

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M06 December

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	15 841	17 600	-	1 211	7 066	8 800	(1 734)	-20%	17 600
Service charges	42 272	44 408	-	3 446	21 441	22 204	(762)	-3%	44 408
Investment revenue	9 422	8 000	-	94	4 068	4 000	68	2%	8 000
Transfers recognised - operational	129 906	125 374	-	36 418	86 045	62 687	23 357	37%	125 374
Other own revenue	7 851	49 272	-	287	23 980	24 636	(656)	-3%	49 272
Total Revenue (excluding capital transfers and contributions)	205 291	244 654	-	41 456	142 600	122 327	20 273	17%	244 654
Employee costs	75 493	95 316	-	9 909	57 175	47 658	9 517	20%	95 316
Remuneration of Councillors	13 849	13 605	-	911	5 851	6 803	(951)	-14%	13 605
Depreciation & asset impairment	32 720	30 000	-	7 500	15 000	15 000	-		30 000
Finance charges	16 370	15 000	-	3 743	7 500	7 500	-		15 000
Materials and bulk purchases	24 313	25 000	-	1 889	12 379	12 500	(121)	-1%	25 000
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	76 273	53 242	-	5 201	38 602	26 621	11 980	45%	53 242
Total Expenditure	239 018	232 164	-	29 153	136 507	116 082	20 425	18%	232 164
Surplus/(Deficit)	(33 726)	12 490	-	12 303	6 093	6 245	(152)	-2%	12 490
Transfers recognised - capital	36 227	28 640	-	2 870	6 595	14 320	(7 725)	-54%	28 640
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	2 501	41 130	-	15 173	12 688	20 565	(7 877)	-38%	41 130
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 501	41 130	-	15 173	12 688	20 565	(7 877)	-38%	41 130
Capital expenditure & funds sources									
Capital expenditure	-	41 130	-	2 385	12 959	20 565	(7 606)	-37%	41 130
Capital transfers recognised	-	28 640	-	1 179	6 595	14 320	(7 725)	-54%	28 640
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	12 490	-	1 206	6 364	6 245	119	2%	12 490
Total sources of capital funds	-	41 130	-	2 385	12 959	20 565	(7 606)	-37%	41 130
Financial position									
Total current assets	123 534	165 354	-		111 889				165 354
Total non current assets	480 323	470 003	-		475 124				470 003
Total current liabilities	44 833	59 038	-		24 528				59 038
Total non current liabilities	34 066	32 489	-		34 066				32 489
Community wealth/Equity	524 958	543 830	-		528 418				543 830
Cash flows									
Net cash from (used) operating	44 430	41 130	-	23 964	30 229	31 439	1 210	4%	41 130
Net cash from (used) investing	(36 025)	(41 130)	-	(2 385)	(12 959)	(20 565)	(7 606)	37%	(41 130)
Net cash from (used) financing	(31 608)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	105 825	147 381	-	-	123 095	158 254	35 159	22%	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	3 756	2 836	2 216	29 874	-	-	-	-	38 681
Creditors Age Analysis									
Total Creditors	387	946	854	463	-	-	-	-	2 650

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	35 785	94 799	72 221	22 578	31%	144 441
Executive and council		-	142 565	-	35 725	93 959	71 283	22 677	32%	142 565
Budget and treasury office		-	1 876	-	60	840	938	(98)	-10%	1 876
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2 603	-	1 096	1 552	1 301	251	19%	2 603
Community and social services		-	2 127	-	1 087	1 352	1 063	288	27%	2 127
Sport and recreation		-	1	-	-	-	1	(1)	-100%	1
Public safety		-	11	-	-	-	5	(5)	-100%	11
Housing		-	464	-	9	200	232	(32)	-14%	464
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76 842	-	1 129	24 075	38 421	(14 346)	-37%	76 842
Planning and development		-	2 807	-	1 032	1 073	1 404	(331)	-24%	2 807
Road transport		-	73 630	-	97	19 865	36 815	(16 950)	-46%	73 630
Environmental protection		-	405	-	0	3 137	202	2 934	1450%	405
<i>Trading services</i>		-	49 408	-	3 446	22 174	24 704	(2 530)	-10%	49 408
Electricity		-	39 407	-	2 684	17 600	19 703	(2 103)	-11%	39 407
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	10 001	-	762	4 574	5 001	(426)	-9%	10 001
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	273 293	-	41 456	142 600	136 647	5 954	4%	273 293
Expenditure - Standard										
<i>Governance and administration</i>		-	96 111	-	7 732	49 820	67 475	(17 655)	-26%	96 111
Executive and council		-	49 965	-	3 306	22 435	24 983	(2 548)	-10%	49 965
Budget and treasury office		-	32 925	-	2 470	19 847	16 463	3 384	21%	32 925
Corporate services		-	13 221	-	1 956	7 538	26 030	(18 492)	-71%	13 221
<i>Community and public safety</i>		-	19 212	-	1 501	9 941	9 606	335	3%	19 212
Community and social services		-	11 391	-	825	5 320	5 695	(375)	-7%	11 391
Sport and recreation		-	3 403	-	252	1 772	1 701	70	4%	3 403
Public safety		-	1 796	-	197	1 380	898	482	54%	1 796
Housing		-	2 622	-	228	1 468	1 311	157	12%	2 622
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77 788	-	16 988	57 127	38 894	18 232	47%	77 788
Planning and development		-	12 197	-	1 649	5 783	6 098	(316)	-5%	12 197
Road transport		-	64 934	-	15 280	50 999	32 467	18 532	57%	64 934
Environmental protection		-	657	-	58	345	329	16	5%	657
<i>Trading services</i>		-	39 053	-	2 932	19 620	19 527	94	0%	39 053
Electricity		-	30 555	-	2 353	15 167	15 278	(110)	-1%	30 555
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 498	-	580	4 453	4 249	204	5%	8 498
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	232 164	-	29 153	136 508	135 502	1 006	1%	232 164
Surplus/ (Deficit) for the year		-	41 130	-	12 303	6 093	1 145	4 948	432%	41 130

