

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M10 April

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	1 211	11 902	13 235	(1 333)	-10%	15 882
Service charges	42 272	44 408	49 055	17 346	48 384	40 879	7 504	18%	49 055
Investment revenue	9 422	8 000	8 300	610	7 253	6 917	337	5%	8 300
Transfers recognised - operational	131 522	125 374	126 362	728	123 218	105 302	17 916	17%	126 362
Other own revenue	7 851	49 272	51 592	538	42 058	42 993	(936)	-2%	51 592
Total Revenue (excluding capital transfers and contributions)	206 907	244 654	251 191	20 434	232 815	209 326	23 489	11%	251 191
Employee costs	75 493	95 316	103 752	8 699	95 884	86 460	9 423	11%	103 752
Remuneration of Councillors	13 849	13 605	12 447	910	9 699	10 373	(673)	-6%	12 447
Depreciation & asset impairment	32 720	30 000	30 000	2 500	25 000	25 000	-		30 000
Finance charges	16 370	15 000	5 000	417	4 167	4 167	-		5 000
Materials and bulk purchases	24 313	25 000	28 000	1 684	19 381	23 333	(3 952)	-17%	28 000
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	76 273	53 242	55 838	3 030	55 986	46 531	9 455	20%	55 838
Total Expenditure	239 018	232 164	235 037	17 240	210 117	195 864	14 252	7%	235 037
Surplus/(Deficit)	(32 110)	12 490	16 154	3 194	22 699	13 462	9 237	69%	16 154
Transfers recognised - capital	34 611	28 640	21 640	2 883	11 403	18 033	(6 630)	-37%	21 640
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	2 501	41 130	37 794	6 077	34 102	31 495	2 607	8%	37 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 501	41 130	37 794	6 077	34 102	31 495	2 607	8%	37 794
Capital expenditure & funds sources									
Capital expenditure	-	41 130	37 794	2 159	25 634	31 495	(5 861)	-19%	37 794
Capital transfers recognised	-	28 640	21 640	2 117	13 941	18 033	(4 092)	-23%	21 640
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	12 490	16 154	42	11 693	13 462	(1 769)	-13%	16 154
Total sources of capital funds	-	41 130	37 794	2 159	25 634	31 495	(5 861)	-19%	37 794
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	37 679	8 228	51 009	31 399	(19 610)	-62%	44 679
Net cash from (used) investing	(38 453)	(41 130)	(37 794)	(2 159)	(25 634)	(31 495)	(5 861)	19%	(37 794)
Net cash from (used) financing	(31 608)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	103 397	147 381	147 266	-	131 200	147 285	16 085	11%	112 710
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	20 424	2 710	2 212	32 417	-	-	-	-	57 762
Creditors Age Analysis									
Total Creditors	1 235	931	552	398	-	-	-	-	3 116

