



MID YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT 2014/2015

PREPARED BY:
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Quality certificate

I, B.K. Socikwa, the Municipal Manager of Amahlathi Municipality, hereby certify that -

(mark as appropriate)

- the monthly budget statement
- quarterly report on the implementation of the budget and financial state affairs of the municipality
- mid-year budget and performance assessment

for the month of December 2014 has been prepared in accordance with the Municipal Finance Act and regulations made under that Act.

Name: B.K. Socikwa

Municipal Manager of Amahlathi Municipality EC124

Signature 

Date 20.01.2015

MID YEAR BUDGET & PERFORMANCE ASSESSMENT REPORT- 31 DECEMBER 2014

1.1 Purpose

The purpose of the report is to present to the Mayor an assessment report on the Municipality's performance covering the period 1st July 2014 - 31 December 2014, as required by legislation.

1.2 Legal and or Statutory Requirement

- i. In terms of section 72 of the MFMA 56 of 2003 the Accounting Officer must by the 25 January of each year assess the performance of the municipality during the first half of the financial year and submit a report on assessment to the Honourable Mayor and Treasury. The mid-year budget and performance assessment review must make recommendations as to whether an adjustments budget is necessary.
- ii. Subsequent to that; In terms of section 52(d), the mayor must within 30 days of the end of each quarter, submit a report to the council, on the implementation of the budget and the financial state of affairs of the municipality.

1.3 Background Exposition, Facts and or Proposal

The Mid-Year Budget and Performance Report is a valuable resource that assists the municipality, its policy makers, municipal councils and the public in assessing the impact of government policies and the resources allocated to implement them.

The Accounting Officer shall in terms of s71 of the MFMA 56 of 2003 consider:

- i. the monthly statements referred to in s71 for the first half of the year;
- ii. the municipality's service delivery performance during the first half of the financial year, and the service delivery targets & performance indicators set in the Service Delivery Budget Implementation Plan;
- iii. the past year's annual report, and progress on resolving problems identified in the annual report.

There after the Mayor shall in terms of s54 of the MFMA 56 of 2003 (1):

- i. consider the report;
- ii. check whether the municipality's approved budget is implemented in accordance with the service delivery & budget implementation plan;
- iii. consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
- iv. issue any appropriate instructions to the accounting officer to ensure-
 - a) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - b) that spending of funds and revenue collection proceed in accordance with the budget;
- v. Identify any financial problems facing the municipality, including any emerging or impending financial problems; and

- vi. Submit the report to the council by the 31 January.

The Mid-Year Budget & Performance Assessment Report shall support municipal councils in assessing progress made in implementing government programmes funded through the equitable share and conditional grants allocated to the municipality. It will also assist political office bearers in evaluating future plans for the municipality's critical services.

The *report* also identifies a range of challenges that will need to be addressed to ensure faster service delivery in the period ahead. It thus serves as both an accountability and future planning document. The report has been prepared as promulgated in the Government Gazette no 32141 of 17 April 2009 regarding Municipal Budget & Reporting Regulations which requires that specific financial information be reported on and in the formats prescribed.

2. SUMMARY

The original budget indicate that at the end of the first half of the financial year, Operating Expenditure should be R 107 045 000; which is 50% of the Total Operational Budget of R 214 090 000. As at end of December 2014, the Municipality managed to spend R 108 004 000 which is 51% of the total operating budget.

Capital Expenditure should be R 21 998 000; which is 50% of the Annual Capital Budget of R 43 959 000. The municipality managed to spend R 9 282 000 which is 21% of the capital expenditure and is reflecting under expenditure of 58% for the first six months. This is due to the fact that the work done by the plant purchased by the Municipality in MIG approved projects is not yet included in the total capital expenditure. The Engineering department is being assisted by Provincial COGTA in ensuring that correct supporting documentation is in place before the expenditure can be recorded in the accounting system.

The report indicate that Revenue should be R 130 737 000 based on the anticipated collection rate and the grants payments schedule. The revenue collected is more than 50% of the total revenue, but still less than the anticipated revenue due to the fact that the R38 000 000 from Municipal Reserves is still sitting under reserves and not yet transferred to revenue received.

The capital transfers should be R 18 822 000 as per the Government payment schedule as at the end of the first six months of the financial year. The report indicate under collection of 55% due to the MIG second trench of R 10 411 000 which was received in January 2015 and will reflect in the 3rd quarter report. The R 14 322 000 for internal generated funds is funded from the Municipal Reserves, as approved by council.

3. STATEMENT OF FINANCIAL PERFORMANCE

3.1 Variance Report

The municipality should in terms of s71(1)(g) of the MFMA, when necessary provide an explanation of any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote, and any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget. All Departmental Heads will comment and indicate remedial actions where necessary on their performance reports.

3.2 Actual Revenue Variance

The municipality is receiving revenue from Grants (both conditional and unconditional), property rates, Services (Electricity, refuse removal), Revenue on rental, interest on investments, licences and penalties etc.

Property Rates – The report indicate over collection on property rates compared to the anticipated collection for the first six months of the year. The amount budgeted for on property rates will need adjustment due to the implementation of the new valuation roll. Also the adjustment will have to take into consideration the resolution of council on “shock management” for the properties that had drastic increase in the new valuation roll.

Service Charges – The actual revenue on service charges indicate under collection of 1% compared to the anticipated revenue of R 18 813 000 at the end of the first six months of the financial year. This is an acceptable variance and the collection need to be closely monitored by management going forward. It should be noted that tariff charged on electricity is based on the NERSA approved tariffs.

Investment Revenue – The report is indicating an over collection of 15% compared to the budgeted amount for the first six months of the financial year. This is due to improved interest rates obtained from the banks and slow movement in some of the programmes, which allows the Municipality to invest the funds which are not immediately needed.

Transfers Recognised – operational - The report is reflecting a collection of 71% on operating grants. This is based on the Government transfer schedule and all operating grants are received by the Municipality as expected.

Transfers Recognised - Capital – The report indicate under collection of 55% due to the second trench of the MIG amounting to R 10 411 000 that was only received in January 2015. This amount was supposed to be received in November 2014 as per the government payment schedule

Other Income - Other revenue indicate under collection of 83% when compared to anticipated revenue for the first six months. The variance is the R 38m funded form the Municipal reserves.

3.3 Actual Expenditure Variance

Employee Related Costs - The actual expenditure is in line with the budgeted amount for the first half of the financial year. The Municipality approved a 5% increase as from the February 2015 and that amount need to be included in the budgeted amount.

Remuneration of Councillors – The remuneration of councillors is in line with the budgeted amount for the first half of the financial year. Although the effect of the gazette for the remuneration of councillors is not yet considered in the expenditure to date, there was a refund made in respect of the UIF of councillors as resolved by council. The claim has been made to SARS for that amount. This means then that the budgeted amount need to be re-looked at to include the expected Gazette on upper limits.

Depreciation – The depreciation is reflecting an overspending of 16% compared to the year to date budget. This is due to increase in assets purchased by the Municipality for building and maintenance of roads infrastructure.

Other Expenditure – The report indicate under spending of 15% for the first half of the financial year due to the fact that some payments were made in January 2015.

4. Capital Expenditure Variance

The capital Expenditure is reflecting underspending when compared to the anticipated revenue for the first six months of the financial year due to the following:

67% of the capital budget is allocated for the improvement of roads infrastructure and installation of high mast lights within the Municipality funded from MIG. The spending in this area is very slow at the moment, as a result MIG is at 17% of the total budgeted amount. A concern was raised through the monthly section 71 reports. The major problem is the reporting on the work done by the internal plant on MIG approved projects. The Engineering department is working on the problem and is assisted by the provincial COGTA.

Out of the capital budget allocated to Electricity infrastructure no expenditure incurred in the first six months of the financial year. This is a concern, as this is income generating infrastructure. An implementable plan to rectify the situation is needed.

There are items including vehicles, tools, fencing of the stores etc. that are not yet purchased or implemented as at the end of the first six months of the financial year. Some of these items are already in the procurement stage and are planned to be completed in the third and fourth quarters of the financial year.

The expenditure for furniture and office equipment is at 30% compared to the budgeted amount. This is due to the fact that some items of furniture and office equipment are not yet purchased, and some are in the procurement stage. There is also a problem of office space and that is delaying the purchase of the budgeted furniture and equipment items.