Municipal governance and administration		-	96 111	-	7 732	49 820	67 475	(17 655)	(0)	96 111
Executive and council		-	49 965	-	3 306	22 435	24 983	(2 548)	(0)	49 965
<i>Mayor and Council</i>			37 764		2 081	16 581	18 882	(2 301)	(0)	37 764
<i>Municipal Manager</i>			12 201		1 225	5 854	6 101	(246)	(0)	12 201
Budget and treasury office			32 925		2 470	19 847	16 463	3 384	0	32 925
Corporate services		-	13 221	-	1 956	7 538	26 030	(18 492)	(0)	13 221
<i>Human Resources</i>			4 315		404	2 517	21 578	(19 060)	(0)	4 315
<i>Information Technology</i>			1 864		571	1 109	932	176	0	1 864
<i>Property Services</i>								-		
<i>Other Admin</i>			7 041		980	3 912	3 520	392	0	7 041
Community and public safety		-	19 212	-	1 501	9 941	9 606	335	0	19 212
Community and social services		-	11 391	-	825	5 320	5 695	(375)	(0)	11 391
<i>Libraries and Archives</i>			2 607		196	1 367	1 304	63	0	2 607
<i>Museums & Art Galleries etc</i>			103		7	45	52	(6)	(0)	103
<i>Community halls and Facilities</i>			2 512		39	578	1 256	(679)	(0)	2 512
<i>Cemeteries & Crematoriums</i>			1 435		57	474	718	(244)	(0)	1 435
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>			4 733		526	2 857	2 366	491	0	4 733
Sport and recreation			3 403		252	1 772	1 701	70	0	3 403
Public safety		-	1 796	-	197	1 380	898	482	0	1 796
<i>Police</i>								-		
<i>Fire</i>			1 796		197	1 380	898	482	0	1 796
<i>Civil Defence</i>								-		
<i>Street Lighting</i>								-		
<i>Other</i>								-		
Housing			2 622		228	1 468	1 311	157	0	2 622
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>								-		
<i>Ambulance</i>								-		
<i>Other</i>								-		
Economic and environmental services		-	77 788	-	16 988	57 127	38 894	18 232	0	77 788
Planning and development		-	12 197	-	1 649	5 783	6 098	(316)	(0)	12 197
<i>Economic Development/Planning</i>			9 691		1 423	4 471	4 846	(375)	(0)	9 691
<i>Town Planning/Building enforcement</i>			2 506		226	1 312	1 253	59	0	2 506
<i>Licensing & Regulation</i>								-		
Road transport		-	64 934	-	15 280	50 999	32 467	18 532	0	64 934
<i>Roads</i>			52 738		14 358	44 530	26 369	18 161	0	52 738
<i>Public Buses</i>								-		
<i>Parking Garages</i>								-		
<i>Vehicle Licensing and Testing</i>			8 571		741	5 263	4 286	978	0	8 571
<i>Other</i>			3 625		181	1 206	1 812	(607)	(0)	3 625
Environmental protection		-	657	-	58	345	329	16	0	657
<i>Pollution Control</i>								-		
<i>Biodiversity & Landscape</i>								-		
<i>Other</i>			657		58	345	329	16	0	657
Trading services		-	39 053	-	2 932	19 620	19 527	94	0	39 053
Electricity		-	30 555	-	2 353	15 167	15 278	(110)	(0)	30 555
<i>Electricity Distribution</i>			30 555		2 353	15 167	15 278	(110)	(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	-	580	4 453	4 249	204	0	8 498
<i>Solid Waste</i>			8 498		580	4 453	4 249	204	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	-	29 153	136 508	135 502	1 006	0	232 164
Surplus/ (Deficit) for the year		-	41 130	-	12 303	6 093	(19 442)	25 535	(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) - M06 December

