

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M11 May

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	13 114	14 559	(1 445)	-10%	15 882
Service charges	42 272	44 408	49 055	14 218	35 691	44 967	(9 276)	-21%	49 055
Investment revenue	9 422	8 000	8 300	39	7 292	7 608	(316)	-4%	8 300
Transfers recognised - operational	131 522	125 374	126 362	-	134 622	115 832	18 790	16%	126 362
Other own revenue	7 851	49 272	51 592	354	46 094	47 293	(1 198)	-3%	51 592
Total Revenue (excluding capital transfers and contributions)	206 907	244 654	251 191	15 822	236 813	230 259	6 554	3%	251 191
Employee costs	75 493	95 316	103 752	8 993	104 876	95 106	9 770	10%	103 752
Remuneration of Councillors	13 849	13 605	12 447	924	10 623	11 410	(787)	-7%	12 447
Depreciation & asset impairment	32 720	30 000	30 000	2 500	27 500	27 500	-		30 000
Finance charges	16 370	15 000	5 000	417	4 583	4 583	-		5 000
Materials and bulk purchases	24 313	25 000	28 000	1 789	21 170	25 667	(4 496)	-18%	28 000
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	76 273	53 242	55 838	4 756	60 742	51 184	9 558	19%	55 838
Total Expenditure	239 018	232 164	235 037	19 379	229 496	215 451	14 045	7%	235 037
Surplus/(Deficit)	(32 110)	12 490	16 154	(3 556)	7 317	14 808	(7 491)	-51%	16 154
Transfers recognised - capital	34 611	28 640	21 640	-	11 403	19 836	(8 433)	-43%	21 640
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	2 501	41 130	37 794	(3 556)	18 721	34 645	(15 924)	-46%	37 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 501	41 130	37 794	(3 556)	18 721	34 645	(15 924)	-46%	37 794
Capital expenditure & funds sources									
Capital expenditure	-	41 130	37 794	1 812	27 437	34 645	(7 207)	-21%	37 794
Capital transfers recognised	-	28 640	21 640	1 773	15 714	19 836	(4 122)	-21%	21 640
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	12 490	16 154	39	11 723	14 808	(3 085)	-21%	16 154
Total sources of capital funds	-	41 130	37 794	1 812	27 437	34 645	(7 207)	-21%	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	44 679	(3 556)	18 721	40 956	22 235	54%	44 679
Net cash from (used) investing	(38 453)	(41 130)	(37 794)	(1 812)	(27 437)	(34 645)	(7 207)	21%	(37 794)
Net cash from (used) financing	(31 608)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	103 397	147 381	154 266	-	97 109	153 692	56 583	37%	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	4 233	2 426	2 009	32 709	-	-	-	-	41 377
Creditors Age Analysis									
Total Creditors	2 486	692	846	863	-	-	-	-	4 887

