

Kannaland Municipality



Monthly Budget Statement

JULY 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

JULY 2016

Table of Contents

Table of Contents	2
Glossary	3
Legislative Framework	5
PART 1 – IN-YEAR REPORT	6
Section 1 – Mayor’s Report	6
Section 2 – Resolutions	6
Section 3 – Executive Summary	7
Section 4 – In-year budget statement tables	8
PART 2 – SUPPORTING DOCUMENTATION	20
Section 5 – Debtors' analysis	20
Section 6 – Creditors' analysis	21
Section 7 – Investment portfolio analysis	22
Section 8 – Allocation and grant receipts and expenditure	23
Section 9 – Expenditure on councillor allowances and employee benefits	26
Section 10 – Capital programme performance	28
Section 11 – Material variances to the SDBIP	35
Section 12 – Other supporting documentation	36
Section 13 – Municipal manager’s quality certification	37

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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 July 2016.

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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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 6% (R 1.555million)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 3 945 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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

3.3 Material variances from SDBIP

No comments for JULY 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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Table C1 Monthly Budget Statement Summary - M01 July

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	14 874	15 064	14 905	14 905	14 726	179	1%	14 905
Service charges	61 029	63 557	66 617	10 658	10 658	9 447	1 211	13%	10 448
Investment revenue	637	424	70	-	-	-	-	-	70
Transfers recognised - operational	44 007	47 055	46 690	1 837	1 837	1 837	-	-	44 790
Other own revenue	7 799	10 031	7 752	613	613	449	164	37%	3 445
Total Revenue (excluding capital transfers and contributions)	127 436	135 940	136 193	28 013	28 013	26 459	1 555	6%	73 658
Employee costs	52 534	49 441	50 191	3 992	3 992	4 339	(347)	-8%	5 855
Remuneration of Councillors	2 884	3 065	2 926	230	230	66	164	249%	230
Depreciation & asset impairment	-	10 307	12 766	-	-	22	(22)	-100%	12 504
Finance charges	722	940	1 147	-	-	70	(70)	-100%	1 147
Materials and bulk purchases	25 352	28 083	30 720	3 807	3 807	3 037	770	25%	358
Transfers and grants	18 784	3 781	15 055	1 418	1 418	1 736	(318)	-18%	14 005
Other expenditure	19 658	17 762	23 785	703	703	99	604	611%	25 811
Total Expenditure	119 935	113 378	136 590	10 149	10 149	9 367	782	8%	59 910
Surplus/(Deficit)	7 501	22 562	(398)	17 864	17 864	17 091	773	5%	13 748
Transfers recognised - capital	34 520	12 547	37 445	8 000	8 000	780	7 220	925%	28 082
Contributions & Contributed assets	14	5	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 035	35 113	37 047	25 864	25 864	17 871	7 993	45%	41 830
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	42 035	35 113	37 047	25 864	25 864	17 871	7 993	45%	41 830
Capital expenditure & funds sources									
Capital expenditure	-	42 475	-	-	-	-	-	-	-
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	42 475	-	3 945	-	-	-	-	-
Total sources of capital funds	-	42 475	-	3 945	-	-	-	-	-
Financial position									
Total current assets	-	-	-	-	60 376				-
Total non current assets	-	-	-	-	320 738				-
Total current liabilities	-	-	-	-	(153 807)				-
Total non current liabilities	-	-	-	-	(22 987)				-
Community wealth/Equity	-	-	-	-	(198 240)				-
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	12 511	1 447	1 297	1 313	987	1 146	6 267	45 963	70 930
Creditors Age Analysis									
Total Creditors	6 749	2 882	2 463	951	1 183	2 458	7 959	26 553	51 198

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administrative		31 219	28 231	25 215	13 540	13 540	15 358	(1 818)	-12%	23 780
Executive and council		2 883	3 183	2 581	(1 784)	(1 784)	186	(1 970)	-1061%	2 264
Budget and treasury office		8 618	5 123	3 000	328	328	108	220	203%	2 222
Corporate services		19 719	19 925	19 634	14 996	14 996	15 065	(68)	0%	19 294
Community and public safety		19 578	13 059	27 170	40	40	1 176	(1 135)	-97%	13 144
Community and social services		5 341	13 014	14 590	38	38	1 077	(1 039)	-96%	1 742
Sport and recreation		18	7	20	-	-	-	-	-	20
Public safety		-	-	1 170	-	-	98	(98)	-100%	-
Housing		14 219	38	11 390	2	2	1	2	186%	11 382
Health		-	-	-	-	-	-	-	-	-
Economic and environmental		1 787	5 360	3 050	17	17	57	(40)	-71%	2 837
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 787	5 360	3 050	17	17	57	(40)	-71%	2 837
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 331	101 837	118 203	10 668	10 668	10 648	20	0%	93 477
Electricity		46 945	44 801	63 525	4 166	4 166	4 551	(385)	-8%	25 114
Water		30 779	34 630	33 148	2 338	2 338	1 001	1 336	134%	24 305
Waste water management		21 993	13 604	12 336	3 678	3 678	4 281	(603)	-14%	8 203
Waste management		8 613	8 801	9 194	487	487	815	(328)	-40%	35 855
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue	2	160 915	148 487	173 638	24 265	24 265	27 239	(2 974)	-11%	133 238
Expenditure - Standard										
Governance and administrative		51 481	56 135	45 700	3 285	3 285	5 034	(1 749)	-35%	13 250
Executive and council		18 501	20 814	16 350	1 360	1 360	1 326	34	3%	3 231
Budget and treasury office		18 964	20 976	13 904	1 015	1 015	2 906	(1 891)	-65%	3 419
Corporate services		14 016	14 345	15 446	910	910	802	108	13%	6 600
Community and public safety		25 060	12 675	26 071	455	455	860	(405)	-47%	17 104
Community and social services		8 857	10 111	13 122	404	404	754	(350)	-46%	5 389
Sport and recreation		407	994	650	26	26	34	(8)	-22%	271
Public safety		-	-	482	-	-	40	(40)	-100%	-
Housing		15 797	1 569	11 818	25	25	31	(7)	-22%	11 444
Health		-	-	-	-	-	-	-	-	-
Economic and environmental		2 363	2 952	2 845	184	184	164	20	12%	506
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 363	2 952	2 845	184	184	164	20	12%	506
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		40 287	41 617	61 974	1 308	1 308	3 310	(2 002)	-60%	28 999
Electricity		30 034	34 394	40 551	240	240	3 324	(3 084)	-93%	7 590
Water		6 064	8 820	16 078	633	633	533	100	19%	10 084
Waste water management		803	(4 061)	(872)	238	238	(801)	1 039	-130%	7 176
Waste management		3 386	2 464	6 218	198	198	255	(57)	-22%	4 148
Other		-	-	-	-	-	-	-	-	-
Total Expenditure	3	119 190	113 378	136 590	5 232	5 232	9 367	(4 136)	-44%	59 859
Surplus/ (Deficit) for the year		41 725	35 109	37 047	19 033	19 033	17 871	1 162	6%	73 378

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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.

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 JULY 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.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR JULY 2016

WC041 Kannaland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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 - Executive Council		116 907	120 684	134 637	8 901	8 901	11 666	(2 766)	-23.7%	68 570
Vote 2 - Corporate Services		19 719	19 925	19 634	14 996	14 996	15 065	(68)	-0.5%	19 294
Vote 3 - Financial Services		2 476	2 710	4 957	38	38	399	(361)	-90.5%	252
Vote 4 - Technical Services		8 618	5 123	3 000	328	328	108	220	203.3%	2 222
Vote 5 - 0		14 219	38	11 390	2	2	1	2	185.9%	11 382
Vote 6 - 0		18	7	20	—	—	—	—	—	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	161 956	148 487	173 638	24 265	24 265	27 239	(2 974)	-10.9%	101 740
Expenditure by Vote	1									
Vote 1 - Executive Council		65 698	71 992	89 297	3 043	3 043	5 054	(2 011)	-39.8%	36 955
Vote 2 - Corporate Services		14 016	14 345	15 446	910	910	802	108	13.5%	6 600
Vote 3 - Financial Services		5 099	3 852	5 950	264	264	563	(299)	-53.1%	1 422
Vote 4 - Technical Services		18 964	20 976	13 904	1 015	1 015	2 906	(1 891)	-65.1%	3 419
Vote 5 - 0		15 797	1 569	11 818	25	25	31	(7)	-21.8%	11 444
Vote 6 - 0		362	644	177	26	26	11	15	135.8%	69
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	119 935	113 378	136 590	5 282	5 282	9 367	(4 085)	-43.6%	59 910
Surplus/ (Deficit) for the year	2	42 021	35 109	37 047	18 983	18 983	17 871	1 111	6.2%	41 830