5. Financial Management

Cash Management and investments

Management of council's funds is being done through the primary bank account and call deposit accounts. The municipality has investment policy in place that is approved by council. As required by section 13 of the MFMA surplus funds are being invested accordingly and as stipulated in the investment regulation.

Outstanding Debtors

The Municipality has managed to achieve an average collection of 51.94% when comparing the actual billed amount and the collected revenue. This is including the amount paid by government departments and other consumers. This amount does not include the prescribed debt that is long outstanding and was impaired in the 2014 financial statements. The resolution on handing over of debtors has recently been reviewed and the process of handing over will resume. The revenue enhancement strategy is being implemented, and some of the areas of focus are as follows:

- Data cleansing to ensure that the accounts are sent to the correct addresses.
- Writing off of long outstanding debt, after taking necessary steps to ensure that the debt may not be recovered.
- Writing off the deceased debtors from debtor's book, to reduce the amount of long outstanding debtor sitting in the Municipal books.
- Assist in the registration of indigent debtors, to ensure that proper accounting is followed on services provided to indigent debtors.
- Following up on long outstanding debt owed by the government departments and big business.
- To analyse the debtors books to ensure that the debtors are linked to the correct tariff.

Outstanding Creditors

Council attempts to process and settle all invoices within 7 to 14 days of receiving them, however by the end of December 2014, the Council was still in possession of invoices which were more than 30 days. These were mainly due to incomplete supporting documentation which led to these not being processed for payments. The BTO office is also re-looking at controls to address delays caused by external forces e.g SA Post office strike or delays the invoices.

6. Cash flow

The cash liquidity of ALM remains healthy and the Municipality is managing to invest some of the money that is not immediately needed. Council will continue to implement its financial expenditure controls as well as pursue other revenue enhancement strategies so that the healthy cash flow can be maintained. The cash from operating activities is less by the R 10 411 000 MIG allocation that was received in January 2015.

The areas of concern and for close monitoring are:

- Spending Trend on Capital Projects including electricity infrastructure.

Areas that warrant possible adjustment amongst others are:

- **Salaries and wages** (to adjust the budgeted amount in line with the outcome of the bargaining council on salary increase and to include the 5% increment approved by council)
- **Implementation of the Gazette on the determination of upper limits for remuneration of councillors.**
- **Roll-overs approved by council** – The council has approved roll-overs on MIG projects, and these were approved by Treasury. Also consideration of roll-overs on internal funded projects.
- **Spending Trend on Capital Budget** – The council should consider moving funds from project that are not spending to fund projects that are implementable, to ensure service delivery to the community.
- **The impact of the implementation of the new valuation roll in the Property Rates budgeted amount.**
- **R 2m** funding received from Department of Economic Development, Environmental Affairs and Tourism for the Waste Management projects.
- **R 350 000 received from Department of Economic Development, Environmental Affairs and tourism for Economic Survey.**
- **R 200 000 award received for the cleanest town**

After assessment of the mid-year report it is advisable that an adjustment budget is considered.

RECOMMENDATIONS.

- (a) That the mid-year budget assessment report be noted and accepted.
- (b) An adjustments budget for the financial year 2014/15 is necessary;
- (c) That projections for revenue and expenditure be revised.

EC124 Amahlathi - Table C1 Monthly Budget Statement Summary - M06 December

Description	2013/14	Budget Year 2014/15							
	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	-	11 791	-	1 574	8 494	5 895	2 598	44%	11 791
Service charges	-	37 626	-	2 880	18 698	18 813	(115)	-1%	37 626
Investment revenue	-	5 000	-	1 820	2 887	2 500	387	15%	5 000
Transfers recognised - operational	-	115 321	-	-	81 352	81 352	-	-	115 321
Other own revenue	-	44 353	-	312	3 850	22 176	(18 326)	-83%	44 353
Total Revenue (excluding capital transfers and contributions)	-	214 090	-	6 586	115 281	130 737	(15 456)	-12%	214 090
Employee costs	-	66 507	-	5 436	33 298	33 254	44	0%	66 507
Remuneration of Councillors	-	12 026	-	1 036	5 998	6 013	(15)	-0%	12 026
Depreciation & asset impairment	-	36 320	-	4 522	21 038	18 160	2 878	16%	36 320
Finance charges	-	7 119	-	1 322	7 932	3 560	4 372	123%	7 119
Materials and bulk purchases	-	21 753	-	1 532	9 757	10 877	(1 119)	-10%	21 753
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	70 365	-	6 992	29 981	35 182	(5 201)	-15%	70 365
Total Expenditure	-	214 090	-	20 841	108 004	107 045	958	1%	214 090
Surplus/(Deficit)	-	0	-	(14 255)	7 277	23 692	(16 414)	-69%	0
Transfers recognised - capital	-	29 673	-	-	8 411	18 822	(10 411)	-55%	29 673
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	29 673	-	(14 255)	15 688	42 514	(26 825)	-63%	29 673
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	29 673	-	(14 255)	15 688	42 514	(26 825)	-63%	29 673
Capital expenditure & funds sources									
Capital expenditure	-	43 995	-	209	9 282	21 998	(12 716)	-58%	43 995
Capital transfers recognised	-	29 673	-	105	5 091	14 837	(9 745)	-66%	29 673
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	14 322	-	104	4 191	7 161	(2 970)	-41%	14 322
Total sources of capital funds	-	43 995	-	209	9 282	21 998	(12 716)	-58%	43 995
Financial position									
Total current assets	-	77 800	-	-	251 340	-	-	-	77 800
Total non current assets	-	541 450	-	-	420 534	-	-	-	541 450
Total current liabilities	-	33 299	-	-	20 332	-	-	-	33 299
Total non current liabilities	-	83 067	-	-	47 121	-	-	-	83 067
Community wealth/Equity	-	502 884	-	-	490 185	-	-	-	502 884
Cash flows									
Net cash from (used) operating	-	65 993	-	26 389	11 878	60 674	48 796	80%	65 993
Net cash from (used) investing	-	(43 995)	-	(209)	(9 282)	(21 998)	(12 716)	58%	(43 995)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	147 503	21 998	-	-	6 316	38 676	32 360	84%	25 718
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	3 794	2 743	2 164	46 414	-	-	-	-	55 115
Creditors Age Analysis									
Total Creditors	1 016	746	535	143	-	-	-	-	2 441

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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>		0	128 976	-	39 642	90 892	64 488	26 403	41%	128 976
Executive and council		0	127 340	-	39 621	90 808	63 670	27 138	43%	127 340
Budget and treasury office		-	1 636	-	21	84	818	(734)	-90%	1 636
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	8 366	-	125	2 665	3 875	(1 210)	-31%	8 366
Community and social services		-	1 407	-	18	1 253	704	550	78%	1 407
Sport and recreation		-	2	-	-	-	1	(1)	-100%	2
Public safety		-	6 649	-	96	1 186	3 324	(2 138)	-64%	6 649
Housing		-	308	-	12	226	(154)	380	-246%	308
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	68 788	-	1	8 966	34 394	(25 428)	-74%	68 788
Planning and development		-	1 706	-	1	24	853	(829)	-97%	1 706
Road transport		-	66 766	-	1	8 423	33 383	(24 960)	-75%	66 766
Environmental protection		-	316	-	0	519	158	361	229%	316
<i>Trading services</i>		-	37 631	-	2 880	18 698	18 816	(117)	-1%	37 631
Electricity		-	30 458	-	2 216	14 701	15 229	(529)	-3%	30 458
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	7 173	-	664	3 998	3 586	411	11%	7 173
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	0	243 761	-	42 648	121 221	121 572	(352)	0%	243 761
Expenditure - Standard										
<i>Governance and administration</i>		-	76 022	-	6 617	35 822	38 011	(2 189)	-6%	76 022
Executive and council		-	55 288	-	4 332	22 117	27 644	(5 527)	-20%	55 288
Budget and treasury office		-	10 809	-	1 411	8 969	5 405	3 564	66%	10 809
Corporate services		-	9 925	-	873	4 736	4 962	(227)	-5%	9 925
<i>Community and public safety</i>		-	29 206	-	2 264	12 841	14 603	(1 762)	-12%	29 206
Community and social services		-	9 631	-	700	4 481	4 815	(334)	-7%	9 631
Sport and recreation		-	3 280	-	228	1 200	1 640	(440)	-27%	3 280
Public safety		-	12 074	-	940	5 518	6 037	(519)	-9%	12 074
Housing		-	4 221	-	397	1 642	2 111	(469)	-22%	4 221
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	73 470	-	6 913	44 976	36 735	8 241	22%	73 470
Planning and development		-	11 029	-	1 393	5 421	5 515	(93)	-2%	11 029
Road transport		-	60 935	-	5 422	39 011	30 468	8 543	28%	60 935
Environmental protection		-	1 505	-	99	544	753	(208)	-28%	1 505
<i>Trading services</i>		-	35 392	-	2 365	14 365	(10 873)	25 238	-232%	35 392
Electricity		-	28 570	-	1 840	11 397	(14 285)	25 682	-180%	28 570
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	6 823	-	526	2 968	3 411	(444)	-13%	6 823
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	214 090	-	18 159	108 004	78 476	29 529	38%	214 090
Surplus/ (Deficit) for the year		0	29 671	-	24 489	13 217	43 097	(29 880)	-69%	29 671

