

Kannaland Municipality



Monthly Budget Statement

MARCH 2017

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

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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 MARCH 2017.

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 9 263 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 MARCH2017

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 - M09 March

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	14 774	14 774	846	12 254	14 940	(2 687)	-18%	14 573
Service charges	60 372	66 704	66 704	5 330	42 177	50 028	(7 851)	-16%	70 759
Investment revenue	260	690	690	—	585	35	550	1570%	614
Transfers recognised - operational	44 858	40 015	40 015	5 735	43 955	30 011	13 943	46%	31 551
Other own revenue	18 866	9 838	7 621	461	6 249	2 487	3 763	151%	13 094
Total Revenue (excluding capital transfers and contributions)	138 320	132 021	129 804	12 372	105 220	97 501	7 718	8%	130 591
Employee costs	51 714	50 597	50 597	3 823	34 039	37 948	(3 909)	-10%	53 524
Remuneration of Councillors	2 884	2 846	2 846	220	1 677	2 134	(457)	-21%	2 089
Depreciation & asset impairment	9 843	10 474	10 474	—	—	159	(159)	-100%	10 332
Finance charges	3 522	987	987	64	428	966	(538)	-56%	456
Materials and bulk purchases	26 705	30 720	30 720	3 153	21 670	23 040	(1 370)	-6%	27 733
Transfers and grants	14 939	—	—	—	—	—	—	—	—
Other expenditure	52 407	49 541	49 541	4 965	26 355	25 481	874	3%	38 912
Total Expenditure	162 015	145 164	145 164	12 225	84 170	89 729	(5 559)	-6%	133 047
Surplus/(Deficit)	(23 695)	(13 144)	(15 361)	147	21 050	7 772	13 277	171%	(2 456)
Transfers recognised - capital	28 149	54 480	54 480	—	28 426	40 860	(12 434)	-30%	33 021
Contributions & Contributed assets	14	5	97	—	96	91	5	6%	110
Surplus/(Deficit) after capital transfers & contributions	4 467	41 341	39 216	147	49 572	48 723	849	2%	30 675
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	4 467	41 341	39 216	147	49 572	48 723	849	2%	30 675
Capital expenditure & funds sources									
Capital expenditure	—	42 475	195	—	103	146	(43)	-29%	195
Capital transfers recognised	—	—	—	—	—	—	—	—	—
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	42 475	195	—	103	146	(43)	-29%	195
Total sources of capital funds	—	42 475	195	—	103	146	(43)	-29%	195
Financial position									
Total current assets	—	—	—	—	35 676	—	—	—	—
Total non current assets	—	—	—	—	13 904	—	—	—	—
Total current liabilities	—	—	—	—	(59 093)	—	—	—	—
Total non current liabilities	—	—	—	—	(779)	—	—	—	—
Community wealth/Equity	—	—	—	—	14 179	—	—	—	—
Cash flows									
Net cash from (used) operating	—	—	—	(18 467)	(187 572)	—	187 572	#DIV/0!	—
Net cash from (used) investing	—	—	—	—	—	—	—	—	—
Net cash from (used) financing	—	—	—	(11)	(30)	—	30	#DIV/0!	—
Cash/cash equivalents at the month/year end	—	—	—	—	(187 602)	—	187 602	#DIV/0!	—
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	7 694	1 878	1 668	1 545	1 473	1 467	9 196	49 040	73 960
Creditors Age Analysis									
Total Creditors	19 887	991	1 811	1 405	330	1 050	2 572	32 438	60 484

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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) - M09 March