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	2 074	136 731	118 845	17 886	15%	142 614
Executive and council		148 650	142 565	140 656	2 028	134 997	117 213	17 783	15%	140 656
Budget and treasury office		3 375	1 876	1 958	47	1 734	1 632	103	6%	1 958
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		2 079	2 603	2 312	58	1 903	1 927	(24)	-1%	2 312
Community and social services		1 858	2 127	1 893	38	1 668	1 577	91	6%	1 893
Sport and recreation		-	1	-	-	-	-	-	-	-
Public safety		-	11	11	-	-	9	(9)	-100%	11
Housing		221	464	409	21	235	341	(106)	-31%	409
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 605	76 842	71 661	260	41 791	59 718	(17 926)	-30%	71 661
Planning and development		2 415	2 807	1 608	2	1 563	1 340	223	17%	1 608
Road transport		38 959	73 630	66 651	258	37 089	55 542	(18 453)	-33%	66 651
Environmental protection		231	405	3 403	0	3 139	2 836	303	11%	3 403
Trading services		45 809	49 408	56 243	18 041	52 390	46 870	5 521	12%	56 243
Electricity		37 221	39 407	44 555	16 584	44 073	37 129	6 944	19%	44 555
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 589	10 001	11 688	1 458	8 318	9 740	(1 423)	-15%	11 688
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	241 519	273 293	272 831	20 434	232 815	227 359	5 456	2%	272 831
Expenditure - Standard										
Governance and administration		105 509	96 111	100 696	5 681	91 226	83 913	7 313	9%	100 696
Executive and council		64 448	49 965	54 720	2 996	47 288	45 600	1 688	4%	54 720
Budget and treasury office		29 497	32 925	31 639	1 773	31 867	26 366	5 501	21%	31 639
Corporate services		11 564	13 221	14 337	913	12 070	11 947	123	1%	14 337
Community and public safety		22 147	19 212	22 064	1 320	16 453	18 387	(1 934)	-11%	22 064
Community and social services		13 983	11 391	12 907	620	8 378	10 756	(2 378)	-22%	12 907
Sport and recreation		3 362	3 403	3 630	300	3 249	3 025	224	7%	3 630
Public safety		1 944	1 796	2 615	188	2 400	2 179	220	10%	2 615
Housing		2 859	2 622	2 912	213	2 426	2 426	0	0%	2 912
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		73 253	77 788	68 749	7 312	70 350	57 291	13 059	23%	68 749
Planning and development		9 638	12 197	11 800	937	9 965	9 834	131	1%	11 800
Road transport		62 994	64 934	56 200	6 321	59 752	46 834	12 919	28%	56 200
Environmental protection		621	657	748	53	633	624	9	2%	748
Trading services		38 108	39 053	43 529	2 927	32 089	36 274	(4 185)	-12%	43 529
Electricity		29 994	30 555	33 784	2 096	24 240	28 153	(3 913)	-14%	33 784
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 114	8 498	9 745	831	7 849	8 121	(272)	-3%	9 745
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	239 017	232 164	235 037	17 240	210 117	195 865	14 252	7%	235 037
Surplus/ (Deficit) for the year		2 501	41 130	37 794	3 194	22 699	31 495	(8 796)	-28%	37 794

Municipal governance and administration		105 509	96 111	100 696	5 681	91 226	83 913	7 313	0	100 696
Executive and council		64 448	49 965	54 720	2 996	47 288	45 600	1 688	0	54 720
<i>Mayor and Council</i>		48 920	37 764	40 201	2 220	28 502	33 501	(4 999)	(0)	40 201
<i>Municipal Manager</i>		15 528	12 201	14 519	777	18 786	12 099	6 687	0	14 519
Budget and treasury office		29 497	32 925	31 639	1 773	31 867	26 366	5 501	0	31 639
Corporate services		11 564	13 221	14 337	913	12 070	11 947	123	0	14 337
<i>Human Resources</i>		4 307	4 315	4 844	324	4 136	4 037	99	0	4 844
<i>Information Technology</i>		1 616	1 864	2 048	60	1 548	1 706	(158)	(0)	2 048
<i>Property Services</i>								-		-
<i>Other Admin</i>		5 642	7 041	7 445	529	6 386	6 204	182	0	7 445
Community and public safety		22 147	19 212	22 064	1 320	16 453	18 387	(1 934)	(0)	22 064
Community and social services		13 983	11 391	12 907	620	8 378	10 756	(2 378)	(0)	12 907
<i>Libraries and Archives</i>		3 802	2 607	2 721	220	2 380	2 267	113	0	2 721
<i>Museums & Art Galleries etc</i>		97	103	100	6	71	83	(13)	(0)	100
<i>Community halls and Facilities</i>		4 231	2 512	3 416	37	784	2 846	(2 062)	(0)	3 416
<i>Cemeteries & Crematoriums</i>		879	1 435	1 464	60	774	1 220	(446)	(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	296	4 368	4 339	29	0	5 206
Sport and recreation		3 362	3 403	3 630	300	3 249	3 025	224	0	3 630
Public safety		1 944	1 796	2 615	188	2 400	2 179	220	0	2 615
<i>Police</i>								-		-
<i>Fire</i>		1 944	1 796	2 615	188	2 400	2 179	220	0	2 615
<i>Civil Defence</i>								-		-
<i>Street Lighting</i>								-		-
<i>Other</i>								-		-
Housing		2 859	2 622	2 912	213	2 426	2 426	0	0	2 912
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>								-		-
<i>Ambulance</i>								-		-
<i>Other</i>								-		-
Economic and environmental services		73 253	77 788	68 749	7 312	70 350	57 291	13 059	0	68 749
Planning and development		9 638	12 197	11 800	937	9 965	9 834	131	0	11 800
<i>Economic Development/Planning</i>		2 123	9 691	9 247	696	7 571	7 706	(135)	(0)	9 247
<i>Town Planning/Building enforcement</i>		7 515	2 506	2 553	241	2 393	2 128	266	0	2 553
<i>Licensing & Regulation</i>								-		-
Road transport		62 994	64 934	56 200	6 321	59 752	46 834	12 919	0	56 200
<i>Roads</i>		51 451	52 738	43 461	5 277	48 179	36 218	11 961	0	43 461
<i>Public Buses</i>								-		-
<i>Parking Garages</i>								-		-
<i>Vehicle Licensing and Testing</i>		8 453	8 571	9 592	827	9 424	7 993	1 431	0	9 592
<i>Other</i>		3 090	3 625	3 147	217	2 149	2 623	(474)	(0)	3 147
Environmental protection		621	657	748	53	633	624	9	0	748
<i>Pollution Control</i>								-		-
<i>Biodiversity & Landscape</i>								-		-
<i>Other</i>		621	657	748	53	633	624	9	0	748
Trading services		38 108	39 053	43 529	2 927	32 089	36 274	(4 185)	(0)	43 529
Electricity		29 994	30 555	33 784	2 096	24 240	28 153	(3 913)	(0)	33 784
<i>Electricity Distribution</i>		29 994	30 555	33 784	2 096	24 240	28 153	(3 913)	(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	831	7 849	8 121	(272)	(0)	9 745
<i>Solid Waste</i>		8 114	8 498	9 745	831	7 849	8 121	(272)	(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	17 240	210 117	195 865	14 252	0	235 037
Surplus/ (Deficit) for the year		2 501	41 130	37 794	3 194	22 699	31 495	(8 796)	(0)	37 794

