

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M07 January

| Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 15 841 | 17 600 | - | 1 467 | 8 533 | 10 267 | (1 734) | -17% | 17 600 |
| Service charges | 42 272 | 44 408 | - | 3 428 | 24 870 | 25 905 | (1 035) | -4% | 44 408 |
| Investment revenue | 9 422 | 8 000 | - | 1 239 | 5 307 | 4 667 | 640 | 14% | 8 000 |
| Transfers recognised - operational | 129 906 | 125 374 | - | 4 395 | 95 830 | 91 397 | 4 433 | 5% | 125 374 |
| Other own revenue | 7 851 | 49 272 | - | 465 | 27 868 | 28 746 | (877) | -3% | 49 272 |
| Total Revenue (excluding capital transfers and contributions) | 205 291 | 244 654 | - | 10 994 | 162 408 | 160 981 | 1 427 | 1% | 244 654 |
| Employee costs | 75 493 | 95 316 | - | 9 883 | 67 058 | 55 601 | 11 457 | 21% | 95 316 |
| Remuneration of Councillors | 13 849 | 13 605 | - | 908 | 6 759 | 7 936 | (1 177) | -15% | 13 605 |
| Depreciation & asset impairment | 32 720 | 30 000 | - | 8 863 | 15 000 | 15 000 | - | | 30 000 |
| Finance charges | 16 370 | 15 000 | - | 1 718 | 7 500 | 7 500 | - | | 15 000 |
| Materials and bulk purchases | 24 313 | 25 000 | - | 1 803 | 14 182 | 14 583 | (401) | -3% | 25 000 |
| Transfers and grants | - | - | - | - | - | - | - | | - |
| Other expenditure | 76 273 | 53 242 | - | 854 | 39 456 | 30 641 | 8 814 | 29% | 53 242 |
| Total Expenditure | 239 018 | 232 164 | - | 24 030 | 149 956 | 131 262 | 18 694 | 14% | 232 164 |
| Surplus/(Deficit) | (33 726) | 12 490 | - | (13 036) | 12 452 | 29 719 | (17 266) | -58% | 12 490 |
| Transfers recognised - capital | 36 227 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | -61% | 28 640 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 2 501 | 41 130 | - | (11 831) | 19 048 | 46 425 | (27 378) | -59% | 41 130 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 2 501 | 41 130 | - | (11 831) | 19 048 | 46 425 | (27 378) | -59% | 41 130 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | -43% | 41 130 |
| Capital transfers recognised | - | 28 640 | - | 737 | 7 332 | 16 706 | (9 374) | -56% | 28 640 |
| Public contributions & donations | - | - | - | - | - | - | - | | - |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | - | 12 490 | - | 27 | 6 391 | 7 286 | (895) | -12% | 12 490 |
| Total sources of capital funds | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | -43% | 41 130 |
| Financial position | | | | | | | | | |
| Total current assets | 123 534 | 165 354 | - | | 111 889 | | | | 165 354 |
| Total non current assets | 480 323 | 470 003 | - | | 475 124 | | | | 470 003 |
| Total current liabilities | 44 833 | 59 038 | - | | 24 528 | | | | 59 038 |
| Total non current liabilities | 34 066 | 32 489 | - | | 34 066 | | | | 32 489 |
| Community wealth/Equity | 524 958 | 543 830 | - | | 528 418 | | | | 543 830 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 44 430 | 41 130 | - | (2 968) | 36 547 | 23 992 | (12 554) | -52% | 41 130 |
| Net cash from (used) investing | (36 025) | (41 130) | - | (764) | (13 723) | (23 992) | (10 269) | 43% | (41 130) |
| Net cash from (used) financing | (31 608) | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | 105 825 | 147 381 | - | - | 128 649 | 147 381 | 18 732 | 13% | 105 825 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 4 014 | 2 753 | 2 325 | 30 546 | - | - | - | - | 39 638 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | - | - | - | 2 613 | - | - | - | - | 2 613 |

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 144 441 | - | 3 365 | 98 864 | 84 257 | 14 607 | 17% | 144 441 |
| Executive and council | | - | 142 565 | - | 2 919 | 96 878 | 83 163 | 13 715 | 16% | 142 565 |
| Budget and treasury office | | - | 1 876 | - | 447 | 1 986 | 1 094 | 892 | 82% | 1 876 |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 2 603 | - | 42 | 1 594 | 1 518 | 76 | 5% | 2 603 |
| Community and social services | | - | 2 127 | - | 39 | 1 391 | 1 241 | 150 | 12% | 2 127 |
| Sport and recreation | | - | 1 | - | - | - | 1 | (1) | -100% | 1 |
| Public safety | | - | 11 | - | - | - | 6 | (6) | -100% | 11 |
| Housing | | - | 464 | - | 3 | 204 | 271 | (67) | -25% | 464 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 76 842 | - | 1 580 | 33 035 | 44 824 | (11 789) | -26% | 76 842 |
| Planning and development | | - | 2 807 | - | 6 | 1 079 | 1 638 | (558) | -34% | 2 807 |
| Road transport | | - | 73 630 | - | 1 574 | 31 956 | 42 951 | (10 995) | -26% | 73 630 |
| Environmental protection | | - | 405 | - | - | - | 236 | (236) | -100% | 405 |
| <i>Trading services</i> | | - | 49 408 | - | 6 007 | 28 914 | 28 821 | 93 | 0% | 49 408 |
| Electricity | | - | 39 407 | - | 5 245 | 23 578 | 22 987 | 591 | 3% | 39 407 |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 10 001 | - | 762 | 5 336 | 5 834 | (498) | -9% | 10 001 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | - | 273 293 | - | 10 994 | 162 408 | 159 421 | 2 987 | 2% | 273 293 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 96 111 | - | 17 716 | 67 536 | 56 065 | 11 471 | 20% | 96 111 |
| Executive and council | | - | 49 965 | - | 13 830 | 36 264 | 29 146 | 7 118 | 24% | 49 965 |
| Budget and treasury office | | - | 32 925 | - | 2 867 | 22 714 | 19 206 | 3 507 | 18% | 32 925 |
| Corporate services | | - | 13 221 | - | 1 020 | 8 558 | 7 712 | 846 | 11% | 13 221 |
| <i>Community and public safety</i> | | - | 19 212 | - | 1 522 | 11 463 | 11 207 | 256 | 2% | 19 212 |
| Community and social services | | - | 11 391 | - | 810 | 6 131 | 6 645 | (514) | -8% | 11 391 |
| Sport and recreation | | - | 3 403 | - | 277 | 2 049 | 1 985 | 64 | 3% | 3 403 |
| Public safety | | - | 1 796 | - | 227 | 1 608 | 1 048 | 560 | 53% | 1 796 |
| Housing | | - | 2 622 | - | 207 | 1 675 | 1 530 | 146 | 10% | 2 622 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 77 788 | - | 1 845 | 48 390 | 45 377 | 3 013 | 7% | 77 788 |
| Planning and development | | - | 12 197 | - | 853 | 6 636 | 7 115 | (479) | -7% | 12 197 |
| Road transport | | - | 64 934 | - | 912 | 41 329 | 37 878 | 3 451 | 9% | 64 934 |
| Environmental protection | | - | 657 | - | 80 | 425 | 383 | 42 | 11% | 657 |
| <i>Trading services</i> | | - | 39 053 | - | 2 947 | 22 567 | 22 781 | (214) | -1% | 39 053 |
| Electricity | | - | 30 555 | - | 2 310 | 17 477 | 17 824 | (347) | -2% | 30 555 |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 8 498 | - | 637 | 5 090 | 4 957 | 133 | 3% | 8 498 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | - | 232 164 | - | 24 030 | 149 956 | 135 429 | 14 527 | 11% | 232 164 |
| Surplus/ (Deficit) for the year | | - | 41 130 | - | (13 036) | 12 452 | 23 992 | (11 540) | -48% | 41 130 |