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		152 025	144 441	142 614	2 183	136 876	130 729	6 146	5%	142 614
Executive and council		148 650	142 565	140 656	2 181	135 140	128 935	6 205	5%	140 656
Budget and treasury office		3 375	1 876	1 958	2	1 736	1 795	(59)	-3%	1 958
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 079	2 603	2 312	31	1 934	2 120	(186)	-9%	2 312
Community and social services		1 858	2 127	1 893	31	1 699	1 735	(36)	-2%	1 893
Sport and recreation		-	1	-	-	-	-	-	-	-
Public safety		-	11	11	-	-	10	(10)	-100%	11
Housing		221	464	409	-	235	375	(140)	-37%	409
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 605	76 842	71 661	145	59 076	65 690	(6 614)	-10%	71 661
Planning and development		2 415	2 807	1 608	1	1 564	1 474	90	6%	1 608
Road transport		38 959	73 630	66 651	144	54 373	61 096	(6 724)	-11%	66 651
Environmental protection		231	405	3 403	0	3 140	3 120	20	1%	3 403
<i>Trading services</i>		45 809	49 408	56 243	13 463	38 927	51 556	(12 629)	-24%	56 243
Electricity		37 221	39 407	44 555	13 455	30 618	40 842	(10 225)	-25%	44 555
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 589	10 001	11 688	8	8 310	10 714	(2 405)	-22%	11 688
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	241 519	273 293	272 831	15 822	236 813	250 095	(13 283)	-5%	272 831
Expenditure - Standard										
<i>Governance and administration</i>		105 509	96 111	100 696	8 175	99 400	92 304	7 096	8%	100 696
Executive and council		64 448	49 965	54 720	4 683	51 971	50 160	1 811	4%	54 720
Budget and treasury office		29 497	32 925	31 639	2 565	34 433	29 003	5 430	19%	31 639
Corporate services		11 564	13 221	14 337	927	12 997	13 142	(145)	-1%	14 337
<i>Community and public safety</i>		22 147	19 212	22 064	1 275	17 728	20 225	(2 497)	-12%	22 064
Community and social services		13 983	11 391	12 907	632	9 009	11 831	(2 822)	-24%	12 907
Sport and recreation		3 362	3 403	3 630	262	3 511	3 328	183	5%	3 630
Public safety		1 944	1 796	2 615	178	2 577	2 397	180	8%	2 615
Housing		2 859	2 622	2 912	204	2 631	2 669	(38)	-1%	2 912
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		73 253	77 788	68 749	7 119	77 469	63 020	14 449	23%	68 749
Planning and development		9 638	12 197	11 800	853	10 818	10 817	1	0%	11 800
Road transport		62 994	64 934	56 200	6 205	65 957	51 517	14 440	28%	56 200
Environmental protection		621	657	748	61	694	686	8	1%	748
<i>Trading services</i>		38 108	39 053	43 529	2 810	34 899	39 902	(5 003)	-13%	43 529
Electricity		29 994	30 555	33 784	2 151	26 391	30 969	(4 578)	-15%	33 784
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 114	8 498	9 745	659	8 508	8 933	(425)	-5%	9 745
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	239 017	232 164	235 037	19 379	229 496	215 451	14 045	7%	235 037
Surplus/ (Deficit) for the year		2 501	41 130	37 794	(3 557)	7 317	34 644	(27 327)	-79%	37 794