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) - M10 April

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	2 028	134 997	117 213	17 783	15.2%	140 656
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		3 375	1 876	1 958	47	1 734	1 632	103	6.3%	1 958
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		2 415	2 807	1 608	2	1 563	1 340	223	16.7%	1 608
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		1 858	2 127	1 893	38	1 668	1 577	91	5.8%	1 893
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		221	464	409	21	235	341	(106)	-31.1%	409
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	11	11	-	-	9	(9)	-100.0%	11
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	1	-	-	-	-	-	-	-
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 589	10 001	11 688	1 458	8 318	9 740	(1 423)	-14.6%	11 688
Vote 11 - 0130-SUMMARY: ELECTRICITY		38 959	73 630	66 651	258	37 089	55 542	(18 453)	-33.2%	66 651
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		37 221	39 407	44 555	16 584	44 073	37 129	6 944	18.7%	44 555
Vote 13 -		231	405	3 403	0	3 139	2 836	303	10.7%	3 403
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	241 519	273 293	272 831	20 434	232 815	227 359	5 456	2.4%	272 831
Expenditure by Vote	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		64 448	49 965	54 720	2 996	47 288	45 600	1 688	3.7%	54 720
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		29 497	32 925	31 639	1 773	31 867	26 366	5 501	20.9%	31 639
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		11 564	13 221	14 337	913	12 070	11 947	123	1.0%	14 337
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		9 638	12 197	11 800	937	9 965	9 834	131	1.3%	11 800
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		13 983	11 391	12 907	620	8 378	10 756	(2 378)	-22.1%	12 907
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		2 859	2 622	2 912	213	2 426	2 426	0	0.0%	2 912
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		1 944	1 796	2 615	188	2 400	2 179	220	10.1%	2 615
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		3 362	3 403	3 630	300	3 249	3 025	224	7.4%	3 630
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 114	8 498	9 745	831	7 849	8 120	(272)	-3.3%	9 745
Vote 11 - 0130-SUMMARY: ELECTRICITY		62 994	64 934	56 200	6 321	59 752	46 834	12 919	27.6%	56 200
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		29 994	30 555	33 784	2 096	24 240	28 153	(3 913)	-13.9%	33 784
Vote 13 -		621	657	748	53	633	624	9	1.5%	748
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	239 017	232 164	235 037	17 240	210 117	195 864	14 253	7.3%	235 037
Surplus/ (Deficit) for the year	2	2 501	41 130	37 794	3 194	22 699	31 495	(8 796)	-27.9%	37 794

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	239 017	232 164	235 037	17 240	210 117	195 864	14 253	0	235 037
Surplus/(Deficit) for the year	2	2 501	41 130	37 794	3 194	22 699	31 495	(8 796)	(0)	37 794