EC124 Amahlathi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Municipal governance and administration</i>		0	120 976	--	39 642	90 692	64 488	26 403	41%	128 976
Executive and council		0	127 340	--	39 621	90 608	63 670	27 138	0	127 340
Mayor and Council		--	127 340	--	39 621	90 608	63 670	27 138	0	127 340
Municipal Manager		0	--	--	--	--	--	--	--	--
Budget and treasury office		--	1 635	--	21	84	618	(734)	(0)	1 635
Corporate services		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		--	--	--	--	--	--	--	--	--
Community and public safety		--	8 366	--	125	2 665	3 675	(1 210)	(0)	8 366
Community and social services		--	1 407	--	18	1 253	704	550	0	1 407
Libraries and Archives		--	1 147	--	2	1 127	574	553	0	1 147
Museums & Art Galleries etc		--	--	--	--	--	--	--	--	--
Community halls and Facilities		--	130	--	13	79	65	14	0	130
Cemeteries & Crematoriums		--	130	--	3	48	65	(17)	(0)	130
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		--	--	--	--	--	--	--	--	--
Other Social		--	--	--	--	--	--	--	--	--
Sport and recreation		--	2	--	--	--	1	(1)	(0)	2
Public safety		--	6 649	--	96	1 186	3 324	(2 130)	(0)	6 649
Police		--	3 237	--	96	1 182	1 610	(433)	(0)	3 237
Fire		--	33	--	--	4	17	(12)	(0)	33
Civil Defence		--	--	--	--	--	--	--	--	--
Street Lighting		--	3 379	--	--	--	1 689	(1 689)	(0)	3 379
Other		--	--	--	--	--	--	--	--	--
Housing		--	308	--	12	226	(154)	380	(0)	308
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services		--	68 788	--	1	8 966	34 334	(25 428)	(0)	68 788
Planning and development		--	1 706	--	1	24	853	(829)	(0)	1 706
Economic Development/Planning		--	144	--	1	24	72	(49)	(0)	144
Town Planning/Building enforcement		--	1 562	--	--	--	781	(781)	(0)	1 562
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		--	66 766	--	1	8 423	33 383	(24 950)	(0)	66 766
Roads		--	66 766	--	1	8 423	33 383	(24 950)	(0)	66 766
Public Buses		--	--	--	--	--	--	--	--	--
Parking Garages		--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Environmental protection		--	316	--	0	519	158	361	0	316
Pollution Control		--	--	--	--	--	--	--	--	--
Biodiversity & Landscape		--	--	--	--	--	--	--	--	--
Other		--	316	--	0	519	158	361	0	316
Trading services		--	37 631	--	2 880	18 698	18 816	(117)	(0)	37 631
Electricity		--	30 458	--	2 216	14 701	15 229	(529)	(0)	30 458
Electricity Distribution		--	30 458	--	2 216	14 701	15 229	(529)	(0)	30 458
Electricity Generation		--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--
Water Distribution		--	--	--	--	--	--	--	--	--
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Sewerage		--	--	--	--	--	--	--	--	--
Storm Water Management		--	--	--	--	--	--	--	--	--
Public Toilets		--	--	--	--	--	--	--	--	--
Waste management		--	7 173	--	664	3 996	3 566	411	0	7 173
Solid Waste		--	7 173	--	664	3 996	3 566	411	0	7 173
Other		--	--	--	--	--	--	--	--	--
Air Transport		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
Forestry		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2	0	243 761	--	42 648	121 221	121 572	(352)	(0)	243 761
Expenditure - Standard										
<i>Municipal governance and administration</i>		--	76 022	--	6 617	35 622	38 011	(2 189)	(0)	76 022
Executive and council		--	55 288	--	4 332	22 117	27 644	(5 527)	(0)	55 288

Mayor and Council	-	49 807	-	3 932	19 880	24 903	(5 024)	(0)	49 807
Municipal Manager	-	5 491	-	400	2 237	2 741	(503)	(0)	5 491
Budget and treasury office	-	10 809	-	1 411	8 969	5 405	3 564	0	10 809
Corporate services	-	9 925	-	873	4 738	4 952	(217)	(0)	9 925
Human Resources	-	2 307	-	259	2 150	1 153	998	0	2 307
Information Technology	-	1 239	-	54	325	619	(294)	(0)	1 239
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	6 360	-	560	2 260	3 190	(930)	(0)	6 360
Community and public safety	-	29 206	-	2 264	12 841	14 603	(1 762)	(0)	29 206
Community and social services	-	9 631	-	700	4 481	4 815	(334)	(0)	9 631
Libraries and Archives	-	2 637	-	212	1 231	1 443	(213)	(0)	2 637
Museums & Art Galleries etc	-	167	-	9	47	83	(35)	(0)	167
Community halls and Facilities	-	2 154	-	125	1 088	1 077	12	0	2 154
Cemeteries & Crematoriums	-	737	-	46	201	369	(167)	(0)	737
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	3 696	-	398	1 913	1 843	70	0	3 696
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	3 280	-	228	1 200	1 640	(440)	(0)	3 280
Public safety	-	12 074	-	940	5 518	6 037	(519)	(0)	12 074
Police	-	7 159	-	621	3 657	3 550	77	0	7 159
Fire	-	1 897	-	131	741	943	(203)	(0)	1 897
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	3 028	-	188	1 121	1 514	(393)	(0)	3 028
Other	-	-	-	-	-	-	-	-	-
Housing	-	4 221	-	397	1 642	2 111	(469)	(0)	4 221
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	73 470	-	6 913	44 976	36 735	8 241	0	73 470
Planning and development	-	11 029	-	1 393	5 421	5 515	(93)	(0)	11 029
Economic Development/Planning	-	4 200	-	745	2 695	2 145	550	0	4 200
Town Planning/Building enforcement	-	3 578	-	241	1 343	1 769	(446)	(0)	3 578
Licensing & Regulation	-	3 161	-	407	1 383	1 581	(197)	(0)	3 161
Road transport	-	60 935	-	5 422	39 011	30 468	8 543	0	60 935
Roads	-	57 352	-	5 251	37 972	28 676	9 296	0	57 352
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	3 584	-	171	1 039	1 792	(753)	(0)	3 584
Environmental protection	-	1 505	-	99	544	753	(209)	(0)	1 505
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	1 505	-	99	544	753	(209)	(0)	1 505
Trading services	-	35 392	-	2 365	14 365	(10 873)	25 238	(0)	35 392
Electricity	-	28 570	-	1 840	11 397	(14 285)	25 682	(0)	28 570
Electricity Distribution	-	28 570	-	1 040	11 397	(14 285)	25 682	(0)	28 570
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	6 823	-	526	2 968	3 411	(444)	(0)	6 823
Solid Waste	-	6 823	-	526	2 968	3 411	(444)	(0)	6 823
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	214 090	-	18 159	108 004	78 476	29 529	0	214 090
Surplus (Deficit) for the year	0	29 671	-	24 489	13 217	43 097	(29 880)	(0)	29 671