| | | | | | | | | | | |
|--|---|---|---------|---|----------|---------|---------|---------|-----|---------|
| Municipal governance and administration | | - | 96 111 | - | 17 716 | 67 536 | 56 065 | 11 471 | 0 | 96 111 |
| Executive and council | | - | 49 965 | - | 13 830 | 36 264 | 29 146 | 7 118 | 0 | 49 965 |
| <i>Mayor and Council</i> | | | 37 764 | | 4 017 | 20 598 | 22 029 | (1 431) | (0) | 37 764 |
| <i>Municipal Manager</i> | | | 12 201 | | 9 812 | 15 666 | 7 117 | 8 549 | 0 | 12 201 |
| Budget and treasury office | | | 32 925 | | 2 867 | 22 714 | 19 206 | 3 507 | 0 | 32 925 |
| Corporate services | | - | 13 221 | - | 1 020 | 8 558 | 7 712 | 846 | 0 | 13 221 |
| <i>Human Resources</i> | | | 4 315 | | 390 | 2 908 | 2 517 | 390 | 0 | 4 315 |
| <i>Information Technology</i> | | | 1 864 | | 69 | 1 178 | 1 087 | 90 | 0 | 1 864 |
| <i>Property Services</i> | | | | | | | | - | | |
| <i>Other Admin</i> | | | 7 041 | | 560 | 4 472 | 4 107 | 365 | 0 | 7 041 |
| Community and public safety | | - | 19 212 | - | 1 522 | 11 463 | 11 207 | 256 | 0 | 19 212 |
| Community and social services | | - | 11 391 | - | 810 | 6 131 | 6 645 | (514) | (0) | 11 391 |
| <i>Libraries and Archives</i> | | | 2 607 | | 245 | 1 612 | 1 521 | 91 | 0 | 2 607 |
| <i>Museums & Art Galleries etc</i> | | | 103 | | 6 | 51 | 60 | (9) | (0) | 103 |
| <i>Community halls and Facilities</i> | | | 2 512 | | 39 | 616 | 1 466 | (849) | (0) | 2 512 |
| <i>Cemeteries & Crematoriums</i> | | | 1 435 | | 58 | 532 | 837 | (305) | (0) | 1 435 |
| <i>Child Care</i> | | | | | | | | | | |
| <i>Aged Care</i> | | | | | | | | | | |
| <i>Other Community</i> | | | | | | | | | | |
| <i>Other Social</i> | | | 4 733 | | 462 | 3 319 | 2 761 | 559 | 0 | 4 733 |
| Sport and recreation | | | 3 403 | | 277 | 2 049 | 1 985 | 64 | 0 | 3 403 |
| Public safety | | - | 1 796 | - | 227 | 1 608 | 1 048 | 560 | 0 | 1 796 |
| <i>Police</i> | | | | | | | | - | | |
| <i>Fire</i> | | | 1 796 | | 227 | 1 608 | 1 048 | 560 | 0 | 1 796 |
| <i>Civil Defence</i> | | | | | | | | - | | |
| <i>Street Lighting</i> | | | | | | | | - | | |
| <i>Other</i> | | | | | | | | - | | |
| Housing | | | 2 622 | | 207 | 1 675 | 1 530 | 146 | 0 | 2 622 |
| Health | | - | - | - | - | - | - | - | | - |
| <i>Clinics</i> | | | | | | | | - | | |
| <i>Ambulance</i> | | | | | | | | - | | |
| <i>Other</i> | | | | | | | | - | | |
| Economic and environmental services | | - | 77 788 | - | 1 845 | 48 390 | 45 377 | 3 013 | 0 | 77 788 |
| Planning and development | | - | 12 197 | - | 853 | 6 636 | 7 115 | (479) | (0) | 12 197 |
| <i>Economic Development/Planning</i> | | | 9 691 | | 612 | 5 083 | 5 653 | (570) | (0) | 9 691 |
| <i>Town Planning/Building enforcement</i> | | | 2 506 | | 241 | 1 553 | 1 462 | 91 | 0 | 2 506 |
| <i>Licensing & Regulation</i> | | | | | | | | - | | |
| Road transport | | - | 64 934 | - | 912 | 41 329 | 37 878 | 3 451 | 0 | 64 934 |
| <i>Roads</i> | | | 52 738 | | (45) | 33 903 | 30 764 | 3 139 | 0 | 52 738 |
| <i>Public Buses</i> | | | | | | | | - | | |
| <i>Parking Garages</i> | | | | | | | | - | | |
| <i>Vehicle Licensing and Testing</i> | | | 8 571 | | 769 | 6 033 | 5 000 | 1 033 | 0 | 8 571 |
| <i>Other</i> | | | 3 625 | | 187 | 1 393 | 2 115 | (721) | (0) | 3 625 |
| Environmental protection | | - | 657 | - | 80 | 425 | 383 | 42 | 0 | 657 |
| <i>Pollution Control</i> | | | | | | | | - | | |
| <i>Biodiversity & Landscape</i> | | | | | | | | - | | |
| <i>Other</i> | | | 657 | | 80 | 425 | 383 | 42 | 0 | 657 |
| Trading services | | - | 39 053 | - | 2 947 | 22 567 | 22 781 | (214) | (0) | 39 053 |
| Electricity | | - | 30 555 | - | 2 310 | 17 477 | 17 824 | (347) | (0) | 30 555 |
| <i>Electricity Distribution</i> | | | 30 555 | | 2 310 | 17 477 | 17 824 | (347) | (0) | 30 555 |
| <i>Electricity Generation</i> | | | | | | | | - | | |
| Water | | - | - | - | - | - | - | - | | - |
| <i>Water Distribution</i> | | | | | | | | - | | |
| <i>Water Storage</i> | | | | | | | | - | | |
| Waste water management | | - | - | - | - | - | - | - | | - |
| <i>Sewerage</i> | | | | | | | | - | | |
| <i>Storm Water Management</i> | | | | | | | | - | | |
| <i>Public Toilets</i> | | | | | | | | - | | |
| Waste management | | - | 8 498 | - | 637 | 5 090 | 4 957 | 133 | 0 | 8 498 |
| <i>Solid Waste</i> | | | 8 498 | | 637 | 5 090 | 4 957 | 133 | 0 | 8 498 |
| Other | | - | - | - | - | - | - | - | | - |
| <i>Air Transport</i> | | | | | | | | - | | |
| <i>Abattoirs</i> | | | | | | | | - | | |
| <i>Tourism</i> | | | | | | | | - | | |
| <i>Forestry</i> | | | | | | | | - | | |
| <i>Markets</i> | | | | | | | | - | | |
| Total Expenditure - Standard | 3 | - | 232 164 | - | 24 030 | 149 956 | 135 429 | 14 527 | 0 | 232 164 |
| Surplus/ (Deficit) for the year | | - | 41 130 | - | (13 036) | 12 452 | (712) | 13 164 | (0) | 41 130 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL | | - | 142 565 | - | 2 919 | 96 878 | 83 163 | 13 715 | 16.5% | 142 565 |
| Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE | | - | 1 876 | - | 447 | 1 986 | 1 094 | 892 | 81.5% | 1 876 |
| Vote 3 - 0025-SUMMARY: CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT | | - | 2 807 | - | 6 | 1 079 | 1 638 | (558) | -34.1% | 2 807 |
| Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - 0060-SUMMARY: HOUSING | | - | 2 127 | - | 39 | 1 391 | 1 241 | 150 | 12.1% | 2 127 |
| Vote 7 - 0070-SUMMARY: PUBLIC SAFETY | | - | 464 | - | 3 | 204 | 271 | (67) | -24.8% | 464 |
| Vote 8 - 0080-SUMMARY: SPORT & RECREATION | | - | 11 | - | - | - | 6 | (6) | -100.0% | 11 |
| Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT | | - | 1 | - | - | - | 1 | (1) | -100.0% | 1 |
| Vote 10 - 0110-SUMMARY: ROAD TRANSPORT | | - | 10 001 | - | 762 | 5 336 | 5 834 | (498) | -8.5% | 10 001 |
| Vote 11 - 0130-SUMMARY: ELECTRICITY | | - | 73 630 | - | 1 574 | 31 956 | 42 951 | (10 995) | -25.6% | 73 630 |
| Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION | | - | 39 407 | - | 5 245 | 23 578 | 22 987 | 591 | 2.6% | 39 407 |
| Vote 13 - | | - | 405 | - | - | - | 236 | (236) | -100.0% | 405 |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | 273 293 | - | 10 994 | 162 408 | 159 421 | 2 987 | 1.9% | 273 293 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL | | - | 49 965 | - | 13 830 | 36 264 | 29 146 | 7 118 | 24.4% | 49 965 |
| Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE | | - | 32 925 | - | 2 867 | 22 714 | 19 206 | 3 507 | 18.3% | 32 925 |
| Vote 3 - 0025-SUMMARY: CORPORATE SERVICES | | - | 13 221 | - | 1 020 | 8 558 | 7 712 | 846 | 11.0% | 13 221 |
| Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT | | - | 12 197 | - | 853 | 6 635 | 7 115 | (480) | -6.7% | 12 197 |
| Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - 0060-SUMMARY: HOUSING | | - | 11 391 | - | 810 | 6 131 | 6 645 | (514) | -7.7% | 11 391 |
| Vote 7 - 0070-SUMMARY: PUBLIC SAFETY | | - | 2 622 | - | 207 | 1 675 | 1 530 | 146 | 9.5% | 2 622 |
| Vote 8 - 0080-SUMMARY: SPORT & RECREATION | | - | 1 796 | - | 227 | 1 608 | 1 048 | 560 | 53.5% | 1 796 |
| Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT | | - | 3 403 | - | 277 | 2 049 | 1 985 | 64 | 3.2% | 3 403 |
| Vote 10 - 0110-SUMMARY: ROAD TRANSPORT | | - | 8 498 | - | 637 | 5 090 | 4 957 | 133 | 2.7% | 8 498 |
| Vote 11 - 0130-SUMMARY: ELECTRICITY | | - | 64 934 | - | 912 | 41 329 | 37 878 | 3 451 | 9.1% | 64 934 |
| Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION | | - | 30 555 | - | 2 310 | 17 477 | 17 824 | (347) | -1.9% | 30 555 |
| Vote 13 - | | - | 657 | - | 80 | 425 | 383 | 42 | 10.9% | 657 |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | - | 232 164 | - | 24 030 | 149 955 | 135 429 | 14 526 | 10.7% | 232 164 |
| Surplus/ (Deficit) for the year | 2 | - | 41 130 | - | (13 036) | 12 453 | 23 992 | (11 540) | -48.1% | 41 130 |