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) - M10 April

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	1 211	11 902	13 235	(1 333)	-10%	15 882
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		33 562	34 407	39 435	16 582	40 755	32 863	7 893	24%	39 435
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 589	10 001	9 500	763	7 622	7 917	(294)	-4%	9 500
Service charges - other		121	-	120	2	6	100	(94)	-94%	120
Rental of facilities and equipment		1 002	1 159	951	28	592	793	(201)	-25%	951
Interest earned - external investments		9 422	8 000	8 300	610	7 253	6 917	337	5%	8 300
Interest earned - outstanding debtors		2 175	2 799	2 500	205	1 938	2 083	(146)	-7%	2 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		239	82	51	3	38	42	(4)	-10%	51
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 219	3 769	3 850	254	2 623	3 208	(585)	-18%	3 850
Transfers recognised - operational		131 522	125 374	126 362	728	123 218	105 302	17 916	17%	126 362
Other revenue		1 217	41 463	44 241	47	36 867	36 867	-	-	44 241
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		206 907	244 654	251 191	20 434	232 815	209 326	23 489	11%	251 191
Expenditure By Type										
Employee related costs		75 493	95 316	103 752	8 699	95 884	86 460	9 423	11%	103 752
Remuneration of councillors		13 849	13 605	12 447	910	9 699	10 373	(673)	-6%	12 447
Debt impairment		11 739	5 000	5 000	417	4 167	4 167	-	-	5 000
Depreciation & asset impairment		32 720	30 000	30 000	2 500	25 000	25 000	-	-	30 000
Finance charges		16 370	15 000	5 000	417	4 167	4 167	-	-	5 000
Bulk purchases		24 313	25 000	28 000	1 684	19 381	23 333	(3 952)	-17%	28 000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 197	2 795	2 783	83	1 586	2 319	(733)	-32%	2 783
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		61 552	45 447	48 055	2 531	50 233	40 046	10 187	25%	48 055
Loss on disposal of PPE		1 784	-	-	-	-	-	-	-	-
Total Expenditure		239 018	232 164	235 037	17 240	210 117	195 864	14 252	7%	235 037
Surplus/(Deficit)										
Transfers recognised - capital		34 611	28 640	21 640	2 883	11 403	18 033	(6 630)	(0)	21 640
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 501	41 130	37 794	6 077	34 102	31 495			37 794
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 501	41 130	37 794	6 077	34 102	31 495			37 794
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 501	41 130	37 794	6 077	34 102	31 495			37 794
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 501	41 130	37 794	6 077	34 102	31 495			37 794

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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	930	(0)	913	775	138	18%	930	
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	440	22	-	22	18	4	20%	22	
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	580	629	-	463	524	(62)	-12%	629	
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	28 745	22 033	2 117	14 334	18 361	(4 026)	-22%	22 033	
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	153	(136)	-89%	184	
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-	
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	5	5	-	5	4	0	9%	5	
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	2 501	5 245	-	4 600	4 371	229	5%	5 245	
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	1 020	1 731	-	1 276	1 443	(167)	-12%	1 731	
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	6 506	7 011	42	4 003	5 842	(1 839)	-31%	7 011	
Vote 13 -		-	1	1	-	0	1	(1)	-63%	1	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	-	41 130	37 794	2 159	25 634	31 495	(5 861)	-19%	37 794	
Total Capital Expenditure		-	41 130	37 794	2 159	25 634	31 495	(5 861)	-19%	37 794	
Capital Expenditure - Standard Classification											
Governance and administration		-	2 100	1 582	(0)	1 398	1 318	80	6%	1 582	
Executive and council		-	1 080	930	(0)	913	775	138	18%	930	
Budget and treasury office		-	440	22	-	22	18	4	20%	22	
Corporate services		-	580	629	-	463	524	(62)	-12%	629	
Community and public safety		-	257	191	-	22	159	(137)	-86%	191	
Community and social services		-	42	2	-	-	2	(2)	-100%	2	
Sport and recreation		-	5	5	-	5	4	0	9%	5	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	210	184	-	17	153	(136)	-89%	184	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	29 766	23 766	2 117	15 611	19 805	(4 194)	-21%	23 766	
Planning and development		-	28 745	22 033	2 117	14 334	18 361	(4 026)	-22%	22 033	
Road transport		-	1 020	1 731	-	1 276	1 443	(167)	-12%	1 731	
Environmental protection		-	1	1	-	0	1	(1)	-63%	1	
Trading services		-	9 007	12 256	42	8 603	10 213	(1 610)	-16%	12 256	
Electricity		-	6 506	7 011	42	4 003	5 842	(1 839)	-31%	7 011	
Water		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	2 501	5 245	-	4 600	4 371	229	5%	5 245	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard Classification	3	-	41 130	37 794	2 159	25 634	31 495	(5 861)	-19%	37 794	
Funded by:											
National Government		-	28 640	21 640	2 117	13 941	18 033	(4 092)	-23%	21 640	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	28 640	21 640	2 117	13 941	18 033	(4 092)	-23%	21 640	
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	12 490	16 154	42	11 693	13 462	(1 769)	-13%	16 154	
Total Capital Funding		-	41 130	37 794	2 159	25 634	31 495	(5 861)	-19%	37 794	