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	-	35 725	93 959	71 283	22 677	31.8%	142 565
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	1 876	-	60	840	938	(98)	-10.5%	1 876
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	2 807	-	1 032	1 073	1 404	(331)	-23.5%	2 807
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	2 127	-	1 087	1 352	1 075	277	25.8%	2 127
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	464	-	9	200	232	(32)	-13.7%	464
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	11	-	-	-	5	(5)	-100.0%	11
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	1	-	-	-	1	(1)	-100.0%	1
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	10 001	-	762	4 574	5 001	(426)	-8.5%	10 001
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	73 630	-	97	19 865	36 815	(16 950)	-46.0%	73 630
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	39 407	-	2 684	17 600	19 703	(2 103)	-10.7%	39 407
Vote 13 -		-	405	-	0	3 137	202	2 934	1450.3%	405
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	273 293	-	41 456	142 600	136 658	5 942	4.3%	273 293
Expenditure by Vote	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	49 965	-	3 306	22 435	24 982	(2 548)	-10.2%	49 965
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	32 925	-	2 470	19 847	16 463	3 384	20.6%	32 925
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	13 221	-	1 956	7 538	6 610	928	14.0%	13 221
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	12 197	-	1 649	5 783	6 099	(316)	-5.2%	12 197
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	11 391	-	825	5 320	5 695	(375)	-6.6%	11 391
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	2 622	-	228	1 468	1 311	157	12.0%	2 622
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	1 796	-	197	1 380	898	482	53.7%	1 796
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	3 403	-	252	1 772	1 701	70	4.1%	3 403
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	8 498	-	580	4 453	4 249	204	4.8%	8 498
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	64 934	-	15 280	50 999	32 467	18 532	57.1%	64 934
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	30 555	-	2 353	15 167	15 278	(110)	-0.7%	30 555
Vote 13 -		-	657	-	58	345	329	16	4.9%	657
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	232 164	-	29 153	136 508	116 082	20 426	17.6%	232 164
Surplus/ (Deficit) for the year	2	-	41 130	-	12 303	6 093	20 576	(14 483)	-70.4%	41 130

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	-	35 725	93 959	71 283	22 677	32%	142 565
1.1 - Executive Services - Municipal Manager								-		-
1.2 - Council General Expenses			142 565		35 725	93 959	71 283	22 677	32%	142 565
1.3 - Special Programmes Unit								-		-
Vote 2 - BUDGET & TREASURY OFFICE		-	1 876	-	60	840	938	(98)	-10%	1 876
2.1 - Budget & Treasury - Administration			1 876		60	840	938	(98)	-10%	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	-	1 032	1 073	1 404	(331)	-24%	2 807
4.1 - Local Economic Development			100		1	42	50	(8)	-17%	100
4.2 - Project Management Unit			2 707		1 031	1 031	1 354	(322)	-24%	2 707
4.3 - Administration - Planning & Development								-		-
Vote 5 - HEALTH		-	-	-	-	-	-	-		-
5.1 - Public Health								-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2 127	-	1 087	1 352	1 075	277	26%	2 127
6.1 - Library			1 248		1 053	1 073	624	449	72%	1 248
6.2 - Museum								-		-
6.3 - Town Hall & Municipal Buildings			712		30	228	356	(128)	-36%	712
6.4 - Cemetery			167		4	51	95	(43)	-46%	167
6.5 - Administration - Community and Social Services								-		-
Vote 7 - HOUSING		-	464	-	9	200	232	(32)	-14%	464
7.1 - Housing & Estates			464		9	200	232	(32)	-14%	464

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	232 164	-	29 153	136 508	116 082	20 426	0	232 164
Surplus/(Deficit) for the year	2	-	41 130	-	12 303	6 093	20 576	(14 483)	(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) - M06 December