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>		37 916	28 231	30 094	373	23 103	23 884	(781)	-3%	31 299
Executive and council		4 764	3 183	2 874	(111)	937	1 312	(375)	-29%	3 400
Budget and treasury office		13 580	5 123	6 519	365	3 822	3 967	(145)	-4%	6 797
Corporate services		19 572	19 925	20 701	119	18 343	18 605	(262)	-1%	21 102
<i>Community and public safety</i>		18 013	13 059	26 226	36	375	9 845	(9 470)	-96%	18 909
Community and social services		3 776	13 014	13 181	34	354	9 832	(9 478)	-96%	5 853
Sport and recreation		18	7	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		14 219	38	13 045	2	21	13	9	68%	13 056
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 484	5 360	6 366	29	1 556	1 117	439	39%	6 972
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 484	5 360	6 366	29	1 556	1 117	439	39%	6 972
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		102 971	101 837	102 789	4 677	61 335	59 506	1 829	3%	132 570
Electricity		41 937	44 801	64 550	3 018	35 617	33 156	2 461	7%	66 355
Water		30 427	34 630	14 889	990	11 400	9 447	1 953	21%	18 555
Waste water management		21 993	13 604	14 146	231	7 945	10 805	(2 860)	-26%	11 806
Waste management		8 613	8 801	9 204	438	6 373	6 098	275	5%	35 855
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	165 384	148 487	165 475	5 115	86 369	94 351	(7 982)	-8%	189 750
Expenditure - Standard										
<i>Governance and administration</i>		62 941	56 135	41 360	3 042	27 013	25 516	1 497	6%	51 959
Executive and council		23 659	20 814	13 624	820	9 620	7 083	2 537	36%	23 644
Budget and treasury office		27 300	20 976	15 866	1 316	10 314	11 279	(965)	-9%	16 462
Corporate services		11 982	14 345	11 871	906	7 078	7 154	(76)	-1%	11 853
<i>Community and public safety</i>		12 568	12 675	25 516	783	19 123	22 768	(3 645)	-16%	25 469
Community and social services		11 297	10 111	11 358	736	4 815	5 466	(651)	-12%	10 567
Sport and recreation		744	994	730	23	187	431	(244)	-57%	649
Public safety		-	-	-	-	-	-	-	-	-
Housing		527	1 569	13 428	25	14 120	16 870	(2 750)	-16%	14 253
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 791	2 952	6 982	181	1 561	1 688	(128)	-8%	6 781
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 791	2 952	6 982	181	1 561	1 688	(128)	-8%	6 781
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		66 098	41 617	64 989	824	27 778	27 963	(185)	-1%	66 016
Electricity		36 366	34 394	37 516	424	20 435	24 038	(3 603)	-15%	33 803
Water		17 349	8 820	12 578	290	3 599	(294)	3 893	-1322%	17 399
Waste water management		6 117	(4 061)	8 488	(117)	1 707	2 362	(654)	-28%	8 411
Waste management		6 266	2 464	6 407	228	2 037	1 858	179	10%	6 403
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	148 398	113 378	138 846	4 830	75 474	77 935	(2 461)	-3%	150 225
Surplus/ (Deficit) for the year		16 986	35 109	26 629	285	10 895	16 416	(5 521)	-34%	39 524

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 MARCH2017 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) - M09 March

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		117 043	120 684	122 822	4 590	63 808	69 905	(6 097)	-8.7%	121 378
Vote 2 - Office of the City Manager		19 572	19 925	20 701	119	18 343	18 605	(262)	-1.4%	21 102
Vote 3 - 0		2 036	2 710	2 388	39	374	1 861	(1 488)	-79.9%	1 278
Vote 4 - 0		13 580	5 123	6 519	365	3 822	3 967	(145)	-3.6%	6 797
Vote 5 - 0		14 219	38	13 045	2	21	13	9	68.2%	13 056
Vote 6 - 0		18	7	-	-	-	-	-	-	-
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	166 468	148 487	165 475	5 115	86 369	94 351	(7 982)	-8.5%	163 612
Expenditure by Vote	1									
Vote 1 - Governance		117 213	71 992	92 768	2 390	42 130	40 219	1 911	4.8%	104 011
Vote 2 - Office of the City Manager		11 982	14 345	11 871	906	7 078	7 154	(76)	-1.1%	11 853
Vote 3 - 0		5 258	3 852	4 380	222	2 093	2 208	(115)	-5.2%	3 586
Vote 4 - 0		27 387	20 976	15 866	1 316	10 314	11 279	(965)	-8.6%	16 462
Vote 5 - 0		527	1 569	13 428	25	14 120	16 870	(2 750)	-16.3%	14 253
Vote 6 - 0		592	644	542	23	188	210	(22)	-10.5%	517
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	162 959	113 378	138 854	4 881	75 924	77 939	(2 016)	-2.6%	150 682
Surplus/ (Deficit) for the year	2	3 510	35 109	26 621	234	10 445	16 412	(5 967)	-36.4%	12 930

