

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M08 February

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	951	9 484	10 588	(1 104)	-10%	15 882
Service charges	42 272	44 408	49 055	3 209	28 078	32 703	(4 625)	-14%	49 055
Investment revenue	9 422	8 000	8 300	26	5 333	5 533	(201)	-4%	8 300
Transfers recognised - operational	131 522	125 374	126 362	3 972	93 207	84 242	8 966	11%	126 362
Other own revenue	7 851	49 272	51 592	422	33 551	34 395	(844)	-2%	51 592
Total Revenue (excluding capital transfers and contributions)	206 907	244 654	251 191	8 579	169 653	167 461	2 192	1%	251 191
Employee costs	75 493	95 316	103 752	9 046	76 105	69 168	6 936	10%	103 752
Remuneration of Councillors	13 849	13 605	12 447	1 025	7 785	8 298	(513)	-6%	12 447
Depreciation & asset impairment	32 720	30 000	30 000	5 000	20 000	20 000	-		30 000
Finance charges	16 370	15 000	5 000	(4 167)	3 333	3 333	-		5 000
Materials and bulk purchases	24 313	25 000	28 000	1 731	15 913	18 667	(2 754)	-15%	28 000
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	76 273	53 242	55 838	4 854	46 335	37 225	9 110	24%	55 838
Total Expenditure	239 018	232 164	235 037	17 490	169 471	156 691	12 780	8%	235 037
Surplus/(Deficit)	(32 110)	12 490	16 154	(8 911)	182	10 770	(10 587)	-98%	16 154
Transfers recognised - capital	34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55%	28 640
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	2 501	41 130	44 794	(6 985)	8 703	29 863	(21 160)	-71%	44 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 501	41 130	44 794	(6 985)	8 703	29 863	(21 160)	-71%	44 794
Capital expenditure & funds sources									
Capital expenditure	-	41 130	44 794	6 109	19 834	29 863	(10 029)	-34%	44 794
Capital transfers recognised	-	28 640	28 640	1 236	8 568	19 093	(10 525)	-55%	28 640
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	12 490	16 154	4 873	11 265	10 770	496	5%	16 154
Total sources of capital funds	-	41 130	44 794	6 109	19 834	29 863	(10 029)	-34%	44 794
Financial position									
Total current assets	123 534	165 354	117 087		156 865				117 087
Total non current assets	480 323	470 003	480 323		474 612				480 323
Total current liabilities	44 833	59 038	39 541		72 298				39 541
Total non current liabilities	34 066	32 489	34 066		33 983				34 066
Community wealth/Equity	524 958	543 830	523 803		525 197				523 803
Cash flows									
Net cash from (used) operating	44 430	41 130	44 679	(1 152)	32 037	29 786	(2 251)	-8%	44 679
Net cash from (used) investing	(38 453)	(41 130)	(44 794)	(6 109)	(19 834)	(29 863)	(10 029)	34%	(44 794)
Net cash from (used) financing	(31 608)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	103 397	147 381	147 266	-	118 029	147 304	29 275	20%	105 710
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 805	2 939	2 049	31 072	-	-	-	-	39 865
Creditors Age Analysis									
Total Creditors	-	2 574	74	459	-	-	-	-	3 108