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	37 794	2 159	25 634	31 495	(5 861)	(0)	37 794
Total Capital Expenditure		-	41 130	37 794	2 159	25 634	31 495	(5 861)	(0)	37 794

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M10 April

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 - M10 April

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	1 211	11 902	13 235	(1 333)	-10%	15 882
Service charges		42 272	44 408	49 054	17 346	48 384	40 879	7 505	18%	49 054
Other revenue		(4 524)	46 473	49 093	333	40 119	40 911	(792)	-2%	49 093
Government - operating		131 522	125 374	126 362	728	123 218	105 302	17 916	17%	126 362
Government - capital		34 611	28 640	21 640	2 117	14 059	18 033	(3 974)	-22%	28 640
Interest		9 422	10 799	10 800	815	9 191	9 000	191	2%	10 800
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(184 713)	(217 164)	(230 152)	(13 907)	(191 698)	(191 793)	(95)	0%	(230 152)
Finance charges		-	(15 000)	(5 000)	(417)	(4 167)	(4 167)	-		(5 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 430	41 130	37 679	8 228	51 009	31 399	(19 610)	-62%	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)	(37 794)	(2 159)	(25 634)	(31 495)	(5 861)	19%	(37 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 453)	(41 130)	(37 794)	(2 159)	(25 634)	(31 495)	(5 861)	19%	(37 794)
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)	6 068	25 375	(96)			6 885
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		131 200	147 285			112 710

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M10 April

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	24%	Provision for winter tariff and correction of electricity billing	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	-4%	Variance within 10% benchmark	
	Service charges - other	-94%	Provision for temper fees	
	Rental of facilities and equipment	-25%	Lease rentals not renewed	
	Interest earned - external investments	5%	Variance within 10% benchmark	
	Interest earned - outstanding debtors	-7%	Variance within 10% benchmark	
	Dividends received			
	Fines	-10%	Variance within 10% benchmark	
	Licences and permits			
	Agency services	-18%	Renewal of drivers licence fees can not be anticipated	
	Transfers recognised - operational	17%	recognition of grant revenue	
	Other revenue			
2	Expenditure By Type			
	Employee related costs	11%	Implementation of standardisation appeals	
	Remuneration of councillors	-6%	Variance within 10% benchmark	
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases	-17%	Provision for winter season	
	Other materials			
	Contracted services	-32%	Other IT licence fees not due yet	
	Transfers and grants			
	Other expenditure			
3	Capital Expenditure			
	National Government	-22%	Underspending in MIG Projects	
4	Financial Position			
	N/A			
5	Cash Flow			
	Government - capital	-22%	Underspendin in MIG Projects	
6	Measureable performance			
7	Municipal Entities			
	No entities			

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	2.0%	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%	12.3%	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%	41.2%	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 - M10 April

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	18 695	1 305	938	2 371							23 309	2 371	
Receivables from Non-exchange Transactions - Property Rates	1400	1 109	893	811	14 876							17 689	14 876	
Receivables from Exchange Transactions - Waste Water Management	1500											-	-	
Receivables from Exchange Transactions - Waste Management	1600	558	476	442	12 558							14 034	12 558	
Receivables from Exchange Transactions - Property Rental Debtors	1700											-	-	
Interest on Arrear Debtor Accounts	1810											-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-	
Other	1900	62	36	20	2 613							2 731	2 613	
Total By Income Source	2000	20 424	2 710	2 212	32 417	-	-	-	-	-	-	57 762	32 417	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200											-	-	
Commercial	2300											-	-	
Households	2400											-	-	
Other	2500	20 424	2 710	2 212	32 417							57 762	32 417	
Total By Customer Group	2600	20 424	2 710	2 212	32 417	-	-	-	-	-	-	57 762	32 417	-