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

| Vote Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | - | 142 565 | - | 2 919 | 96 878 | 83 163 | 13 715 | 16% | 142 565 |
| 1.1 - Executive Services - Municipal Manager | | | | | | | | - | | - |
| 1.2 - Council General Expenses | | | 142 565 | | 2 919 | 96 878 | 83 163 | 13 715 | 16% | 142 565 |
| 1.3 - Special Programmes Unit | | | | | | | | - | | - |
| Vote 2 - BUDGET & TREASURY OFFICE | | - | 1 876 | - | 447 | 1 986 | 1 094 | 892 | 82% | 1 876 |
| 2.1 - Budget & Treasury - Administration | | | 1 876 | | 447 | 1 986 | 1 094 | 892 | 82% | 1 876 |
| 2.2 - Internal Audit | | | | | | | | - | | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | | - |
| 3.1 - Administration - Corporate Services | | | | | | | | - | | - |
| 3.2 - Human Resources | | | | | | | | - | | - |
| 3.3 - Information Systems | | | | | | | | - | | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | 2 807 | - | 6 | 1 079 | 1 638 | (558) | -34% | 2 807 |
| 4.1 - Local Economic Development | | | 100 | | 6 | 48 | 58 | (11) | -18% | 100 |
| 4.2 - Project Management Unit | | | 2 707 | | | 1 031 | 1 579 | (548) | -35% | 2 707 |
| 4.3 - Administration - Planning & Development | | | | | | | | - | | - |
| Vote 5 - HEALTH | | - | - | - | - | - | - | - | | - |
| 5.1 - Public Health | | | | | | | | - | | - |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | - | 2 127 | - | 39 | 1 391 | 1 241 | 150 | 12% | 2 127 |
| 6.1 - Library | | | 1 248 | | 3 | 1 075 | 728 | 347 | 48% | 1 248 |
| 6.2 - Museum | | | | | | | | - | | - |
| 6.3 - Town Hall & Municipal Buildings | | | 712 | | 32 | 260 | 415 | (155) | -37% | 712 |
| 6.4 - Cemetery | | | 167 | | 4 | 55 | 97 | (42) | -43% | 167 |
| 6.5 - Administration - Community and Social Services | | | | | | | | - | | - |
| Vote 7 - HOUSING | | - | 464 | - | 3 | 204 | 271 | (67) | -25% | 464 |
| 7.1 - Housing & Estates | | | 464 | | 3 | 204 | 271 | (67) | -25% | 464 |

| | | | | | | | | | |
|---|---|--------|---|-------|--------|--------|-------|------|--------|
| Vote 8 - PUBLIC SAFETY | - | 1 796 | - | 227 | 1 608 | 1 048 | 560 | 53% | 1 796 |
| 8.1 - Fire Services | | 1 796 | | 227 | 1 608 | 1 048 | 560 | 53% | 1 796 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 9 - SPORT & RECREATION | - | 3 403 | - | 277 | 2 049 | 1 985 | 64 | 3% | 3 403 |
| 9.1 - Parks, Gardens & Sportsfields | | 3 403 | | 277 | 2 049 | 1 985 | 64 | 3% | 3 403 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 10 - WASTE MANAGEMENT | - | 8 498 | - | 637 | 5 090 | 4 957 | 133 | 3% | 8 498 |
| 10.1 - Refuse Removal | | 8 498 | | 637 | 5 090 | 4 957 | 133 | 3% | 8 498 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 11 - ROAD TRANSPORT | - | 64 934 | - | 912 | 41 329 | 37 878 | 3 451 | 9% | 64 934 |
| 11.1 - Public Works | | 52 738 | | (45) | 33 903 | 30 764 | 3 139 | 10% | 52 738 |
| 11.2 - Traffic & Lisencing | | 8 571 | | 769 | 6 033 | 5 000 | 1 033 | 21% | 8 571 |
| 11.3 - Town Engineer -Administration | | 3 625 | | 187 | 1 393 | 2 115 | (721) | -34% | 3 625 |
| 11.4 - Public Works - New Plant | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 12 - ELECTRICITY | - | 30 555 | - | 2 310 | 17 477 | 17 824 | (347) | -2% | 30 555 |
| 12.1 - Electricity - Distribution | | 28 627 | | 2 182 | 16 516 | 16 699 | (184) | -1% | 28 627 |
| 12.2 - Electricity - Streetlights | | 1 928 | | 128 | 961 | 1 125 | (163) | -15% | 1 928 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 13 - ENVIRONMENTAL PROTECTION | - | 657 | - | 80 | 425 | 383 | 42 | 11% | 657 |
| 13.1 - Commonage | | 657 | | 80 | 425 | 383 | 42 | 11% | 657 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | | - |
| 14.1 - [Name of sub-vote] | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | | - |
| 15.1 - [Name of sub-vote] | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |

| | | | | | | | | | | |
|---------------------------------------|---|---|---------|---|----------|---------|---------|----------|-----|---------|
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Expenditure by Vote | 2 | - | 232 164 | - | 24 030 | 149 955 | 135 429 | 14 526 | 0 | 232 164 |
| Surplus/(Deficit) for the year | 2 | - | 41 130 | - | (13 036) | 12 453 | 23 992 | (11 540) | (0) | 41 130 |