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) - M09 March

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	14 774	14 774	846	12 254	14 940	(2 687)	-18%	14 573
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		38 717	42 580	42 580	3 020	23 900	31 935	(8 035)	-25%	44 653
Service charges - water revenue		11 110	10 970	10 970	1 168	9 285	8 227	1 057	13%	14 480
Service charges - sanitation revenue		5 723	7 820	7 820	754	5 811	5 865	(54)	-1%	6 309
Service charges - refuse revenue		4 822	5 334	5 334	388	3 182	4 001	(819)	-20%	5 316
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		225	170	170	36	346	202	144	71%	398
Interest earned - external investments		260	690	690	–	585	35	550	1570%	614
Interest earned - outstanding debtors		5 125	3 570	3 570	318	4 005	780	3 225	413%	4 902
Dividends received		3	–	3	–	3	1	2	124%	6
Fines		5 414	2 002	2 002	10	841	491	349	71%	5 891
Licences and permits		186	280	280	19	123	86	37	43%	164
Agency services		763	700	705	–	520	483	37	8%	798
Transfers recognised - operational		44 858	40 015	40 015	5 735	43 955	30 011	13 943	46%	31 551
Other revenue		6 118	3 116	690	78	210	403	(192)	-48%	(65)
Gains on disposal of PPE		1 034	–	201	–	201	40	160	398%	1 001
Total Revenue (excluding capital transfers and contributions)		138 320	132 021	129 804	12 372	105 220	97 501	7 718	8%	130 591
Expenditure By Type										
Employee related costs		51 714	50 597	50 597	3 823	34 039	37 948	(3 909)	-10%	53 524
Remuneration of councillors		2 884	2 846	2 846	220	1 677	2 134	(457)	-21%	2 089
Debt impairment		18 224	15 566	15 566	–	–	–	–	–	15 566
Depreciation & asset impairment		9 843	10 474	10 474	–	–	159	(159)	-100%	10 332
Finance charges		3 522	987	987	64	428	966	(538)	-56%	456
Bulk purchases		26 705	30 720	30 720	3 153	21 670	23 040	(1 370)	-6%	27 733
Other materials		–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	777	7 626	–	7 626	#DIV/0!	1 585
Transfers and grants		14 939	–	–	–	–	–	–	–	–
Other expenditure		33 576	33 975	33 975	4 187	18 728	25 481	(6 753)	-27%	21 761
Loss on disposal of PPE		607	–	–	–	–	–	–	–	–
Total Expenditure		162 015	145 164	145 164	12 225	84 170	89 729	(5 559)	-6%	133 047
Surplus/(Deficit)										
Transfers recognised - capital		28 149	54 480	54 480	–	28 426	40 860	(12 434)	(0)	33 021
Contributions recognised - capital		–	–	–	–	–	–	–	–	–
Contributed assets		14	5	97	–	96	91	5	0	110
Surplus/(Deficit) after capital transfers & contributions		4 467	41 341	39 216	147	49 572	48 723			30 675
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		4 467	41 341	39 216	147	49 572	48 723			30 675
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		4 467	41 341	39 216	147	49 572	48 723			30 675
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		4 467	41 341	39 216	147	49 572	48 723			30 675

The annual budget is approved for 'Total Revenue by Source'. The YTD budget of R 92.559 million has been achieved. The year-to-date actual reflects an achievement of 71.59% 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 37.167 million. It is R 13.825 million more than the Year to date Budget, which is a 92.88% 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.

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4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure

WC041 Kannaland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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		-	41 786	195	-	103	146	(43)	-29%	195
Vote 3 - 0		-	138	-	-	-	-	-		-
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 single-year expenditure	4	-	42 475	195	-	103	146	(43)	-29%	195
Total Capital Expenditure		-	42 475	195	-	103	146	(43)	-29%	195
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	195	-	103	146	(43)	-29%	195
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	30 000	195	-	103	146	(43)	-29%	195
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	42 475	195	-	103	146	(43)	-29%	195
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	195	-	103	146	(43)	-29%	195
Total Capital Funding		-	42 475	195	-	103	146	(43)	-29%	195

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).

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- 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.

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4.1.6 Table C6: Monthly Budget Statement - Financial Position

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WC041 Kannaland - Table C6 Monthly Budget Statement - Financial Position - M09 March

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		-	-	-	1 944	-
Call investment deposits		-	-	-	14 252	-
Consumer debtors		-	-	-	18 599	-
Other debtors		-	-	-	878	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	2	-
Total current assets		-	-	-	35 676	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	-	-	7 238	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	6 666	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	-	-	13 904	-
TOTAL ASSETS		-	-	-	49 580	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(75)	-
Consumer deposits		-	-	-	(13)	-
Trade and other payables		-	-	-	(59 005)	-
Provisions		-	-	-	-	-
Total current liabilities		-	-	-	(59 093)	-
Non current liabilities						
Borrowing		-	-	-	(779)	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	(779)	-
TOTAL LIABILITIES		-	-	-	(59 872)	-
NET ASSETS	2	-	-	-	109 452	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	-	-	14 191	-
Reserves		-	-	-	(12)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	14 179	-

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

MARCH2017

WC041 Kannaland - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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		-	-	-	(2 401)	(9 143)	-	(9 143)	#DIV/0!	-
Service charges		-	-	-	(5 274)	(47 083)	-	(47 083)	#DIV/0!	-
Other revenue		-	-	-	(238)	(935)	-	(935)	#DIV/0!	-
Government - operating		-	-	-	(1 053)	(40 633)	-	(40 633)	#DIV/0!	-
Government - capital		-	-	-	-	(26 047)	-	(26 047)	#DIV/0!	-
Interest		-	-	-	(318)	(2 702)	-	(2 702)	#DIV/0!	-
Dividends		-	-	-	-	(3)	-	(3)	#DIV/0!	-
Payments										
Suppliers and employees		-	-	-	(9 152)	(60 931)	-	60 931	#DIV/0!	-
Finance charges		-	-	-	(32)	(95)	-	95	#DIV/0!	-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(18 467)	(187 572)	-	187 572	#DIV/0!	-
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		-	-	-	(11)	(30)	-	(30)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(11)	(30)	-	30	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	(18 478)	(187 602)	-			-
Cash/cash equivalents at beginning:		-	-	-		-	-			-
Cash/cash equivalents at month/year end:		-	-	-		(187 602)	-			-