Municipal governance and administration		105 509	96 111	100 696	8 175	99 400	92 304	7 096	0	100 696
Executive and council		64 448	49 965	54 720	4 683	51 971	50 160	1 811	0	54 720
<i>Mayor and Council</i>		48 920	37 764	40 201	3 833	32 335	36 851	(4 516)	(0)	40 201
<i>Municipal Manager</i>		15 528	12 201	14 519	850	19 636	13 309	6 327	0	14 519
Budget and treasury office		29 497	32 925	31 639	2 565	34 433	29 003	5 430	0	31 639
Corporate services		11 564	13 221	14 337	927	12 997	13 142	(145)	(0)	14 337
<i>Human Resources</i>		4 307	4 315	4 844	296	4 432	4 441	(8)	(0)	4 844
<i>Information Technology</i>		1 616	1 864	2 048	69	1 617	1 877	(260)	(0)	2 048
<i>Property Services</i>								-		-
<i>Other Admin</i>		5 642	7 041	7 445	562	6 947	6 824	123	0	7 445
Community and public safety		22 147	19 212	22 064	1 275	17 728	20 225	(2 497)	(0)	22 064
Community and social services		13 983	11 391	12 907	632	9 009	11 831	(2 822)	(0)	12 907
<i>Libraries and Archives</i>		3 802	2 607	2 721	216	2 597	2 494	103	0	2 721
<i>Museums & Art Galleries etc</i>		97	103	100	6	77	92	(15)	(0)	100
<i>Community halls and Facilities</i>		4 231	2 512	3 416	40	825	3 131	(2 306)	(0)	3 416
<i>Cemeteries & Crematoriums</i>		879	1 435	1 464	57	831	1 342	(511)	(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	312	4 680	4 773	(92)	(0)	5 206
Sport and recreation		3 362	3 403	3 630	262	3 511	3 328	183	0	3 630
Public safety		1 944	1 796	2 615	178	2 577	2 397	180	0	2 615
<i>Police</i>								-		-
<i>Fire</i>		1 944	1 796	2 615	178	2 577	2 397	180	0	2 615
<i>Civil Defence</i>								-		-
<i>Street Lighting</i>								-		-
<i>Other</i>								-		-
Housing		2 859	2 622	2 912	204	2 631	2 669	(38)	(0)	2 912
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>								-		-
<i>Ambulance</i>								-		-
<i>Other</i>								-		-
Economic and environmental services		73 253	77 788	68 749	7 119	77 469	63 020	14 449	0	68 749
Planning and development		9 638	12 197	11 800	853	10 818	10 817	1	0	11 800
<i>Economic Development/Planning</i>		2 123	9 691	9 247	629	8 200	8 477	(277)	(0)	9 247
<i>Town Planning/Building enforcement</i>		7 515	2 506	2 553	224	2 618	2 340	277	0	2 553
<i>Licensing & Regulation</i>								-		-
Road transport		62 994	64 934	56 200	6 205	65 957	51 517	14 440	0	56 200
<i>Roads</i>		51 451	52 738	43 461	5 083	53 262	39 840	13 422	0	43 461
<i>Public Buses</i>								-		-
<i>Parking Garages</i>								-		-
<i>Vehicle Licensing and Testing</i>		8 453	8 571	9 592	883	10 307	8 792	1 515	0	9 592
<i>Other</i>		3 090	3 625	3 147	239	2 388	2 885	(497)	(0)	3 147
Environmental protection		621	657	748	61	694	686	8	0	748
<i>Pollution Control</i>								-		-
<i>Biodiversity & Landscape</i>								-		-
<i>Other</i>		621	657	748	61	694	686	8	0	748
Trading services		38 108	39 053	43 529	2 810	34 899	39 902	(5 003)	(0)	43 529
Electricity		29 994	30 555	33 784	2 151	26 391	30 969	(4 578)	(0)	33 784
<i>Electricity Distribution</i>		29 994	30 555	33 784	2 151	26 391	30 969	(4 578)	(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	659	8 508	8 933	(425)	(0)	9 745
<i>Solid Waste</i>		8 114	8 498	9 745	659	8 508	8 933	(425)	(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	19 379	229 496	215 451	14 045	0	235 037
Surplus/ (Deficit) for the year		2 501	41 130	37 794	(3 557)	7 317	34 644	(27 327)	(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) - M11 May

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	2 181	135 140	128 935	6 205	4.8%	140 656
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		3 375	1 876	1 958	2	1 736	1 795	(59)	-3.3%	1 958
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		2 415	2 807	1 608	1	1 564	1 474	90	6.1%	1 608
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		1 858	2 127	1 893	31	1 699	1 735	(36)	-2.1%	1 893
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		221	464	409	-	235	375	(140)	-37.4%	409
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	11	11	-	-	10	(10)	-100.0%	11
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	1	-	-	-	-	-	-	-
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 589	10 001	11 688	8	8 310	10 714	(2 405)	-22.4%	11 688
Vote 11 - 0130-SUMMARY: ELECTRICITY		38 959	73 630	66 651	144	54 373	61 096	(6 724)	-11.0%	66 651
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		37 221	39 407	44 555	13 455	30 618	40 842	(10 225)	-25.0%	44 555
Vote 13 -		231	405	3 403	0	3 140	3 120	20	0.6%	3 403
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	241 519	273 293	272 831	15 822	236 813	250 095	(13 283)	-5.3%	272 831
Expenditure by Vote	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		64 448	49 965	54 720	4 683	51 971	50 160	1 811	3.6%	54 720
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		29 497	32 925	31 639	2 565	34 433	29 003	5 430	18.7%	31 639
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		11 564	13 221	14 337	927	12 997	13 142	(145)	-1.1%	14 337
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		9 638	12 197	11 800	853	10 818	10 817	1	0.0%	11 800
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		13 983	11 391	12 907	632	9 009	11 831	(2 822)	-23.9%	12 907
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		2 859	2 622	2 912	204	2 631	2 669	(38)	-1.4%	2 912
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		1 944	1 796	2 615	178	2 577	2 397	180	7.5%	2 615
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		3 362	3 403	3 630	262	3 511	3 328	183	5.5%	3 630
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 114	8 498	9 745	659	8 508	8 933	(425)	-4.8%	9 745
Vote 11 - 0130-SUMMARY: ELECTRICITY		62 994	64 934	56 200	6 205	65 957	51 517	14 440	28.0%	56 200
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		29 994	30 555	33 784	2 151	26 391	30 969	(4 578)	-14.8%	33 784
Vote 13 -		621	657	748	61	694	686	8	1.2%	748
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	239 017	232 164	235 037	19 379	229 496	215 451	14 045	6.5%	235 037
Surplus/ (Deficit) for the year	2	2 501	41 130	37 794	(3 557)	7 317	34 645	(27 328)	-78.9%	37 794