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC124 Amahlathi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 15 841 | 17 600 | - | 1 467 | 8 533 | 10 267 | (1 734) | -17% | 17 600 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 33 562 | 34 407 | - | 2 666 | 19 533 | 20 071 | (537) | -3% | 34 407 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | 8 589 | 10 001 | - | 762 | 5 336 | 5 834 | (498) | -9% | 10 001 |
| Service charges - other | | 121 | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 1 002 | 1 159 | - | 36 | 495 | 676 | (181) | -27% | 1 159 |
| Interest earned - external investments | | 9 422 | 8 000 | - | 1 239 | 5 307 | 4 667 | 640 | 14% | 8 000 |
| Interest earned - outstanding debtors | | 2 175 | 2 799 | - | 212 | 1 341 | 1 637 | (295) | -18% | 2 799 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines | | 239 | 82 | - | 1 | 23 | 48 | (25) | -52% | 82 |
| Licences and permits | | - | - | - | - | - | - | - | - | - |
| Agency services | | 3 219 | 3 769 | - | 184 | 1 823 | 2 199 | (376) | -17% | 3 769 |
| Transfers recognised - operational | | 129 906 | 125 374 | - | 4 395 | 95 830 | 91 397 | 4 433 | 5% | 125 374 |
| Other revenue | | 1 217 | 41 463 | - | 32 | 24 187 | 24 187 | - | - | 41 463 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 205 291 | 244 654 | - | 10 994 | 162 408 | 160 981 | 1 427 | 1% | 244 654 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 75 493 | 95 316 | - | 9 883 | 67 058 | 55 601 | 11 457 | 21% | 95 316 |
| Remuneration of councillors | | 13 849 | 13 605 | - | 908 | 6 759 | 7 936 | (1 177) | -15% | 13 605 |
| Debt impairment | | 11 739 | 5 000 | - | - | 2 500 | 2 500 | - | - | 5 000 |
| Depreciation & asset impairment | | 32 720 | 30 000 | - | 8 863 | 15 000 | 15 000 | - | - | 30 000 |
| Finance charges | | 16 370 | 15 000 | - | 1 718 | 7 500 | 7 500 | - | - | 15 000 |
| Bulk purchases | | 24 313 | 25 000 | - | 1 803 | 14 182 | 14 583 | (401) | -3% | 25 000 |
| Other materials | | - | - | - | - | - | - | - | - | - |
| Contracted services | | 1 197 | 2 795 | - | 58 | 1 166 | 1 631 | (465) | -29% | 2 795 |
| Transfers and grants | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 61 552 | 45 447 | - | 796 | 35 790 | 26 511 | 9 279 | 35% | 45 447 |
| Loss on disposal of PPE | | 1 784 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 239 018 | 232 164 | - | 24 030 | 149 956 | 131 262 | 18 694 | 14% | 232 164 |
| Surplus/(Deficit) | | (33 726) | 12 490 | - | (13 036) | 12 452 | 29 719 | (17 266) | (0) | 12 490 |
| Transfers recognised - capital | | 36 227 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | (0) | 28 640 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 2 501 | 41 130 | - | (11 831) | 19 048 | 46 425 | | | 41 130 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 2 501 | 41 130 | - | (11 831) | 19 048 | 46 425 | | | 41 130 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 2 501 | 41 130 | - | (11 831) | 19 048 | 46 425 | | | 41 130 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 2 501 | 41 130 | - | (11 831) | 19 048 | 46 425 | | | 41 130 |

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

| 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 | - | - | 894 | 630 | 264 | 42% | 1 080 |
| Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE | | - | 440 | - | - | 20 | 257 | (236) | -92% | 440 |
| Vote 3 - 0025-SUMMARY: CORPORATE SERVICES | | - | 580 | - | 1 | 139 | 338 | (199) | -59% | 580 |
| Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT | | - | 28 745 | - | 737 | 7 726 | 16 768 | (9 042) | -54% | 28 745 |
| Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - 0060-SUMMARY: HOUSING | | - | 42 | - | - | - | 25 | (25) | -100% | 42 |
| Vote 7 - 0070-SUMMARY: PUBLIC SAFETY | | - | 210 | - | - | 17 | 123 | (105) | -86% | 210 |
| Vote 8 - 0080-SUMMARY: SPORT & RECREATION | | - | - | - | - | - | - | - | - | - |
| Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT | | - | 5 | - | - | 5 | 3 | 2 | 56% | 5 |
| Vote 10 - 0110-SUMMARY: ROAD TRANSPORT | | - | 2 501 | - | - | - | 1 459 | (1 459) | -100% | 2 501 |
| Vote 11 - 0130-SUMMARY: ELECTRICITY | | - | 1 020 | - | - | 1 052 | 595 | 457 | 77% | 1 020 |
| Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION | | - | 6 506 | - | 26 | 3 869 | 3 795 | 74 | 2% | 6 506 |
| Vote 13 - | | - | 1 | - | - | - | 1 | (1) | -100% | 1 |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | -43% | 41 130 |
| Total Capital Expenditure | | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | -43% | 41 130 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | - | 2 100 | - | 1 | 1 054 | 1 225 | (171) | -14% | 2 100 |
| Executive and council | | - | 1 080 | - | - | 894 | 630 | 264 | 42% | 1 080 |
| Budget and treasury office | | - | 440 | - | - | 20 | 257 | (236) | -92% | 440 |
| Corporate services | | - | 580 | - | 1 | 139 | 338 | (199) | -59% | 580 |
| Community and public safety | | - | 257 | - | - | 22 | 150 | (128) | -85% | 257 |
| Community and social services | | - | 42 | - | - | - | 25 | (25) | -100% | 42 |
| Sport and recreation | | - | 5 | - | - | 5 | 3 | 2 | 56% | 5 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | 210 | - | - | 17 | 123 | (105) | -86% | 210 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 29 766 | - | 737 | 8 778 | 17 363 | (8 585) | -49% | 29 766 |
| Planning and development | | - | 28 745 | - | 737 | 7 726 | 16 768 | (9 042) | -54% | 28 745 |
| Road transport | | - | 1 020 | - | - | 1 052 | 595 | 457 | 77% | 1 020 |
| Environmental protection | | - | 1 | - | - | - | 1 | (1) | -100% | 1 |
| Trading services | | - | 9 007 | - | 26 | 3 869 | 5 254 | (1 385) | -26% | 9 007 |
| Electricity | | - | 6 506 | - | 26 | 3 869 | 3 795 | 74 | 2% | 6 506 |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 2 501 | - | - | - | 1 459 | (1 459) | -100% | 2 501 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 3 | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | -43% | 41 130 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 28 640 | - | 737 | 7 332 | 16 706 | (9 374) | -56% | 28 640 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 28 640 | - | 737 | 7 332 | 16 706 | (9 374) | -56% | 28 640 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 12 490 | - | 27 | 6 391 | 7 286 | (895) | -12% | 12 490 |
| Total Capital Funding | | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | -43% | 41 130 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

| | | | | | | | | | | |
|--|--|---|--------|---|-----|--------|--------|----------|-----|--------|
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total single-year capital expenditure | | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | (0) | 41 130 |
| Total Capital Expenditure | | - | 41 130 | - | 764 | 13 723 | 23 992 | (10 269) | (0) | 41 130 |