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		152 025	144 441	142 614	4 951	103 115	95 076	8 039	8%	142 614
Executive and council		148 650	142 565	140 656	4 899	101 803	93 771	8 032	9%	140 656
Budget and treasury office		3 375	1 876	1 958	52	1 312	1 305	7	1%	1 958
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		2 079	2 603	2 312	204	1 798	1 542	256	17%	2 312
Community and social services		1 858	2 127	1 893	198	1 589	1 262	327	26%	1 893
Sport and recreation		-	1	-	-	-	-	-	-	-
Public safety		-	11	11	-	-	7	(7)	-100%	11
Housing		221	464	409	5	209	273	(64)	-23%	409
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 605	76 842	78 661	216	33 350	52 441	(19 091)	-36%	78 661
Planning and development		2 415	2 807	1 608	2	1 082	1 072	10	1%	1 608
Road transport		38 959	73 630	73 651	213	29 131	49 100	(19 970)	-41%	73 651
Environmental protection		231	405	3 403	1	3 138	2 269	869	38%	3 403
Trading services		45 809	49 408	56 243	3 209	31 390	37 496	(6 106)	-16%	56 243
Electricity		37 221	39 407	44 555	2 447	25 292	29 703	(4 411)	-15%	44 555
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 589	10 001	11 688	761	6 097	7 792	(1 695)	-22%	11 688
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	241 519	273 293	279 831	8 579	169 653	186 554	(16 901)	-9%	279 831
Expenditure - Standard										
Governance and administration		105 509	96 111	100 696	7 240	76 078	67 131	8 948	13%	100 696
Executive and council		64 448	49 965	54 720	4 536	41 309	36 480	4 829	13%	54 720
Budget and treasury office		29 497	32 925	31 639	1 664	24 922	21 093	3 829	18%	31 639
Corporate services		11 564	13 221	14 337	1 040	9 848	9 558	290	3%	14 337
Community and public safety		22 147	19 212	22 064	1 375	13 451	14 709	(1 258)	-9%	22 064
Community and social services		13 983	11 391	12 907	647	6 996	8 605	(1 609)	-19%	12 907
Sport and recreation		3 362	3 403	3 630	306	2 547	2 420	127	5%	3 630
Public safety		1 944	1 796	2 615	217	1 926	1 744	183	10%	2 615
Housing		2 859	2 622	2 912	204	1 983	1 941	42	2%	2 912
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		73 253	77 788	68 749	5 713	53 913	45 833	8 080	18%	68 749
Planning and development		9 638	12 197	11 800	1 006	7 796	7 867	(71)	-1%	11 800
Road transport		62 994	64 934	56 200	4 654	45 591	37 467	8 124	22%	56 200
Environmental protection		621	657	748	53	526	499	27	5%	748
Trading services		38 108	39 053	43 529	3 162	26 027	29 019	(2 992)	-10%	43 529
Electricity		29 994	30 555	33 784	2 192	19 762	22 523	(2 761)	-12%	33 784
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 114	8 498	9 745	970	6 265	6 497	(231)	-4%	9 745
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	239 017	232 164	235 037	17 490	169 470	156 692	12 779	8%	235 037
Surplus/ (Deficit) for the year		2 501	41 130	44 794	(8 911)	183	29 862	(29 679)	-99%	44 794

Municipal governance and administration		105 509	96 111	100 696	7 240	76 078	67 131	8 948	0	100 696
Executive and council		64 448	49 965	54 720	4 536	41 309	36 480	4 829	0	54 720
<i>Mayor and Council</i>		48 920	37 764	40 201	3 757	24 400	26 801	(2 401)	(0)	40 201
<i>Municipal Manager</i>		15 528	12 201	14 519	779	16 909	9 679	7 230	0	14 519
Budget and treasury office		29 497	32 925	31 639	1 664	24 922	21 093	3 829	0	31 639
Corporate services		11 564	13 221	14 337	1 040	9 848	9 558	290	0	14 337
<i>Human Resources</i>		4 307	4 315	4 844	447	3 458	3 230	228	0	4 844
<i>Information Technology</i>		1 616	1 864	2 048	49	1 264	1 365	(101)	(0)	2 048
<i>Property Services</i>										
<i>Other Admin</i>		5 642	7 041	7 445	543	5 126	4 963	163	0	7 445
Community and public safety		22 147	19 212	22 064	1 375	13 451	14 709	(1 258)	(0)	22 064
Community and social services		13 983	11 391	12 907	647	6 996	8 605	(1 609)	(0)	12 907
<i>Libraries and Archives</i>		3 802	2 607	2 721	214	1 913	1 814	99	0	2 721
<i>Museums & Art Galleries etc</i>		97	103	100	6	59	67	(8)	(0)	100
<i>Community halls and Facilities</i>		4 231	2 512	3 416	60	703	2 277	(1 574)	(0)	3 416
<i>Cemeteries & Crematoriums</i>		879	1 435	1 464	62	625	976	(351)	(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	305	3 696	3 471	225	0	5 206
Sport and recreation		3 362	3 403	3 630	306	2 547	2 420	127	0	3 630
Public safety		1 944	1 796	2 615	217	1 926	1 744	183	0	2 615
<i>Police</i>										
<i>Fire</i>		1 944	1 796	2 615	217	1 926	1 744	183	0	2 615
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing		2 859	2 622	2 912	204	1 983	1 941	42	0	2 912
Health										
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		73 253	77 788	68 749	5 713	53 913	45 833	8 080	0	68 749
Planning and development		9 638	12 197	11 800	1 006	7 796	7 867	(71)	(0)	11 800
<i>Economic Development/Planning</i>		2 123	9 691	9 247	761	5 963	6 165	(202)	(0)	9 247
<i>Town Planning/Building enforcement</i>		7 515	2 506	2 553	245	1 833	1 702	131	0	2 553
<i>Licensing & Regulation</i>										
Road transport		62 994	64 934	56 200	4 654	45 591	37 467	8 124	0	56 200
<i>Roads</i>		51 451	52 738	43 461	3 700	36 784	28 974	7 810	0	43 461
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>		8 453	8 571	9 592	761	7 163	6 394	768	0	9 592
<i>Other</i>		3 090	3 625	3 147	193	1 645	2 098	(454)	(0)	3 147
Environmental protection		621	657	748	53	526	499	27	0	748
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>		621	657	748	53	526	499	27	0	748
Trading services		38 108	39 053	43 529	3 162	26 027	29 019	(2 992)	(0)	43 529
Electricity		29 994	30 555	33 784	2 192	19 762	22 523	(2 761)	(0)	33 784
<i>Electricity Distribution</i>		29 994	30 555	33 784	2 192	19 762	22 523	(2 761)	(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	970	6 265	6 497	(231)	(0)	9 745
<i>Solid Waste</i>		8 114	8 498	9 745	970	6 265	6 497	(231)	(0)	9 745
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	239 017	232 164	235 037	17 490	169 470	156 692	12 779	0	235 037
Surplus/ (Deficit) for the year		2 501	41 130	44 794	(8 911)	183	29 862	(29 679)	(0)	44 794

References

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

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	4 899	101 803	93 771	8 032	8.6%	140 656
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		3 375	1 876	1 958	52	1 312	1 305	7	0.5%	1 958
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		2 415	2 807	1 608	2	1 082	1 072	10	0.9%	1 608
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		1 858	2 127	1 893	198	1 589	1 262	327	25.9%	1 893
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		221	464	409	5	209	273	(64)	-23.4%	409
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	11	11	-	-	7	(7)	-100.0%	11
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	1	-	-	-	-	-	-	-
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 589	10 001	11 688	761	6 097	7 792	(1 695)	-21.8%	11 688
Vote 11 - 0130-SUMMARY: ELECTRICITY		38 959	73 630	73 651	213	29 131	49 100	(19 970)	-40.7%	73 651
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		37 221	39 407	44 555	2 447	25 292	29 703	(4 411)	-14.8%	44 555
Vote 13 -		231	405	3 403	1	3 138	2 269	869	38.3%	3 403
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	241 519	273 293	279 831	8 579	169 653	186 554	(16 901)	-9.1%	279 831
Expenditure by Vote	1									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		64 448	49 965	54 720	4 536	41 309	36 480	4 829	13.2%	54 720
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		29 497	32 925	31 639	1 664	24 922	21 093	3 829	18.2%	31 639
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		11 564	13 221	14 337	1 040	9 848	9 558	290	3.0%	14 337
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		9 638	12 197	11 800	1 005	7 796	7 867	(71)	-0.9%	11 800
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		13 983	11 391	12 907	647	6 996	6 973	23	0.3%	12 907
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		2 859	2 622	2 912	204	1 983	1 941	42	2.1%	2 912
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		1 944	1 796	2 615	217	1 926	1 744	183	10.5%	2 615
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		3 362	3 403	3 630	306	2 547	2 420	127	5.2%	3 630
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		8 114	8 498	9 745	970	6 265	6 496	(231)	-3.6%	9 745
Vote 11 - 0130-SUMMARY: ELECTRICITY		62 994	64 934	56 200	4 654	45 591	37 467	8 124	21.7%	56 200
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		29 994	30 555	33 784	2 192	19 762	22 523	(2 761)	-12.3%	33 784
Vote 13 -		621	657	748	53	526	499	27	5.4%	748
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	239 017	232 164	235 037	17 490	169 471	155 059	14 412	9.3%	235 037
Surplus/ (Deficit) for the year	2	2 501	41 130	44 794	(8 911)	182	31 495	(31 312)	-99.4%	44 794

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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										
Vote 1 - EXECUTIVE & COUNCIL	1	148 650	142 565	140 656	4 899	101 803	93 771	8 032	9%	140 656
1.1 - Executive Services - Municipal Manager								-		
1.2 - Council General Expenses		148 252	142 565	140 656	4 899	101 803	93 771	8 032	9%	140 656
1.3 - Special Programmes Unit		399						-		
Vote 2 - BUDGET & TREASURY OFFICE										
2.1 - Budget & Treasury - Administration		3 375	1 876	1 958	52	1 312	1 305	7	1%	1 958
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										
4.1 - Local Economic Development		413	100	100	2	50	67	(17)	-25%	100
4.2 - Project Management Unit		2 002	2 707	1 507	-	1 031	1 005	27	3%	1 507
4.3 - Administration - Planning & Development								-		
Vote 5 - HEALTH										
5.1 - Public Health		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES										
6.1 - Library		1 147	1 248	1 243	152	1 228	828	399	48%	1 243
6.2 - Museum				-	-	-	-	-		-
6.3 - Town Hall & Municipal Buildings		583	712	500	35	295	333	(38)	-11%	500
6.4 - Cemetery		127	167	150	11	66	100	(34)	-34%	150
6.5 - Administration - Community and Social Services								-		
Vote 7 - HOUSING										
7.1 - Housing & Estates		221	464	409	5	209	273	(64)	-23%	409
		221	464	409	5	209	273	(64)	-23%	409

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	239 017	232 164	235 037	17 490	169 471	155 059	14 412	0	235 037
Surplus/(Deficit) for the year	2	2 501	41 130	44 794	(8 911)	182	31 495	(31 312)	(0)	44 794

References

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

check revenue
check expenditure

EC124 Amahlathi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	951	9 484	10 588	(1 104)	-10%	15 882
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		33 562	34 407	39 435	2 447	21 977	26 290	(4 313)	-16%	39 435
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 589	10 001	9 500	761	6 097	6 333	(236)	-4%	9 500
Service charges - other		121	-	120	-	4	80	(76)	-95%	120
Rental of facilities and equipment		1 002	1 159	951	35	530	634	(104)	-16%	951
Interest earned - external investments		9 422	8 000	8 300	26	5 333	5 533	(201)	-4%	8 300
Interest earned - outstanding debtors		2 175	2 799	2 500	190	1 531	1 667	(135)	-8%	2 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		239	82	51	6	29	34	(5)	-14%	51
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 219	3 769	3 850	144	1 967	2 567	(600)	-23%	3 850
Transfers recognised - operational		131 522	125 374	126 362	3 972	93 207	84 242	8 966	11%	126 362
Other revenue		1 217	41 463	44 241	46	29 494	29 494	-	-	44 241
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		206 907	244 654	251 191	8 579	169 653	167 461	2 192	1%	251 191
Expenditure By Type										
Employee related costs		75 493	95 316	103 752	9 046	76 105	69 168	6 936	10%	103 752
Remuneration of councillors		13 849	13 605	12 447	1 025	7 785	8 298	(513)	-6%	12 447
Debt impairment		11 739	5 000	5 000	833	3 333	3 333	-	-	5 000
Depreciation & asset impairment		32 720	30 000	30 000	5 000	20 000	20 000	-	-	30 000
Finance charges		16 370	15 000	5 000	(4 167)	3 333	3 333	-	-	5 000
Bulk purchases		24 313	25 000	28 000	1 731	15 913	18 667	(2 754)	-15%	28 000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 197	2 795	2 783	137	1 303	1 855	(553)	-30%	2 783
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		61 552	45 447	48 055	3 884	41 699	32 036	9 663	30%	48 055
Loss on disposal of PPE		1 784	-	-	-	-	-	-	-	-
Total Expenditure		239 018	232 164	235 037	17 490	169 471	156 691	12 780	8%	235 037
Surplus/(Deficit)		(32 110)	12 490	16 154	(8 911)	182	10 770	(10 587)	(0)	16 154
Transfers recognised - capital		34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	(0)	28 640
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 501	41 130	44 794	(6 985)	8 703	29 863			44 794
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 501	41 130	44 794	(6 985)	8 703	29 863			44 794
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 501	41 130	44 794	(6 985)	8 703	29 863			44 794
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 501	41 130	44 794	(6 985)	8 703	29 863			44 794

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - 0010-SUMMARY: EXECUTIVE & COUNCIL		-	1 080	930	-	894	620	274	44%	930
Vote 2 - 0020-SUMMARY: BUDGET & TREASURY OFFICE		-	440	22	-	22	15	7	50%	22
Vote 3 - 0025-SUMMARY: CORPORATE SERVICES		-	580	629	3	142	419	(278)	-66%	629
Vote 4 - 0030-SUMMARY: PLANNING & DEVELOPMENT		-	28 745	29 033	1 236	8 962	19 355	(10 394)	-54%	29 033
Vote 5 - 0050-SUMMARY: COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 0060-SUMMARY: HOUSING		-	42	2	-	-	1	(1)	-100%	2
Vote 7 - 0070-SUMMARY: PUBLIC SAFETY		-	210	184	-	17	123	(105)	-86%	184
Vote 8 - 0080-SUMMARY: SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - 0101-SUMMARY: WASTE MANAGEMENT		-	5	5	-	5	3	1	37%	5
Vote 10 - 0110-SUMMARY: ROAD TRANSPORT		-	2 501	5 245	4 600	4 600	3 497	1 103	32%	5 245
Vote 11 - 0130-SUMMARY: ELECTRICITY		-	1 020	1 731	224	1 276	1 154	122	11%	1 731
Vote 12 - 0140-SUMMARY: ENVIRONMENTAL PROTECTION		-	6 506	7 011	46	3 915	4 674	(759)	-16%	7 011
Vote 13 -		-	1	1	-	0	1	(0)	-54%	1
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	41 130	44 794	6 109	19 834	29 863	(10 029)	-34%	44 794
Total Capital Expenditure		-	41 130	44 794	6 109	19 834	29 863	(10 029)	-34%	44 794
Capital Expenditure - Standard Classification										
Governance and administration		-	2 100	1 582	3	1 058	1 054	4	0%	1 582
Executive and council		-	1 080	930	-	894	620	274	44%	930
Budget and treasury office		-	440	22	-	22	15	7	50%	22
Corporate services		-	580	629	3	142	419	(278)	-66%	629
Community and public safety		-	257	191	-	22	127	(105)	-83%	191
Community and social services		-	42	2	-	-	1	(1)	-100%	2
Sport and recreation		-	5	5	-	5	3	1	37%	5
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	210	184	-	17	123	(105)	-86%	184
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 766	30 766	1 460	10 238	20 510	(10 272)	-50%	30 766
Planning and development		-	28 745	29 033	1 236	8 962	19 355	(10 394)	-54%	29 033
Road transport		-	1 020	1 731	224	1 276	1 154	122	11%	1 731
Environmental protection		-	1	1	-	0	1	(0)	-54%	1
Trading services		-	9 007	12 256	4 646	8 515	8 171	345	4%	12 256
Electricity		-	6 506	7 011	46	3 915	4 674	(759)	-16%	7 011
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 501	5 245	4 600	4 600	3 497	1 103	32%	5 245
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	41 130	44 794	6 109	19 834	29 863	(10 029)	-34%	44 794
Funded by:										
National Government		-	28 640	28 640	1 236	8 568	19 093	(10 525)	-55%	28 640
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	28 640	28 640	1 236	8 568	19 093	(10 525)	-55%	28 640
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	12 490	16 154	4 873	11 265	10 770	496	5%	16 154
Total Capital Funding		-	41 130	44 794	6 109	19 834	29 863	(10 029)	-34%	44 794

References

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

								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	41 130	44 794	6 109	19 834	29 863	(10 029)	(0)	44 794
Total Capital Expenditure		-	41 130	44 794	6 109	19 834	29 863	(10 029)	(0)	44 794

References

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

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M08 February

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 - M08 February

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	951	9 484	10 588	(1 104)	-10%	15 882
Service charges		42 272	44 408	49 054	3 209	28 078	32 703	(4 625)	-14%	49 054
Other revenue		(4 524)	46 473	49 093	232	32 020	32 729	(709)	-2%	49 093
Government - operating		131 522	125 374	126 362	3 972	93 207	84 242	8 966	11%	126 362
Government - capital		34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55%	28 640
Interest		9 422	10 799	10 800	215	6 864	7 200	(336)	-5%	10 800
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(184 713)	(217 164)	(230 152)	(15 823)	(142 804)	(153 435)	(10 631)	7%	(230 152)
Finance charges		-	(15 000)	(5 000)	4 167	(3 333)	(3 333)	-		(5 000)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 430	41 130	44 679	(1 152)	32 037	29 786	(2 251)	-8%	44 679
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		359						-		
Decrease (Increase) in non-current debtors		(351)						-		
Decrease (increase) other non-current receivables		162						-		
Decrease (increase) in non-current investments		42						-		
Payments										
Capital assets		(38 666)	(41 130)	(44 794)	(6 109)	(19 834)	(29 863)	(10 029)	34%	(44 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 453)	(41 130)	(44 794)	(6 109)	(19 834)	(29 863)	(10 029)	34%	(44 794)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(31 608)						-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(31 608)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(25 631)	-	(115)	(7 260)	12 203	(77)			(115)
Cash/cash equivalents at beginning:		129 028	147 381	147 381		105 825	147 381			105 825
Cash/cash equivalents at month/year end:		103 397	147 381	147 266		118 029	147 304			105 710

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M08 February

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	To be adjusted
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-16%	Provision for reconnections	
	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	-16%		
	Interest earned - external investments	-4%	Variance within 10% benchmark	
	Interest earned - outstanding debtors	-8%	Variance within 10% benchmark	
	Dividends received			
	Fines	-14%	Non payment of fines and magistrate outcome	
	Licences and permits			
	Agency services	-23%	Renewal of drivers licence fees can not be anticipated	
	Transfers recognised - operational	11%		
	Other revenue			
2	Expenditure By Type			
	Employee related costs	10%	Variance within 10% benchmark	
	Remuneration of councillors	-6%	Variance within 10% benchmark	
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases	-15%	Provision for winter season	
	Other materials			
	Contracted services	-30%	Other IT licence fees not due yet	
	Transfers and grants			
	Other expenditure	30%	Majority of projects are complete at 100%	
3	Capital Expenditure			
	National Government	-55%	Underspending in MIG Projects	
	Internally generated funds	5%	Variance within 10% benchmark	
4	Financial Position			
	N/A			
5	Cash Flow			
	Government - capital	-55%	Underspending in MIG Projects	
6	Measureable performance			
7	Municipal Entities			
	No entities			

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	16.9%	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%	44.9%	41.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.1%	0.0%	0.4%	3.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.7%	18.4%	13.9%	2.0%	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 - M08 February

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	2 064	1 566	937	2 724							7 291	2 724	
Receivables from Non-exchange Transactions - Property Rates	1400	1 128	899	700	13 804							16 531	13 804	
Receivables from Exchange Transactions - Waste Water Management	1500											-	-	
Receivables from Exchange Transactions - Waste Management	1600	567	449	398	11 933							13 348	11 933	
Receivables from Exchange Transactions - Property Rental Debtors	1700											-	-	
Interest on Arrear Debtor Accounts	1810											-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-	
Other	1900	46	26	14	2 609							2 695	2 609	
Total By Income Source	2000	3 805	2 939	2 049	31 072	-	-	-	-	-	-	39 865	31 072	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200											-	-	
Commercial	2300											-	-	
Households	2400											-	-	
Other	2500	3 805	2 939	2 049	31 072							39 865	31 072	
Total By Customer Group	2600	3 805	2 939	2 049	31 072	-	-	-	-	-	-	39 865	31 072	-

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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		2 574	74	459					3 108
Total By Customer Type	1000	-	2 574	74	459	-	-	-	-	3 108

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Investec 450			Short term		2 625		-	50 000	52 625
Nedbank			Short term		596		-	9 404	10 000
FNB6264			Short term		322		-	(322)	-
ABSA4545			Short term		1 338		-	5 000	6 338
FNB1351			Short term		6		233	-	239
FNB9619			Short term		33		1 075	(500)	608
FNB3770			Short term		57		66	500	623
FNB 9858			Short term		334		7 600	-	7 934
FNB 7448			Short term		170			13 362	13 532
FNB 9642			Short term		160		(20 160)	20 000	-
Municipality sub-total					5 642		(11 187)	97 444	91 899
Entities									
No entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				5 642		(11 187)	97 444	91 899

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	3 720	91 904	81 983	9 460	11.5%	122 974
Local Government Equitable Share		124 034	113 780	113 780	3 625	85 334	75 853	9 481	12.5%	113 780
Finance Management		1 600	1 625	1 625	33	1 164	1 083			1 625
Municipal Systems Improvement		930	-	-	-	-	-			-
EPWP Incentive		1 056	1 062	1 062	62	1 062	708			1 062
PMU 5%		1 616	1 507	1 507	-	1 031	1 005			1 507
Other transfers/grants [insert description]	3	-	5 000	5 000	-	3 312	3 333	(22)	-0.6%	5 000
Other transfers and grants [insert description]										
Provincial Government:		2 286	2 400	3 388	148	1 200	2 259	(1 059)	-46.9%	3 388
Sport and Recreation		1 105	1 200	1 200	148	1 200	800	400	50.0%	1 200
LED Promotions		350	-	-	-	-	-			-
Waste Collection Grant		387	1 200	1 418	-	-	945	(945)	-100.0%	1 418
Capacity Grant			-	-	-	-	-			-
Other transfers/grants [insert description]										
Other transfers and grants [insert description]	4	444		770	-	-	513	(513)	-100.0%	770
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	131 522	125 374	126 362	3 868	93 104	84 242	8 401	10.0%	126 362
Capital Transfers and Grants										
National Government:		34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55.4%	28 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55.4%	28 640
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55.4%	28 640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 133	154 014	155 002	5 794	101 624	103 335	(2 172)	-2.1%	155 002

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	3 720	91 904	81 983	9 921	12.1%	122 974
Local Government Equitable Share		124 034	113 780	113 780	3 625	85 334	75 853	9 481	12.5%	113 780
Finance Management		1 600	1 625	1 625	33	1 164	1 083	81	7.4%	1 625
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 056	1 062	1 062	62	1 062	708	354	50.0%	1 062
PMU 5%		1 616	1 507	1 507	-	1 031	1 005	27	2.6%	1 507
Other transfers and grants [insert description]		-	5 000	5 000	-	3 312	3 333	(22)	-0.6%	5 000
Provincial Government:		2 286	2 400	3 388	148	1 200	2 259	(1 059)	-46.9%	3 388
Sport and Recreation		1 105	1 200	1 200	148	1 200	800	400	50.0%	1 200
Waste Collection Grant		387	1 200	1 418	-	-	945	(945)	-100.0%	1 418
Capacity Grant		282	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		350	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		161	-	770	-	-	513	(513)	-100.0%	770
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		131 522	125 374	126 362	3 868	93 104	84 242	8 862	10.5%	126 362
Capital expenditure of Transfers and Grants										
National Government:		34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55.4%	28 640
Municipal Infrastructure Grant (MIG)		34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55.4%	28 640
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		34 611	28 640	28 640	1 926	8 521	19 093	(10 572)	-55.4%	28 640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		166 133	154 014	155 002	5 794	101 624	103 335	(1 710)	-1.7%	155 002

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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	765	5 338	5 074	264	5%	7 611
Pension and UIF Contributions		1 120	1 067	1 000	-	239	667	(427)	-64%	1 000
Medical Aid Contributions		142	1 171	100	-	35	67	(32)	-48%	100
Motor Vehicle Allowance		2 765	2 736	2 736	201	1 635	1 824	(189)	-10%	2 736
Cellphone Allowance		1 023	1 020	1 000	60	537	667	(129)	-19%	1 000
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		13 849	13 605	12 447	1 025	7 785	8 298	(513)	-6%	12 447
% increase	4		-1.8%	-10.1%						-10.1%
Senior Managers of the Municipality										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		46 778	70 029	74 042	6 104	55 339	49 361	5 978	12%	74 042
Pension and UIF Contributions		9 712	10 668	12 373	1 051	8 252	8 249	3	0%	12 373
Medical Aid Contributions		2 831	3 549	4 066	394	2 797	2 711	87	3%	4 066
Overtime		1 801	1 770	2 425	552	2 049	1 617	433	27%	2 425
Performance Bonus		881	1 191	1 040	-	999	693	306	44%	1 040
Motor Vehicle Allowance		3 283	3 635	4 435	398	3 075	2 957	119	4%	4 435
Cellphone Allowance		542	596	1 125	96	783	750	33	4%	1 125
Housing Allowances		3 199	3 433	3 294	272	2 161	2 196	(35)	-2%	3 294
Other benefits and allowances		1 152	31	541	151	392	360	31	9%	541
Payments in lieu of leave		547	413	413	29	257	275	(18)	-7%	413
Long service awards										
Post-retirement benefit obligations		4 768								
Sub Total - Other Municipal Staff		75 493	95 316	103 752	9 046	76 105	69 168	6 936	10%	103 752
% increase	4		26.3%	37.4%						37.4%
Total Parent Municipality		89 343	108 922	116 200	10 072	83 889	77 466	6 423	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	10 072	83 889	77 466	6 423	8%	116 200
% increase	4		21.9%	30.1%						30.1%
TOTAL MANAGERS AND STAFF		75 493	95 316	103 752	9 046	76 105	69 168	6 936	10%	103 752

EC124 Amahlathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 072	1 326	1 246	1 010	1 200	1 211	1 467	951	1 072	1 072	1 072	3 181	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	3 263	3 263	3 263	7 666	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	762	762	762	1 116	9 500	10 080	10 674
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	120	120	127	135
Rental of facilities and equipment		256	25	59	45	45	28	36	35	100	100	100	121	951	1 009	1 069
Interest earned - external investments		101	-	2 460	665	715	94	1 239	26	500	500	500	1 501	8 300	8 806	9 326
Interest earned - outstanding debtors		204	188	182	249	190	117	212	190	-	-	-	969	2 500	2 653	2 809
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	1	3	9	5	2	1	6	5	5	5	6	51	54	57
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		250	189	624	258	232	87	184	144	500	250	250	884	3 850	4 085	4 326
Transfer receipts - operating		47 500	67	1 195	554	525	36 418	4 395	3 972	25 863	-	-	5 873	126 362	134 070	141 981
Other revenue		3 046	41	112	79	36	53	32	46	5 000	3 046	3 046	29 705	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	37 066	8 998	8 998	51 141	251 191	266 514	282 239
Other Cash Flows by Source																
Transfer receipts - capital		53	381	2 957	165	169	2 870	-	1 926	2 718	2 718	2 718	11 966	28 640	27 300	28 698
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		56 509	5 796	12 347	6 470	6 562	44 326	10 994	10 505	39 783	11 715	11 715	63 107	279 831	293 814	310 936
Cash Payments by Type																
Employee related costs		7 799	8 645	8 405	8 661	13 757	9 909	9 883	9 046	7 799	7 799	7 799	4 250	103 752	110 081	116 576
Remuneration of councillors		1 147	995	918	915	964	911	908	1 025	1 147	1 147	1 147	1 222	12 447	13 207	13 986
Interest paid		1 250	1 250	1 250	2	5	3 743	-	(4 167)	-	-	-	1 667	5 000	5 305	5 618
Bulk purchases - Electricity		1	2 500	3 308	2 020	1 884	1 889	1 803	1 731	3 000	3 000	3 000	3 864	28 000	29 708	31 461
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		33	106	175	224	43	527	58	137	200	200	200	880	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	5 000	5 000	5 000	(8 471)	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	17 146	17 146	17 146	3 411	235 037	249 374	264 087
Other Cash Flows/Payments by Type																
Capital assets		53	1 172	2 957	214	6 179	2 385	764	6 109	3 700	3 700	3 700	13 862	44 794	44 440	46 849
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		18 671	24 371	26 636	20 203	30 206	31 538	24 794	23 599	20 846	20 846	20 846	17 273	279 831	293 814	310 936
NET INCREASE/(DECREASE) IN CASH HELD		37 838	(18 575)	(14 289)	(13 733)	(23 644)	12 788	(13 800)	(13 094)	18 937	(9 131)	(9 131)	45 833	-	-	-
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	78 254	69 123	59 992	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	78 254	69 123	59 992	105 825	105 825	105 825	

EC124 Amahlathi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	-	6 109	#VALUE!	27 420	#VALUE!	#VALUE!	#VALUE!
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	-	19 832					

EC124 Amahlathi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	8 081	270	4 680	5 388	707	13.1%	8 081
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	6 500	6 350	46	3 404	4 233	829	19.6%	6 350
Generation			5 000	5 000	46	3 404	3 333	(71)	-2.1%	5 000
Transmission & Reticulation			1 500	1 350	-	-	900	900	100.0%	1 350
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	1 000	1 731	224	1 276	1 154	(122)	-10.6%	1 731
Waste Management										
Transportation										
Gas										
Other			1 000	1 731	224	1 276	1 154	(122)	-10.6%	1 731
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	-	-	-	-	-		-
Housing development										
Other			1 000	-	-	-	-	-		-
Other assets		-	3 790	7 889	4 603	6 568	5 259	(1 308)	-24.9%	7 889
General vehicles				868	-	868	579	(289)	-50.0%	868
Specialised vehicles		-	2 500	5 244	4 600	4 600	3 496	(1 104)	-31.6%	5 244
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment			335	124	2	82	83	1	1.2%	124
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			955	1 653	1	1 017	1 102	84	7.6%	1 653
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	200	184	-	17	123	105	85.7%	184
Computers - software & programming			200	184	-	17	123	105	85.7%	184
Other										
Total Capital Expenditure on new assets	1	-	12 490	16 154	4 873	11 265	10 770	(496)	-4.6%	16 154

EC124 Amahlathi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	27 502	1 133	8 348	18 335	9 987	54.5%	27 502
Infrastructure - Road transport		-	18 520	24 002	1 133	8 348	16 001	7 654	47.8%	24 002
<i>Roads, Pavements & Bridges</i>			18 520	24 002	1 133	8 348	16 001	7 654	47.8%	24 002
<i>Storm water</i>										
Infrastructure - Electricity		-	2 000	3 500	-	-	2 333	2 333	100.0%	3 500
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>			2 000	3 500	-	-	2 333	2 333	100.0%	3 500
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	1 138	103	220	758	538	70.9%	1 138
Parks & gardens										
Sportsfields & stadia			4 522	522	-	-	348	348	100.0%	522
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency			3 598	498	103	103	332	229	69.1%	498
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other				118	-	118	79	(39)	-49.8%	118
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	28 640	1 236	8 568	19 093	10 525	55.1%	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	-	-	-	0	-0	-	-
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EC124 Amahlathi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	3 500	120	1 931	2 333	403	17.3%	3 500
Infrastructure - Road transport		-	2 100	2 950	38	1 624	1 967	343	17.4%	2 950
<i>Roads, Pavements & Bridges</i>			1 900	2 750	35	1 593	1 833	240	13.1%	2 750
<i>Storm water</i>			200	200	3	31	133	103	76.9%	200
Infrastructure - Electricity		-	542	550	82	307	367	60	16.3%	550
<i>Generation</i>										
<i>Transmission & Reticulation</i>			382	390	3	224	260	36	14.0%	390
<i>Street Lighting</i>			160	160	79	83	107	23	22.0%	160
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	502	502	-	-	335	335	100.0%	502
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			500	500	-	-	333	333	100.0%	500
Libraries			2	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	3 564	460	2 281	2 376	95	4.0%	3 564
General vehicles			3 553	2 920	394	2 057	1 946	(111)	-5.7%	2 920
Specialised vehicles			-	-	-	-	-			-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			417	267	55	77	178	101	56.9%	267
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			474	377	12	147	252	105	41.6%	377
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	7 566	580	4 211	5 044	833	16.5%	7 566

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

EC124 Amahlathi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	30 000	5 000	20 000	20 000	-	-	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	30 000	5 000	20 000	20 000	-	-	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	30 000	5 000	20 000	20 000	-	-	30 000