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 else

check oprev balance
check opexp balance

20

EC124 Amahlathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	0	127 340	-	39 621	90 808	63 670	27 138	42.6%	127 340
Vote 2 - BUDGET & TREASURY OFFICE		-	1 636	-	21	84	818	(734)	-89.8%	1 636
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	1 706	-	1	24	853	(829)	-97.2%	1 706
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1 407	-	18	1 253	704	550	78.1%	1 407
Vote 7 - HOUSING		-	308	-	12	226	154	72	46.5%	308
Vote 8 - PUBLIC SAFETY		-	33	-	-	4	17	(12)	-73.1%	33
Vote 9 - SPORT & RECREATION		-	2	-	-	-	1	(1)	-100.0%	2
Vote 10 - WASTE MANAGEMENT		-	7 173	-	664	3 998	3 586	411	11.5%	7 173
Vote 11 - ROAD TRANSPORT		-	34 186	-	96	9 605	17 093	(7 489)	-43.8%	34 186
Vote 12 - ELECTRICITY		-	33 837	-	2 216	14 701	16 919	(2 218)	-13.1%	33 837
Vote 13 - ENVIRONMENTAL PROTECTION		-	316	-	0	519	158	361	228.8%	316
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	0	207 944	-	42 648	121 221	103 972	17 249	16.6%	207 944
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	53 213	-	4 212	21 268	26 607	(5 339)	-20.1%	53 213
Vote 2 - BUDGET & TREASURY OFFICE		-	12 884	-	1 532	9 818	6 442	3 376	52.4%	12 884
Vote 3 - CORPORATE SERVICES		-	9 925	-	873	4 736	4 962	(227)	-4.6%	9 925
Vote 4 - PLANNING & DEVELOPMENT		-	11 029	-	1 393	5 421	5 515	(93)	-1.7%	11 029
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	9 631	-	700	4 481	4 815	(334)	-6.9%	9 631
Vote 7 - HOUSING		-	4 221	-	397	1 642	2 111	(469)	-22.2%	4 221
Vote 8 - PUBLIC SAFETY		-	1 887	-	131	741	943	(203)	-21.5%	1 887
Vote 9 - SPORT & RECREATION		-	3 280	-	228	1 200	1 640	(440)	-26.8%	3 280
Vote 10 - WASTE MANAGEMENT		-	6 823	-	526	2 968	3 411	(444)	-13.0%	6 823
Vote 11 - ROAD TRANSPORT		-	32 278	-	2 982	16 024	16 139	(115)	-0.7%	32 278
Vote 12 - ELECTRICITY		-	31 597	-	2 027	12 518	15 799	(3 281)	-20.8%	31 597
Vote 13 - ENVIRONMENTAL PROTECTION		-	1 505	-	99	544	753	(203)	-27.7%	1 505
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	178 273	-	15 098	81 361	89 137	(7 776)	-8.7%	178 273
Surplus/ (Deficit) for the year	2	0	29 670	-	27 550	39 860	14 835	25 025	168.7%	29 670

EC124 Amabathi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 December

Vote Description	Ref	Budget Year 2014/15								
		2012/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL		0	127 340	-	33 421	59 603	63 679	27 123	45%	127 340
1.1 - Executive Services-Municipal Manager		0	-	-	-	-	-	-	-	-
1.2 - Council General Expenses		-	127 340	-	33 421	59 603	63 679	27 123	43%	127 340
1.3 - Special Programmes Unit		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE										
2.1 - Budget and Treasury Administration		-	1 635	-	21	24	219	(724)	-50%	1 635
2.2 - Internal Audit		-	1 635	-	21	24	219	(724)	-50%	1 635
Vote 3 - CORPORATE SERVICES										
3.1 - Administration - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Information Systems		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT										
4.1 - Local Economic Development		-	1 705	-	1	24	813	(622)	-37%	1 705
4.2 - Project Management Unit		-	144	-	1	24	72	(49)	-27%	144
4.3 - Administration - Planning & Development		-	1 602	-	-	-	781	(781)	-100%	1 602
Vote 5 - HEALTH										
5.1 - Public Health		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES										
6.1 - Library		-	1 437	-	18	1 223	784	559	76%	1 437
6.2 - Museum		-	1 147	-	2	1 127	974	153	50%	1 147
6.3 - Town Hall & Municipal Buildings		-	150	-	11	79	85	14	22%	150
6.4 - Cemetery		-	150	-	3	48	79	(17)	-25%	150
6.5 - Administration - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING										
7.1 - Housing & Estates		-	358	-	12	225	154	72	40%	358
Vote 8 - PUBLIC SAFETY										
8.1 - Fire Services		-	33	-	4	17	(12)	-73%	33	
Vote 9 - SPORT & RECREATION										
9.1 - Parks, Gardens & Sportsfields		-	2	-	-	1	(1)	-100%	2	
Vote 10 - WASTE MANAGEMENT										
10.1 - Refuse Removal		-	7 173	-	654	3 199	3 655	411	11%	7 173

Vote 11 - ROAD TRANSPORT									
11.1 - Public Works	34,100		00	9,625	17,623	(7,423)	-44%	34,100	
11.2 - Traffic & Licensing	39,949		1	6,423	15,474	(7,651)	-49%	39,949	
11.3 - Town Engineer - Administration	3,237		00	1,122	1,619	(420)	-37%	3,237	
Vote 12 - ELECTRICITY	33,837		2,218	14,701	16,919	(2,218)	-15%	33,837	
12.1 - Electricity - Distribution	30,458		2,210	12,701	15,220	(2,509)	-31%	30,458	
12.2 - Electricity - Street Lights	3,379				1,699	(1,680)	-100%	3,379	
Vote 13 - ENVIRONMENTAL PROTECTION	316		0	919	120	291	223%	316	
13.1 - Compost	316		0	919	120	291	223%	316	
Vote 14 -									
14.1 - (Items of sub-vote)									
Vote 15 -									
15.1 - (Items of sub-vote)									
Total Revenue by Vote	2	0	207,944	42,645	121,221	103,992	17,212	17%	207,944
EXPENDITURE BY VOTE	1								
Vote 1 - EXECUTIVE & COUNCIL		53,213		4,212	21,236	26,607	(5,159)	-20%	53,213
1.1 - Executive Services-Municipal Manager		5,481		400	2,237	2,741	(500)	-18%	5,481
1.2 - Council General Expenses		43,501		3,681	17,607	21,703	(3,550)	-16%	43,501
1.3 - Special Programs Unit		4,142		231	1,223	2,671	(547)	-11%	4,142
Vote 2 - BUDGET & TREASURY OFFICE		12,874		1,912	9,818	6,442	3,376	22%	12,874
2.1 - Budget and Treasury Administration		10,629		1,413	6,926	4,456	2,511	17%	10,629
2.2 - Interest Fund		2,675		100	943	1,637	(407)	-15%	2,675
Vote 3 - CORPORATE SERVICES		9,929		873	4,726	4,602	(127)	-3%	9,929
3.1 - Administration - Corporate Services		6,200		500	2,203	3,100	(200)	-20%	6,200
3.2 - Human Resources		2,027		229	2,150	1,173	595	60%	2,027
3.3 - Information Systems		1,228		54	220	619	(254)	-47%	1,228
Vote 4 - PLANNING & DEVELOPMENT		11,628		1,393	5,481	5,515	(153)	-5%	11,628
4.1 - Local Economic Development		4,299		745	2,656	2,145	509	20%	4,299
4.2 - Regional Management Unit		3,678		241	1,243	1,726	(449)	-20%	3,678
4.3 - Administration - Planning & Development		3,191		407	1,533	1,681	(157)	-12%	3,191
Vote 5 - HEALTH									
5.1 - Public Health									
Vote 6 - COMMUNITY & SOCIAL SERVICES		9,651		709	4,481	4,815	(334)	-7%	9,651
6.1 - Library		2,627		212	1,261	1,403	(181)	-15%	2,627
6.2 - Museums		127		9	47	83	(20)	-44%	127
6.3 - Town Hall & Municipal Buildings		2,124		125	1,608	1,677	12	1%	2,124