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 96 918 | 1 764 | - | 6 | 1 764 |
| Call investment deposits | | 8 907 | 145 617 | - | 105 819 | 145 617 |
| Consumer debtors | | 10 701 | 1 980 | - | 249 | 1 980 |
| Other debtors | | 5 840 | 14 852 | - | 5 801 | 14 852 |
| Current portion of long-term receivables | | 144 | 73 | - | 11 | 73 |
| Inventory | | 1 023 | 1 069 | - | 2 | 1 069 |
| Total current assets | | 123 534 | 165 354 | - | 111 889 | 165 354 |
| Non current assets | | | | | | |
| Long-term receivables | | 355 | 499 | - | 355 | 499 |
| Investments | | - | - | - | - | - |
| Investment property | | 57 166 | 55 474 | - | 57 166 | 55 474 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 416 502 | 412 428 | - | 416 247 | 412 428 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | 4 931 | 610 | - | 610 | 610 |
| Intangible assets | | 759 | 992 | - | 745 | 992 |
| Other non-current assets | | 610 | - | - | - | - |
| Total non current assets | | 480 323 | 470 003 | - | 475 124 | 470 003 |
| TOTAL ASSETS | | 603 857 | 635 358 | - | 587 013 | 635 358 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 14 612 | 20 681 | - | 14 612 | 20 681 |
| Consumer deposits | | 429 | 504 | - | 1 496 | 504 |
| Trade and other payables | | 15 650 | 29 732 | - | 4 765 | 29 732 |
| Provisions | | 14 142 | 8 122 | - | 3 654 | 8 122 |
| Total current liabilities | | 44 833 | 59 038 | - | 24 528 | 59 038 |
| Non current liabilities | | | | | | |
| Borrowing | | 250 | 2 567 | - | 250 | 2 567 |
| Provisions | | 33 816 | 29 922 | - | 33 816 | 29 922 |
| Total non current liabilities | | 34 066 | 32 489 | - | 34 066 | 32 489 |
| TOTAL LIABILITIES | | 78 900 | 91 527 | - | 58 594 | 91 527 |
| NET ASSETS | 2 | 524 958 | 543 830 | - | 528 418 | 543 830 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 524 958 | 543 830 | - | 528 418 | 543 830 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 524 958 | 543 830 | - | 528 418 | 543 830 |

EC124 Amahlathi - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | 15 841 | 17 600 | - | 1 467 | 8 533 | 10 267 | (1 734) | -17% | 17 600 |
| Service charges | | 42 272 | 44 408 | - | 3 428 | 24 870 | 25 905 | (1 035) | -4% | 44 408 |
| Other revenue | | (4 524) | 46 473 | - | 254 | 26 526 | 27 109 | (583) | -2% | 46 473 |
| Government - operating | | 129 906 | 125 374 | - | 4 395 | 95 830 | 73 135 | 22 695 | 31% | 125 374 |
| Government - capital | | 36 227 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | -61% | 28 640 |
| Interest | | 9 422 | 10 799 | - | 1 450 | 6 649 | 6 299 | 350 | 6% | 10 799 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (184 713) | (217 164) | - | (13 449) | (124 956) | (126 679) | (1 723) | 1% | (217 164) |
| Finance charges | | - | (15 000) | - | (1 718) | (7 500) | (8 750) | (1 250) | 14% | (15 000) |
| Transfers and Grants | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 44 430 | 41 130 | - | (2 968) | 36 547 | 23 992 | (12 554) | -52% | 41 130 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 359 | | | | | | - | | |
| Decrease (Increase) in non-current debtors | | (351) | | | | | | - | | |
| Decrease (increase) other non-current receivables | | 162 | | | | | | - | | |
| Decrease (increase) in non-current investments | | 42 | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (36 237) | (41 130) | - | (764) | (13 723) | (23 992) | (10 269) | 43% | (41 130) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (36 025) | (41 130) | - | (764) | (13 723) | (23 992) | (10 269) | 43% | (41 130) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (31 608) | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (31 608) | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (23 203) | - | - | (3 732) | 22 824 | 0 | | | - |
| Cash/cash equivalents at beginning: | | 129 028 | 147 381 | | | 105 825 | 147 381 | | | 105 825 |
| Cash/cash equivalents at month/year end: | | 105 825 | 147 381 | | | 128 649 | 147 381 | | | 105 825 |

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M07 January

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|---|----------|--|--------------------------------------|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Property rates | -17% | Implementation of supplementary valuation & increase in customers qualifying for rebates | To be adjusted |
| | Property rates - penalties & collection charges | | | |
| | Service charges - electricity revenue | -3% | Variance within 10% benchmark | |
| | Service charges - water revenue | | | |
| | Service charges - sanitation revenue | | | |
| | Service charges - refuse revenue | -9% | Variance within 10% benchmark | |
| | Service charges - other | | | |
| | Rental of facilities and equipment | -27% | | |
| | Interest earned - external investments | 14% | Underspending in MIG Projects | |
| | Interest earned - outstanding debtors | -18% | Due to non payment by customers & government departments | |
| | Dividends received | | | |
| | Fines | -52% | Non payment of fines and magistrate outcome | |
| | Licences and permits | | | |
| | Agency services | -17% | Renewal of drivers licence fees can not be anticipated | |
| | Transfers recognised - operational | 5% | Variance within 10% benchmark | |
| | Other revenue | | | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 21% | Implementation of the standardisation; promotions & increase in staff component | |
| | Remuneration of councillors | -15% | Reduction in the number of cllrs & gazette on upper limits not implemented yet | |
| | Debt impairment | | | |
| | Depreciation & asset impairment | | | |
| | Finance charges | | | |
| | Bulk purchases | -3% | Variance within 10% benchmark | |
| | Other materials | | | |
| | Contracted services | -29% | Other licence fees not due yet | |
| | Transfers and grants | | | |
| | Other expenditure | 35% | Majority of projects are already at +80% complete | |
| 3 | Capital Expenditure | | | |
| | National Government | -56% | Underspending in MIG Projects | |
| | Internally generated funds | -12% | | |
| 4 | Financial Position | | | |
| | N/A | | | |
| 5 | Cash Flow | | | |
| | Government - capital | -61% | Underspending in MIG Projects | |
| 6 | Measureable performance | | | |
| 7 | Municipal Entities | | | |
| | No entities | | | |

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

| Description of financial indicator | Basis of calculation | Ref | 2015/16 | Budget Year 2016/17 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | -6.4% | 19.4% | 0.0% | 5.0% | 12.3% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 5.8% | 9.7% | 0.0% | 3.7% | 9.7% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 275.5% | 280.1% | 0.0% | 456.2% | 280.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 236.0% | 249.6% | 0.0% | 431.4% | 249.6% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 8.3% | 7.1% | 0.0% | 4.0% | 7.1% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 36.8% | 39.0% | 0.0% | 41.3% | 39.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 3.1% | 0.0% | 0.4% | 3.1% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 23.9% | 18.4% | 0.0% | 4.6% | 11.7% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