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		15 841	17 600	-	1 211	7 066	8 800	(1 734)	-20%	17 600
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		33 562	34 407	-	2 684	16 867	17 203	(336)	-2%	34 407
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 589	10 001	-	762	4 574	5 001	(426)	-9%	10 001
Service charges - other		121	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 002	1 159	-	28	458	580	(121)	-21%	1 159
Interest earned - external investments		9 422	8 000	-	94	4 068	4 000	68	2%	8 000
Interest earned - outstanding debtors		2 175	2 799	-	117	1 130	1 399	(270)	-19%	2 799
Dividends received		-	-	-	-	-	-	-	-	-
Fines		239	82	-	2	22	41	(19)	-46%	82
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 219	3 769	-	87	1 639	1 885	(246)	-13%	3 769
Transfers recognised - operational		129 906	125 374	-	36 418	86 045	62 687	23 357	37%	125 374
Other revenue		1 217	41 463	-	53	20 731	20 731	-	-	41 463
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		205 291	244 654	-	41 456	142 600	122 327	20 273	17%	244 654
Expenditure By Type										
Employee related costs		75 493	95 316	-	9 909	57 175	47 658	9 517	20%	95 316
Remuneration of councillors		13 849	13 605	-	911	5 851	6 803	(951)	-14%	13 605
Debt impairment		11 739	5 000	-	1 250	2 500	2 500	-	-	5 000
Depreciation & asset impairment		32 720	30 000	-	7 500	15 000	15 000	-	-	30 000
Finance charges		16 370	15 000	-	3 743	7 500	7 500	-	-	15 000
Bulk purchases		24 313	25 000	-	1 889	12 379	12 500	(121)	-1%	25 000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 197	2 795	-	527	1 108	1 398	(290)	-21%	2 795
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		61 552	45 447	-	3 424	34 994	22 723	12 270	54%	45 447
Loss on disposal of PPE		1 784	-	-	-	-	-	-	-	-
Total Expenditure		239 018	232 164	-	29 153	136 507	116 082	20 425	18%	232 164
Surplus/(Deficit)										
Transfers recognised - capital		36 227	28 640	-	2 870	6 595	14 320	(7 725)	(0)	28 640
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 501	41 130	-	15 173	12 688	20 565			41 130
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 501	41 130	-	15 173	12 688	20 565			41 130
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 501	41 130	-	15 173	12 688	20 565			41 130
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 501	41 130	-	15 173	12 688	20 565			41 130

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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	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	-	868	894	540	354	66%	1 080	
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	440	-	5	20	220	(200)	-91%	440	
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	580	-	93	138	290	(152)	-52%	580	
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	28 745	-	1 179	6 989	14 372	(7 384)	-51%	28 745	
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	
Vote 6 - 0060-SUMMARY: HOUSING		-	42	-	-	-	21	(21)	-100%	42	
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	210	-	17	17	105	(88)	-83%	210	
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-	
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	5	-	2	5	3	2	82%	5	
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	2 501	-	-	-	1 251	(1 251)	-100%	2 501	
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	1 020	-	-	1 052	510	542	106%	1 020	
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	6 506	-	221	3 843	3 253	590	18%	6 506	
Vote 13 -		-	1	-	-	-	1	(1)	-100%	1	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	-	41 130	-	2 385	12 959	20 565	(7 606)	-37%	41 130	
Total Capital Expenditure		-	41 130	-	2 385	12 959	20 565	(7 606)	-37%	41 130	
Capital Expenditure - Standard Classification											
Governance and administration		-	2 100	-	966	1 053	1 050	3	0%	2 100	
Executive and council		-	1 080	-	868	894	540	354	66%	1 080	
Budget and treasury office		-	440	-	5	20	220	(200)	-91%	440	
Corporate services		-	580	-	93	138	290	(152)	-52%	580	
Community and public safety		-	257	-	19	22	129	(106)	-83%	257	
Community and social services		-	42	-	-	-	21	(21)	-100%	42	
Sport and recreation		-	5	-	2	5	3	2	82%	5	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	210	-	17	17	105	(88)	-83%	210	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	29 766	-	1 179	8 041	14 883	(6 842)	-46%	29 766	
Planning and development		-	28 745	-	1 179	6 989	14 372	(7 384)	-51%	28 745	
Road transport		-	1 020	-	-	1 052	510	542	106%	1 020	
Environmental protection		-	1	-	-	-	1	(1)	-100%	1	
Trading services		-	9 007	-	221	3 843	4 504	(660)	-15%	9 007	
Electricity		-	6 506	-	221	3 843	3 253	590	18%	6 506	
Water		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	2 501	-	-	-	1 251	(1 251)	-100%	2 501	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard Classification	3	-	41 130	-	2 385	12 959	20 565	(7 606)	-37%	41 130	
Funded by:											
National Government		-	28 640	-	1 179	6 595	14 320	(7 725)	-54%	28 640	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	28 640	-	1 179	6 595	14 320	(7 725)	-54%	28 640	
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	12 490	-	1 206	6 364	6 245	119	2%	12 490	
Total Capital Funding		-	41 130	-	2 385	12 959	20 565	(7 606)	-37%	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	-	2 385	12 959	20 565	(7 606)	(0)	41 130
Total Capital Expenditure		-	41 130	-	2 385	12 959	20 565	(7 606)	(0)	41 130