6.4 - Cemetery		737		46	201	339	(137)	-49%	737
6.5 - Administration - Community & Social Services		3,000		308	1,913	1,643	70	4%	3,000
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 7 - HOUSING		4,221		337	1,642	2,111	(429)	-23%	4,221
7.1 - Housing & Estates		4,221		337	1,642	2,111	(429)	-23%	4,221
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		1,637		131	741	643	(203)	-21%	1,637
8.1 - Fire Services		1,637		131	741	643	(203)	-21%	1,637
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 9 - SPORT & RECREATION		3,200		228	1,209	1,640	(440)	-27%	3,200
9.1 - Parks, Gardens & Sportsfields		3,200		228	1,209	1,640	(440)	-27%	3,200
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		6,623		516	2,958	3,411	(449)	-12%	6,623
10.1 - Refuse Removal		6,623		516	2,958	3,411	(449)	-12%	6,623
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		32,276		2,982	16,624	19,479	(1,117)	-4%	32,276
11.1 - Public Works		21,456		2,160	11,328	19,729	(591)	-6%	21,456
11.2 - Traffic & Licensing		7,159		621	3,637	3,559	77	2%	7,159
11.3 - Town Engineer - Administration		3,661		191	1,659	1,791	(132)	-4%	3,661
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 12 - ELECTRICITY		31,537		2,637	12,518	15,759	(3,241)	-21%	31,537
12.1 - Electricity - Distribution		28,570		1,649	11,597	14,525	(2,928)	-23%	28,570
12.2 - Electricity - Street Lights		3,000		158	1,121	1,514	(405)	-33%	3,000
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		1,505		59	344	723	(203)	-30%	1,505
13.1 - Cemeteries		1,505		59	344	723	(203)	-30%	1,505
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 14 -									
14.1 - (Name of sub-vote)									
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Vote 15 -									
15.1 - (Name of sub-vote)									
		-		-	-	-	-	-	-
		-		-	-	-	-	-	-
Total Expenditure by Vote	2		178,273	16,058	81,261	89,137	(7,776)	(5)	178,273
Surplus/(Deficit) for the year	2	0	29,670	27,550	29,823	14,675	25,625	0	29,670

Explanatory
 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. Add/insert where it is essential to relevant Vote

check revenue
 check expenditure

EC124 Amahlathi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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		--	11 791	--	1 574	8 494	5 895	2 598	44%	11 791
Property rates - penalties & collection charges		--	--	--	--	--	--	--	--	--
Service charges - electricity revenue		--	30 452	--	2 216	14 701	15 226	(525)	-3%	30 452
Service charges - water revenue		--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue		--	--	--	--	--	--	--	--	--
Service charges - refuse revenue		--	7 174	--	664	3 997	3 587	410	11%	7 174
Service charges - other		--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		--	390	--	10	353	195	158	81%	390
Interest earned - external investments		--	5 000	--	1 820	2 887	2 500	387	15%	5 000
Interest earned - outstanding debtors		--	1 500	--	143	1 029	750	279	37%	1 500
Dividends received		--	--	--	--	--	--	--	--	--
Fines		--	569	--	3	23	285	(261)	-92%	569
Licences and permits		--	1	--	--	--	0	(0)	-100%	1
Agency services		--	2 670	--	93	1 159	1 335	(176)	-13%	2 670
Transfers recognised - operational		--	115 321	--	--	81 352	81 352	--	--	115 321
Other revenue		--	39 223	--	64	1 285	19 612	(18 327)	-93%	39 223
Gains on disposal of PPE		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		--	214 090	--	6 586	115 281	130 737	(15 456)	-12%	214 090
Expenditure By Type										
Employee related costs		--	66 507	--	5 436	33 298	33 254	44	0%	66 507
Remuneration of councillors		--	12 026	--	1 036	5 998	6 013	(15)	0%	12 026
Debt impairment		--	5 726	--	477	2 863	2 863	--	--	5 726
Depreciation & asset impairment		--	36 320	--	4 522	21 038	18 160	2 878	16%	36 320
Finance charges		--	7 119	--	1 322	7 932	3 560	4 372	123%	7 119
Bulk purchases		--	21 753	--	1 532	9 757	10 877	(1 119)	-10%	21 753
Other materials		--	--	--	--	--	--	--	--	--
Contracted services		--	1 468	--	72	400	734	(334)	-45%	1 468
Transfers and grants		--	--	--	--	--	--	--	--	--
Other expenditure		--	63 171	--	6 443	26 718	31 586	(4 867)	-15%	63 171
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--
Total Expenditure		--	214 090	--	20 841	108 004	107 045	956	1%	214 090
Surplus/(Deficit)		--	0	--	(14 255)	7 277	23 692	(16 414)	(0)	0
Transfers recognised - capital		--	29 673	--	--	8 411	18 822	(10 411)	(0)	29 673
Contributions recognised - capital		--	--	--	--	--	--	--	--	--
Contributed assets		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		--	29 673	--	(14 255)	15 688	42 514			29 673
Taxation		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		--	29 673	--	(14 255)	15 688	42 514			29 673
Attributable to minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		--	29 673	--	(14 255)	15 688	42 514			29 673
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		--	29 673	--	(14 255)	15 688	42 514			29 673

EC124 Amahlathi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1 554	-	19	461	777	(316)	-41%	1 554
Vote 2 - BUDGET & TREASURY OFFICE		-	1 023	-	8	291	512	(220)	-43%	1 023
Vote 3 - CORPORATE SERVICES		-	612	-	36	173	306	(133)	-44%	612
Vote 4 - PLANNING & DEVELOPMENT		-	675	-	123	33	338	(305)	-60%	675
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1 085	-	11	2 205	542	1 662	306%	1 085
Vote 7 - HOUSING		-	530	-	-	476	265	211	80%	530
Vote 8 - PUBLIC SAFETY		-	50	-	-	3	25	(22)	-90%	50
Vote 9 - SPORT & RECREATION		-	1 175	-	5	402	588	(186)	-32%	1 175
Vote 10 - WASTE MANAGEMENT		-	827	-	5	5	414	(409)	-99%	827
Vote 11 - ROAD TRANSPORT		-	29 666	-	3	5 235	14 951	(9 716)	-65%	29 666
Vote 12 - ELECTRICITY		-	6 484	-	-	-	3 242	(3 242)	-100%	6 484
Vote 13 - ENVIRONMENTAL PROTECTION		-	114	-	-	-	39	(39)	-100%	78
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	43 995	-	209	9 282	21 996	(12 716)	-56%	43 995
Total Capital Expenditure		-	43 995	-	209	9 282	21 996	(12 716)	-56%	43 995
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	3 189	-	62	925	1 594	(669)	-42%	3 189
Executive and council		-	1 582	-	19	486	791	(305)	-30%	1 582
Budget and treasury office		-	995	-	8	266	497	(231)	-40%	995
Corporate services		-	612	-	35	173	306	(133)	-44%	612
<i>Community and public safety</i>		-	3 123	-	16	3 219	1 561	1 658	100%	3 123
Community and social services		-	1 085	-	11	2 205	542	1 662	306%	1 085
Sport and recreation		-	1 175	-	5	402	588	(186)	-32%	1 175
Public safety		-	333	-	-	137	167	(30)	-18%	333
Housing		-	530	-	-	476	265	211	80%	530
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	30 492	-	127	5 133	15 246	(10 113)	-66%	30 492
Planning and development		-	675	-	123	4 492	338	4 154	1231%	675
Road transport		-	29 739	-	3	641	14 870	(14 228)	-98%	29 739
Environmental protection		-	78	-	-	-	39	(39)	-100%	78
<i>Trading services</i>		-	7 191	-	5	5	3 596	(3 591)	-100%	7 191
Electricity		-	6 364	-	-	-	3 182	(3 182)	-100%	6 364
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	827	-	5	5	414	(409)	-99%	827
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	43 995	-	209	9 282	21 996	(12 716)	-56%	43 995
Funded by:										
National Government		-	29 673	-	105	5 091	14 837	(9 745)	-66%	29 673
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	29 673	-	105	5 091	14 837	(9 745)	-66%	29 673
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	14 322	-	104	4 191	7 161	(2 970)	-41%	14 322
Total Capital Funding		-	43 995	-	209	9 282	21 996	(12 716)	-56%	43 995

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 FPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC124 Ameghetti - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - MS9 December

Vote Description	Ref	201214	Budget Year 201415						Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote									
Expenditure of municipal capital expenditure	1								
Vote 1 - EXECUTIVE & COUNCIL									
11 - Executive Services/Municipal Manager									
12 - Council General Expenses									
13 - Special Programs Unit									
Vote 2 - BUDGET & TREASURY OFFICE									
21 - Budget and Treasury Administration									
22 - Internal Audit									
Vote 3 - CORPORATE SERVICES									
31 - Administration - Corporate Services									
32 - Human Resources									
33 - Information Systems									
Vote 4 - PLANNING & DEVELOPMENT									
41 - Local Economic Development									
42 - Project Management Unit									
43 - Administration - Planning & Development									
Vote 5 - HEALTH									
51 - Public Health									
Vote 6 - COMMUNITY & SOCIAL SERVICES									
61 - Library									
62 - Museum									
63 - Town Hall & Municipal Buildings									
64 - Cemetery									
65 - Administration - Community & Social Services									
Vote 7 - HOUSING									
71 - Housing & Estates									
Vote 8 - PUBLIC SAFETY									
81 - Fire Services									
Vote 9 - SPORT & RECREATION									
91 - Parks, Gardens & Openfields									
Vote 10 - WASTE MANAGEMENT									
101 - Refuse Removal									

