799	7 799	7 799	1 254	95 316	102 179	109 229
Remuneration of councillors		1 147	995	918	915	964	1 147	1 147	1 147	1 147	1 147	1 147	1 783	13 605	14 585	15 591
Interest paid		1 250	1 250	1 250	2	5	500	500	500	500	500	500	8 243	15 000	16 080	17 190
Bulk purchases - Electricity		1	2 500	3 308	2 020	1 884	1 500	1 500	3 000	3 000	3 000	3 000	287	25 000	26 800	28 649
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		33	106	175	224	43	300	200	200	200	200	200	914	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	7 375	3 000	3 500	5 000	8 388	8 388	8 388	527	80 447	86 239	92 190
<b>Cash Payments by Type</b>		<b>18 618</b>	<b>23 199</b>	<b>23 679</b>	<b>19 989</b>	<b>24 028</b>	<b>14 246</b>	<b>14 646</b>	<b>17 646</b>	<b>21 034</b>	<b>21 034</b>	<b>21 034</b>	<b>13 009</b>	<b>232 164</b>	<b>248 880</b>	<b>266 052</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		53	1 172	2 957	214	6 179	3 700	3 700	3 700	3 700	3 700	3 700	8 355	41 130	44 091	47 133
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>18 671</b>	<b>24 371</b>	<b>26 636</b>	<b>20 203</b>	<b>30 206</b>	<b>17 946</b>	<b>18 346</b>	<b>21 346</b>	<b>24 734</b>	<b>24 734</b>	<b>24 734</b>	<b>21 364</b>	<b>273 293</b>	<b>292 971</b>	<b>313 186</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>37 838</b>	<b>(18 575)</b>	<b>(14 289)</b>	<b>(13 733)</b>	<b>(23 644)</b>	<b>(7 544)</b>	<b>(8 454)</b>	<b>(9 631)</b>	<b>15 049</b>	<b>(13 019)</b>	<b>(13 019)</b>	<b>69 019</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:		105 825	143 664	125 089	110 800	97 067	73 423	65 879	57 426	47 795	62 844	49 825	36 806	105 825	105 825	105 825
Cash/cash equivalents at the month/year end:		143 664	125 089	110 800	97 067	73 423	65 879	57 426	47 795	62 844	49 825	36 806	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 - M05 November

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	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-



EC124 Amahlathi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	6 393	10 574	13 710	3 136	22.9%	26%
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	-		
<b>Total Capital expenditure</b>	-	<b>41 130</b>	-	<b>10 574</b>					

EC124 Amahlathi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	7 500	-	3 430	4 184	3 125	(1 059)	-33.9%	7 500
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	6 500	-	2 378	3 131	2 708	(423)	-15.6%	6 500
Generation			5 000		2 378	3 131	2 083	(1 048)	-50.3%	5 000
Transmission & Reticulation			1 500		-	-	625	625	100.0%	1 500
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	1 000	-	1 052	1 052	417	(636)	-152.6%	1 000
Waste Management										
Transportation										
Gas										
Other			1 000		1 052	1 052	417	(636)	-152.6%	1 000
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	1 000	-	-	-	417	417	100.0%	1 000
Housing development										
Other			1 000		-	-	417	417	100.0%	1 000
<b>Other assets</b>		-	3 790	-	887	974	1 579	605	38.3%	3 790
General vehicles										
Specialised vehicles		-	2 500	-	-	-	1 042	1 042	100.0%	2 500
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment			335		12	73	140	67	47.8%	335
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			955		875	901	398	(503)	-126.4%	955
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	200	-	-	-	83	83	100.0%	200
Computers - software & programming			200		-	-	83	83	100.0%	200
Other										
<b>Total Capital Expenditure on new assets</b>	1	-	12 490	-	4 318	5 158	5 204	47	0.9%	12 490

EC124 Amahlathi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	20 520	-	1 861	5 299	8 550	3 251	38.0%	20 520
Infrastructure - Road transport		-	18 520	-	1 861	5 299	7 717	2 418	31.3%	18 520
<i>Roads, Pavements &amp; Bridges</i>			18 520		1 861	5 299	7 717	2 418	31.3%	18 520
<i>Storm water</i>										
Infrastructure - Electricity		-	2 000	-	-	-	833	833	100.0%	2 000
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>			2 000		-	-	833	833	100.0%	2 000
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; 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>										
<b>Community</b>		-	8 120	-	-	118	3 383	3 265	96.5%	8 120
Parks & gardens										
Sportsfields & stadia			4 522		(118)		1 884	1 884	100.0%	4 522
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency			3 598		-	-	1 499	1 499	100.0%	3 598
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other					118	118		(118)	#DIV/0!	
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-		-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	28 640	-	1 861	5 417	11 933	6 517	54.6%	28 640
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

	check balance	-	-	-	-	-	-	-
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EC124 Amahlathi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2 642	-	388	1 556	1 101	(456)	-41.4%	2 642
Infrastructure - Road transport		-	2 100	-	286	1 395	875	(520)	-59.4%	2 100
<i>Roads, Pavements &amp; Bridges</i>			1 900		286	1 395	792	(603)	-76.2%	1 900
<i>Storm water</i>			200		-	-	83	83	100.0%	200
Infrastructure - Electricity		-	542	-	102	162	226	64	28.4%	542
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>			382		102	162	159	(3)	-1.7%	382
<i>Street Lighting</i>			160		-	-	67	67	100.0%	160
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; 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>										
<b>Community</b>		-	502	-	-	-	209	209	100.0%	502
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			500		-	-	208	208	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										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	4 443	-	469	1 515	1 851	336	18.2%	4 443
General vehicles			3 553		422	1 378	1 480	103	6.9%	3 553
Specialised vehicles			-		-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			417		0	20	174	154	88.5%	417
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			474		47	117	197	80	40.6%	474
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Repairs and Maintenance Expenditure</b>		-	7 587	-	857	3 071	3 161	90	2.8%	7 587



EC124 Amahlathi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>										
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams &amp; 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>										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	30 000	-	-	7 500	7 500	-	-	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	-	-	7 500	7 500	-	-	30 000
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Depreciation</b>		-	30 000	-	-	7 500	7 500	-	-	30 000