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		96 918	1 764	-	6	1 764
Call investment deposits		8 907	145 617	-	105 819	145 617
Consumer debtors		10 701	1 980	-	249	1 980
Other debtors		5 840	14 852	-	5 801	14 852
Current portion of long-term receivables		144	73	-	11	73
Inventory		1 023	1 069	-	2	1 069
Total current assets		123 534	165 354	-	111 889	165 354
Non current assets						
Long-term receivables		355	499	-	355	499
Investments		-	-	-	-	-
Investment property		57 166	55 474	-	57 166	55 474
Investments in Associate		-	-	-	-	-
Property, plant and equipment		416 502	412 428	-	416 247	412 428
Agricultural		-	-	-	-	-
Biological assets		4 931	610	-	610	610
Intangible assets		759	992	-	745	992
Other non-current assets		610	-	-	-	-
Total non current assets		480 323	470 003	-	475 124	470 003
TOTAL ASSETS		603 857	635 358	-	587 013	635 358
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		14 612	20 681	-	14 612	20 681
Consumer deposits		429	504	-	1 496	504
Trade and other payables		15 650	29 732	-	4 765	29 732
Provisions		14 142	8 122	-	3 654	8 122
Total current liabilities		44 833	59 038	-	24 528	59 038
Non current liabilities						
Borrowing		250	2 567	-	250	2 567
Provisions		33 816	29 922	-	33 816	29 922
Total non current liabilities		34 066	32 489	-	34 066	32 489
TOTAL LIABILITIES		78 900	91 527	-	58 594	91 527
NET ASSETS	2	524 958	543 830	-	528 418	543 830
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		524 958	543 830	-	528 418	543 830
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	524 958	543 830	-	528 418	543 830

EC124 Amahlathi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		15 841	17 600	-	1 211	7 066	8 800	(1 734)	-20%	17 600
Service charges		42 272	44 408	-	3 446	21 441	18 503	2 938	16%	44 408
Other revenue		(4 524)	46 473	-	170	22 850	19 364	3 486	18%	46 473
Government - operating		129 906	125 374	-	36 418	86 045	62 687	23 357	37%	125 374
Government - capital		36 227	28 640	-	2 870	6 595	14 320	(7 725)	-54%	28 640
Interest		9 422	10 799	-	211	5 198	4 499	699	16%	10 799
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(184 713)	(217 164)	-	(16 619)	(111 466)	(90 485)	20 981	-23%	(217 164)
Finance charges		-	(15 000)	-	(3 743)	(7 500)	(6 250)	1 250	-20%	(15 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 430	41 130	-	23 964	30 229	31 439	1 210	4%	41 130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		359						-		
Decrease (Increase) in non-current debtors		(351)						-		
Decrease (increase) other non-current receivables		162						-		
Decrease (increase) in non-current investments		42						-		
Payments										
Capital assets		(36 237)	(41 130)		(2 385)	(12 959)	(20 565)	(7 606)	37%	(41 130)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 025)	(41 130)	-	(2 385)	(12 959)	(20 565)	(7 606)	37%	(41 130)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(31 608)						-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(31 608)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(23 203)	-	-	21 579	17 270	10 874			-
Cash/cash equivalents at beginning:		129 028	147 381			105 825	147 381			105 825
Cash/cash equivalents at month/year end:		105 825	147 381			123 095	158 254			105 825

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-20%	Implementation of supplementary valuation & increase in customers qualifying for rebates	To be adjusted
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-2%	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	-21%	Due to late receipting of direct deposits	
	Interest earned - external investments	2%	Variance within 10% benchmark	
	Interest earned - outstanding debtors	-19%	Due to non payment by customers & late receipting of direct deposits	
	Dividends received			
	Fines	-46%	Non payment of fines and magistrate outcome	
	Licences and permits			
	Agency services	-13%	Renewal of drivers licence fees can not be anticipated	
	Transfers recognised - operational	37%	Transfer of equitable share as gazetted in Dora	
	Other revenue			
2	Expenditure By Type			
	Employee related costs	20%	Implementation of the standardisation; promotions & increase in staff component	
	Remuneration of councillors	-14%	Reduction in the number of cllrs with medical aid & gazette on upper limits not implemented yet	
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases	-1%	Variance within 10% benchmark	
	Other materials			
	Contracted services	-21%	Other licence fees not due yet	
	Transfers and grants			
	Other expenditure	54%	Majority of projects are already at +80% complete	
3	Capital Expenditure			
	National Government	-51%	Underspending in MIG Projects	
	Internally generated funds	-4%	Variance within 10% benchmark	
4	Financial Position			
	N/A			
5	Cash Flow			
	Government - capital	-62%	Underspending in MIG Projects	
6	Measureable performance			
7	Municipal Entities			
	No entities			