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	1 235	931	552	398					3 116
Total By Customer Type	1000	1 235	931	552	398	-	-	-	-	3 116

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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		3 299		–	50 000	53 299
NEDBANK			Short term		738		–	9 280	10 018
ABSA 0545			Short term		1 338		–	5 000	6 338
FNB 6264			Short term		322		–	(322)	–
FNB 3770			Short term		60		66	(70)	56
FNB 9619			Short term		37		1 075	(500)	612
FNB 1351			Short term		7		233	–	240
FNB 9858			Short term		434		7 600	–	8 034
FNB 7448			Short term		341			13 362	13 703
FNB 9642			Short term		160			(160)	–
Municipality sub-total					6 737		8 973	76 590	92 300
Entities									
No entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				6 737		8 973	76 590	92 300

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	33	121 219	102 479	18 108	17.7%	122 974
Local Government Equitable Share		124 034	113 780	113 780	-	113 780	94 817	18 963	20.0%	113 780
Finance Management		1 600	1 625	1 625	33	1 558	1 354			1 625
Municipal Systems Improvement		930	-	-	-	-	-			-
EPWP Incentive		1 056	1 062	1 062	-	1 062	885			1 062
PMU 5%		1 616	1 507	1 507	-	1 507	1 256			1 507
Other transfers/grants [insert description]	3	-	5 000	5 000	-	3 312	4 167	(855)	-20.5%	5 000
Other transfers and grants [insert description]										
Provincial Government:		2 286	2 400	3 388	695	1 999	2 823	(824)	-29.2%	3 388
Sport and Recreation		1 105	1 200	1 200	-	1 200	1 000	200	20.0%	1 200
LED Promotions		350	-	-	-	-	-			-
Waste Collection Grant		387	1 200	1 418	528	528	1 182	(653)	-55.3%	1 418
Capacity Grant						104	-	104	#DIV/0!	-
Other transfers/grants [insert description]										
Other transfers and grants [insert description]	4	444		770	167	167	642	(475)	-74.0%	770
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	131 522	125 374	126 362	728	123 218	105 302	17 284	16.4%	126 362
Capital Transfers and Grants										
National Government:		34 611	28 640	21 640	2 883	11 403	18 033	(6 630)	-36.8%	21 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	21 640	2 883	11 403	18 033	(6 630)	-36.8%	21 640
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	21 640	2 883	11 403	18 033	(6 630)	-36.8%	21 640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 133	154 014	148 002	3 611	134 622	123 335	10 654	8.6%	148 002

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	33	121 219	102 479	18 741	18.3%	122 974
Local Government Equitable Share		124 034	113 780	113 780	-	113 780	94 817	18 963	20.0%	113 780
Finance Management		1 600	1 625	1 625	33	1 558	1 354	204	15.1%	1 625
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 056	1 062	1 062	-	1 062	885	177	20.0%	1 062
PMU 5%		1 616	1 507	1 507	-	1 507	1 256	251	20.0%	1 507
Other transfers and grants [insert description]		-	5 000	5 000	-	3 312	4 167	(855)	-20.5%	5 000
Provincial Government:		2 286	2 400	3 388	695	1 999	2 823	(824)	-29.2%	3 388
Sport and Recreation		1 105	1 200	1 200	-	1 200	1 000	200	20.0%	1 200
Waste Collection Grant		387	1 200	1 418	528	528	1 182	(653)	-55.3%	1 418
Capacity Grant		282				104	-	104	#DIV/0!	
Other transfers/grants [insert description]		350					-	-		
Other transfers and grants [insert description]		161		770	167	167	642	(475)	-74.0%	770
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		131 522	125 374	126 362	728	123 218	105 302	17 916	17.0%	126 362
Capital expenditure of Transfers and Grants										
National Government:		34 611	28 640	21 640	2 883	11 403	18 033	(6 630)	-36.8%	21 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	21 640	2 883	11 403	18 033	(6 630)	-36.8%	21 640
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		34 611	28 640	21 640	2 883	11 403	18 033	(6 630)	-36.8%	21 640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		166 133	154 014	148 002	3 611	134 622	123 335	11 287	9.2%	148 002

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	640	6 654	6 343	312	5%	7 611
Pension and UIF Contributions		1 120	1 067	1 000	-	239	833	(594)	-71%	1 000
Medical Aid Contributions		142	1 171	100	-	35	83	(48)	-58%	100
Motor Vehicle Allowance		2 765	2 736	2 736	201	2 036	2 280	(244)	-11%	2 736
Cellphone Allowance		1 023	1 020	1 000	69	734	833	(99)	-12%	1 000
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13 849	13 605	12 447	910	9 699	10 373	(673)	-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	4 719	56 057	61 701	(5 645)	-9%	74 042
Pension and UIF Contributions		9 712	10 668	12 373	1 088	10 425	10 311	114	1%	12 373
Medical Aid Contributions		2 831	3 549	4 066	334	3 007	3 388	(381)	-11%	4 066
Overtime		1 801	1 770	2 425	198	2 432	2 021	412	20%	2 425
Performance Bonus		881	1 191	1 040	-	1 247	867	380	44%	1 040
Motor Vehicle Allowance		3 283	3 635	4 435	436	4 197	3 696	501	14%	4 435
Cellphone Allowance		542	596	1 125	101	989	938	51	5%	1 125
Housing Allowances		3 199	3 433	3 294	273	2 706	2 745	(39)	-1%	3 294
Other benefits and allowances		1 152	31	541	60	521	450	70	16%	541
Payments in lieu of leave		547	413	413	-	257	344	(87)	-25%	413
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4 768	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		75 493	95 316	103 752	7 208	81 836	86 460	(4 625)	-5%	103 752
% increase	4		26.3%	37.4%						37.4%
Total Parent Municipality		89 343	108 922	116 200	8 118	91 535	96 833	(5 298)	-5%	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	8 118	91 535	96 833	(5 298)	-5%	116 200
% increase	4		21.9%	30.1%						30.1%
TOTAL MANAGERS AND STAFF		75 493	95 316	103 752	7 208	81 836	86 460	(4 625)	-5%	103 752

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	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	1 211	1 072	2 907	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	16 582	3 263	(4 587)	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	763	762	1 115	9 500	10 080	10 674
Service charges - other		-	-	-	-	-	-	-	-	-	2	-	118	120	127	135
Rental of facilities and equipment		256	25	59	45	45	28	36	35	33	28	100	259	951	1 009	1 069
Interest earned - external investments		101	-	2 460	665	715	94	1 239	26	1 311	610	500	580	8 300	8 806	9 326
Interest earned - outstanding debtors		204	188	182	249	190	117	212	190	201	205	-	562	2 500	2 653	2 809
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	1	3	9	5	2	1	6	6	3	5	7	51	54	57
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		250	189	624	258	232	87	184	144	40	254	250	1 339	3 850	4 085	4 326
Transfer receipts - operating		47 500	67	1 195	554	525	36 418	4 395	3 972	29 282	728	-	1 725	126 362	134 070	141 981
Other revenue		3 046	41	112	79	36	53	32	46	3 333	47	3 046	34 371	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	20 434	8 998	38 397	251 191	266 514	282 239
Other Cash Flows by Source																
Transfer receipts - capital		53	381	2 957	165	169	2 870	-	1 926	-	2 883	2 718	7 519	21 640	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	23 317	11 715	45 916	272 831	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	8 699	7 799	70	103 752	110 081	116 576
Remuneration of councillors		1 147	995	918	915	964	911	908	1 025	1 004	910	1 147	1 601	12 447	13 207	13 986
Interest paid		1 250	1 250	1 250	2	5	3 743	-	(4 167)	417	417	417	417	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	1 684	3 000	6 396	28 000	29 708	31 461
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		33	106	175	224	43	527	58	137	201	83	200	997	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	5 448	5 000	(12 839)	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	17 240	17 563	(3 360)	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	-	2 159	3 700	12 103	37 794	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	19 400	21 263	8 743	272 831	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	3 917	(9 548)	37 172	-	-	-
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	78 201	68 653	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	78 201	68 653	105 825	105 825	105 825	105 825