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	239 017	232 164	235 037	19 379	229 496	215 451	14 045	0	235 037
Surplus/(Deficit) for the year	2	2 501	41 130	37 794	(3 557)	7 317	34 645	(27 328)	(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) - M11 May

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	13 114	14 559	(1 445)	-10%	15 882
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		33 562	34 407	39 435	13 455	27 300	36 149	(8 849)	-24%	39 435
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 589	10 001	9 500	763	8 385	8 708	(323)	-4%	9 500
Service charges - other		121	-	120	-	6	110	(104)	-95%	120
Rental of facilities and equipment		1 002	1 159	951	20	611	872	(261)	-30%	951
Interest earned - external investments		9 422	8 000	8 300	39	7 292	7 608	(316)	-4%	8 300
Interest earned - outstanding debtors		2 175	2 799	2 500	195	2 133	2 292	(159)	-7%	2 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		239	82	51	5	43	46	(3)	-7%	51
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 219	3 769	3 850	130	2 753	3 529	(776)	-22%	3 850
Transfers recognised - operational		131 522	125 374	126 362	-	134 622	115 832	18 790	16%	126 362
Other revenue		1 217	41 463	44 241	4	40 554	40 554	-	-	44 241
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		206 907	244 654	251 191	15 822	236 813	230 259	6 554	3%	251 191
Expenditure By Type										
Employee related costs		75 493	95 316	103 752	8 993	104 876	95 106	9 770	10%	103 752
Remuneration of councillors		13 849	13 605	12 447	924	10 623	11 410	(787)	-7%	12 447
Debt impairment		11 739	5 000	5 000	417	4 583	4 583	-	-	5 000
Depreciation & asset impairment		32 720	30 000	30 000	2 500	27 500	27 500	-	-	30 000
Finance charges		16 370	15 000	5 000	417	4 583	4 583	-	-	5 000
Bulk purchases		24 313	25 000	28 000	1 789	21 170	25 667	(4 496)	-18%	28 000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 197	2 795	2 783	547	2 133	2 551	(418)	-16%	2 783
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		61 552	45 447	48 055	3 793	54 026	44 050	9 976	23%	48 055
Loss on disposal of PPE		1 784	-	-	-	-	-	-	-	-
Total Expenditure		239 018	232 164	235 037	19 379	229 496	215 451	14 045	7%	235 037
Surplus/(Deficit)										
		(32 110)	12 490	16 154	(3 556)	7 317	14 808	(7 491)	(0)	16 154
Transfers recognised - capital		34 611	28 640	21 640	-	11 403	19 836	(8 433)	(0)	21 640
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 501	41 130	37 794	(3 556)	18 721	34 645			37 794
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 501	41 130	37 794	(3 556)	18 721	34 645			37 794
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 501	41 130	37 794	(3 556)	18 721	34 645			37 794
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 501	41 130	37 794	(3 556)	18 721	34 645			37 794