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 - M09 March

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	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
R thousands																
Cash Receipts By Source																
Property rates		–	–	(2 692)	(756)	(836)	(423)	(914)	(2 302)	(739)	–	–	8 662	–	–	–
Property rates - penalties & collection charges		(88)	(112)	(109)	(77)	(509)	(113)	(111)	(100)	(108)	–	–	1 328	–	–	–
Service charges - electricity revenue		(4 167)	(2 822)	(3 360)	(2 504)	(3 558)	(2 618)	(2 662)	(2 754)	(3 020)	–	–	27 466	–	–	–
Service charges - water revenue		(2 490)	(700)	(268)	(516)	(1 198)	(1 403)	(1 458)	(1 394)	(1 168)	–	–	10 595	–	–	–
Service charges - sanitation revenue		(754)	(754)	(754)	(756)	(754)	(754)	(753)	(744)	(754)	–	–	6 776	–	–	–
Service charges - refuse		(4 591)	(358)	(372)	(379)	(372)	(366)	(368)	(382)	(388)	–	–	7 575	–	–	–
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(35)	(35)	(39)	(44)	(40)	(39)	(42)	(37)	(36)	–	–	348	–	–	–
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		(305)	(331)	(331)	(338)	(352)	(360)	(367)	(318)	(361)	–	–	3 064	–	–	–
Dividends received		–	–	–	–	–	–	(3)	–	–	–	–	3	–	–	–
Fines		(4)	–	(9)	(8)	(2)	(14)	(7)	(16)	(10)	–	–	71	–	–	–
Licences and permits		(13)	(10)	(16)	(3)	(13)	(15)	(15)	(15)	(19)	–	–	118	–	–	–
Agency services		–	–	–	–	(1)	–	(1)	(94)	–	–	–	97	–	–	–
Transfer receipts - operating		(9 558)	(6 893)	(10 023)	(2 734)	(1 912)	(7 065)	(1 395)	(1 053)	(5 735)	–	–	46 368	–	–	–
Other revenue		(42)	(20)	(35)	(35)	(7)	(73)	(78)	(76)	–	–	–	462	–	–	–
Cash Receipts by Source		(22 048)	(12 035)	(18 009)	(8 149)	(9 555)	(13 244)	(8 173)	(9 284)	(12 433)	–	–	112 932	–	–	–
Other Cash Flows by Source																
Transfer receipts - capital		(8 036)	(6 000)	(5 000)	(1 446)	–	(5 565)	–	–	(2 056)	–	–	28 103	–	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		(1)	(1)	(6)	(1)	(2)	(7)	(2)	(11)	(10)	–	–	40	–	–	–
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)	(18 816)	(8 175)	(9 295)	(14 500)	–	–	141 075	–	–	–
Cash Payments by Type																
Employee related costs		3 501	3 722	3 553	3 810	4 939	3 769	3 437	3 483	3 822	–	–	(34 038)	–	–	–
Remuneration of councillors		230	114	135	150	211	205	205	209	149	–	–	(1 607)	–	–	–
Interest paid		–	–	–	–	–	–	64	32	–	–	–	(95)	–	–	–
Bulk purchases - Electricity		–	2 655	1 754	4 325	2 743	–	1 491	3 102	3 153	–	–	(19 223)	–	–	–
Bulk purchases - Water & Sewer		358	17	–	52	–	31	52	–	–	–	–	(509)	–	–	–
Other materials		478	472	–	–	–	–	204	1 963	2 496	–	–	(5 613)	–	–	–
Contracted services		227	513	49	4 282	327	1 452	777	394	1 692	–	–	(9 713)	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		–	–	657	334	281	268	–	–	–	–	–	(1 541)	–	–	–
Cash Payments by Type		4 794	7 492	6 149	12 952	8 501	5 725	6 230	9 183	11 312	–	–	(72 339)	–	–	–
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	5 725	6 230	9 183	11 312	–	–	(72 339)	–	–	–
NET INCREASE/(DECREASE) IN CASH HELD		(34 879)	(25 527)	(29 164)	(22 549)	(18 059)	(24 541)	(14 405)	(18 478)	(25 812)	–	–	213 414	–	–	–
Cash/cash equivalents at the monthly ear beginning:		(311)	(35 190)	(60 718)	(89 881)	(112 431)	(130 490)	(155 031)	(169 436)	(187 913)	(213 725)	(213 725)	(213 725)	(311)	(311)	(311)
Cash/cash equivalents at the monthly ear end:		(35 190)	(60 718)	(89 881)	(112 431)	(130 490)	(155 031)	(169 436)	(187 913)	(213 725)	(213 725)	(213 725)	(311)	(311)	(311)	(311)

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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 - M09 March

Description	NT Code	Budget Year 2016/17								
		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	1 654	692	596	502	446	456	2 388	9 018	15 751
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 479	194	100	74	77	66	218	1 309	4 517
Receivables from Non-exchange Transactions - Property Rates	1400	2 238	323	299	303	270	255	2 695	7 140	13 522
Receivables from Exchange Transactions - Waste Water Management	1500	802	294	287	282	284	287	1 664	9 188	13 088
Receivables from Exchange Transactions - Waste Management	1600	806	312	312	310	312	311	1 499	9 357	13 219
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	2	1	1	5	31	49
Interest on Arrear Debtor Accounts	1810	1 168	30	41	51	61	71	666	11 780	13 868
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	(1 457)	32	30	21	21	20	61	1 218	(54)
Total By Income Source	2000	7 694	1 878	1 668	1 545	1 473	1 467	9 196	49 040	73 960
2015/16 - totals only										–
Debtors Age Analysis By Customer Group										
Organs of State	2200	316	177	72	70	43	49	470	530	1 727
Commercial	2300	2 072	79	80	77	73	63	255	676	3 375
Households	2400	5 243	1 452	1 349	1 246	1 208	1 210	7 282	43 927	62 918
Other	2500	63	170	166	153	148	145	1 189	3 907	5 941
Total By Customer Group	2600	7 694	1 878	1 668	1 545	1 473	1 467	9 196	49 040	73 960

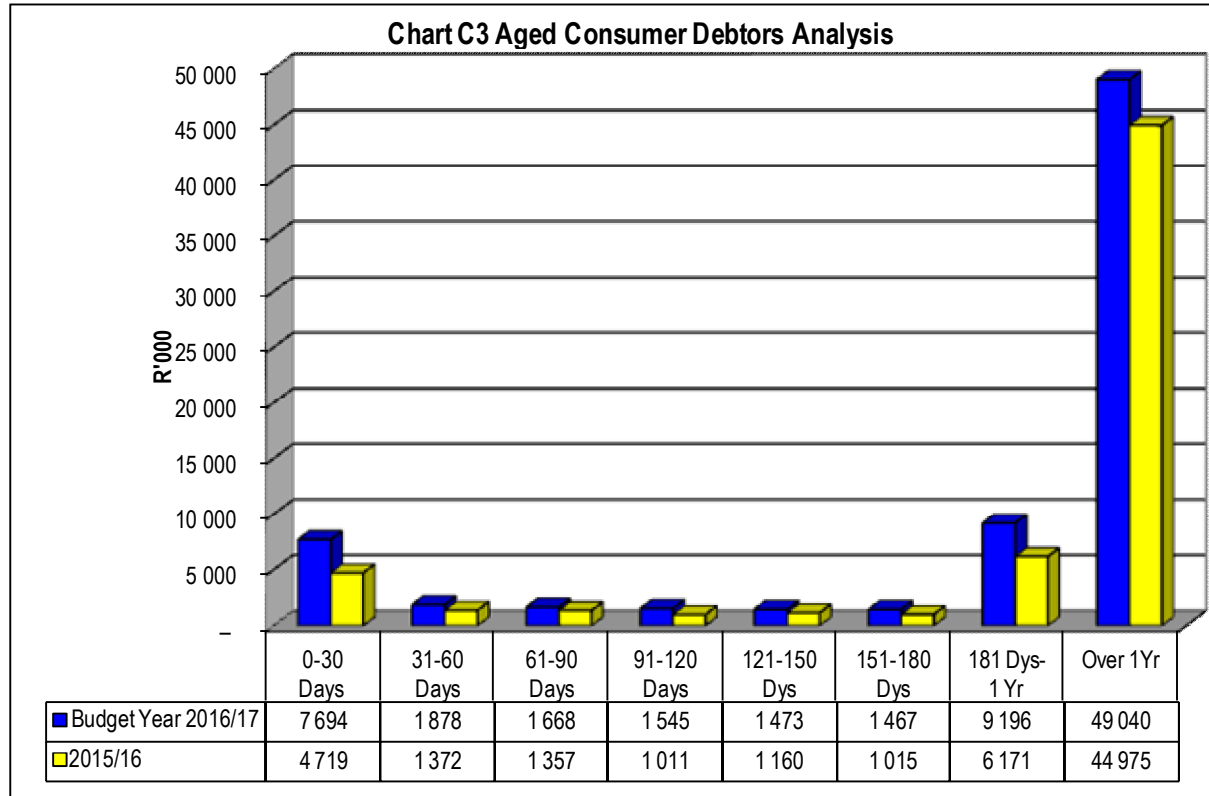
The value reflected in the Financial Position⁵ will not reconcile to the Debtors Age Analysis shown on Table SC3. The financial position includes the provision made for bad debts and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes consumer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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

MARCH2017

Section 6 – Creditors' analysis



WC041 Kannaland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

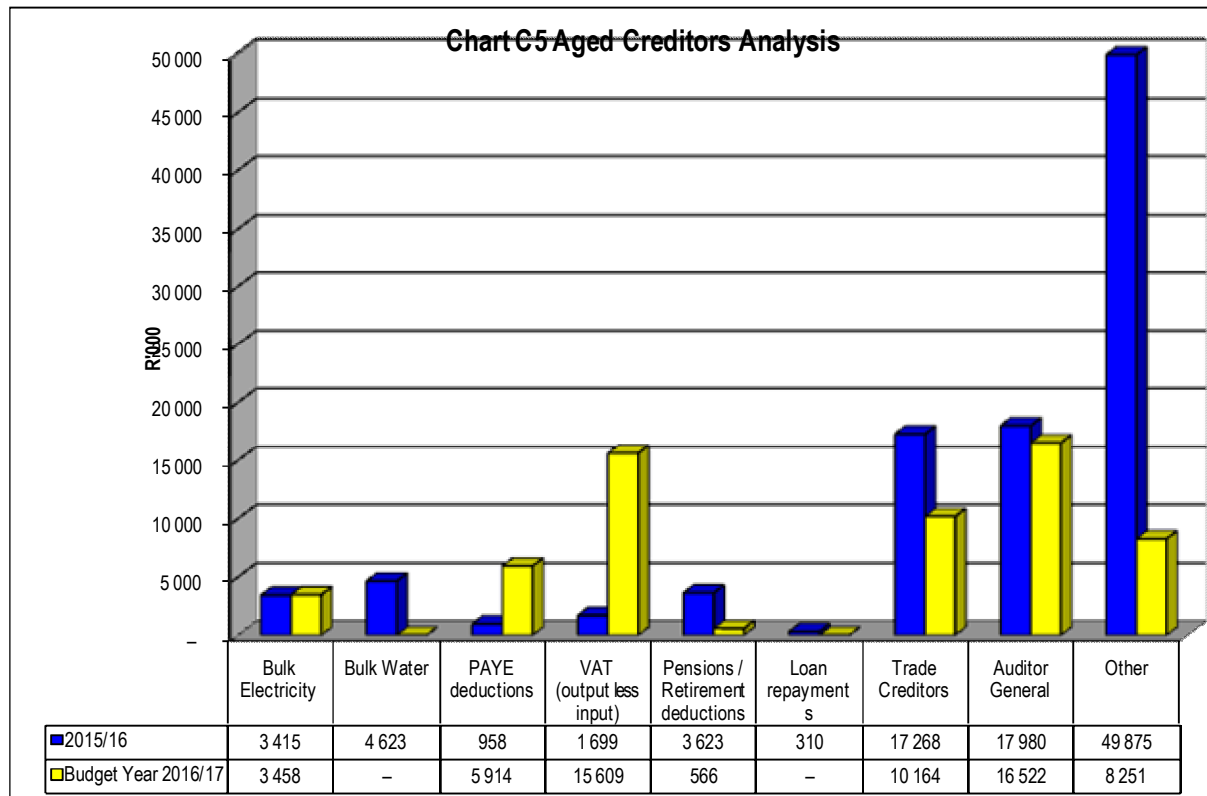
Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3 458	–	–	–	–	–	–	–	3 458
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	530	5 384	5 914
VAT (output less input)	0400	15 609	–	–	–	–	–	–	–	15 609
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	566	566
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	30	260	19	29	263	814	657	8 091	10 164
Auditor General	0800	693	672	1 760	1 280	–	–	–	12 117	16 522
Other	0900	98	59	32	95	67	236	1 385	6 280	8 251
Total By Customer Type	1000	19 887	991	1 811	1 405	330	1 050	2 572	32 438	60 484

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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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 MARCH2017

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC 5

WC041 Kannaland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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	11 680
Call investment deposits ⁸	19 970
TOTAL	31 650

The following commitments exist against these available resources:

Item	R'000
Loan repayments due MARCH2017	57
Trade and other Creditors & Unspent Conditional Grants	43 803
TOTAL	43 860
TOTAL (Cash resources needed)	13 080
2 month cash projection for operating expenditure	26 160

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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Cash needed to achieve ideal liquidity level	25 004
--	--------

⁸

Section 4 – Table C6 Financial Position

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

MARCH2017

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC 6

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

MARCH 2017

WC041 Kannaland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	25 750	-	-	19 133	-	16 623	#DIV/0!	-
Local Government Equitable Share			22 940			16 623		16 623	#DIV/0!	
Finance Management			1 810			1 810				
EPWP Incentive			1 000			700				
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	22 528	-	-	13 680	-	13 680	#DIV/0!	-
Housing			20 642			12 300		12 300	#DIV/0!	
Library Grant			113			113		113	#DIV/0!	
Community Development Workers										
	4									
Library Grant			1 773			1 267		1 267	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	48 278	-	-	32 813	-	30 303	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	54 480	-	-	26 551	-	17 950	#DIV/0!	-
Regional Bulk Infrastructure			29 167			1 950		1 950	#DIV/0!	
Municipal Infrastructure Grant (MIG)			9 313			8 601				
Integrated National Electrification Programme										
Municipal Infrastructure Grant (MIG)										
Integrated National Electrification Programme			16 000			16 000		16 000	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	54 480	-	-	26 551	-	17 950	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	102 758	-	-	59 364	-	48 253	#DIV/0!	-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR MARCH2017

8.2 Supporting Table SC 7

WC041 Kannaland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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:		-	25 750	-	-	19 681	-	19 681	#DIV/0!	-
Local Gov ernment Equitable Share			22 940			17 205		17 205	#DIV/0!	
Finance Management			1 810			1 671		1 671	#DIV/0!	
EPWP Incentive			1 000			805		805	#DIV/0!	
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	22 528	-	-	13 647	-	13 647	#DIV/0!	-
Housing			20 642			12 300		12 300	#DIV/0!	
Community Development Workers			113			70		70	#DIV/0!	
								-		
								-		
Library Grant			1 773			1 277		1 277	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	48 278	-	-	33 328	-	33 328	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	54 480	-	-	14 738	-	14 738	#DIV/0!	-
Regional Bulk Infrastructure			29 167			3 070		3 070	#DIV/0!	
Municipal Infrastructure Grant (MIG)			9 313			5 992		5 992	#DIV/0!	
								-		
								-		
Integrated National Electrification Programme			16 000			5 676		5 676	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	54 480	-	-	14 738	-	14 738	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	102 758	-	-	48 067	-	48 067	#DIV/0!	-

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 - M09 MARCH

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 MARCH 2017

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

MARCH 2017

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 MARCH 2017

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		-	-	-	-	-	-	-		-

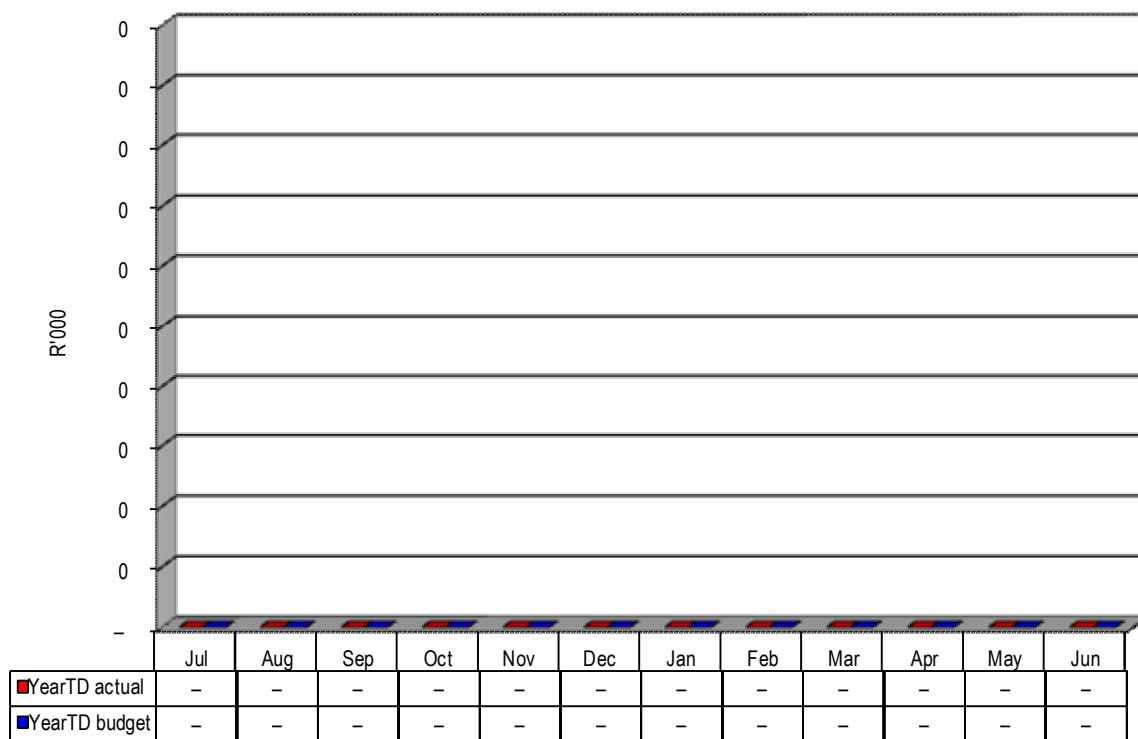
Section 10 – Capital programme performance

10.1 Supporting Table SC 12

WC041 Kannaland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	-	-	-	-					

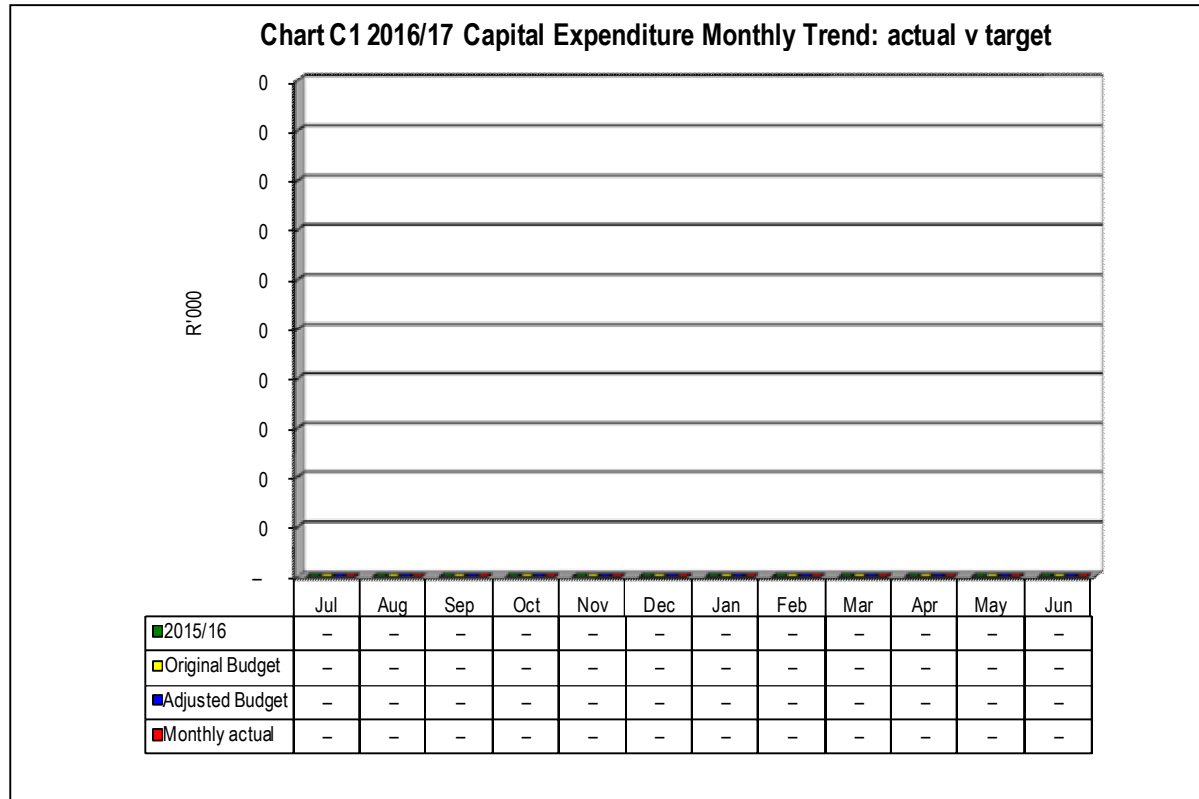
Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

MARCH2017



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

MARCH 2017

WC041 Kannaland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	195	—	103	146	43	29.4%	195
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	195	—	103	146	43	29.4%	195
Dams & Reservoirs		—	—	—	—	—	—	—	—	—
Water purification		—	—	—	—	—	—	—	—	—
Reticulation		—	20 000	195	—	103	146	43	29.4%	195
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 vehicles		—	—	—	—	—	—	—	—	—
Specialised vehicles		—	—	—	—	—	—	—	—	—
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	195	—	103	146	43	29.4%	195
Specialised vehicles		—	—	—	—	—	—	—	—	—
Refuse		—	—	—	—	—	—	—	—	—
Fire		—	—	—	—	—	—	—	—	—
Conservancy		—	—	—	—	—	—	—	—	—
Ambulances		—	—	—	—	—	—	—	—	—

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

MARCH2017

10.2 Supporting Table SC13b

I

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

MARCH 2017

WC041 Kannaland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

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		-	-	-	-	-	-	-	-	-

References

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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

WC041 Kannaland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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		-	-	-	-	-	-	-	-	-
Uniform/special/protective clothing (no special code)		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Bargaining council (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

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Section 11 – Material variances to the SDBIP

11.1 Overview

No comments for MARCH 2017

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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Section 12 – Other supporting documentation

12.1 External Loans

SUMMARY OF EXTERNAL LOANS FOR MONTH OF MARCH 2017

Lending Institution	Balance 01/01/2017 (R'000)	Interest Capitalised MARCH2017 (R'000)	Repayments MARCH2017 (R'000)	New Loans	Balance 31/01/2017 (R'000)	Percentage %	Sinking Funds (R'000)	Loan Draw Downs (R' 000)
DBSA	2 916 398.50	31 746.59	(56 736.95)	-	2 891 408.14	12.52	-	-
	-	-	-	-	-	-	-	-
Total	2 916 398.50	31 746.59	(56 736.95)	-	2 891 408.14		-	-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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Section 13 – Municipal Manager's Quality Certification

QUALITY CERTIFICATE

I, PA Williams 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 MARCH 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: PA Williams

Municipal Manager of Kannaland Municipality – WC041

Signature -----

Date -----