EC124 Amahlathi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

| Description | NT Code | Budget Year 2016/17 | | | | | | | | | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|--------------|--------------|---------------|-------------|-------------|--------------|----------|----------|---------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | | | | |
| 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 | 2 283 | 1 480 | 1 100 | 3 010 | | | | | | 7 873 | 3 010 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1 107 | 796 | 809 | 13 260 | | | | | | 15 973 | 13 260 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | | | | | | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 581 | 455 | 401 | 11 653 | | | | | | 13 090 | 11 653 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | | | | | | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | | | | | | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | | | | | | - | - | | |
| Other | 1900 | 42 | 23 | 15 | 2 623 | | | | | | 2 702 | 2 623 | | |
| Total By Income Source | 2000 | 4 014 | 2 753 | 2 325 | 30 546 | - | - | - | - | - | 39 638 | 30 546 | - | - |
| 2015/16 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | | | | | | | | | | - | - | | |
| Commercial | 2300 | | | | | | | | | | - | - | | |
| Households | 2400 | | | | | | | | | | - | - | | |
| Other | 2500 | 4 014 | 2 753 | 2 325 | 30 546 | | | | | | 39 638 | 30 546 | | |
| Total By Customer Group | 2600 | 4 014 | 2 753 | 2 325 | 30 546 | - | - | - | - | - | 39 638 | 30 546 | - | - |

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| Description | 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 | |
| R thousands | | | | | | | | | | |
| 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 | - | - | - | 2 613 | | | | | 2 613 |
| Total By Customer Type | 1000 | - | - | - | 2 613 | - | - | - | - | 2 613 |

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 129 236 | 122 974 | - | 3 191 | 88 183 | 90 697 | (3 230) | -3.6% | 122 974 |
| Local Government Equitable Share | | 124 034 | 113 780 | - | - | 81 709 | 85 334 | (3 625) | -4.2% | 113 780 |
| Finance Management | | 1 600 | 1 625 | - | 431 | 1 131 | 948 | - | - | 1 625 |
| Municipal Systems Improvement | | 930 | - | - | - | - | - | - | - | - |
| EPWP Incentive | | 1 056 | 1 062 | - | 181 | 1 000 | 620 | - | - | 1 062 |
| PMU 5% | | 1 616 | 1 507 | - | - | 1 031 | 879 | - | - | 1 507 |
| Other transfers/grants [insert description] | 3 | - | 5 000 | - | 2 579 | 3 312 | 2 917 | 395 | 13.5% | 5 000 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 2 286 | 2 400 | - | - | 1 052 | 700 | 352 | 50.3% | 2 400 |
| Sport and Recreation | | 1 105 | 1 200 | - | - | 1 052 | 700 | 352 | 50.3% | 1 200 |
| LED Promotions | | 350 | - | - | - | - | - | - | - | - |
| Waste Collection Grant | | 387 | 1 200 | - | - | - | - | - | - | 1 200 |
| Capacity Grant | | | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | | | | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | 4 | 444 | | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 131 522 | 125 374 | - | 3 191 | 89 235 | 91 397 | (2 878) | -3.1% | 125 374 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 34 611 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | -60.5% | 28 640 |
| Municipal Infrastructure Grant (MIG) | | 34 611 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | -60.5% | 28 640 |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 34 611 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | -60.5% | 28 640 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 166 133 | 154 014 | - | 4 395 | 95 830 | 108 104 | (12 989) | -12.0% | 154 014 |

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

| 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 | - | 3 191 | 88 183 | 90 697 | (2 514) | -2.8% | 122 974 |
| Local Government Equitable Share | | 124 034 | 113 780 | | - | 81 709 | 85 334 | (3 625) | -4.2% | 113 780 |
| Finance Management | | 1 600 | 1 625 | | 431 | 1 131 | 948 | 183 | 19.3% | 1 625 |
| Municipal Systems Improvement | | 930 | - | | - | - | - | - | | - |
| EPWP Incentive | | 1 056 | 1 062 | | 181 | 1 000 | 620 | 381 | 61.5% | 1 062 |
| PMU 5% | | 1 616 | 1 507 | | - | 1 031 | 879 | 152 | 17.3% | 1 507 |
| Other transfers and grants [insert description] | | - | 5 000 | | 2 579 | 3 312 | 2 917 | 395 | 13.5% | 5 000 |
| Provincial Government: | | 2 286 | 2 400 | - | - | 1 052 | 700 | 352 | 50.3% | 2 400 |
| Sport and Recreation | | 1 105 | 1 200 | | - | 1 052 | 700 | 352 | 50.3% | 1 200 |
| Waste Collection Grant | | 387 | 1 200 | | - | - | - | - | | 1 200 |
| Capacity Grant | | 282 | - | | - | - | - | - | | - |
| Other transfers/grants [insert description] | | 350 | - | | - | - | - | - | | - |
| Other transfers and grants [insert description] | | 161 | - | | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | | - | - | - | - | | - |
| Total operating expenditure of Transfers and Grants: | | 131 522 | 125 374 | - | 3 191 | 89 235 | 91 397 | (2 162) | -2.4% | 125 374 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 34 611 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | -60.5% | 28 640 |
| Municipal Infrastructure Grant (MIG) | | 34 611 | 28 640 | | 1 205 | 6 595 | 16 706 | (10 111) | -60.5% | 28 640 |
| Other capital transfers [insert description] | | - | - | | - | - | - | - | | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 34 611 | 28 640 | - | 1 205 | 6 595 | 16 706 | (10 111) | -60.5% | 28 640 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 166 133 | 154 014 | - | 4 395 | 95 830 | 108 104 | (12 273) | -11.4% | 154 014 |

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

| 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 - M07 January

| 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 | - | 648 | 4 574 | 4 440 | 134 | 3% | 7 611 |
| Pension and UIF Contributions | | 1 120 | 1 067 | - | - | 239 | 622 | (383) | -62% | 1 067 |
| Medical Aid Contributions | | 142 | 1 171 | - | - | 35 | 683 | (648) | -95% | 1 171 |
| Motor Vehicle Allowance | | 2 765 | 2 736 | - | 198 | 1 434 | 1 596 | (162) | -10% | 2 736 |
| Cellphone Allowance | | 1 023 | 1 020 | - | 62 | 477 | 595 | (118) | -20% | 1 020 |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Sub Total - Councillors | | 13 849 | 13 605 | - | 908 | 6 759 | 7 936 | (1 177) | -15% | 13 605 |
| % increase | 4 | | -1.8% | | | | | | | -1.8% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 46 778 | 70 029 | - | 7 533 | 49 705 | 40 850 | 8 855 | 22% | 70 029 |
| Pension and UIF Contributions | | 9 712 | 10 668 | - | 1 041 | 7 201 | 6 223 | 978 | 16% | 10 668 |
| Medical Aid Contributions | | 2 831 | 3 549 | - | 392 | 2 403 | 2 070 | 333 | 16% | 3 549 |
| Overtime | | 1 801 | 1 770 | - | 164 | 1 497 | 1 033 | 464 | 45% | 1 770 |
| Performance Bonus | | 881 | 1 191 | - | - | 752 | 695 | 57 | 8% | 1 191 |
| Motor Vehicle Allowance | | 3 283 | 3 635 | - | 382 | 2 677 | 2 121 | 557 | 26% | 3 635 |
| Cellphone Allowance | | 542 | 596 | - | 98 | 687 | 348 | 340 | 98% | 596 |
| Housing Allowances | | 3 199 | 3 433 | - | 272 | 1 889 | 2 003 | (114) | -6% | 3 433 |
| Other benefits and allowances | | 1 152 | 31 | - | 3 | 18 | 18 | (0) | -1% | 31 |
| Payments in lieu of leave | | 547 | 413 | - | - | 228 | 241 | (13) | -5% | 413 |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | 4 768 | | | | | | | | |
| Sub Total - Other Municipal Staff | | 75 493 | 95 316 | - | 9 884 | 67 059 | 55 601 | 11 457 | 21% | 95 316 |
| % increase | 4 | | 26.3% | | | | | | | 26.3% |
| Total Parent Municipality | | 89 343 | 108 922 | - | 10 792 | 73 818 | 63 538 | 10 280 | 16% | 108 922 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 89 343 | 108 922 | - | 10 792 | 73 818 | 63 538 | 10 280 | 16% | 108 922 |
| % increase | 4 | | 21.9% | | | | | | | 21.9% |
| TOTAL MANAGERS AND STAFF | | 75 493 | 95 316 | - | 9 884 | 67 059 | 55 601 | 11 457 | 21% | 95 316 |