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	-	916	853	63	7%	930
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	440	22	-	22	20	2	9%	22
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	580	629	-	463	577	(114)	-20%	629
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	28 745	22 033	1 773	16 108	20 197	(4 089)	-20%	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	169	(151)	-90%	184
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	5	5	-	5	5	(0)	-1%	5
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	2 501	5 245	-	4 600	4 808	(208)	-4%	5 245
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	1 020	1 731	-	1 276	1 587	(311)	-20%	1 731
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	6 506	7 011	39	4 030	6 427	(2 397)	-37%	7 011
Vote 13 -		-	1	1	-	0	1	(1)	-67%	1
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	41 130	37 794	1 812	27 437	34 645	(7 207)	-21%	37 794
Total Capital Expenditure		-	41 130	37 794	1 812	27 437	34 645	(7 207)	-21%	37 794
Capital Expenditure - Standard Classification										
Governance and administration		-	2 100	1 582	-	1 401	1 450	(49)	-3%	1 582
Executive and council			1 080	930	-	916	853	63	7%	930
Budget and treasury office			440	22	-	22	20	2	9%	22
Corporate services			580	629	-	463	577	(114)	-20%	629
Community and public safety		-	257	191	-	22	175	(153)	-87%	191
Community and social services			42	2	-	-	2	(2)	-100%	2
Sport and recreation			5	5	-	5	5	(0)	-1%	5
Public safety			-	-	-	-	-	-	-	-
Housing			210	184	-	17	169	(151)	-90%	184
Health			-	-	-	-	-	-	-	-
Economic and environmental services		-	29 766	23 766	1 773	17 384	21 785	(4 401)	-20%	23 766
Planning and development			28 745	22 033	1 773	16 108	20 197	(4 089)	-20%	22 033
Road transport			1 020	1 731	-	1 276	1 587	(311)	-20%	1 731
Environmental protection			1	1	-	0	1	(1)	-67%	1
Trading services		-	9 007	12 256	39	8 630	11 235	(2 605)	-23%	12 256
Electricity			6 506	7 011	39	4 030	6 427	(2 397)	-37%	7 011
Water			-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-
Waste management			2 501	5 245	-	4 600	4 808	(208)	-4%	5 245
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	41 130	37 794	1 812	27 437	34 645	(7 207)	-21%	37 794
Funded by:										
National Government			28 640	21 640	1 773	15 714	19 836	(4 122)	-21%	21 640
Provincial Government			-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	28 640	21 640	1 773	15 714	19 836	(4 122)	-21%	21 640
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			12 490	16 154	39	11 723	14 808	(3 085)	-21%	16 154
Total Capital Funding		-	41 130	37 794	1 812	27 437	34 645	(7 207)	-21%	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	1 812	27 437	34 645	(7 207)	(0)	37 794
Total Capital Expenditure		-	41 130	37 794	1 812	27 437	34 645	(7 207)	(0)	37 794

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M11 May

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 - M11 May

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	13 114	14 559	(1 445)	-10%	15 882
Service charges		42 272	44 408	49 054	14 218	35 691	44 966	(9 275)	-21%	49 054
Other revenue		(4 524)	46 473	49 093	159	43 962	45 002	(1 040)	-2%	49 093
Government - operating		131 522	125 374	126 362	-	134 622	115 832	18 790	16%	126 362
Government - capital		34 611	28 640	28 640	-	11 403	26 253	(14 850)	-57%	28 640
Interest		9 422	10 799	10 800	234	9 425	9 900	(475)	-5%	10 800
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(184 713)	(217 164)	(230 152)	(18 962)	(224 913)	(210 972)	13 941	-7%	(230 152)
Finance charges		-	(15 000)	(5 000)	(417)	(4 583)	(4 583)	-		(5 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 430	41 130	44 679	(3 556)	18 721	40 956	22 235	54%	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)	(1 812)	(27 437)	(34 645)	(7 207)	21%	(37 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 453)	(41 130)	(37 794)	(1 812)	(27 437)	(34 645)	(7 207)	21%	(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)	-	6 885	(5 369)	(8 716)	6 311			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	154 266		97 109	153 692			112 710

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M11 May

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%		
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	-4%	Variance within 10% benchmark	
	Service charges - other	-95%	Provision for temper fees	
	Rental of facilities and equipment	-30%	Lease rentals not renewed	
	Interest earned - external investments	-4%	Variance within 10% benchmark	
	Interest earned - outstanding debtors	-7%	Variance within 10% benchmark	
	Dividends received			
	Fines	-7%	Variance within 10% benchmark	
	Licences and permits			
	Agency services	-22%	Renewal of drivers licence fees can not be anticipated	
	Transfers recognised - operational	16%	recognition of grant revenue	
	Other revenue			
2	Expenditure By Type			
	Employee related costs	10%	Implementation of standardisation appeals	
	Remuneration of councillors	-7%	Variance within 10% benchmark	
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases	-18%	Provision for winter season	
	Other materials			
	Contracted services	-16%	Other IT licence fees not due yet	
	Transfers and grants			
	Other expenditure	23%	Majority of projects are complete at 100%	
3	Capital Expenditure			
	National Government	-21%	Underspending in MIG Projects	
4	Financial Position			
	N/A			
5	Cash Flow			
	Government - capital	-21%	Underspendin in MIG Projects	
6	Measureable performance			
7	Municipal Entities			
	No entities			

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	12.1%	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%	44.3%	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%	1.9%	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 - M11 May

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 490	1 058	787	2 365	-	-	-	-	6 701	2 365	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 136	863	766	15 012	-	-	-	-	17 777	15 012	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	553	463	430	12 810	-	-	-	-	14 256	12 810	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	54	41	27	2 522	-	-	-	-	2 643	2 522	-	-	
Total By Income Source	2000	4 233	2 426	2 009	32 709	-	-	-	-	41 377	32 709	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2500	4 233	2 426	2 009	32 709	-	-	-	-	41 377	32 709	-	-	
Total By Customer Group	2600	4 233	2 426	2 009	32 709	-	-	-	-	41 377	32 709	-	-	

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	2 486	692	846	863					4 887
Total By Customer Type	1000	2 486	692	846	863	-	-	-	-	4 887

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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
FNB6264			Short term		1 338		–	5 000	6 338
ABSA4545			Short term		322		–	(322)	–
FNB1351			Short term		60		66	(70)	56
FNB9619			Short term		37		1 075	(500)	612
FNB3770			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 - M11 May

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	-	121 219	112 726	8 210	7.3%	122 974
Local Government Equitable Share		124 034	113 780	113 780	-	113 780	104 298	9 482	9.1%	113 780
Finance Management		1 600	1 625	1 625	-	1 558	1 490			1 625
Municipal Systems Improvement		930	-	-	-	-	-			-
EPWP Incentive		1 056	1 062	1 062	-	1 062	974			1 062
PMU 5%		1 616	1 507	1 507	-	1 507	1 382			1 507
Other transfers/grants [insert description]	3	-	5 000	5 000	-	3 312	4 583	(1 272)	-27.7%	5 000
Other transfers and grants [insert description]										
Provincial Government:		2 286	2 400	3 388	-	1 999	3 106	(1 107)	-35.6%	3 388
Sport and Recreation		1 105	1 200	1 200	-	1 200	1 100	100	9.1%	1 200
LED Promotions		350	-	-	-	-	-			-
Waste Collection Grant		387	1 200	1 418	-	528	1 300	(771)	-59.3%	1 418
Capacity Grant						104	-	104	#DIV/0!	-
Other transfers/grants [insert description]										
Other transfers and grants [insert description]	4	444		770	-	167	706	(539)	-76.4%	770
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	131 522	125 374	126 362	-	123 218	115 832	7 103	6.1%	126 362
Capital Transfers and Grants										
National Government:		34 611	28 640	21 640	-	11 403	19 836	(8 433)	-42.5%	21 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	21 640	-	11 403	19 836	(8 433)	-42.5%	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	-	11 403	19 836	(8 433)	-42.5%	21 640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 133	154 014	148 002	-	134 622	135 668	(1 330)	-1.0%	148 002

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	-	121 219	112 726	8 493	7.5%	122 974
Local Government Equitable Share		124 034	113 780	113 780	-	113 780	104 298	9 482	9.1%	113 780
Finance Management		1 600	1 625	1 625	-	1 558	1 490	69	4.6%	1 625
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 056	1 062	1 062	-	1 062	974	89	9.1%	1 062
PMU 5%		1 616	1 507	1 507	-	1 507	1 382	126	9.1%	1 507
Other transfers and grants [insert description]		-	5 000	5 000	-	3 312	4 583	(1 272)	-27.7%	5 000
Provincial Government:		2 286	2 400	3 388	-	1 999	3 106	(1 107)	-35.6%	3 388
Sport and Recreation		1 105	1 200	1 200	-	1 200	1 100	100	9.1%	1 200
Waste Collection Grant		387	1 200	1 418	-	528	1 300	(771)	-59.3%	1 418
Capacity Grant		282	-	-	-	104	-	104	#DIV/0!	-
Other transfers/grants [insert description]		350	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		161	-	770	-	167	706	(539)	-76.4%	770
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		131 522	125 374	126 362	-	123 218	115 832	7 386	6.4%	126 362
Capital expenditure of Transfers and Grants										
National Government:		34 611	28 640	21 640	-	11 403	19 836	(8 433)	-42.5%	21 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	21 640	-	11 403	19 836	(8 433)	-42.5%	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	-	11 403	19 836	(8 433)	-42.5%	21 640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		166 133	154 014	148 002	-	134 622	135 668	(1 047)	-0.8%	148 002

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May

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	654	7 308	6 977	331	5%	7 611
Pension and UIF Contributions		1 120	1 067	1 000	-	239	917	(677)	-74%	1 000
Medical Aid Contributions		142	1 171	100	-	35	92	(57)	-62%	100
Motor Vehicle Allowance		2 765	2 736	2 736	201	2 237	2 508	(271)	-11%	2 736
Cellphone Allowance		1 023	1 020	1 000	69	803	917	(114)	-12%	1 000
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		13 849	13 605	12 447	924	10 623	11 410	(787)	-7%	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	6 101	75 615	67 872	7 744	11%	74 042
Pension and UIF Contributions		9 712	10 668	12 373	1 077	11 502	11 342	160	1%	12 373
Medical Aid Contributions		2 831	3 549	4 066	403	4 000	3 727	273	7%	4 066
Overtime		1 801	1 770	2 425	261	2 693	2 223	470	21%	2 425
Performance Bonus		881	1 191	1 040	-	1 247	953	293	31%	1 040
Motor Vehicle Allowance		3 283	3 635	4 435	416	4 613	4 065	548	13%	4 435
Cellphone Allowance		542	596	1 125	99	1 088	1 031	56	5%	1 125
Housing Allowances		3 199	3 433	3 294	271	2 977	3 019	(42)	-1%	3 294
Other benefits and allowances		1 152	31	541	76	597	495	101	20%	541
Payments in lieu of leave		547	413	413	288	545	378	166	44%	413
Long service awards										
Post-retirement benefit obligations		4 768								
Sub Total - Other Municipal Staff		75 493	95 316	103 752	8 993	104 876	95 106	9 770	10%	103 752
% increase	4		26.3%	37.4%						37.4%
Total Parent Municipality		89 343	108 922	116 200	9 917	115 500	106 516	8 983	8%	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	9 917	115 500	106 516	8 983	8%	116 200
% increase	4		21.9%	30.1%						30.1%
TOTAL MANAGERS AND STAFF		75 493	95 316	103 752	8 993	104 876	95 106	9 770	10%	103 752

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	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	1 211	2 768	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	13 455	(14 779)	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	763	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	20	340	951	1 009	1 069
Interest earned - external investments		101	-	2 460	665	715	94	1 239	26	1 311	610	39	1 041	8 300	8 806	9 326
Interest earned - outstanding debtors		204	188	182	249	190	117	212	190	201	205	195	367	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	130	1 458	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	4	37 412	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	15 822	31 573	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	-	10 236	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	15 822	41 809	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	8 993	(1 124)	103 752	110 081	116 576
Remuneration of councillors		1 147	995	918	915	964	911	908	1 025	1 004	910	924	1 824	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	1 789	7 607	28 000	29 708	31 461
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		33	106	175	224	43	527	58	137	201	83	547	650	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	6 709	(14 548)	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	19 378	(5 175)	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	1 812	13 991	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	21 191	8 815	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	(5 368)	32 993	-	-	-
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	72 832	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	72 832	105 825	105 825	105 825	105 825