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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		-6.4%	19.4%	0.0%	5.5%	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		5.8%	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	275.5%	280.1%	0.0%	456.2%	280.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		236.0%	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		8.3%	7.1%	0.0%	4.5%	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		36.8%	39.0%	0.0%	40.1%	39.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.1%	0.0%	0.5%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.9%	18.4%	0.0%	5.3%	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 - M06 December

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	2 140	1 432	1 056	3 079						7 707	3 079		
Receivables from Non-exchange Transactions - Property Rates	1400	1 014	913	751	12 768						15 446	12 768		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600	554	467	397	11 398						12 816	11 398		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	48	24	12	2 629						2 712	2 629		
Total By Income Source	2000	3 756	2 836	2 216	29 874	-	-	-	-	-	38 681	29 874	-	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500	3 756	2 836	2 216	29 874						38 681	29 874		
Total By Customer Group	2600	3 756	2 836	2 216	29 874	-	-	-	-	-	38 681	29 874	-	-

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	
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	387	946	854	463					2 650
Total By Customer Type	1000	387	946	854	463	-	-	-	-	2 650

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Investec 450			Short term		1 999		–	50 000	51 999
Nedbank			Short term		470		–	9 566	10 036
FNB6264			Short term		322		–	(322)	–
ABSA4545			Short term		1 222		–	15 000	16 222
FNB1351			Short term		4		233	–	237
FNB9619			Short term		29		1 075	(500)	604
FNB3770			Short term		49		66	–	115
FNB 9858			Short term		234		7 600	–	7 834
FNB 7448			Short term					13 362	13 362
FNB 9642			Short term					20 000	20 000
Municipality sub-total					4 330		8 973	107 106	120 409
Entities									
No entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				4 330		8 973	107 106	120 409

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:		129 236	122 974	-	35 366	84 993	89 931	(5 392)	-6.0%	122 974
Local Government Equitable Share		124 034	113 780		34 301	81 709	85 334	(3 625)	-4.2%	113 780
Finance Management		1 600	1 625		33	700	813			1 625
Municipal Systems Improvement		930	-		-	-	-			-
EPWP Incentive		1 056	1 062		-	819	531			1 062
PMU 5%		1 616	1 507		1 031	1 031	754			1 507
Other transfers/grants [insert description]	3	-	5 000		-	733	2 500	(1 767)	-70.7%	5 000
Other transfers and grants [insert description]										
Provincial Government:		2 286	2 400	-	1 052	1 052	600	452	75.3%	2 400
Sport and Recreation		1 105	1 200		1 052	1 052	600	452	75.3%	1 200
LED Promotions		350	-		-	-	-			-
Waste Collection Grant		387	1 200		-	-	-			1 200
Capacity Grant			-							-
Other transfers/grants [insert description]										
Other transfers and grants [insert description]	4	444								
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	131 522	125 374	-	36 418	86 045	90 531	(4 940)	-5.5%	125 374
Capital Transfers and Grants										
National Government:		34 611	28 640	-	1 835	5 391	14 320	(8 929)	-62.4%	28 640
Municipal Infrastructure Grant (MIG)		34 611	28 640		1 835	5 391	14 320	(8 929)	-62.4%	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	34 611	28 640	-	1 835	5 391	14 320	(8 929)	-62.4%	28 640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 133	154 014	-	38 253	91 435	104 851	(13 869)	-13.2%	154 014

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:		129 236	122 974	-	35 366	84 993	89 931	(4 939)	-5.5%	122 974
Local Government Equitable Share		124 034	113 780		34 301	81 709	85 334	(3 625)	-4.2%	113 780
Finance Management		1 600	1 625		33	700	813	(112)	-13.8%	1 625
Municipal Systems Improvement		930	-		-	-	-	-		-
EPWP Incentive		1 056	1 062		-	819	531	288	54.3%	1 062
PMU 5%		1 616	1 507		1 031	1 031	754	278	36.9%	1 507
Other transfers and grants [insert description]		-	5 000		-	733	2 500	(1 767)	-70.7%	5 000
Provincial Government:		2 286	2 400	-	1 052	1 052	1 200	(148)	-12.3%	2 400
Sport and Recreation		1 105	1 200		1 052	1 052	600	452	75.3%	1 200
Waste Collection Grant		387	1 200		-	-	600	(600)	-100.0%	1 200
Capacity Grant		282	-		-	-	-	-		-
Other transfers/grants [insert description]		350	-		-	-	-	-		-
Other transfers and grants [insert description]		161	-		-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-		-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-		-	-	-	-		-
Total operating expenditure of Transfers and Grants:		131 522	125 374	-	36 418	86 045	91 131	(5 087)	-5.6%	125 374
Capital expenditure of Transfers and Grants										
National Government:		34 611	28 640	-	1 179	6 595	14 320	(7 725)	-53.9%	28 640
Municipal Infrastructure Grant (MIG)		34 611	28 640		1 179	6 595	14 320	(7 725)	-53.9%	28 640
Other capital transfers [insert description]		-	-		-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		34 611	28 640	-	1 179	6 595	14 320	(7 725)	-53.9%	28 640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		166 133	154 014	-	37 596	92 640	105 451	(12 811)	-12.1%	154 014

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

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	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 800	7 611	-	649	3 926	38 056	(34 130)	-90%	7 611
Pension and UIF Contributions		1 120	1 067	-	-	239	534	(294)	-55%	1 067
Medical Aid Contributions		142	1 171	-	-	35	585	(550)	-94%	1 171
Motor Vehicle Allowance		2 765	2 736	-	198	1 236	1 368	(132)	-10%	2 736
Cellphone Allowance		1 023	1 020	-	64	415	510	(95)	-19%	1 020
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		13 849	13 605	-	911	5 851	41 053	(35 202)	-86%	13 605
% increase	4		-1.8%							-1.8%
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		46 778	70 029	-	6 635	42 172	35 015	7 158	20%	70 029
Pension and UIF Contributions		9 712	10 668	-	1 041	6 161	5 334	827	15%	10 668
Medical Aid Contributions		2 831	3 549	-	347	2 012	1 775	237	13%	3 549
Overtime		1 801	1 770	-	334	1 333	885	448	51%	1 770
Performance Bonus		881	1 191	-	752	752	596	157	26%	1 191
Motor Vehicle Allowance		3 283	3 635	-	382	2 295	1 818	477	26%	3 635
Cellphone Allowance		542	596	-	99	590	298	292	98%	596
Housing Allowances		3 199	3 433	-	272	1 617	1 716	(100)	-6%	3 433
Other benefits and allowances		1 152	31	-	3	15	16	(0)	-1%	31
Payments in lieu of leave		547	413	-	45	228	206	22	10%	413
Long service awards										
Post-retirement benefit obligations		4 768								
Sub Total - Other Municipal Staff		75 493	95 316	-	9 909	57 175	47 658	9 517	20%	95 316
% increase	4		26.3%							26.3%
Total Parent Municipality		89 343	108 922	-	10 820	63 026	88 711	(25 685)	-29%	108 922
Unpaid salary, allowances & benefits in arrears:										
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		89 343	108 922	-	10 820	63 026	88 711	(25 685)	-29%	108 922
% increase	4		21.9%							21.9%
TOTAL MANAGERS AND STAFF		75 493	95 316	-	9 909	57 175	47 658	9 517	20%	95 316

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 072	1 326	1 246	1 010	1 200	1 211	1 072	1 072	1 072	1 072	1 072	5 173	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	2 684	1 500	3 263	3 263	3 263	3 263	2 988	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	1 616	10 001	10 721	11 461
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		256	25	59	45	45	28	40	100	100	100	100	261	1 159	1 242	1 328
Interest earned - external investments		101	-	2 460	665	715	94	500	500	500	500	500	1 465	8 000	8 576	9 168
Interest earned - outstanding debtors		204	188	182	249	190	117	-	-	-	-	-	1 669	2 799	3 000	3 207
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	1	3	9	5	2	5	5	5	5	5	35	82	88	94
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		250	189	624	258	232	87	250	250	500	250	250	631	3 769	4 040	4 319
Transfer receipts - operating		47 500	67	1 195	554	525	36 418	-	-	25 863	-	-	13 252	125 374	101 644	105 868
Other revenue		3 046	41	112	79	36	53	3 046	3 046	5 000	3 046	3 046	20 914	41 463	80 607	89 444
Cash Receipts by Source		56 457	5 415	9 391	6 305	6 393	41 456	7 175	8 998	37 066	8 998	8 998	48 003	244 654	265 670	284 488
Other Cash Flows by Source																
Transfer receipts - capital		53	381	2 957	165	169	2 870	2 718	2 718	2 718	2 718	2 718	8 457	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	6 562	44 326	9 893	11 715	39 783	11 715	11 715	56 460	273 293	292 971	313 186
Cash Payments by Type																
Employee related costs		7 799	8 645	8 405	8 661	13 757	9 909	7 799	7 799	7 799	7 799	7 799	(855)	95 316	102 179	109 229
Remuneration of councillors		1 147	995	918	915	964	911	1 147	1 147	1 147	1 147	1 147	2 019	13 605	14 585	15 591
Interest paid		1 250	1 250	1 250	2	5	3 743	500	500	500	500	500	5 000	15 000	16 080	17 190
Bulk purchases - Electricity		1	2 500	3 308	2 020	1 884	1 889	1 500	3 000	3 000	3 000	3 000	(102)	25 000	26 800	28 649
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		33	106	175	224	43	527	200	200	200	200	200	687	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	12 174	3 500	5 000	8 388	8 388	8 388	(8 647)	80 447	86 239	92 190
Cash Payments by Type		18 618	23 199	23 679	19 989	24 028	29 153	14 646	17 646	21 034	21 034	21 034	(1 898)	232 164	248 880	266 052
Other Cash Flows/Payments by Type																
Capital assets		53	1 172	2 957	214	6 179	2 385	3 700	3 700	3 700	3 700	3 700	9 671	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	30 206	31 538	18 346	21 346	24 734	24 734	24 734	7 773	273 293	292 971	313 186
NET INCREASE/(DECREASE) IN CASH HELD		37 838	(18 575)	(14 289)	(13 733)	(23 644)	12 788	(8 454)	(9 631)	15 049	(13 019)	(13 019)	48 687	-	-	-
Cash/cash equivalents at the month/year beginning:		105 825	143 664	125 089	110 800	97 067	73 423	86 211	77 758	68 127	83 176	70 157	57 138	105 825	105 825	105 825
Cash/cash equivalents at the month/year end:		143 664	125 089	110 800	97 067	73 423	86 211	77 758	68 127	83 176	70 157	57 138	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 - M06 December

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 - M06 December

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	-	6 393	10 574	13 710	3 136	22.9%	26%
November		3 427	-	-		17 137	-		
December		3 427	-	2 385	#VALUE!	20 565	#VALUE!	#VALUE!	#VALUE!
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	-	12 959				

EC124 Amahlathi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	-	201	4 385	3 750	(635)	-16.9%	7 500
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	6 500	-	201	3 332	3 250	(82)	-2.5%	6 500
Generation			5 000		201	3 332	2 500	(832)	-33.3%	5 000
Transmission & Reticulation			1 500		-	-	750	750	100.0%	1 500
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	1 000	-	-	1 052	500	(552)	-110.5%	1 000
Waste Management										
Transportation										
Gas										
Other			1 000		-	1 052	500	(552)	-110.5%	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	-	868	868	500	(368)	-73.6%	1 000
Housing development										
Other			1 000		868	868	500	(368)	-73.6%	1 000
Other assets		-	3 790	-	120	1 094	1 895	801	42.3%	3 790
General vehicles										
Specialised vehicles		-	2 500	-	-	-	1 250	1 250	100.0%	2 500
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment			335		6	79	168	88	52.7%	335
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			955		113	1 015	478	(537)	-112.5%	955
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	200	-	17	17	100	83	82.5%	200
Computers - software & programming			200		17	17	100	83	82.5%	200
Other										
Total Capital Expenditure on new assets	1	-	12 490	-	1 206	6 364	6 245	(119)	-1.9%	12 490

EC124 Amahlathi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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	-	1 179	6 595	10 260	3 665	35.7%	20 520
Infrastructure - Road transport		-	18 520	-	1 179	6 595	9 260	2 665	28.8%	18 520
<i>Roads, Pavements & Bridges</i>			18 520		1 179	6 595	9 260	2 665	28.8%	18 520
<i>Storm water</i>										
Infrastructure - Electricity		-	2 000	-	-	-	1 000	1 000	100.0%	2 000
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>			2 000		-	-	1 000	1 000	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	-	-	-	4 060	4 060	100.0%	8 120
Parks & gardens										
Sportsfields & stadia			4 522		-	-	2 261	2 261	100.0%	4 522
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency			3 598				1 799	1 799	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	-	1 179	6 595	14 320	7 725	53.9%	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 - M06 December

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	-	86	1 592	1 321	(271)	-20.5%	2 642
Infrastructure - Road transport		-	2 100	-	85	1 480	1 050	(430)	-40.9%	2 100
<i>Roads, Pavements & Bridges</i>			1 900		85	1 480	950	(530)	-55.8%	1 900
<i>Storm water</i>			200		-	-	100	100	100.0%	200
Infrastructure - Electricity		-	542	-	1	112	271	159	58.5%	542
<i>Generation</i>								-		
<i>Transmission & Reticulation</i>			382		1	112	191	79	41.2%	382
<i>Street Lighting</i>			160		-	-	80	80	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	-	-	-	251	251	100.0%	502
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls			500		-	-	250	250	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	-	194	1 759	2 221	462	20.8%	4 443
General vehicles			3 553		165	1 543	1 776	234	13.2%	3 553
Specialised vehicles			-		-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings			417		2	22	208	186	89.5%	417
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other			474		27	195	237	42	17.8%	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	-	281	3 351	3 793	442	11.6%	7 587

EC124 Amahlathi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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		32 720	30 000	-	7 500	15 000	15 000	-	-	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		32 720	30 000	-	7 500	15 000	15 000	-	-	30 000
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Depreciation		32 720	30 000	-	7 500	15 000	15 000	-	-	30 000