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|---------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 1 072 | 1 326 | 1 246 | 1 010 | 1 200 | 1 211 | 1 467 | 1 072 | 1 072 | 1 072 | 1 072 | 4 778 | 17 600 | 18 867 | 20 169 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 3 263 | 2 817 | 2 745 | 2 674 | 2 684 | 2 684 | 2 666 | 3 263 | 3 263 | 3 263 | 3 263 | 1 822 | 34 407 | 36 884 | 39 429 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse | | 762 | 763 | 763 | 762 | 762 | 762 | 762 | 762 | 762 | 762 | 762 | 1 616 | 10 001 | 10 721 | 11 461 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 256 | 25 | 59 | 45 | 45 | 28 | 36 | 100 | 100 | 100 | 100 | 264 | 1 159 | 1 242 | 1 328 |
| Interest earned - external investments | | 101 | - | 2 460 | 665 | 715 | 94 | 1 239 | 500 | 500 | 500 | 500 | 727 | 8 000 | 8 576 | 9 168 |
| Interest earned - outstanding debtors | | 204 | 188 | 182 | 249 | 190 | 117 | 212 | - | - | - | - | 1 457 | 2 799 | 3 000 | 3 207 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 3 | 1 | 3 | 9 | 5 | 2 | 1 | 5 | 5 | 5 | 5 | 39 | 82 | 88 | 94 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | 250 | 189 | 624 | 258 | 232 | 87 | 184 | 250 | 500 | 250 | 250 | 697 | 3 769 | 4 040 | 4 319 |
| Transfer receipts - operating | | 47 500 | 67 | 1 195 | 554 | 525 | 36 418 | 4 395 | - | 25 863 | - | - | 8 857 | 125 374 | 101 644 | 105 868 |
| Other revenue | | 3 046 | 41 | 112 | 79 | 36 | 53 | 32 | 3 046 | 5 000 | 3 046 | 3 046 | 23 928 | 41 463 | 80 607 | 89 444 |
| Cash Receipts by Source | | 56 457 | 5 415 | 9 391 | 6 305 | 6 393 | 41 456 | 10 994 | 8 998 | 37 066 | 8 998 | 8 998 | 44 184 | 244 654 | 265 670 | 284 488 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 53 | 381 | 2 957 | 165 | 169 | 2 870 | - | 2 718 | 2 718 | 2 718 | 2 718 | 11 174 | 28 640 | 27 300 | 28 698 |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 56 509 | 5 796 | 12 347 | 6 470 | 6 562 | 44 326 | 10 994 | 11 715 | 39 783 | 11 715 | 11 715 | 55 359 | 273 293 | 292 971 | 313 186 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 799 | 8 645 | 8 405 | 8 661 | 13 757 | 9 909 | 9 883 | 7 799 | 7 799 | 7 799 | 7 799 | (2 939) | 95 316 | 102 179 | 109 229 |
| Remuneration of councillors | | 1 147 | 995 | 918 | 915 | 964 | 911 | 908 | 1 147 | 1 147 | 1 147 | 1 147 | 2 258 | 13 605 | 14 585 | 15 591 |
| Interest paid | | 1 250 | 1 250 | 1 250 | 2 | 5 | 3 743 | - | 500 | 500 | 500 | 500 | 5 500 | 15 000 | 16 080 | 17 190 |
| Bulk purchases - Electricity | | 1 | 2 500 | 3 308 | 2 020 | 1 884 | 1 889 | 1 803 | 3 000 | 3 000 | 3 000 | 3 000 | (405) | 25 000 | 26 800 | 28 649 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 33 | 106 | 175 | 224 | 43 | 527 | 58 | 200 | 200 | 200 | 200 | 830 | 2 795 | 2 997 | 3 203 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General expenses | | 8 388 | 9 703 | 9 623 | 8 167 | 7 375 | 12 174 | 11 378 | 5 000 | 8 388 | 8 388 | 8 388 | (16 525) | 80 447 | 86 239 | 92 190 |
| Cash Payments by Type | | 18 618 | 23 199 | 23 679 | 19 989 | 24 028 | 29 153 | 24 030 | 17 646 | 21 034 | 21 034 | 21 034 | (11 282) | 232 164 | 248 880 | 266 052 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 53 | 1 172 | 2 957 | 214 | 6 179 | 2 385 | 764 | 3 700 | 3 700 | 3 700 | 3 700 | 12 607 | 41 130 | 44 091 | 47 133 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 18 671 | 24 371 | 26 636 | 20 203 | 30 206 | 31 538 | 24 794 | 21 346 | 24 734 | 24 734 | 24 734 | 1 325 | 273 293 | 292 971 | 313 186 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 37 838 | (18 575) | (14 289) | (13 733) | (23 644) | 12 788 | (13 800) | (9 631) | 15 049 | (13 019) | (13 019) | 54 034 | - | - | - |
| Cash/cash equivalents at the month/year beginning: | | 105 825 | 143 664 | 125 089 | 110 800 | 97 067 | 73 423 | 86 211 | 72 411 | 62 780 | 77 829 | 64 810 | 51 791 | 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 | 62 780 | 77 829 | 64 810 | 51 791 | 105 825 | 105 825 | 105 825 | 105 825 |

EC124 Amahlathi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | | | - |
| Expenditure By Municipal Entity | | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the yr/period | | - | - | - | - | - | - | - | | | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | | | - |

EC124 Amahlathi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

| Month | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | | 3 427 | - | 53 | 53 | 3 427 | 3 375 | 98.5% | 0% |
| August | | 3 427 | - | 1 172 | 1 225 | 6 855 | 5 630 | 82.1% | 3% |
| September | | 3 427 | - | 2 957 | 4 182 | 10 282 | 6 101 | 59.3% | 10% |
| October | | 3 427 | - | 6 393 | 10 574 | 13 710 | 3 136 | 22.9% | 26% |
| November | | 3 427 | - | - | | 17 137 | - | | |
| December | | 3 427 | - | 2 385 | #VALUE! | 20 565 | #VALUE! | #VALUE! | #VALUE! |
| January | | 3 427 | - | 764 | #VALUE! | 23 992 | #VALUE! | #VALUE! | #VALUE! |
| February | | 3 427 | - | | | 27 420 | - | | |
| March | | 3 427 | - | | | 30 847 | - | | |
| April | | 3 427 | - | | | 34 275 | - | | |
| May | | 3 427 | - | | | 37 702 | - | | |
| June | | 3 427 | - | | | 41 130 | - | | |
| Total Capital expenditure | | - | 41 130 | - | 13 723 | | | | |