Vote 11 - ROAD TRANSPORT									
11.1 - Public Works									
11.2 - Traffic & Licensing									
11.3 - Town Engineer - Administration									
Vote 12 - ELECTRICITY									
12.1 - Electricity - Distribution									
12.2 - Electricity - Street Lights									
Vote 13 - ENVIRONMENTAL PROTECTION									
13.1 - Cemeteries									
Vote 14 -									
14.1 - (Items of sub-vote)									
Vote 15 -									
15.1 - (Items of sub-vote)									
Total mid-year capital expenditure									
Operations and Maintenance - Municipal Vote									
Operations of the Mayor's Office and Staff Office	1								
Vote 1 - EXECUTIVE & COUNCIL		1,554		19	481	777	(316)	-41%	1,554
1.1 - Executive Services Municipal Manager		63		0	23	34	(14)	-42%	63
1.2 - Council General Expenses		1,491		9	442	753	(293)	-42%	1,491
1.3 - Special Programmes Unit		25		-	-	10	(12)	-100%	25
Vote 2 - BUDGET & TREASURY OFFICE		1,023		8	231	512	(229)	-43%	1,023
2.1 - Budget and Treasury Administration		505		6	205	497	(234)	-46%	505
2.2 - Internal Funds		25		-	25	14	11	77%	25
Vote 3 - CORPORATE SERVICES		612		34	179	300	(113)	-44%	612
3.1 - Administration - Corporate Services		152		-	18	76	(59)	-76%	152
3.2 - Human Resources		200		0	60	100	(40)	-40%	200
3.3 - Information Systems		250		34	55	130	(25)	-27%	200
Vote 4 - PLANNING & DEVELOPMENT		675		123	33	318	(322)	-48%	675
4.1 - Local Economic Development		25		-	14	18	(3)	-16%	25
4.2 - Project Management Unit		640		123	19	320	(322)	-49%	640
4.3 - Administration - Planning & Development		-		-	-	-	-	-	-
Vote 5 - HEALTH									
5.1 - Public Health									
Vote 6 - COMMUNITY & SOCIAL SERVICES		1,015		11	2,205	542	1,602	300%	1,015
6.1 - Library		25		-	15	17	(9)	-56%	25

EC124 Amahlathi - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	1 206	-	39 663	1 206
Call investment deposits		-	57 057	-	154 845	57 057
Consumer debtors		-	7 586	-	47 751	7 586
Other debtors		-	10 234	-	7 363	10 234
Current portion of long-term receivables		-	192	-	192	192
Inventory		-	1 525	-	1 525	1 525
Total current assets		-	77 800	-	251 340	77 800
Non current assets						
Long-term receivables		-	212	-	212	212
Investments		-	-	-	-	-
Investment property		-	3 155	-	3 155	3 155
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	537 908	-	416 992	537 908
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	175	-	175	175
Other non-current assets		-	-	-	-	-
Total non current assets		-	541 450	-	420 534	541 450
TOTAL ASSETS		-	619 250	-	671 875	619 250
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	196	-	196	196
Consumer deposits		-	460	-	460	460
Trade and other payables		-	29 047	-	16 080	29 047
Provisions		-	3 595	-	3 595	3 595
Total current liabilities		-	33 299	-	20 332	33 299
Non current liabilities						
Borrowing		-	58 221	-	29 110	58 221
Provisions		-	24 846	-	18 011	24 846
Total non current liabilities		-	83 067	-	47 121	83 067
TOTAL LIABILITIES		-	116 366	-	67 453	116 366
NET ASSETS	2	-	502 884	-	604 422	502 884
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	502 884	-	490 185	502 884
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	502 884	-	490 185	502 884

EC124 Amahlathi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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										
Ratepayers and other		-	92 270	-	4 623	30 012	46 135	(16 122)	-35%	92 270
Government - operating		-	115 321	-	36 082	81 352	81 352	-		115 321
Government - capital		-	29 673	-	-	8 411	18 822	(10 411)	-55%	29 673
Interest		-	6 500	-	1 963	3 917	3 250	667	21%	6 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(170 651)	-	(16 259)	(103 883)	(85 326)	18 557	-22%	(170 651)
Finance charges		-	(7 119)	-	-	(7 932)	(3 560)	4 372	-123%	(7 119)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	65 993	-	26 389	11 878	60 674	48 796	80%	65 993
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(43 995)	-	(209)	(9 282)	(21 998)	(12 716)	58%	(43 995)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(43 995)	-	(209)	(9 282)	(21 998)	(12 716)	58%	(43 995)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	21 998	-	26 179	2 596	38 676			21 998
Cash/cash equivalents at beginning:		147 503	-	-		3 720	-			3 720
Cash/cash equivalents at month/year end:		147 503	21 998	-		6 316	38 676			25 718

EC124 Amahlathi - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	44%	Revenue higher than anticipated due to new valuation roll	
	Property rates - penalties & collection charges			
	Service charges - electricity revenue	-3%	Variance still within 10% benchmark	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	11%	Variance still reasonable	
	Service charges - other			
	Rental of facilities and equipment	81%	Revenue for hire of chairs & trestle tables increased over 100%	
	Interest earned - external investments	15%	New Bank included in the Institutions used	
	Interest earned - outstanding debtors	37%	Revenue collection on debtors increased	
	Dividends received			
	Fines	-92%	The institution does not have control of payments made	
	Licences and permits	-100%	No revenue collection on brickfield licence	To remove brickfield from budget
	Agency services	-13%	Variance still reasonable	
	Transfers recognised - operational			
	Other revenue	-93%	This is backed by liquid Investments to be allocated at year end	
	Gains on disposal of PPE			
2	Expenditure By Type			
	Employee related costs	0%	N/A	
	Remuneration of councillors	0%	N/A	
	Debt impairment			
	Depreciation & asset impairment	1%	Still within 10% benchmark	
	Finance charges	123%	Payment for plant	
	Bulk purchases	-10%	Still within 10% benchmark	
	Other materials			
	Contracted services	-45%	Expenditure on other items is still under 50%	To be addressed during adjustment
	Transfers and grants			
	Other expenditure	-15%	Most items under general expenses are still under 50%	
	Loss on disposal of PPE			
3	Capital Expenditure			
	Vote 1 - Executive & Council	-20.1%	Slow spending on capital projects	To be addressed during adjustment
	Vote 2 - BTO	52.4%	Slow spending on capital projects	To be addressed during adjustment
	Vote 3 - Corporate Services	-4.6%	Slow spending on capital projects	To be addressed during adjustment
	Vote 4 - Planning & Development	-1.7%	Slow spending on capital projects	To be addressed during adjustment
	Vote 5 - Health			
	Vote 6 - Community & Social Services	-6.9%	Slow spending on capital projects	To be addressed during adjustment
	Vote 7 - Housing	-22.2%	Slow spending on capital projects	To be addressed during adjustment
	Vote 8 - Public Safety	-21.5%	Slow spending on capital projects	To be addressed during adjustment
	Vote 9 - Sports & Recreation	-26.8%	Slow spending on capital projects	To be addressed during adjustment
	Vote 10 - Waste management	-13.0%	Slow spending on capital projects	To be addressed during adjustment
	Vote 11 - Road Transport	-0.7%	Slow spending on capital projects	To be addressed during adjustment
	Vote 12 - Electricity	-20.8%	Slow spending on capital projects	To be addressed during adjustment
	Vote 13 - Environmental Protection	-27.7%	Slow spending on capital projects	To be addressed during adjustment
	Vote 14 -			
	Vote 15 -			
4	Financial Position			
	N/A			
5	Cash Flow			
	Finance charges	123%	Payment for Plant	
	Capital assets	58%	Slow Spending on capital projects	To be addressed during adjustment
6	Measureable performance			
	N/A			
7	Municipal Entities			
	N/A			

EC124 Amahlathi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	20.3%	0.0%	7.3%	8.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.4%	0.0%	9.3%	17.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	233.6%	0.0%	1236.2%	233.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	175.0%	0.0%	956.7%	175.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	8.5%	0.0%	48.2%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		0.0%	31.1%	0.0%	6.9%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	20.3%	0.0%	6.9%	8.9%
DP regulation financial viability indicators							
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 Amahlali - Supporting Table SC3 Monthly Budget Statement - aged debtors - R06 December

Description	HT Code	Budget Year 2014/15									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 738	1 204	848	1 763	-	-	-	-	5 291	1 703	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 120	1 011	927	16 491	-	-	-	-	19 549	16 491	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	539	484	413	21 475	-	-	-	-	22 911	21 475	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorized, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	300	44	177	6 745	-	-	-	-	7 363	6 745	-	-
Total By Income Source	2000	3 794	2 743	2 164	46 414	-	-	-	-	55 115	45 414	-	-
2013/14 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	3 794	2 743	2 164	46 414	-	-	-	-	55 115	45 414	-	-
Total By Customer Group	2600	3 794	2 743	2 164	46 414	-	-	-	-	55 115	45 414	-	-

EC124 Amahlathi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2014/15								
		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	Total
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	1 016	746	535	143	-	-	-	-	2 441
Total By Customer Type	1000	1 016	746	535	143	-	-	-	-	2 441

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M06 December

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									
<u>Municipality</u>									
FNB 62063171351							222	0	222
FNB62135193770							8 501	(7 973)	529
FNB 61381739619							7 129	(6 985)	143
FNB 74438291276							50 750	-	50 750
Investec 458							51 208	277	51 485
STD 708 668 739 (001)							10 716	-	10 716
FNB Call Account -74510630102							-	30 000	30 000
FNB 74511482891							8 000	-	8 000
FNB 74511477610							3 000	-	3 000
Municipality sub-total					-		139 526	15 319	154 845
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		139 526	15 319	154 845

EC124 Amahlathi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	112 542	-	-	80 247	80 247	-		112 542
Local Government Equitable Share		-	108 763	-	-	76 842	76 842	-		108 763
Finance Management		-	1 600	-	-	1 600	1 600	-		1 600
Municipal Systems Improvement		-	934	-	-	934	934	-		934
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive		-	1 245	-	-	871	871	-		1 245
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	1 217	-	-	1 105	1 105	-		1 217
		-	1 105	-	-	1 105	1 105	-		1 105
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4	-	112	-	-	-	-	-		112
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	113 759	-	-	81 352	81 352	-		113 759
Capital Transfers and Grants										
National Government:		-	29 673	-	-	8 411	18 822	(10 411)	-55.3%	29 673
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
MIG		-	29 673	-	-	8 411	18 822	(10 411)	-55.3%	29 673
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	29 673	-	-	8 411	18 822	(10 411)	-55.3%	29 673
AL RECEIPTS OF TRANSFERS & GRANTS	5	-	143 432	-	-	89 763	100 174	(10 411)	-10.4%	143 432

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	112 542	-	35 442	56 790	56 271	519	0.9%	112 542
Local Government Equitable Share			108 763		35 128	54 381	54 381	-		108 763
			-							
Finance Management			1 600		82	687	800	(113)	-14.1%	1 600
Municipal Systems Improvement			934		152	766	467	299	64.0%	934
			-							
			-							
EPWP Incentive			1 245		79	955	623	333	53.5%	1 245
			-							
Other transfers and grants (insert description)			-							
Provincial Government:		-	1 217	-	100	595	609	(14)	-2.4%	1 217
			1 105		92	553	553	-		1 105
Other transfers and grants (insert description)			112		8	42	56	(14)	-25.6%	112
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
total operating expenditure of Transfers and Grants:		-	113 759	-	35 542	57 384	56 880	504	0.9%	113 759
capital expenditure of Transfers and Grants										
National Government:		-	29 673	-	105	5 091	14 837	(9 745)	-65.7%	29 673
MIG			29 673		105	5 091	14 837	(9 745)	-65.7%	29 673
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
capital expenditure of Transfers and Grants		-	29 673	-	105	5 091	14 837	(9 745)	-65.7%	29 673
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	143 432	-	35 647	62 476	71 716	(9 241)	-12.9%	143 432

EC124 Amahlathi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		15	15	15	-	
Local Government Equitable Share					-	
Finance Management		0	0	0	-	
Municipal Systems Improvement		15	15	15	-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		15	15	15	-	
Capital expenditure of Approved Roll-overs						
National Government:		5 085	-	4 812	273	5.4%
MIG		5 085	-	4 812	273	5.4%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		5 085	-	4 812	273	5.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		5 100	15	4 827	273	5.4%

EC124 Amahlathi - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2013/14		Budget Year 2014/15						
		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 Bursars plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		951	1 262	-	79	477	626	(149)	-24%	1 262
Medical Aid Contributions		176	563	-	16	90	434	(584)	-51%	563
Motor Vehicle Allowance		2 673	2 673	-	223	1 349	1 337	4	0%	2 673
Cellphone Allowance		673	643	-	64	453	422	31	7%	643
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		7 566	6 230	-	636	3 638	3 145	493	16%	6 230
Sub Total - Councillors		12 526	12 025	-	1 035	5 568	6 043	(15)	0%	12 025
% Increase	4		-4.0%							-4.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	3 224	-	295	1 719	1 612	107	7%	3 224
Pension and UIF Contributions		-	304	-	32	192	182	10	5%	304
Medical Aid Contributions		-	131	-	11	66	66	-	-	131
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	783	-	68	402	392	10	3%	783
Cellphone Allowance		-	49	-	4	23	23	-	-	49
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	4 549	-	411	2 492	2 275	127	6%	4 549
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	46 669	-	3 572	20 957	23 455	(2 510)	-11%	46 669
Pension and UIF Contributions		-	6 172	-	639	3 552	4 626	(524)	-13%	6 172
Medical Aid Contributions		-	2 475	-	162	905	1 238	(330)	-27%	2 475
Overtime		-	1 291	-	173	794	646	146	23%	1 291
Performance Bonus		-	4 382	-	20	2 694	1 291	1 703	132%	4 382
Motor Vehicle Allowance		-	1 950	-	101	558	559	(432)	-44%	1 950
Cellphone Allowance		-	22	-	52	233	11	227	2002%	22
Housing Allowances		-	169	-	145	624	69	744	930%	169
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	422	-	-	61	211	(159)	-71%	422
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	65 672	-	4 651	30 696	32 033	(1 142)	-4%	65 672
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		12 526	82 446	-	6 307	39 255	40 525	(1 030)	-3%	82 446
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		12 526	82 446	-	6 307	39 255	40 326	(1 030)	-3%	82 446
% Increase	4		559.2%							559.2%
TOTAL MANAGERS AND STAFF		-	70 420	-	5 272	33 269	34 313	(1 019)	-3%	70 420

EC124 Amalathi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework						
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2014/15	Budget Year *1 2015/16	Budget Year +2 2016/17				
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source	1																			
Property rates		1 356	1 438	1 355	1 362	1 409	1 574	983	983	983	983	983	983	983	983	11 791	12 616	13 900		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 789	1 898	2 813	2 575	2 410	2 216	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 452	32 702	35 119		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		665	665	657	667	668	664	598	598	598	598	598	598	598	598	7 174	7 676	8 214		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		282	8	8	30	15	10	32	32	32	32	32	32	32	32	390	421	454		
Interest earned - external investments		-	200	101	730	36	1 820	417	417	417	417	417	417	417	417	5 000	5 225	5 460		
Interest earned - outstanding debtors		169	202	205	170	139	143	125	125	125	125	125	125	125	125	1 500	1 500	1 600		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	6	3	3	5	3	3	3	3	3	3	3	3	3	569	615	664		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		211	186	280	204	185	93	223	223	223	223	223	223	223	223	2 670	2 884	3 114		
Transfer receipts - operating		43 426	1 432	-	1 105	35 501	-	-	-	-	-	-	-	-	-	115 321	133 201	131 301		
Other revenue		227	545	68	250	93	64	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 223	10 754	10 821		
Cash Receipts by Source		49 128	6 580	5 499	7 137	40 463	6 586	8 231	8 231	8 231	8 231	8 231	8 231	8 231	8 231	214 090	207 934	210 647		
Other Cash Flows by Source																				
Transfer receipts - capital		8 411	-	-	-	-	10 411	-	-	-	-	-	-	-	-	29 673	30 971	32 235		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		57 539	6 580	5 499	7 137	40 463	16 997	8 231	8 231	8 231	8 231	8 231	8 231	8 231	8 231	243 763	238 565	242 882		
Cash Payments by Type																				
Employee related costs		4 889	519	4 581	9 938	7 999	5 436	5 542	5 542	5 542	5 542	5 542	5 542	5 542	5 542	66 507	74 883	82 078		
Remuneration of councillors		949	-	1 054	1 952	1 007	1 036	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 026	15 561	16 650		
Interest paid		2 734	2 641	-	2 617	2 617	-	593	593	593	593	593	593	593	593	7 119	7 029	7 040		
Bulk purchases - Electricity		39	2 508	2 585	1 615	1 478	1 532	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	21 753	23 276	24 905		
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		23	36	91	82	96	72	122	122	122	122	122	122	122	122	1 468	1 590	1 667		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		2 205	4 652	5 505	6 445	4 253	8 163	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	68 897	67 552	59 132		
Cash Payments by Type		10 840	10 355	13 815	22 650	17 451	16 259	14 814	14 814	14 814	14 814	14 814	14 814	14 814	14 814	177 770	189 891	191 471		
Other Cash Flows/Payments by Type																				
Capital assets		21	238	1 003	6 151	1 659	209	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	43 995	33 243	33 937		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		10 861	10 594	14 819	28 801	19 110	16 469	18 480	18 480	18 480	18 480	18 480	18 480	18 480	18 480	221 766	223 133	225 408		
NET INCREASE/(DECREASE) IN CASH HELD		46 679	(4 014)	(9 320)	(21 664)	21 353	528	(10 250)	(10 250)	(10 250)	(10 250)	(10 250)	(10 250)	(10 250)	(10 250)	21 998	15 432	17 474		
Cash/cash equivalents at the monthly/year beginning:		6 100	52 779	48 765	39 445	17 781	39 134	39 663	39 663	39 663	39 663	39 663	39 663	39 663	39 663	6 100	28 098	43 530		
Cash/cash equivalents at the monthly/year end:		52 779	48 765	39 445	17 781	39 134	39 663	29 413	19 537	50 243	39 993	29 743	29 993	29 743	28 098	28 098	43 530	61 004		

EC124 Amahlathi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14	Budget Year 2014/15							
	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	-	3 666	-	21	21	3 666	3 645	99.4%	0%
August	-	3 666	-	238	259	7 333	7 073	96.5%	1%
September	-	3 666	-	1 003	1 263	10 999	9 736	88.5%	3%
October	-	3 666	-	6 151	7 413	14 665	7 252	49.4%	17%
November	-	3 666	-	1 659	9 072	18 331	9 259	50.5%	21%
December	-	3 666	-	209	9 282	21 998	12 716	57.8%	21%
January	-	3 666	-	-	-	25 664	-	-	-
February	-	3 666	-	-	-	29 330	-	-	-
March	-	3 666	-	-	-	32 996	-	-	-
April	-	3 666	-	-	-	36 663	-	-	-
May	-	3 666	-	-	-	40 329	-	-	-
June	-	3 666	-	-	-	43 995	-	-	-
Total Capital expenditure	-	43 995	-	9 282					

EC124 Amahlathi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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		1 861	4 000	-	11	11	2 000	1 989	99.4%	4 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 661	4 000	-	11	11	2 000	1 989	99.4%	4 000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 661	4 000	-	11	11	2 000	1 989	99.4%	4 000
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		200	-	-	-	-	-	-	-	-
Waste Management		200	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
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		6 448	10 322	-	93	4 180	5 161	981	19.0%	10 322
General vehicles		1 976	5 270	-	-	1 648	2 635	987	37.5%	5 270
Specialised vehicles		1 095	-	-	-	-	-	-	-	-
Plant & equipment		1 409	584	-	6	109	292	183	62.5%	584
Computers - hardware/equipment		363	680	-	36	100	340	240	70.5%	680
Furniture and other office equipment		288	1 235	-	49	349	618	269	43.5%	1 235
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		259	689	-	-	1 866	344	(1 522)	-442.0%	689
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-
Other		1 057	1 864	-	2	107	932	825	80.6%	1 864
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	8 309	14 322	-	104	4 191	7 161	2 970	41.5%	14 322

EC124 Amahlathi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2013/14	Budget Year 2014/15								
		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		-	26 110	-	-	-	-	13 055	13 055	100.0%	26 110
Infrastructure - Road transport		-	26 110	-	-	-	-	13 055	13 055	100.0%	26 110
Roads, Pavements & Bridges		-	26 110	-	-	-	-	13 055	13 055	100.0%	26 110
Storm water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Community		-	3 563	-	-	-	-	1 781	1 781	100.0%	3 563
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2 000	-	-	-	-	1 000	1 000	100.0%	2 000
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	1 563	-	-	-	-	781	781	100.0%	1 563
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		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	29 673	-	-	-	-	14 837	14 837	100.0%	29 673

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	8 309 002	36 308	-	-105 050	-5 091 119	-	-
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EC124 Amahlathi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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		2 994	3 762	--	76	505	1 881	1 377	73.2%	3 762
Infrastructure - Road transport		2 319	2 544	--	44	305	1 272	967	76.0%	2 544
Roads, Pavements & Bridges		2 201	1 966	--	44	305	983	678	69.0%	1 966
Storm water		118	578	--	--	0	289	289	89.9%	578
Infrastructure - Electricity		675	1 218	--	32	199	609	410	67.3%	1 218
Generation		--	--	--	--	--	--	--	--	--
Transmission & Reticulation		427	665	--	27	151	333	182	54.6%	665
Street Lighting		248	553	--	5	48	276	228	82.5%	553
Infrastructure - Water		--	--	--	--	--	--	--	--	--
Dams & Reservoirs		--	--	--	--	--	--	--	--	--
Water purification		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Sewerage purification		--	--	--	--	--	--	--	--	--
Infrastructure - Other		--	--	--	--	--	--	--	--	--
Waste Management		--	--	--	--	--	--	--	--	--
Transportation		--	--	--	--	--	--	--	--	--
Gas		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Community		50	420	--	14	17	210	193	92.0%	420
Parks & gardens		--	--	--	--	--	--	--	--	--
Sportsfields & stadia		--	--	--	--	--	--	--	--	--
Swimming pools		--	--	--	--	--	--	--	--	--
Community halls		--	--	--	--	--	--	--	--	--
Libraries		--	2	--	--	--	1	1	100.0%	2
Recreational facilities		--	--	--	--	--	--	--	--	--
Fire, safety & emergency		26	93	--	--	--	47	47	100.0%	93
Security and policing		24	325	--	14	17	162	145	89.6%	325
Buses		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Museums & Art Galleries		--	--	--	--	--	--	--	--	--
Cemeteries		--	--	--	--	--	--	--	--	--
Social rental housing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Buildings		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Housing development		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Other assets		3 337	4 008	--	274	1 654	2 004	350	17.5%	4 008
General vehicles		1 790	2 225	--	261	1 239	1 113	(127)	-11.4%	2 225
Specialised vehicles		--	--	--	--	--	--	--	--	--
Plant & equipment		309	559	--	11	67	280	212	75.9%	559
Computers - hardware/equipment		--	--	--	--	--	--	--	--	--
Furniture and other office equipment		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Civic Land and Buildings		--	--	--	--	--	--	--	--	--
Other Buildings		1 218	1 051	--	2	347	525	178	33.9%	1 051
Other Land		--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)		--	--	--	--	--	--	--	--	--
Other		20	172	--	0	0	86	86	100.0%	172
Agricultural assets		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--
Computers - software & programming		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total Repairs and Maintenance Expenditure		6 381	8 190	--	363	2 175	4 095	1 920	46.9%	8 190

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

EC124 Amahlathi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 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		18 269	36 320	-	3 227	18 361	18 160	(201)	-1.1%	36 320
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		18 269	36 320	-	3 227	18 361	18 160	(201)	-1.1%	36 320
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		18 269	36 320	-	3 227	18 361	18 160	(201)	-1.1%	36 320
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		18 269	36 320	-	3 227	18 361	18 160	(201)	-1.1%	36 320

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-