

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M09 March

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	15 882	1 207	10 691	11 912	(1 220)	-10%	15 882
Service charges	42 272	44 408	49 055	2 959	31 037	36 791	(5 754)	-16%	49 055
Investment revenue	9 422	8 000	8 300	1 311	6 643	6 225	418	7%	8 300
Transfers recognised - operational	131 522	125 374	126 362	29 282	119 178	94 772	24 406	26%	126 362
Other own revenue	7 851	49 272	51 592	3 614	37 880	38 694	(814)	-2%	51 592
Total Revenue (excluding capital transfers and contributions)	206 907	244 654	251 191	38 373	205 430	188 393	17 037	9%	251 191
Employee costs	75 493	95 316	103 752	11 080	87 185	77 814	9 370	12%	103 752
Remuneration of Councillors	13 849	13 605	12 447	1 004	8 789	9 335	(546)	-6%	12 447
Depreciation & asset impairment	32 720	30 000	30 000	2 500	22 500	22 500	-		30 000
Finance charges	16 370	15 000	5 000	417	3 750	3 750	-		5 000
Materials and bulk purchases	24 313	25 000	28 000	1 784	17 697	21 000	(3 303)	-16%	28 000
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	76 273	53 242	55 838	6 620	52 955	41 878	11 077	26%	55 838
Total Expenditure	239 018	232 164	235 037	23 406	192 877	176 278	16 599	9%	235 037
Surplus/(Deficit)	(32 110)	12 490	16 154	14 968	12 553	12 115	438	4%	16 154
Transfers recognised - capital	34 611	28 640	28 640	-	8 521	21 480	(12 959)	-60%	28 640
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	2 501	41 130	44 794	14 968	21 074	33 595	(12 521)	-37%	44 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 501	41 130	44 794	14 968	21 074	33 595	(12 521)	-37%	44 794
Capital expenditure & funds sources									
Capital expenditure	-	41 130	44 794	3 566	23 586	33 596	(10 009)	-30%	44 794
Capital transfers recognised	-	28 640	28 640	3 255	11 941	21 480	(9 538)	-44%	28 640
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	12 490	16 154	311	11 645	12 116	(471)	-4%	16 154
Total sources of capital funds	-	41 130	44 794	3 566	23 586	33 596	(10 009)	-30%	44 794
Financial position									
Total current assets	123 534	165 354	117 087		156 865				117 087
Total non current assets	480 323	470 003	480 323		474 612				480 323
Total current liabilities	44 833	59 038	39 541		72 298				39 541
Total non current liabilities	34 066	32 489	34 066		33 983				34 066
Community wealth/Equity	524 958	543 830	523 803		525 197				523 803
Cash flows									
Net cash from (used) operating	44 430	41 130	44 679	17 885	47 320	33 509	(13 811)	-41%	44 679
Net cash from (used) investing	(38 453)	(41 130)	(44 794)	(3 566)	(23 586)	(33 596)	(10 009)	30%	(44 794)
Net cash from (used) financing	(31 608)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	103 397	147 381	147 266	-	129 559	147 294	17 735	12%	105 710
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	3 708	2 815	2 125	32 261	-	-	-	-	40 909
Creditors Age Analysis									
Total Creditors	1 559	425	276	307	-	-	-	-	2 567