EC124 Amahlathi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 7 500 | - | 26 | 4 410 | 4 375 | (35) | -0.8% | 7 500 |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | | - |
| Roads, Pavements & Bridges | | | | | | | | | | |
| Storm water | | | | | | | | | | |
| Infrastructure - Electricity | | - | 6 500 | - | 26 | 3 358 | 3 792 | 434 | 11.4% | 6 500 |
| Generation | | | 5 000 | | 26 | 3 358 | 2 917 | (441) | -15.1% | 5 000 |
| Transmission & Reticulation | | | 1 500 | | - | - | 875 | 875 | 100.0% | 1 500 |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | | - |
| Reticulation | | | | | | | | | | |
| Sewerage purification | | | | | | | | | | |
| Infrastructure - Other | | - | 1 000 | - | - | 1 052 | 583 | (469) | -80.4% | 1 000 |
| Waste Management | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | | | 1 000 | | | 1 052 | 583 | (469) | -80.4% | 1 000 |
| Community | | - | - | - | - | - | - | - | | - |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | | |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Investment properties | | - | 1 000 | - | - | 868 | 583 | (285) | -48.8% | 1 000 |
| Housing development | | | | | | | | | | |
| Other | | | 1 000 | | | 868 | 583 | (285) | -48.8% | 1 000 |
| Other assets | | - | 3 790 | - | 1 | 1 095 | 2 211 | 1 116 | 50.5% | 3 790 |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | | - | 2 500 | - | - | - | 1 458 | 1 458 | 100.0% | 2 500 |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | |
| Furniture and other office equipment | | | 335 | | 1 | 80 | 195 | 115 | 58.9% | 335 |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | | 955 | | - | 1 015 | 557 | (457) | -82.1% | 955 |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| List sub-class | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| List sub-class | | | | | | | | | | |
| Intangibles | | - | 200 | - | - | 17 | 117 | 99 | 85.0% | 200 |
| Computers - software & programming | | | 200 | | | 17 | 117 | 99 | 85.0% | 200 |
| Other | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | - | 12 490 | - | 27 | 6 391 | 7 286 | 895 | 12.3% | 12 490 |

EC124 Amahlathi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 20 520 | - | 737 | 7 332 | 11 970 | 4 638 | 38.7% | 20 520 |
| Infrastructure - Road transport | | - | 18 520 | - | 737 | 7 332 | 10 803 | 3 471 | 32.1% | 18 520 |
| <i>Roads, Pavements & Bridges</i> | | | 18 520 | | 737 | 7 332 | 10 803 | 3 471 | 32.1% | 18 520 |
| <i>Storm water</i> | | | | | | | | | | |
| Infrastructure - Electricity | | - | 2 000 | - | - | - | 1 167 | 1 167 | 100.0% | 2 000 |
| <i>Generation</i> | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | | | | |
| <i>Street Lighting</i> | | | 2 000 | | - | - | 1 167 | 1 167 | 100.0% | 2 000 |
| Infrastructure - Water | | - | - | - | - | - | - | - | | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | |
| <i>Reticulation</i> | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | | - |
| <i>Reticulation</i> | | | | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | | - |
| <i>Waste Management</i> | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Community | | - | 8 120 | - | - | - | 4 736 | 4 736 | 100.0% | 8 120 |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | 4 522 | | - | - | 2 638 | 2 638 | 100.0% | 4 522 |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | 3 598 | | | | 2 099 | 2 099 | 100.0% | 3 598 |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | - | - | - | - | - | - | - | | - |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 28 640 | - | 737 | 7 332 | 16 706 | 9 374 | 56.1% | 28 640 |
| Specialised vehicles | | - | - | - | - | - | - | - | | - |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

References

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

| | | | | | | | | |
|--|---------------|---|---|---|---|---|---|---|
| | check balance | - | - | - | - | - | - | - |
|--|---------------|---|---|---|---|---|---|---|

EC124 Amahlathi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 2 642 | - | 143 | 1 811 | 1 541 | (270) | -17.5% | 2 642 |
| Infrastructure - Road transport | | - | 2 100 | - | 106 | 1 586 | 1 225 | (361) | -29.4% | 2 100 |
| <i>Roads, Pavements & Bridges</i> | | | 1 900 | | 78 | 1 558 | 1 108 | (450) | -40.6% | 1 900 |
| <i>Storm water</i> | | | 200 | | 27 | 27 | 117 | 89 | 76.5% | 200 |
| Infrastructure - Electricity | | - | 542 | - | 38 | 225 | 316 | 91 | 28.7% | 542 |
| <i>Generation</i> | | | | | | | | - | | |
| <i>Transmission & Reticulation</i> | | | 382 | | 34 | 221 | 223 | 2 | 0.8% | 382 |
| <i>Street Lighting</i> | | | 160 | | 4 | 4 | 93 | 89 | 95.5% | 160 |
| Infrastructure - Water | | - | - | - | - | - | - | - | | - |
| <i>Dams & Reservoirs</i> | | | | | | | | - | | |
| <i>Water purification</i> | | | | | | | | - | | |
| <i>Reticulation</i> | | | | | | | | - | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | | - |
| <i>Reticulation</i> | | | | | | | | - | | |
| <i>Sewerage purification</i> | | | | | | | | - | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | | - |
| <i>Waste Management</i> | | | | | | | | - | | |
| <i>Transportation</i> | | | | | | | | - | | |
| <i>Gas</i> | | | | | | | | - | | |
| <i>Other</i> | | | | | | | | - | | |
| Community | | - | 502 | - | - | - | 293 | 293 | 100.0% | 502 |
| Parks & gardens | | | | | | | | - | | |
| Sportsfields & stadia | | | | | | | | - | | |
| Swimming pools | | | | | | | | - | | |
| Community halls | | | 500 | | - | - | 292 | 292 | 100.0% | 500 |
| Libraries | | | 2 | | - | - | 1 | 1 | 100.0% | 2 |
| Recreational facilities | | | | | | | | - | | |
| Fire, safety & emergency | | | | | | | | - | | |
| Security and policing | | | | | | | | - | | |
| Buses | | | | | | | | - | | |
| Clinics | | | | | | | | - | | |
| Museums & Art Galleries | | | | | | | | - | | |
| Cemeteries | | | | | | | | - | | |
| Social rental housing | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Other assets | | - | 4 443 | - | 137 | 1 821 | 2 591 | 771 | 29.7% | 4 443 |
| General vehicles | | | 3 553 | | 121 | 1 664 | 2 072 | 409 | 19.7% | 3 553 |
| Specialised vehicles | | | - | | - | - | - | - | | - |
| Plant & equipment | | | | | | | | - | | |
| Computers - hardware/equipment | | | | | | | | - | | |
| Furniture and other office equipment | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | | - | | |
| Other Buildings | | | 417 | | 0 | 22 | 243 | 221 | 91.0% | 417 |
| Other Land | | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | - | | |
| Other | | | 474 | | 16 | 135 | 276 | 141 | 51.0% | 474 |
| Agricultural assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | - | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | - | | |
| Intangibles | | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | | - | | |
| Other | | | | | | | | - | | |
| Total Repairs and Maintenance Expenditure | | - | 7 587 | - | 280 | 3 632 | 4 425 | 794 | 17.9% | 7 587 |

EC124 Amahlathi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | | | | |
| <i>Storm water</i> | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| <i>Generation</i> | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | |
| <i>Reticulation</i> | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| <i>Waste Management</i> | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | | |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | 32 720 | 30 000 | - | 8 863 | 15 000 | 15 000 | - | - | 30 000 |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | 32 720 | 30 000 | - | 8 863 | 15 000 | 15 000 | - | - | 30 000 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Depreciation | | 32 720 | 30 000 | - | 8 863 | 15 000 | 15 000 | - | - | 30 000 |

| <u>Specialised vehicles</u> | | - | - | - | - | - | - | - | - | - |
|-----------------------------|--|---|---|---|---|---|---|---|---|---|
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |