

Kannaland Municipality



Monthly Budget Statement

NOVEMBER 2016

In-Year Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 July 2009.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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Glossary

Adjustments budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

Equitable share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Budget - The financial plan of the Municipality.

Budget related policy - Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA - Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure - Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - Generally, is spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote - One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality and which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

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Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act

Section 71: Monthly budget statements

Local Government: Municipal Finance Management Act (56/2003):

Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

Note: In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above.

Format of monthly budget statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Tabling of monthly budget statements

29. The Mayor may table in the municipal council a monthly budget statement submitted to the Mayor in terms of section 71 (1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a Mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. (1) The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including (a) summaries of monthly budget statements in alternate languages predominant in the community; and (b) information relevant to each ward in the municipality.

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

3. The Mayor's report accompanying an in-year monthly budget statement must provide-

- (a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and (c) any other information considered relevant by the Mayor.

The cash position is still stable (refer to section 7 for more information) and current commitments can be met. However, there is no additional money available for new projects.

Revenue achieved to date is 6% (R 1.555 million) above budget¹. The municipality projects to end the year with a surplus, and more importantly, a positive cash position.

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant -

- (a) noting the monthly budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and (e) any other resolutions that may be required.

IN-YEAR REPORTS 2016/2017

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

That Council take note of the monthly budget statement and supporting documentation for NOVEMBER 2016.

¹ **Table C4** - Total Revenue by source (excluding Capital transfers and contributions)

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Section 3 – Executive Summary

Executive summary

6. The executive summary must cover at least the following -

- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
- (b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

The information boxes referring to the legislative framework, additional explanations on certain tables and foot notes referencing the information to tables contained elsewhere in the document have been included in this month's report.

3.2 Consolidated performance

3.2.1 Against annual budget

Revenue by Source

All the major sources of revenue are within acceptable norms with the net variance being 4% (R 2.729million)², above budgeted revenue to date.

The majority of rates and service charges are levied annually and classed as income during July each year. Where applicable, and where ratepayers prefer to pay on a monthly basis, service charges are also levied in advance. Although the total annual levies are not reflecting on the monthly ratepayers' account, the relevant income votes are credited on the financial system.

Operating expenditure by type

The major categories of expenditure are all on target, with year to date expenditure being 8% (R 0.782 million)³, above budgeted projections.

Refer to Section 4 – Table C4 for further explanations on both revenue by source and expenditure by type.

Capital Expenditure

The capital expenditure is behind target, with year-to-date expenditure being R 8 249 million, or -0.092%, of a total budget of R 42.475 million⁴. Refer to Section 4 – Table C5 for more detail.

Cash flows

There has been no material change in the cash flow or yearend predictions since last month.

Refer to section 4 – Table C9 and Section 7 for more detail on the cash position.

2 Table C4 - Total Revenue by source (excluding Capital transfers and contributions)

3 Table C4 – Total expenditure by type

4 Table C5 – Total capital expenditure

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3.3 Material variances from SDBIP

No comments for NOVEMBER 2016

3.4 Remedial or corrective steps

No steps need to be taken

Section 4 – In-year budget statement tables

In-Year budget statement tables

9. The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely -

(a) Table C1 s71 Monthly Budget Statement Summary

(b) Table C2 Monthly Budget Statement - Financial Performance (standard classification)

(c) Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

(d) Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

(e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

(f) Table C6 Monthly Budget Statement - Financial Position

(g) Table C7 Monthly Budget Statement - Cash Flow

and

11. Supporting information, charts and explanations of trends and anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

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WC041 Kannaland - Table C1 Monthly Budget Statement Summary - M05 November

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	13 964	15 064	15 064	1 345	7 389	15 180	(7 792)	-51%	14 734
Service charges	60 372	66 694	66 694	5 882	24 778	27 817	(3 039)	-11%	71 771
Investment revenue	639	70	70	–	294	2	292	18991%	70
Transfers recognised - operational	44 381	40 015	40 015	1 912	28 707	16 673	12 034	72%	49 876
Other own revenue	18 867	7 438	5 012	574	3 366	2 132	1 234	58%	101 249
Total Revenue (excluding capital transfers and contributions)	138 221	129 281	126 855	9 714	64 534	61 804	2 729	4%	237 700
Employee costs	51 733	50 597	50 597	4 939	19 526	21 082	(1 556)	-7%	37 213
Remuneration of Councillors	2 884	2 926	2 926	211	839	243	596	245%	1 705
Depreciation & asset impairment	9 796	12 766	12 766	–	–	109	(109)	-100%	12 657
Finance charges	3 522	1 147	1 147	–	164	457	(294)	-64%	1 656
Materials and bulk purchases	26 727	30 720	30 720	2 743	13 843	12 800	1 043	8%	27 672
Transfers and grants	14 939	–	–	–	–	–	–	–	–
Other expenditure	51 415	49 042	49 042	2 978	16 546	11 325	5 221	46%	34 605
Total Expenditure	161 016	147 198	147 198	10 871	50 917	46 017	4 900	11%	115 508
Surplus/(Deficit)	(22 795)	(17 918)	(20 343)	(1 157)	13 616	15 787	(2 171)	-14%	122 192
Transfers recognised - capital	28 149	54 480	54 480	2 379	22 861	22 700	161	1%	33 543
Contributions & Contributed assets	14	5	–	–	15	–	15	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	5 368	36 567	34 137	1 222	36 492	38 487	(1 995)	-5%	155 735
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	5 368	36 567	34 137	1 222	36 492	38 487	(1 995)	-5%	155 735
Capital expenditure & funds sources									
Capital expenditure	–	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167
Capital transfers recognised	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167
Total sources of capital funds	–	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167
Financial position									
Total current assets	–	–	–	–	53 302				–
Total non current assets	–	–	–	–	7 251				–
Total current liabilities	–	–	–	–	(48 022)				–
Total non current liabilities	–	–	–	–	(503)				–
Community wealth/Equity	–	–	–	–	27 107				–
Cash flows									
Net cash from (used) operating	–	–	–	–	–	–	–	–	–
Net cash from (used) investing	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	–	–	–	–	–	–	–	–
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	3 870	1 996	3 634	1 587	1 708	1 326	6 410	50 518	71 049
Creditors Age Analysis									
Total Creditors	11 211	6 195	6 622	4 644	1 139	927	7 364	26 835	64 938

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4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

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WC041 Kannaland - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		38 295	28 231	25 215	1 027	20 106	18 464	1 641	9%	29 336
Executive and council		4 764	3 183	2 581	173	876	1 065	(189)	-18%	2 813
Budget and treasury office		13 959	5 123	3 000	371	2 069	524	1 546	295%	5 749
Corporate services		19 572	19 925	19 634	483	17 160	16 876	285	2%	20 774
<i>Community and public safety</i>		18 013	13 059	27 170	46	222	6 939	(6 717)	-97%	21 735
Community and social services		3 776	13 014	14 590	43	210	6 441	(6 231)	-97%	9 624
Sport and recreation		18	7	20	-	-	6	(6)	-100%	20
Public safety		-	-	1 170	-	-	488	(488)	-100%	683
Housing		14 219	38	11 390	2	12	4	8	186%	11 409
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 484	5 360	3 050	15	703	362	341	94%	94 508
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 484	5 360	3 050	15	703	362	341	94%	94 508
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		102 494	101 837	118 203	5 531	37 341	35 410	1 930	5%	151 852
Electricity		41 937	44 801	63 525	2 870	20 718	19 542	1 175	6%	67 190
Water		29 950	34 630	33 148	1 279	6 179	5 035	1 144	23%	36 643
Waste water management		21 993	13 604	12 336	602	6 480	7 050	(570)	-8%	12 164
Waste management		8 613	8 801	9 194	779	3 964	3 783	181	5%	35 855
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	165 286	148 487	173 638	6 619	58 371	61 175	(2 805)	-5%	297 431
Expenditure - Standard										
<i>Governance and administration</i>		62 262	56 135	45 700	1 206	14 264	16 948	(2 684)	-16%	40 103
Executive and council		22 592	20 814	16 350	762	5 229	5 814	(585)	-10%	15 105
Budget and treasury office		27 429	20 976	13 904	141	5 094	6 694	(1 600)	-24%	11 882
Corporate services		12 240	14 345	15 446	302	3 941	4 440	(500)	-11%	13 116
<i>Community and public safety</i>		12 751	12 675	26 071	220	7 099	11 919	(4 820)	-40%	26 729
Community and social services		11 468	10 111	13 122	209	2 645	4 819	(2 174)	-45%	11 664
Sport and recreation		755	994	650	11	108	202	(94)	-47%	509
Public safety		-	-	482	-	-	201	(201)	-100%	281
Housing		527	1 569	11 818	0	4 346	6 697	(2 351)	-35%	14 275
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 786	2 952	2 845	69	839	1 188	(349)	-29%	3 794
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 786	2 952	2 845	69	839	1 188	(349)	-29%	3 794
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		66 633	41 617	61 974	1 904	19 513	17 306	2 207	13%	61 193
Electricity		36 658	34 394	40 551	1 636	14 755	17 434	(2 679)	-15%	34 755
Water		17 440	8 820	16 078	123	2 505	1 677	827	49%	15 157
Waste water management		6 202	(4 061)	(872)	54	1 207	(3 106)	4 313	-139%	5 653
Waste management		6 333	2 464	6 218	91	1 047	1 301	(254)	-20%	5 628
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	148 431	113 378	136 590	3 400	41 715	47 361	(5 646)	-12%	131 819
Surplus/ (Deficit) for the year		16 855	35 109	37 047	3 219	16 655	13 814	2 841	21%	165 612

4.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

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The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive Council, Corporate Services, Financial Services and Technical Services.

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent.

The Total Expenditure by Vote budget is not overspent, but currently for the accumulated totals to NOVEMBER 2016 the following Votes (also known as Directorates) reflect unauthorised expenditure against their year-to-date budgets: Executive Council, Financial Services.

However, they have not yet overspent their total adjusted budget allocations and the current unauthorised status would only be able to be determined once annual actual results have been calculated.

WC041 Kannaland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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 - Governance		116 566	120 684	134 637	5 720	38 919	41 718	(2 798)	-6.7%	229 907
Vote 2 - Office of the City Manager		19 572	19 925	19 634	483	17 160	16 876	285	1.7%	20 774
Vote 3 - 0		2 036	2 710	4 957	43	210	2 048	(1 838)	-89.8%	3 384
Vote 4 - 0		13 959	5 123	3 000	371	2 069	524	1 546	295.2%	5 749
Vote 5 - 0		14 219	38	11 390	2	12	4	8	185.9%	11 409
Vote 6 - 0		18	7	20	-	-	6	(6)	-100.0%	20
Vote 7 - 0		-	-	-	-	-	-	-	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	166 370	148 487	173 638	6 619	58 371	61 175	(2 805)	-4.6%	271 243
Expenditure by Vote	1									
Vote 1 - Governance		116 805	71 992	89 297	2 900	27 207	27 029	177	0.7%	87 458
Vote 2 - Office of the City Manager		12 240	14 345	15 446	302	3 941	4 440	(500)	-11.3%	13 116
Vote 3 - 0		5 394	3 852	5 950	88	1 267	2 416	(1 149)	-47.6%	5 122
Vote 4 - 0		27 429	20 976	13 904	141	5 094	6 694	(1 600)	-23.9%	11 882
Vote 5 - 0		527	1 569	11 818	0	4 346	6 697	(2 351)	-35.1%	14 275
Vote 6 - 0		597	644	177	11	108	84	24	28.5%	214
Vote 7 - 0		-	-	-	-	-	-	-	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	162 992	113 378	136 590	3 444	41 963	47 361	(5 398)	-11.4%	132 067
Surplus/ (Deficit) for the year	2	3 378	35 109	37 047	3 175	16 408	13 814	2 593	18.8%	139 176

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

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WC041 Kannaland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		13 964	15 064	15 064	1 345	7 389	15 180	(7 792)	-51%	14 734
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		38 717	42 580	42 580	3 558	13 904	17 742	(3 837)	-22%	45 507
Service charges - water revenue		11 110	10 970	10 970	1 198	5 171	4 571	600	13%	13 979
Service charges - sanitation revenue		5 723	7 820	7 820	754	3 770	3 243	528	16%	7 020
Service charges - refuse revenue		4 822	5 324	5 324	372	1 932	2 262	(330)	-15%	5 266
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		225	170	170	40	192	96	97	101%	495
Interest earned - external investments		639	70	70	–	294	2	292	18991%	70
Interest earned - outstanding debtors		5 125	1 170	1 170	475	2 167	195	1 972	1011%	4 584
Dividends received		3	–	–	–	–	–	–	–	–
Fines		5 414	2 002	2 002	2	381	8	373	4391%	93 472
Licences and permits		186	280	280	13	60	65	(5)	-8%	206
Agency services		763	700	700	1	233	229	4	2%	707
Transfers recognised - operational		44 381	40 015	40 015	1 912	28 707	16 673	12 034	72%	49 876
Other revenue		6 120	3 116	690	42	133	1 539	(1 406)	-91%	1 784
Gains on disposal of PPE		1 032	–	–	–	201	–	201	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		138 221	129 281	126 855	9 714	64 534	61 804	2 729	4%	237 700
Expenditure By Type										
Employee related costs		51 733	50 597	50 597	4 939	19 526	21 082	(1 556)	-7%	37 213
Remuneration of councillors		2 884	2 926	2 926	211	839	243	596	245%	1 705
Debt impairment		18 224	15 067	15 067	–	–	–	–	–	15 067
Depreciation & asset impairment		9 796	12 766	12 766	–	–	109	(109)	-100%	12 657
Finance charges		3 522	1 147	1 147	–	164	457	(294)	-64%	1 656
Bulk purchases		26 727	30 720	30 720	2 743	13 843	12 800	1 043	8%	27 672
Other materials		–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	327	5 397	–	5 397	#DIV/0!	(2 139)
Transfers and grants		14 939	–	–	–	–	–	–	–	–
Other expenditure		32 652	33 975	33 975	2 651	11 149	11 325	(176)	-2%	21 676
Loss on disposal of PPE		539	–	–	–	–	–	–	–	–
Total Expenditure		161 016	147 198	147 198	10 871	50 917	46 017	4 900	11%	115 508
Surplus/(Deficit)										
		(22 795)	(17 918)	(20 343)	(1 157)	13 616	15 787	(2 171)	(0)	122 192
Transfers recognised - capital		28 149	54 480	54 480	2 379	22 861	22 700	161	0	33 543
Contributions recognised - capital		–	–	–	–	–	–	–	–	–
Contributed assets		14	5	–	–	15	–	15	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		5 368	36 567	34 137	1 222	36 492	38 487			155 735
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		5 368	36 567	34 137	1 222	36 492	38 487			155 735
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		5 368	36 567	34 137	1 222	36 492	38 487			155 735
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		5 368	36 567	34 137	1 222	36 492	38 487			155 735

The annual budget is approved for 'Total Revenue by Source'. The YTD budget of R 55.135 million has been achieved. The year-to-date actual reflects an achievement of 56% of the annual budget of R 129.281 million.

'Own Revenue' received amounts to R 35.827 million. It is R 9.304million less than the Year to date Budget, which is an 7% achievement of the annual budget of R 45.131 million.

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'Transfers recognised revenue' received amounts to R 28.707 million. It is R 12.034 million more than the Year to date Budget, which is a 72% achievement of the annual budget of R 40.015 million. The revenue that can realise by year end will depend on how both the operating and capital grant funded projects are spent.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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WC041 Kannaland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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 - Governance		-	-	-	-	-	-	-		-
Vote 2 - Office of the City Manager		-	-	-	-	-	-	-		-
Vote 3 - 0		-	-	-	-	-	-	-		-
Vote 4 - 0		-	-	-	-	-	-	-		-
Vote 5 - 0		-	-	-	-	-	-	-		-
Vote 6 - 0		-	-	-	-	-	-	-		-
Vote 7 - 0		-	-	-	-	-	-	-		-
Vote 8 - 0		-	-	-	-	-	-	-		-
Vote 9 - 0		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - 0		-	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Governance		-	551	-	-	-	-	-		-
Vote 2 - Office of the City Manager		-	-	-	-	-	-	-		-
Vote 3 - 0		-	41 786	19 167	54	54	7 986	(7 932)	-99%	19 167
Vote 4 - 0		-	138	-	-	-	-	-		-
Vote 5 - 0		-	-	-	-	-	-	-		-
Vote 6 - 0		-	-	-	-	-	-	-		-
Vote 7 - 0		-	-	-	-	-	-	-		-
Vote 8 - 0		-	-	-	-	-	-	-		-
Vote 9 - 0		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - 0		-	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167
Total Capital Expenditure		-	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167
Capital Expenditure - Standard Classification										
Governance and administration		-	689	-	-	-	-	-		-
Executive and council		-	551	-	-	-	-	-		-
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		-	138	-	-	-	-	-		-
Community and public safety		-	2 000	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	2 000	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	9 786	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	9 786	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	30 000	19 167	54	54	7 986	(7 932)	-99%	19 167
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	30 000	19 167	54	54	7 986	(7 932)	-99%	19 167
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167
Total Capital Funding		-	42 475	19 167	54	54	7 986	(7 932)	-99%	19 167

KANNALAND MUNICIPALITY

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Table C5 consists of three distinct sections:

- Appropriations by vote:
 - Which are the budget allocations that are approved by Council in the annual and adjustment budgets (similar to the expenditure by vote in Table C3).
 - If any of these annual budgets (either for Council as a whole or any individual vote) are overspent then unauthorised expenditure will have occurred. There was no unauthorised expenditure on any vote.
- Standard classification:
 - Similar to Table C2 this portion reflects the capital budget in the standard classifications which are the Government Finance Statistics Functions and Subfunctions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.
- Funding portion:
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - It is very important that national government grants are fully spent by year end otherwise they will have to be repaid to the national revenue fund.
 - Provincial grants should also be utilised but should any unspent portion remain then the provincial departments do not at this time require repayment.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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4.1.6 Table C6: Monthly Budget Statement - Financial Position

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

NOVEMBER 2016

WC041 Kannaland - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		-	-	-	19 568	-
Call investment deposits		-	-	-	15 804	-
Consumer debtors		-	-	-	17 314	-
Other debtors		-	-	-	506	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	111	-
Total current assets		-	-	-	53 302	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	-	-	4 053	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	3 199	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	-	-	7 251	-
TOTAL ASSETS		-	-	-	60 553	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(75)	-
Consumer deposits		-	-	-	(1)	-
Trade and other payables		-	-	-	(47 947)	-
Provisions		-	-	-	-	-
Total current liabilities		-	-	-	(48 022)	-
Non current liabilities						
Borrowing		-	-	-	(503)	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	(503)	-
TOTAL LIABILITIES		-	-	-	(48 525)	-
NET ASSETS	2	-	-	-	109 078	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	-	-	27 119	-
Reserves		-	-	-	(12)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	27 107	-

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

NOVEMBER 2016

WC041 Kannaland - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Government - operating		-	-	-	-	-	-	-		-
Government - capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-			-
Cash/cash equivalents at beginning:		-	-	-		-	-			-
Cash/cash equivalents at month/year end:		-	-	-		-	-			-

Table C7 balances to the current Cashbook balance, shown in the 'YearTD actual' column which is R 0 mil.

Refer to section 7 for a more comprehensive picture of the cash position of the municipality which includes investments and commitments against available cash resources.

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC041 Kannaland - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		—	—	(2 692)	(756)	(836)	—	—	—	—	—	—	4 284	—	—	—
Property rates - penalties & collection charges		(88)	(112)	(109)	(77)	(509)	—	—	—	—	—	—	896	—	—	—
Service charges - electricity revenue		(4 167)	(2 822)	(3 360)	(2 504)	(3 558)	—	—	—	—	—	—	16 412	—	—	—
Service charges - water revenue		(2 490)	(700)	(268)	(516)	(1 198)	—	—	—	—	—	—	5 171	—	—	—
Service charges - sanitation revenue		(754)	(754)	(754)	(756)	(754)	—	—	—	—	—	—	3 772	—	—	—
Service charges - refuse		(4 591)	(358)	(372)	(379)	(372)	—	—	—	—	—	—	6 072	—	—	—
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		(35)	(35)	(39)	(44)	(40)	—	—	—	—	—	—	194	—	—	—
Interest earned - external investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned - outstanding debtors		(305)	(331)	(331)	(338)	(352)	—	—	—	—	—	—	1 657	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines		(4)	—	(9)	(8)	(2)	—	—	—	—	—	—	24	—	—	—
Licences and permits		(13)	(10)	(16)	(3)	(13)	—	—	—	—	—	—	55	—	—	—
Agency services		—	—	—	—	(1)	—	—	—	—	—	—	1	—	—	—
Transfer receipts - operating		(9 558)	(6 893)	(10 023)	(2 734)	(1 912)	—	—	—	—	—	—	31 120	—	—	—
Other revenue		(42)	(20)	(35)	(35)	(7)	—	—	—	—	—	—	140	—	—	—
Cash Receipts by Source		(22 048)	(12 035)	(18 009)	(8 149)	(9 555)	—	—	—	—	—	—	69 797	—	—	—
Other Cash Flows by Source																
Transfer receipts - capital		(8 036)	(6 000)	(5 000)	(1 446)	—	—	—	—	—	—	—	20 482	—	—	—
Contributions & Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase in consumer deposits		(1)	(1)	(6)	(1)	(2)	—	—	—	—	—	—	11	—	—	—
Receipt of non-current debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Receipt of non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Change in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		(30 085)	(18 036)	(23 015)	(9 597)	(9 557)	—	—	—	—	—	—	90 290	—	—	—
Cash Payments by Type																
Employee related costs		3 501	3 722	3 553	3 810	4 939	—	—	—	—	—	—	(19 526)	—	—	—
Remuneration of councillors		230	114	135	150	211	—	—	—	—	—	—	(839)	—	—	—
Interest paid		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Electricity		—	2 655	1 754	4 325	2 743	—	—	—	—	—	—	(11 478)	—	—	—
Bulk purchases - Water & Sewer		358	17	—	52	—	—	—	—	—	—	—	(426)	—	—	—
Other materials		478	472	—	—	—	—	—	—	—	—	—	(950)	—	—	—
Contracted services		227	513	49	4 282	327	—	—	—	—	—	—	(5 397)	—	—	—
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
General expenses		—	—	657	334	281	—	—	—	—	—	—	(1 273)	—	—	—
Cash Payments by Type		4 794	7 492	6 149	12 952	8 501	—	—	—	—	—	—	(39 888)	—	—	—
Other Cash Flows/Payments by Type																
Capital assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		4 794	7 492	6 149	12 952	8 501	—	—	—	—	—	—	(39 888)	—	—	—
NET INCREASE/(DECREASE) IN CASH HELD		(34 879)	(25 527)	(29 164)	(22 549)	(18 059)	—	—	—	—	—	—	130 179	—	—	—
Cash/cash equivalents at the month/year beginning:		(311)	(35 190)	(60 718)	(89 881)	(112 431)	(130 490)	(130 490)	(130 490)	(130 490)	(130 490)	(130 490)	(130 490)	(311)	(311)	(311)
Cash/cash equivalents at the month/year end:		(35 190)	(60 718)	(89 881)	(112 431)	(130 490)	(130 490)	(130 490)	(130 490)	(130 490)	(130 490)	(130 490)	(311)	(311)	(311)	(311)

**KANNALAND MUNICIPALITY
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PART 2 – SUPPORTING DOCUMENTATION

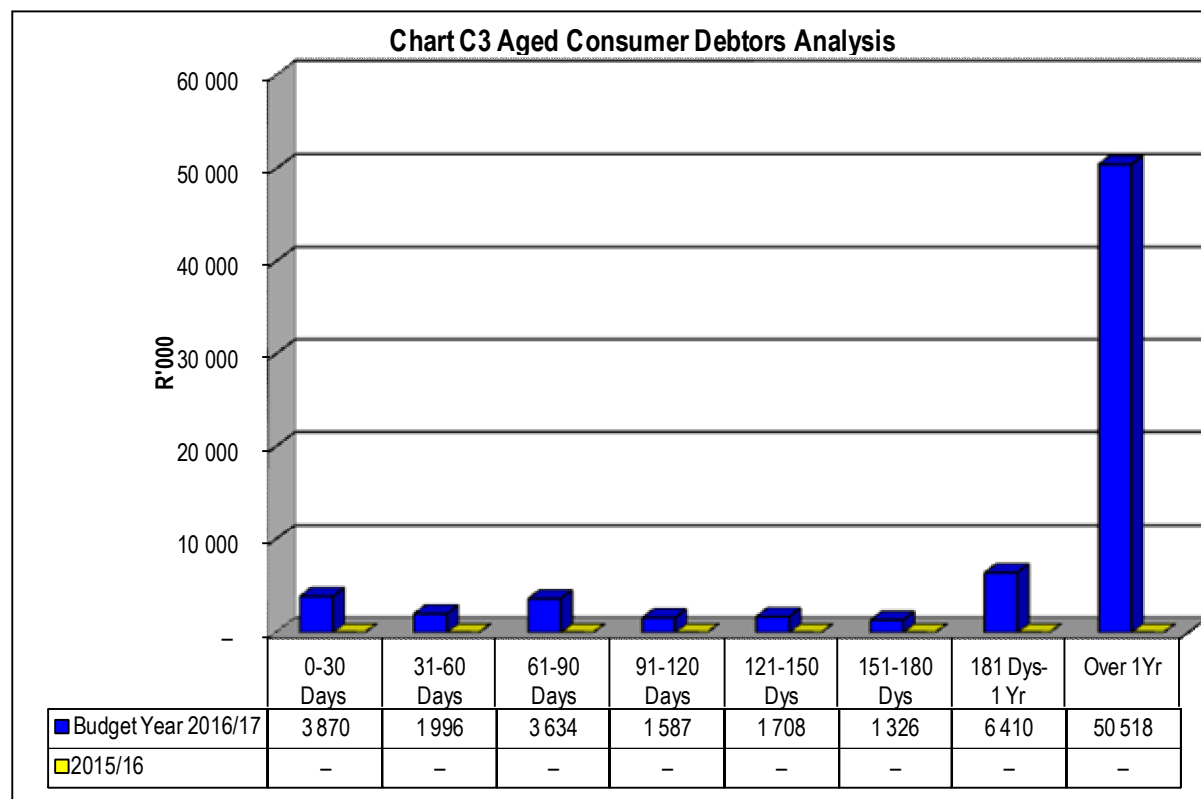
Section 5 – Debtors' analysis

5.1 Supporting Table SC 3

WC041 Kannaland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	1 603	560	510	425	359	386	2 087	8 631	14 562
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 209	317	136	95	74	50	288	1 243	3 414
Receivables from Non-exchange Transactions - Property Rates	1400	1 245	350	1 950	327	611	345	931	8 427	14 185
Receivables from Exchange Transactions - Waste Water Management	1500	894	358	576	321	319	239	1 263	8 986	12 956
Receivables from Exchange Transactions - Waste Management	1600	856	348	337	326	242	232	1 331	9 076	12 747
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	2	1	1	3	50	66
Interest on Arrear Debtor Accounts	1810	17	30	93	60	70	65	465	12 670	13 470
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—
Other	1900	(1 957)	31	30	30	31	7	42	1 435	(351)
Total By Income Source	2000	3 870	1 996	3 634	1 587	1 708	1 326	6 410	50 518	71 049
2015/16 - totals only										—
Debtors Age Analysis By Customer Group										
Organs of State	2200	182	203	567	80	39	6	52	485	1 614
Commercial	2300	806	121	113	55	41	41	254	295	1 727
Households	2400	2 239	974	1 346	879	1 092	797	3 703	24 172	35 201
Other	2500	642	698	1 608	573	535	483	2 402	25 566	32 507
Total By Customer Group	2600	3 870	1 996	3 634	1 587	1 708	1 326	6 410	50 518	71 049

The value reflected in the Financial Position⁵ will not reconcile to the Debtors Age Analysis shown on Table SC3. The financial position includes the provision made for bad debts and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes consumer amounts on the Debtors module of SAMRAS.



KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

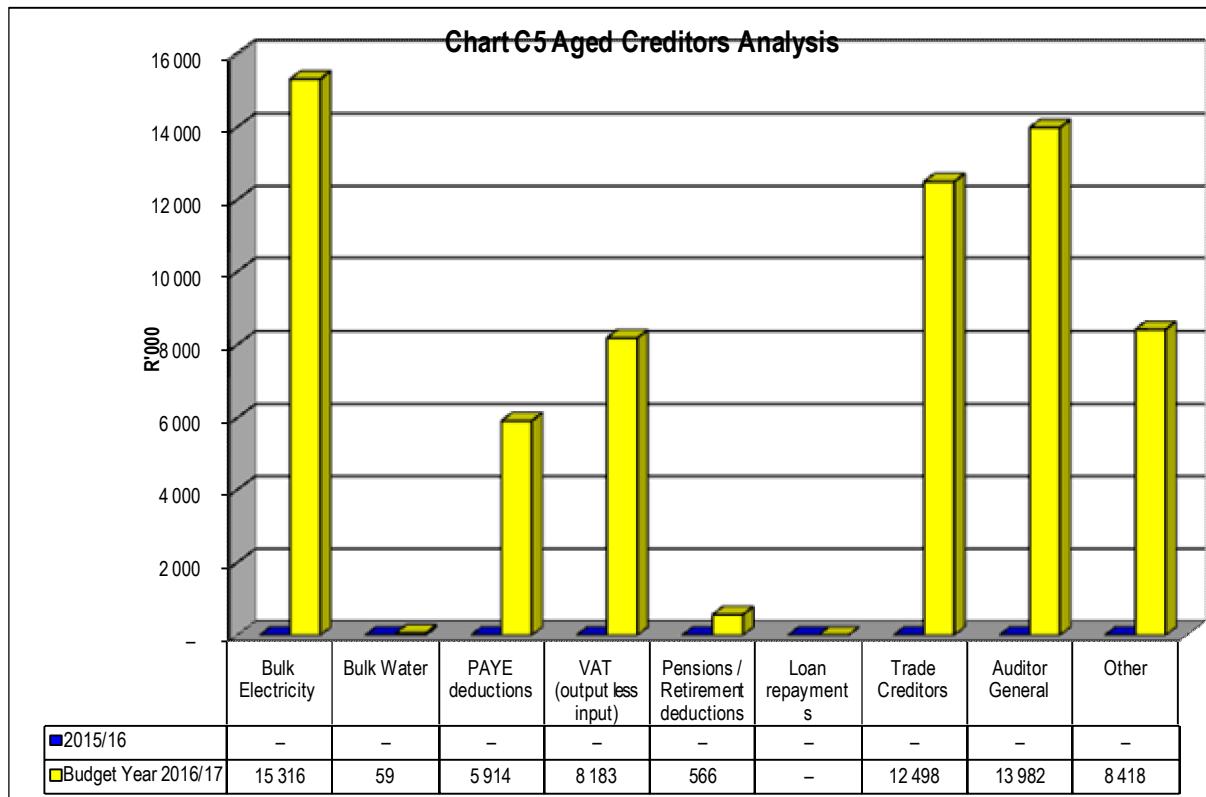
NOVEMBER 2016

Section 6 – Creditors' analysis

WC041 Kannaland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17									Prior year
		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	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2 719	2 607	6 226	3 765	-	-	-	-	15 316	
Bulk Water	0200	-	-	-	59	-	-	-	-	59	
PAYE deductions	0300	-	-	-	-	-	530	1 551	3 833	5 914	
VAT (output less input)	0400	8 183	-	-	-	-	-	-	-	8 183	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	566	566	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	242	1 507	36	476	985	160	2 318	6 774	12 498	
Auditor General	0800	-	1 413	311	97	99	-	-	12 063	13 982	
Other	0900	66	668	50	247	56	238	3 495	3 599	8 418	
Total By Customer Type	1000	11 211	6 195	6 622	4 644	1 139	927	7 364	26 835	64 938	-

6.1 Supporting Table SC 4



The creditors amount outstanding for more than 30 days is due to goods and services received & processed on the financial system, but for which the municipality have not received invoices to perform the necessary payments.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2016

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC 5

WC041 Kannaland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
R thousands									
<u>Municipality</u>									
		15	Investment T	25/08/2015	–	13.2%	–		–
Municipality sub-total					–		–	–	–
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

7.2 Additional Information

The statement of financial position includes the following:

Item	R'000
Cash ⁸	19 568
Call investment deposits ⁸	15 804
TOTAL	35 372

The following commitments exist against these available resources:

Item	R'000
Loan repayments due NOVEMBER 2016	57
Trade and other Creditors & Unspent Conditional Grants	47 947
TOTAL	48 004
TOTAL (Cash resources needed)	12 632
2 month cash projection for operating expenditure	25 264

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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Cash needed to achieve ideal liquidity level	27 386
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⁸

Section 4 – Table C6 Financial Position

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC 6

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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WC041 Kannaland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2016

8.2 Supporting Table SC 7

WC041 Kannaland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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:		-	-	-	-	-	-	-	-	-
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 Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

Section 9 – Expenditure on councillor allowances and staff benefits

9.1 Supporting Table SC 8

WC041 Kannaland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 NOVEMBER

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total – Councillors		-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of the Municipality</u>	3									
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								-		

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2016

Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Municipal Staff</u>										
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	2							-		
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-		-
% increase	4									
Total Parent Municipality		-	-	-	-	-	-	-		-
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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								-		

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

NOVEMBER 2016

Board Fees							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-		-
% increase	4								
<u>Senior Managers of Entities</u>									
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	2						-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-		-
% increase	4								
<u>Other Staff of Entities</u>									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2016

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		-	-	-	-	-	-	-		-
% increase	4									
TOTAL MANAGERS AND STAFF		-	-	-	-	-	-	-		-

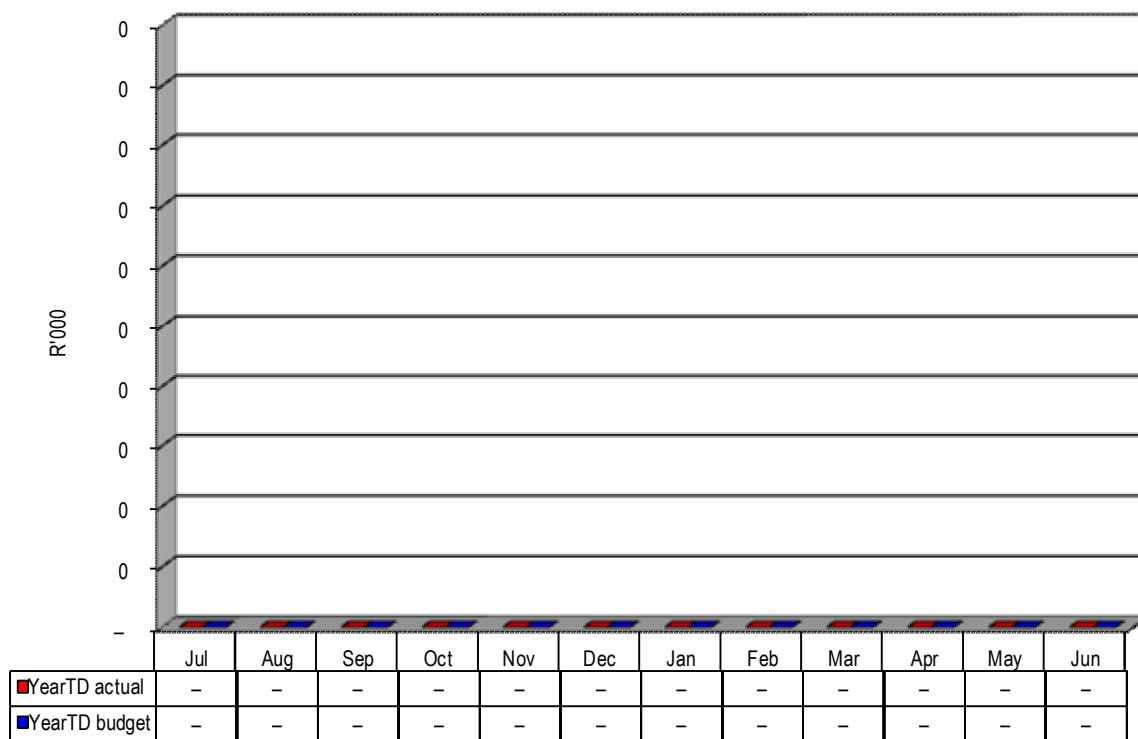
Section 10 – Capital programme performance

10.1 Supporting Table SC 12

WC041 Kannaland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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						-	-		
August						-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	-					

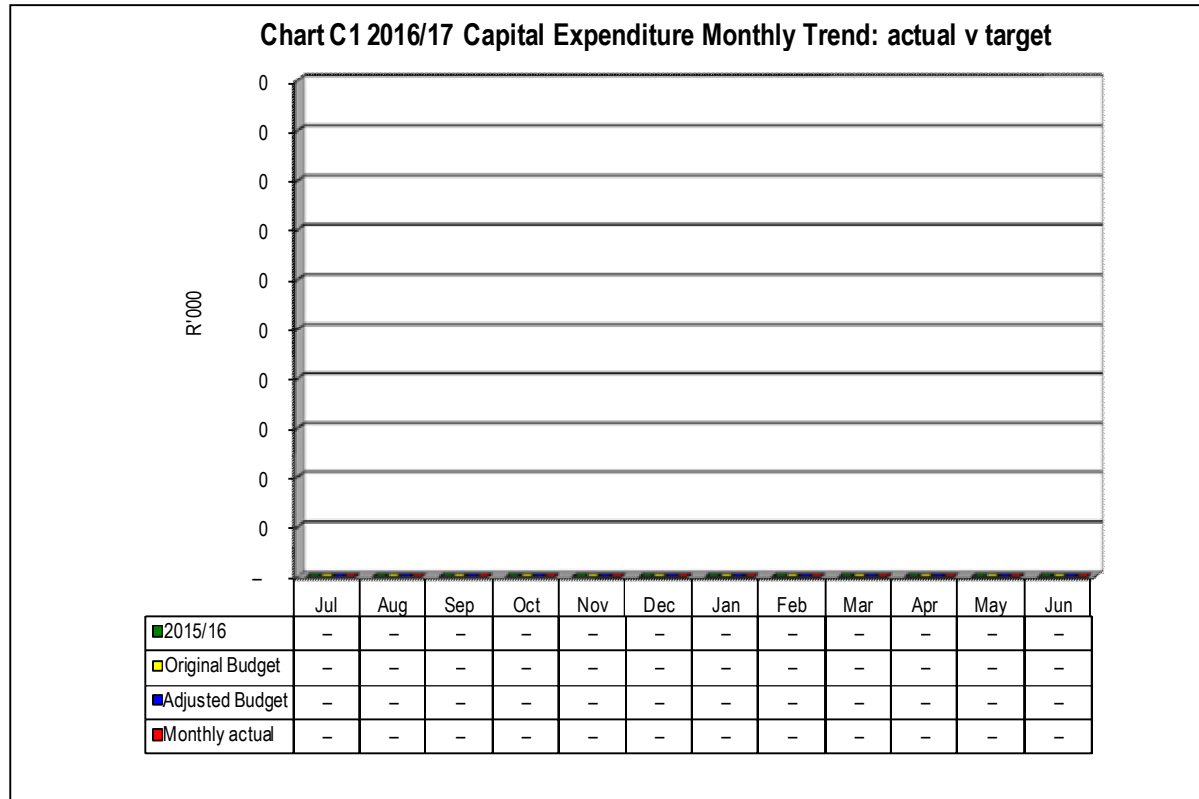
Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

NOVEMBER 2016



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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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WC041 Kannaland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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		—	41 786	19 167	54	54	7 986	7 932	99.3%	19 167
Infrastructure - Road transport		—	9 786	—	—	—	—	—	—	—
Roads, Pavements & Bridges		—	9 786	—	—	—	—	—	—	—
Storm water		—	—	—	—	—	—	—	—	—
Infrastructure - Electricity		—	2 000	—	—	—	—	—	—	—
Generation		—	—	—	—	—	—	—	—	—
Transmission & Reticulation		—	2 000	—	—	—	—	—	—	—
Street Lighting		—	—	—	—	—	—	—	—	—
Infrastructure - Water		—	20 000	19 167	54	54	7 986	7 932	99.3%	19 167
Dams & Reservoirs		—	—	—	—	—	—	—	—	—
Water purification		—	—	—	—	—	—	—	—	—
Reticulation		—	20 000	19 167	54	54	7 986	7 932	99.3%	19 167
Infrastructure - Sanitation		—	10 000	—	—	—	—	—	—	—
Reticulation		—	10 000	—	—	—	—	—	—	—
Sewerage purification		—	—	—	—	—	—	—	—	—
Infrastructure - Other		—	—	—	—	—	—	—	—	—
Waste Management		—	—	—	—	—	—	—	—	—
Transportation		—	—	—	—	—	—	—	—	—
Gas		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Community		—	106	—	—	—	—	—	—	—
Parks & gardens		—	—	—	—	—	—	—	—	—
Sportsfields & stadia		—	—	—	—	—	—	—	—	—
Swimming pools		—	—	—	—	—	—	—	—	—
Community halls		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Recreational facilities		—	—	—	—	—	—	—	—	—
Fire, safety & emergency		—	—	—	—	—	—	—	—	—
Security and policing		—	106	—	—	—	—	—	—	—
Buses		—	—	—	—	—	—	—	—	—
Clinics		—	—	—	—	—	—	—	—	—
Museums & Art Galleries		—	—	—	—	—	—	—	—	—
Cemeteries		—	—	—	—	—	—	—	—	—
Social rental housing		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Buildings		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Housing development		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Other assets		—	583	—	—	—	—	—	—	—
General v ehicles		—	—	—	—	—	—	—	—	—
Specialised v ehicles		—	—	—	—	—	—	—	—	—
Plant & equipment		—	—	—	—	—	—	—	—	—
Computers - hardware/equipment		—	583	—	—	—	—	—	—	—
Furniture and other office equipment		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Civic Land and Buildings		—	—	—	—	—	—	—	—	—
Other Buildings		—	—	—	—	—	—	—	—	—
Other Land		—	—	—	—	—	—	—	—	—
Surplus Assets - (Investment or Inventory)		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Agricultural assets		—	—	—	—	—	—	—	—	—
Agricultural 1		—	—	—	—	—	—	—	—	—
Agricultural 2		—	—	—	—	—	—	—	—	—
Biological assets		—	—	—	—	—	—	—	—	—
Biological 1		—	—	—	—	—	—	—	—	—
Biological 2		—	—	—	—	—	—	—	—	—
Intangibles		—	—	—	—	—	—	—	—	—
Computers - software & programming		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	—	42 475	19 167	54	54	7 986	7 932	99.3%	19 167
Specialised vehicles		—	—	—	—	—	—	—	—	—
Refuse		—	—	—	—	—	—	—	—	—
Fire		—	—	—	—	—	—	—	—	—
Conservancy		—	—	—	—	—	—	—	—	—
Ambulances		—	—	—	—	—	—	—	—	—

KANNALAND MUNICIPALITY
MONTHLY BUDGET STATEMENT FOR
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WC041 Kannaland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Agricultural 1		-	-	-	-	-	-	-	-	-
Agricultural 2		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Biological 1		-	-	-	-	-	-	-	-	-
Biological 2		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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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

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10.3 Supporting Table SC13c

c

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Agricultural 1		-	-	-	-	-	-	-	-	-
(no special code)		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Biological 1		-	-	-	-	-	-	-	-	-
(no special code)		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

NOVEMBER 2016

Section 11 – Material variances to the SDBIP

11.1 Overview

No comments for NOVEMBER 2016

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

NOVEMBER 2016

Section 12 – Other supporting documentation

12.1 External Loans

SUMMARY OF EXTERNAL LOANS FOR MONTH OF NOVEMBER 2016

Lending Institution	Balance 01/11/2016 (R'000)	Interest Capitalised NOVEMBER 2016 (R'000)	Repayments NOVEMBER 2016 (R'000)	New Loans	Balance 31/11/2016 (R'000)	Percentage %	Sinking Funds (R'000)	Loan Draw Downs (R' 000)
DBSA	3 017 812.58	31 020.27	(56 736.95)	-	2 992 095.90	12.52	-	-
	-	-	-	-	-	-	-	-
Total	3 017 812.58	31 020.27	(56 736.95)	-	2 992 095.90		-	-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

NOVEMBER 2016

Section 13 – Municipal Manager's Quality Certification

QUALITY CERTIFICATE

I, R Stevens the acting municipal manager of Kannaland 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 NOVEMBER 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: R Stevens

Municipal Manager of Kannaland Municipality – WC041

Signature -----

Date -----