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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										
Governance and administration		152 025	144 441	142 614	31 541	134 656	108 331	26 326	24%	142 614
Executive and council		148 650	142 565	140 656	31 166	132 969	106 924	26 045	24%	140 656
Budget and treasury office		3 375	1 876	1 958	375	1 687	1 407	281	20%	1 958
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		2 079	2 603	2 312	47	1 845	1 734	110	6%	2 312
Community and social services		1 858	2 127	1 893	41	1 630	1 419	211	15%	1 893
Sport and recreation		-	1	-	-	-	-	-	-	-
Public safety		-	11	11	-	-	8	(8)	-100%	11
Housing		221	464	409	5	214	307	(93)	-30%	409
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 605	76 842	78 661	889	16 711	58 997	(42 286)	-72%	78 661
Planning and development		2 415	2 807	1 608	479	1 561	1 206	355	29%	1 608
Road transport		38 959	73 630	73 651	409	12 011	55 238	(43 227)	-78%	73 651
Environmental protection		231	405	3 403	1	3 139	2 553	586	23%	3 403
Trading services		45 809	49 408	56 243	2 959	34 349	42 183	(7 833)	-19%	56 243
Electricity		37 221	39 407	44 555	2 197	27 489	33 416	(5 927)	-18%	44 555
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 589	10 001	11 688	763	6 860	8 766	(1 906)	-22%	11 688
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	241 519	273 293	279 831	35 436	187 561	211 245	(23 683)	-11%	279 831
Expenditure - Standard										
Governance and administration		105 509	96 111	100 696	9 465	85 544	75 522	10 022	13%	100 696
Executive and council		64 448	49 965	54 720	2 983	44 292	41 040	3 252	8%	54 720
Budget and treasury office		29 497	32 925	31 639	5 173	30 095	23 729	6 365	27%	31 639
Corporate services		11 564	13 221	14 337	1 310	11 158	10 753	405	4%	14 337
Community and public safety		22 147	19 212	22 064	1 681	15 132	16 548	(1 416)	-9%	22 064
Community and social services		13 983	11 391	12 907	762	7 758	9 680	(1 923)	-20%	12 907
Sport and recreation		3 362	3 403	3 630	402	2 949	2 723	226	8%	3 630
Public safety		1 944	1 796	2 615	286	2 212	1 962	250	13%	2 615
Housing		2 859	2 622	2 912	231	2 214	2 184	30	1%	2 912
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		73 253	77 788	68 749	5 809	43 662	51 562	(7 900)	-15%	68 749
Planning and development		9 638	12 197	11 800	1 231	9 027	8 850	177	2%	11 800
Road transport		62 994	64 934	56 200	4 524	34 055	42 150	(8 096)	-19%	56 200
Environmental protection		621	657	748	54	579	561	18	3%	748
Trading services		38 108	39 053	43 529	3 135	29 162	32 647	(3 484)	-11%	43 529
Electricity		29 994	30 555	33 784	2 382	22 144	25 338	(3 194)	-13%	33 784
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 114	8 498	9 745	753	7 018	7 309	(291)	-4%	9 745
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	239 017	232 164	235 037	20 090	173 500	176 278	(2 778)	-2%	235 037
Surplus/ (Deficit) for the year		2 501	41 130	44 794	15 346	14 061	34 967	(20 906)	-60%	44 794

Municipal governance and administration		105 509	96 111	100 696	9 465	85 544	75 522	10 022	0	100 696
Executive and council		64 448	49 965	54 720	2 983	44 292	41 040	3 252	0	54 720
<i>Mayor and Council</i>		48 920	37 764	40 201	1 883	26 282	30 151	(3 868)	(0)	40 201
<i>Municipal Manager</i>		15 528	12 201	14 519	1 100	18 009	10 889	7 120	0	14 519
Budget and treasury office		29 497	32 925	31 639	5 173	30 095	23 729	6 365	0	31 639
Corporate services		11 564	13 221	14 337	1 310	11 158	10 753	405	0	14 337
<i>Human Resources</i>		4 307	4 315	4 844	355	3 812	3 633	179	0	4 844
<i>Information Technology</i>		1 616	1 864	2 048	224	1 488	1 536	(47)	(0)	2 048
<i>Property Services</i>								-		-
<i>Other Admin</i>		5 642	7 041	7 445	731	5 857	5 583	274	0	7 445
Community and public safety		22 147	19 212	22 064	1 681	15 132	16 548	(1 416)	(0)	22 064
Community and social services		13 983	11 391	12 907	762	7 758	9 680	(1 923)	(0)	12 907
<i>Libraries and Archives</i>		3 802	2 607	2 721	248	2 160	2 040	120	0	2 721
<i>Museums & Art Galleries etc</i>		97	103	100	6	64	75	(11)	(0)	100
<i>Community halls and Facilities</i>		4 231	2 512	3 416	44	747	2 562	(1 814)	(0)	3 416
<i>Cemeteries & Crematoriums</i>		879	1 435	1 464	88	714	1 098	(384)	(0)	1 464
<i>Child Care</i>								-		-
<i>Aged Care</i>								-		-
<i>Other Community</i>								-		-
<i>Other Social</i>		4 974	4 733	5 206	376	4 072	3 905	167	0	5 206
Sport and recreation		3 362	3 403	3 630	402	2 949	2 723	226	0	3 630
Public safety		1 944	1 796	2 615	286	2 212	1 962	250	0	2 615
<i>Police</i>								-		-
<i>Fire</i>		1 944	1 796	2 615	286	2 212	1 962	250	0	2 615
<i>Civil Defence</i>								-		-
<i>Street Lighting</i>								-		-
<i>Other</i>								-		-
Housing		2 859	2 622	2 912	231	2 214	2 184	30	0	2 912
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>								-		-
<i>Ambulance</i>								-		-
<i>Other</i>								-		-
Economic and environmental services		73 253	77 788	68 749	5 809	43 662	51 562	(7 900)	(0)	68 749
Planning and development		9 638	12 197	11 800	1 231	9 027	8 850	177	0	11 800
<i>Economic Development/Planning</i>		2 123	9 691	9 247	319	2 152	6 935	(4 783)	(0)	9 247
<i>Town Planning/Building enforcement</i>		7 515	2 506	2 553	912	6 875	1 915	4 960	0	2 553
<i>Licensing & Regulation</i>								-		-
Road transport		62 994	64 934	56 200	4 524	34 055	42 150	(8 096)	(0)	56 200
<i>Roads</i>		51 451	52 738	43 461	2 802	23 526	32 596	(9 071)	(0)	43 461
<i>Public Buses</i>								-		-
<i>Parking Garages</i>								-		-
<i>Vehicle Licensing and Testing</i>		8 453	8 571	9 592	1 434	8 597	7 194	1 403	0	9 592
<i>Other</i>		3 090	3 625	3 147	288	1 932	2 360	(428)	(0)	3 147
Environmental protection		621	657	748	54	579	561	18	0	748
<i>Pollution Control</i>								-		-
<i>Biodiversity & Landscape</i>								-		-
<i>Other</i>		621	657	748	54	579	561	18	0	748
Trading services		38 108	39 053	43 529	3 135	29 162	32 647	(3 484)	(0)	43 529
Electricity		29 994	30 555	33 784	2 382	22 144	25 338	(3 194)	(0)	33 784
<i>Electricity Distribution</i>		29 994	30 555	33 784	2 382	22 144	25 338	(3 194)	(0)	33 784
<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		8 114	8 498	9 745	753	7 018	7 309	(291)	(0)	9 745
<i>Solid Waste</i>		8 114	8 498	9 745	753	7 018	7 309	(291)	(0)	9 745
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>								-		-
<i>Abattoirs</i>								-		-
<i>Tourism</i>								-		-
<i>Forestry</i>								-		-
<i>Markets</i>								-		-
Total Expenditure - Standard	3	239 017	232 164	235 037	20 090	173 500	176 278	(2 778)	(0)	235 037
Surplus/ (Deficit) for the year		2 501	41 130	44 794	15 346	14 061	34 967	(20 906)	(0)	44 794

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) - M09 March

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		148 650	142 565	140 656	31 166	132 969	106 924	26 045	24.4%	140 656
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		3 375	1 876	1 958	375	1 687	1 407	281	19.9%	1 958
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		2 415	2 807	1 608	479	1 561	1 206	355	29.5%	1 608
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		1 858	2 127	1 893	41	1 630	1 419	211	14.9%	1 893
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		221	464	409	5	214	307	(93)	-30.2%	409
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	11	11	-	-	8	(8)	-100.0%	11
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	1	-	-	-	-	-	-	-
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 589	10 001	11 688	763	6 860	8 766	(1 906)	-21.7%	11 688
Vote 11 - 0130-SUMMARY: ELECTRICITY		38 959	73 630	73 651	3 346	29 880	55 238	(25 358)	-45.9%	73 651
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		37 221	39 407	44 555	2 197	27 489	33 416	(5 927)	-17.7%	44 555
Vote 13 -		231	405	3 403	1	3 139	2 553	586	22.9%	3 403
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	241 519	273 293	279 831	38 373	205 430	211 245	(5 814)	-2.8%	279 831
Expenditure by Vote	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		64 448	49 965	54 720	2 983	44 292	41 040	3 252	7.9%	54 720
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		29 497	32 925	31 639	5 173	30 095	23 729	6 365	26.8%	31 639
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		11 564	13 221	14 337	1 310	11 158	10 753	405	3.8%	14 337
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		9 638	12 197	11 800	1 231	9 027	8 850	177	2.0%	11 800
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		13 983	11 391	12 907	762	7 758	9 680	(1 923)	-19.9%	12 907
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		2 859	2 622	2 912	231	2 214	2 184	30	1.4%	2 912
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		1 944	1 796	2 615	286	2 212	1 962	250	12.8%	2 615
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		3 362	3 403	3 630	402	2 949	2 723	226	8.3%	3 630
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 114	8 498	9 745	753	7 018	7 308	(290)	-4.0%	9 745
Vote 11 - 0130-SUMMARY: ELECTRICITY		62 994	64 934	56 200	7 840	53 432	42 150	11 281	26.8%	56 200
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		29 994	30 555	33 784	2 382	22 144	25 338	(3 194)	-12.6%	33 784
Vote 13 -		621	657	748	54	579	561	18	3.3%	748
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	239 017	232 164	235 037	23 406	192 877	176 278	16 600	9.4%	235 037
Surplus/ (Deficit) for the year	2	2 501	41 130	44 794	14 967	12 553	34 967	(22 414)	-64.1%	44 794

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	239 017	232 164	235 037	23 406	192 877	176 278	16 600	0	235 037
Surplus/(Deficit) for the year	2	2 501	41 130	44 794	14 967	12 553	34 967	(22 414)	(0)	44 794

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) - M09 March

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	15 882	1 207	10 691	11 912	(1 220)	-10%	15 882
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		33 562	34 407	39 435	2 197	24 174	29 576	(5 403)	-18%	39 435
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 589	10 001	9 500	763	6 860	7 125	(265)	-4%	9 500
Service charges - other		121	-	120	-	4	90	(86)	-96%	120
Rental of facilities and equipment		1 002	1 159	951	33	563	713	(150)	-21%	951
Interest earned - external investments		9 422	8 000	8 300	1 311	6 643	6 225	418	7%	8 300
Interest earned - outstanding debtors		2 175	2 799	2 500	201	1 733	1 875	(142)	-8%	2 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		239	82	51	6	35	38	(3)	-8%	51
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 219	3 769	3 850	40	2 369	2 887	(518)	-18%	3 850
Transfers recognised - operational		131 522	125 374	126 362	29 282	119 178	94 772	24 406	26%	126 362
Other revenue		1 217	41 463	44 241	3 333	33 181	33 181	-	-	44 241
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		206 907	244 654	251 191	38 373	205 430	188 393	17 037	9%	251 191
Expenditure By Type										
Employee related costs		75 493	95 316	103 752	11 080	87 185	77 814	9 370	12%	103 752
Remuneration of councillors		13 849	13 605	12 447	1 004	8 789	9 335	(546)	-6%	12 447
Debt impairment		11 739	5 000	5 000	417	3 750	3 750	-	-	5 000
Depreciation & asset impairment		32 720	30 000	30 000	2 500	22 500	22 500	-	-	30 000
Finance charges		16 370	15 000	5 000	417	3 750	3 750	-	-	5 000
Bulk purchases		24 313	25 000	28 000	1 784	17 697	21 000	(3 303)	-16%	28 000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 197	2 795	2 783	201	1 504	2 087	(584)	-28%	2 783
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		61 552	45 447	48 055	6 003	47 702	36 041	11 661	32%	48 055
Loss on disposal of PPE		1 784	-	-	-	-	-	-	-	-
Total Expenditure		239 018	232 164	235 037	23 406	192 877	176 278	16 599	9%	235 037
Surplus/(Deficit)										
Transfers recognised - capital		34 611	28 640	28 640	-	8 521	21 480	(12 959)	(0)	28 640
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 501	41 130	44 794	14 968	21 074	33 595			44 794
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 501	41 130	44 794	14 968	21 074	33 595			44 794
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 501	41 130	44 794	14 968	21 074	33 595			44 794
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 501	41 130	44 794	14 968	21 074	33 595			44 794

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	1 080	930	-	910	698	213	30%	930
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	440	22	-	22	17	6	33%	22
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	580	629	311	459	472	(13)	-3%	629
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	28 745	29 033	3 255	12 335	21 775	(9 440)	-43%	29 033
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	42	2	-	-	2	(2)	-100%	2
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	210	184	-	17	138	(120)	-87%	184
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	5	5	-	5	4	1	22%	5
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	2 501	5 245	-	4 600	3 934	666	17%	5 245
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	1 020	1 731	-	1 276	1 299	(22)	-2%	1 731
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	6 506	7 011	-	3 961	5 258	(1 297)	-25%	7 011
Vote 13 -		-	1	1	-	0	1	(0)	-59%	1
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	41 130	44 794	3 566	23 586	33 596	(10 009)	-30%	44 794
Total Capital Expenditure		-	41 130	44 794	3 566	23 586	33 596	(10 009)	-30%	44 794
Capital Expenditure - Standard Classification										
Governance and administration		-	2 100	1 582	311	1 392	1 186	205	17%	1 582
Executive and council		-	1 080	930	-	910	698	213	30%	930
Budget and treasury office		-	440	22	-	22	17	6	33%	22
Corporate services		-	580	629	311	459	472	(13)	-3%	629
Community and public safety		-	257	191	-	22	140	(118)	-84%	191
Community and social services		-	42	2	-	-	2	(2)	-100%	2
Sport and recreation		-	5	5	-	5	0	4	1115%	5
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	210	184	-	17	138	(120)	-87%	184
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 766	30 766	3 255	13 611	23 074	(9 463)	-41%	30 766
Planning and development		-	28 745	29 033	3 255	12 335	21 775	(9 440)	-43%	29 033
Road transport		-	1 020	1 731	-	1 276	1 299	(22)	-2%	1 731
Environmental protection		-	1	1	-	0	1	(0)	-59%	1
Trading services		-	9 007	12 256	-	8 561	9 192	(631)	-7%	12 256
Electricity		-	6 506	7 011	-	3 961	5 258	(1 297)	-25%	7 011
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 501	5 245	-	4 600	3 934	666	17%	5 245
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	41 130	44 794	3 566	23 586	33 592	(10 006)	-30%	44 794
Funded by:										
National Government		-	28 640	28 640	3 255	11 941	21 480	(9 538)	-44%	28 640
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	28 640	28 640	3 255	11 941	21 480	(9 538)	-44%	28 640
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	12 490	16 154	311	11 645	12 116	(471)	-4%	16 154
Total Capital Funding		-	41 130	44 794	3 566	23 586	33 596	(10 009)	-30%	44 794

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	44 794	3 566	23 586	33 596	(10 009)	(0)	44 794
Total Capital Expenditure		-	41 130	44 794	3 566	23 586	33 596	(10 009)	(0)	44 794

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	96 918	7 353	96 918
Call investment deposits		8 907	145 617	8 300	119 673	8 300
Consumer debtors		10 701	1 980	6 905	18 340	6 905
Other debtors		5 840	14 852	3 796	9 921	3 796
Current portion of long-term receivables		144	73	144	146	144
Inventory		1 023	1 069	1 023	1 433	1 023
Total current assets		123 534	165 354	117 087	156 865	117 087
Non current assets						
Long-term receivables		355	499	355	293	355
Investments		-	-	-	-	-
Investment property		57 166	55 474	57 166	56 336	57 166
Investments in Associate		-	-	-	-	-
Property, plant and equipment		416 502	412 428	416 502	411 776	416 502
Agricultural		-	-	-	-	-
Biological assets		4 931	610	4 931	4 931	4 931
Intangible assets		759	992	759	665	759
Other non-current assets		610	-	610	610	610
Total non current assets		480 323	470 003	480 323	474 612	480 323
TOTAL ASSETS		603 857	635 358	597 410	631 477	597 410
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		14 612	20 681	14 612	11 091	14 612
Consumer deposits		429	504	429	1 787	429
Trade and other payables		15 650	29 732	19 000	41 411	19 000
Provisions		14 142	8 122	5 500	18 008	5 500
Total current liabilities		44 833	59 038	39 541	72 298	39 541
Non current liabilities						
Borrowing		250	2 567	250	167	250
Provisions		33 816	29 922	33 816	33 816	33 816
Total non current liabilities		34 066	32 489	34 066	33 983	34 066
TOTAL LIABILITIES		78 900	91 527	73 607	106 280	73 607
NET ASSETS	2	524 958	543 830	523 803	525 197	523 803
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		524 958	543 830	523 803	525 197	523 803
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	524 958	543 830	523 803	525 197	523 803

EC124 Amahlathi - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	15 882	1 207	10 691	11 912	(1 220)	-10%	15 882
Service charges		42 272	44 408	49 054	2 959	31 034	36 791	(5 757)	-16%	49 054
Other revenue		(4 524)	46 473	49 093	3 413	36 147	36 820	(673)	-2%	49 093
Government - operating		131 522	125 374	126 362	29 282	119 178	94 772	24 406	26%	126 362
Government - capital		34 611	28 640	28 640	-	8 521	21 480	(12 959)	-60%	28 640
Interest		9 422	10 799	10 800	1 512	8 376	8 100	276	3%	10 800
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(184 713)	(217 164)	(230 152)	(20 072)	(162 877)	(172 614)	(9 737)	6%	(230 152)
Finance charges		-	(15 000)	(5 000)	(417)	(3 750)	(3 750)	-		(5 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 430	41 130	44 679	17 885	47 320	33 509	(13 811)	-41%	44 679
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		(38 666)	(41 130)	(44 794)	(3 566)	(23 586)	(33 596)	(10 009)	30%	(44 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 453)	(41 130)	(44 794)	(3 566)	(23 586)	(33 596)	(10 009)	30%	(44 794)
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		(25 631)	-	(115)	14 319	23 734	(86)			(115)
Cash/cash equivalents at beginning:		129 028	147 381	147 381		105 825	147 381			105 825
Cash/cash equivalents at month/year end:		103 397	147 381	147 266		129 559	147 294			105 710

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-10%	Variance within 10% benchmark	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-18%	Provision for winter tariff	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	-4%	Variance within 10% benchmark	
	Service charges - other	-96%	Provision for temper fees	
	Rental of facilities and equipment	-21%	Lease rentals not renewed	
	Interest earned - external investments	7%	Variance within 10% benchmark	
	Interest earned - outstanding debtors	-8%	Variance within 10% benchmark	
	Dividends received			
	Fines	-8%	Variance within 10% benchmark	
	Licences and permits			
	Agency services	-18%	Renewal of drivers licence fees can not be anticipated	
	Transfers recognised - operational	26%	recognition of grant revenue	
	Other revenue			
2	Expenditure By Type			
	Employee related costs	12%	Implementation of standardisation appeals	
	Remuneration of councillors	-6%	Variance within 10% benchmark	
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases	-16%	Provision for winter season	
	Other materials			
	Contracted services	-28%	Other IT licence fees not due yet	
	Transfers and grants			
	Other expenditure	32%	Majority of projects are complete at 100%	
3	Capital Expenditure			
	National Government	44%	Underspending in MIG Projects	An amount of 7m surrendered to NRF still to reflect
4	Financial Position			
	N/A			
5	Cash Flow			
	Government - capital	30%	Underspendin in MIG Projects	An amount of 7m surrendered to NRF still to reflect
6	Measureable performance			
7	Municipal Entities			
	No entities			

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	14.9%	1.9%	7.4%
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%	6.5%	10.0%	6.5%
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%	296.1%	217.0%	296.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		236.0%	249.6%	266.1%	175.7%	266.1%
<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		8.2%	7.1%	4.5%	14.0%	4.5%
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		36.5%	39.0%	41.3%	42.4%	41.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.1%	0.0%	0.3%	3.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.7%	18.4%	13.9%	1.8%	6.9%
<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 - M09 March

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	1 994	1 397	914	3 145							7 449	3 145	
Receivables from Non-exchange Transactions - Property Rates	1400	1 102	914	792	14 258							17 067	14 258	
Receivables from Exchange Transactions - Waste Water Management	1500											-	-	
Receivables from Exchange Transactions - Waste Management	1600	557	475	403	12 249							13 684	12 249	
Receivables from Exchange Transactions - Property Rental Debtors	1700											-	-	
Interest on Arrear Debtor Accounts	1810											-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-	
Other	1900	56	28	15	2 610							2 709	2 610	
Total By Income Source	2000	3 708	2 815	2 125	32 261	-	-	-	-	-	-	40 909	32 261	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200											-	-	
Commercial	2300											-	-	
Households	2400											-	-	
Other	2500	3 708	2 815	2 125	32 261							40 909	32 261	
Total By Customer Group	2600	3 708	2 815	2 125	32 261	-	-	-	-	-	-	40 909	32 261	-

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	1 559	425	276	307					2 567
Total By Customer Type	1000	1 559	425	276	307	-	-	-	-	2 567

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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		2 966			50 000	52 966
Nedbank			Short term		657			9 345	10 002
FNB6264			Short term		322			(322)	-
ABSA4545			Short term		1 338			5 000	6 338
FNB1351			Short term				233	7	239
FNB9619			Short term		35		1 075	(500)	610
FNB3770			Short term		59		66		125
FNB 9858			Short term		383		7 600		7 983
FNB 7448			Short term		251			13 362	13 613
FNB 9642			Short term		160			(160)	-
Municipality sub-total					6 173		8 973	76 732	91 878
Entities									
No entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				6 173		8 973	76 732	91 878

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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:										
Operating Transfers and Grants										
National Government:		129 236	122 974	122 974	29 282	121 186	92 231	28 007	30.4%	122 974
Local Government Equitable Share		124 034	113 780	113 780	28 446	113 780	85 335	28 445	33.3%	113 780
Finance Management		1 600	1 625	1 625	361	1 525	1 219			1 625
Municipal Systems Improvement		930	-	-	-	-	-			-
EPWP Incentive		1 056	1 062	1 062	-	1 062	797			1 062
PMU 5%		1 616	1 507	1 507	476	1 507	1 131			1 507
Other transfers/grants [insert description]	3	-	5 000	5 000	-	3 312	3 750	(438)	-11.7%	5 000
Other transfers and grants [insert description]										
Provincial Government:		2 286	2 400	3 388	-	1 304	2 541	(1 237)	-48.7%	3 388
Sport and Recreation		1 105	1 200	1 200	-	1 200	900	300	33.3%	1 200
LED Promotions		350	-	-	-	-	-			-
Waste Collection Grant		387	1 200	1 418	-	-	1 063	(1 063)	-100.0%	1 418
Capacity Grant		-	-	-	-	104	-	104	#DIV/0!	-
Other transfers/grants [insert description]										
Other transfers and grants [insert description]	4	444		770	-	-	578	(578)	-100.0%	770
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	131 522	125 374	126 362	29 282	122 490	94 772	26 770	28.2%	126 362
Capital Transfers and Grants										
National Government:		34 611	28 640	28 640	-	8 521	21 480	(12 959)	-60.3%	28 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	28 640	-	8 521	21 480	(12 959)	-60.3%	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	28 640	-	8 521	21 480	(12 959)	-60.3%	28 640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 133	154 014	155 002	29 282	131 011	116 251	13 811	11.9%	155 002

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	122 974	29 282	121 186	92 231	28 955	31.4%	122 974
Local Government Equitable Share		124 034	113 780	113 780	28 446	113 780	85 335	28 445	33.3%	113 780
Finance Management		1 600	1 625	1 625	361	1 525	1 219	306	25.1%	1 625
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 056	1 062	1 062	-	1 062	797	266	33.3%	1 062
PMU 5%		1 616	1 507	1 507	476	1 507	1 131	377	33.3%	1 507
Other transfers and grants [insert description]		-	5 000	5 000	-	3 312	3 750	(438)	-11.7%	5 000
Provincial Government:		2 286	2 400	3 388	-	1 304	2 477	(1 173)	-47.4%	3 388
Sport and Recreation		1 105	1 200	1 200	-	1 200	900	300	33.3%	1 200
Waste Collection Grant		387	1 200	1 418	-	-	1 063	(1 063)	-100.0%	1 418
Capacity Grant		282	-	-	-	104	-	104	#DIV/0!	-
Other transfers/grants [insert description]		350	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		161	-	770	-	-	513	(513)	-100.0%	770
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		131 522	125 374	126 362	29 282	122 490	94 708	27 782	29.3%	126 362
Capital expenditure of Transfers and Grants										
National Government:		34 611	28 640	28 640	-	8 521	21 480	(12 959)	-60.3%	28 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	28 640	-	8 521	21 480	(12 959)	-60.3%	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	28 640	-	8 521	21 480	(12 959)	-60.3%	28 640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		166 133	154 014	155 002	29 282	131 011	116 187	14 823	12.8%	155 002

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

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	7 611	676	6 014	5 708	305	5%	7 611
Pension and UIF Contributions		1 120	1 067	1 000	-	239	750	(511)	-68%	1 000
Medical Aid Contributions		142	1 171	100	-	35	75	(40)	-53%	100
Motor Vehicle Allowance		2 765	2 736	2 736	201	1 836	2 052	(216)	-11%	2 736
Cellphone Allowance		1 023	1 020	1 000	128	665	750	(85)	-11%	1 000
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		13 849	13 605	12 447	1 004	8 789	9 335	(546)	-6%	12 447
% increase	4		-1.8%	-10.1%						-10.1%
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	74 042	8 032	63 371	55 531	7 839	14%	74 042
Pension and UIF Contributions		9 712	10 668	12 373	1 085	9 337	9 280	57	1%	12 373
Medical Aid Contributions		2 831	3 549	4 066	400	3 197	3 049	147	5%	4 066
Overtime		1 801	1 770	2 425	185	2 234	1 819	416	23%	2 425
Performance Bonus		881	1 191	1 040	247	1 247	780	467	60%	1 040
Motor Vehicle Allowance		3 283	3 635	4 435	686	3 761	3 326	435	13%	4 435
Cellphone Allowance		542	596	1 125	105	888	844	44	5%	1 125
Housing Allowances		3 199	3 433	3 294	272	2 433	2 470	(38)	-2%	3 294
Other benefits and allowances		1 152	31	541	69	461	405	55	14%	541
Payments in lieu of leave		547	413	413	-	257	309	(53)	-17%	413
Long service awards										
Post-retirement benefit obligations		4 768								
Sub Total - Other Municipal Staff		75 493	95 316	103 752	11 080	87 185	77 814	9 370	12%	103 752
% increase	4		26.3%	37.4%						37.4%
Total Parent Municipality		89 343	108 922	116 200	12 085	95 974	87 150	8 824	10%	116 200
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	116 200	12 085	95 974	87 150	8 824	10%	116 200
% increase	4		21.9%	30.1%						30.1%
TOTAL MANAGERS AND STAFF		75 493	95 316	103 752	11 080	87 185	77 814	9 370	12%	103 752

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 072	1 326	1 246	1 010	1 200	1 211	1 467	951	1 207	1 072	1 072	3 046	15 882	16 851	17 845
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 263	2 817	2 745	2 674	2 684	2 684	2 666	2 447	2 197	3 263	3 263	8 732	39 435	41 841	44 309
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		762	763	763	762	762	762	762	761	763	762	762	1 116	9 500	10 080	10 674
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	120	120	127	135
Rental of facilities and equipment		256	25	59	45	45	28	36	35	33	100	100	188	951	1 009	1 069
Interest earned - external investments		101	-	2 460	665	715	94	1 239	26	1 311	500	500	690	8 300	8 806	9 326
Interest earned - outstanding debtors		204	188	182	249	190	117	212	190	201	-	-	767	2 500	2 653	2 809
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	1	3	9	5	2	1	6	6	5	5	5	51	54	57
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		250	189	624	258	232	87	184	144	40	250	250	1 343	3 850	4 085	4 326
Transfer receipts - operating		47 500	67	1 195	554	525	36 418	4 395	3 972	29 282	-	-	2 453	126 362	134 070	141 981
Other revenue		3 046	41	112	79	36	53	32	46	3 333	3 046	3 046	31 372	44 241	46 939	49 709
Cash Receipts by Source		56 457	5 415	9 391	6 305	6 393	41 456	10 994	8 579	38 373	8 998	8 998	49 833	251 191	266 514	282 239
Other Cash Flows by Source																
Transfer receipts - capital		53	381	2 957	165	169	2 870	-	1 926	-	2 718	2 718	14 684	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	10 994	10 505	38 373	11 715	11 715	64 517	279 831	293 814	310 936
Cash Payments by Type																
Employee related costs		7 799	8 645	8 405	8 661	13 757	9 909	9 883	9 046	11 080	7 799	7 799	969	103 752	110 081	116 576
Remuneration of councillors		1 147	995	918	915	964	911	908	1 025	1 004	1 147	1 147	1 364	12 447	13 207	13 986
Interest paid		1 250	1 250	1 250	2	5	3 743	-	(4 167)	417	-	-	1 250	5 000	5 305	5 618
Bulk purchases - Electricity		1	2 500	3 308	2 020	1 884	1 889	1 803	1 731	1 784	3 000	3 000	5 080	28 000	29 708	31 461
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		33	106	175	224	43	527	58	137	201	200	200	879	2 783	2 953	3 127
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	11 378	9 718	8 920	5 000	5 000	(12 391)	83 055	88 121	93 320
Cash Payments by Type		18 618	23 199	23 679	19 989	24 028	29 153	24 030	17 490	23 406	17 146	17 146	(2 849)	235 037	249 374	264 087
Other Cash Flows/Payments by Type																
Capital assets		53	1 172	2 957	214	6 179	2 385	764	6 109	-	3 700	3 700	17 562	44 794	44 440	46 849
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		18 671	24 371	26 636	20 203	30 206	31 538	24 794	23 599	23 406	20 846	20 846	14 713	279 831	293 814	310 936
NET INCREASE/(DECREASE) IN CASH HELD		37 838	(18 575)	(14 289)	(13 733)	(23 644)	12 788	(13 800)	(13 094)	14 967	(9 131)	(9 131)	49 804	-	-	-
Cash/cash equivalents at the month/year beginning:		105 825	143 664	125 089	110 800	97 067	73 423	86 211	72 411	59 317	74 283	65 153	56 022	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	72 411	59 317	74 283	65 153	56 022	105 825	105 825	105 825	105 825