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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	14 874	15 064	14 905	14 905	14 726	179	1%	14 905
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		38 757	37 769	42 547	4 160	4 160	4 188	(28)	-1%	4 159
Service charges - water revenue		11 727	11 618	10 936	2 334	2 334	777	1 556	200%	2 124
Service charges - sanitation revenue		5 723	9 168	7 810	3 678	3 678	3 950	(272)	-7%	3 678
Service charges - refuse revenue		4 822	5 003	5 324	487	487	532	(45)	-8%	487
Service charges - other		—	—	—	—	—	—	—		—
Rental of facilities and equipment		225	526	220	35	35	21	14	70%	35
Interest earned - external investments		637	424	70	—	—	—	—		70
Interest earned - outstanding debtors		4 644	2 432	1 170	393	393	107	287	268%	393
Dividends received		3	—	—	—	—	—	—		—
Fines		717	3 844	2 022	4	4	5	(1)	-14%	2 004
Licences and permits		186	670	160	13	13	17	(4)	-25%	13
Agency services		763	726	700	—	—	30	(30)	-100%	700
Transfers recognised - operational		44 007	47 055	46 690	1 912	1 912	1 837	75	4%	44 790
Other revenue		523	1 832	3 480	(32)	(32)	270	(302)	-112%	300
Gains on disposal of PPE		739	—	—	200	200	—	200	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		127 436	135 940	136 193	28 088	28 088	26 459	1 630	6%	73 658
Expenditure By Type										
Employee related costs		52 534	49 441	50 191	3 992	3 992	4 339	(347)	-8%	5 855
Remuneration of councillors		2 884	3 065	2 926	230	230	66	164	249%	230
Debt impairment		—	1 766	15 067	—	—	—	—		15 067
Depreciation & asset impairment		—	10 307	12 766	—	—	22	(22)	-100%	12 504
Finance charges		722	940	1 147	—	—	70	(70)	-100%	1 147
Bulk purchases		25 352	28 082	30 720	3 807	3 807	3 037	770	25%	358
Other materials		—	1	—	—	—	—	—		—
Contracted services		(473)	(7 577)	(8 875)	227	227	(722)	949	-131%	250
Transfers and grants		18 784	3 781	15 055	1 418	1 418	1 736	(318)	-18%	14 005
Other expenditure		20 131	23 572	17 593	475	475	821	(345)	-42%	10 493
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		119 935	113 378	136 590	10 149	10 149	9 367	782	8%	59 910
Surplus/(Deficit)		7 501	22 562	(398)	17 939	17 939	17 091	848	0	13 748
Transfers recognised - capital		34 520	12 547	37 445	8 000	8 000	780	7 220	0	28 082
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		14	5	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		42 035	35 113	37 047	25 939	25 939	17 871			41 830
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		42 035	35 113	37 047	25 939	25 939	17 871			41 830
Attributable to minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		42 035	35 113	37 047	25 939	25 939	17 871			41 830
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		42 035	35 113	37 047	25 939	25 939	17 871			41 830

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) incl. 161 970 148 491 173 638 36 088 36 088 27 239 101 740

The annual budget is approved for 'Total Revenue by Source'. The YTD budget of R 26.459 million has been achieved. The year-to-date actual reflects an achievement of 106% of the annual budget of R 135.940 million.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

'Own Revenue' received amounts to R 26.009 million. It is R 1.687million more than the Year to date Budget, which is an 6% achievement of the annual budget of R 24.322 million.

'Transfers recognised revenue' received amounts to R 1.912 million. It is R 0.075 million more than the Year to date Budget, which is a 4% achievement of the annual budget of R 1.837 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

JULY 2016

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	-	-	-	-	-	-		-
Vote 4 - Technical Services		-	-	-	-	-	-	-		-
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 - Executive Council		-	551	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	41 786	-	-	-	-	-		-
Vote 4 - Technical Services		-	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	-	-	-	-	-		-
Total Capital Expenditure		-	42 475	-	-	-	-	-		-
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	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	30 000	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	42 475	-	-	-	-	-		-
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	-	3 945	-	-	-		-
Total Capital Funding		-	42 475	-	3 945	-	-	-		-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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

JULY 2016

4.1.6 Table C6: Monthly Budget Statement - Financial Position

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		-	-	-	710	-
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	22 573	-
Other debtors		-	-	-	181	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	5	-
Total current assets		-	-	-	23 469	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	-	-	907	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	687	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	-	-	1 594	-
TOTAL ASSETS		-	-	-	25 064	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(75)	-
Consumer deposits		-	-	-	(1)	-
Trade and other payables		-	-	-	(18 482)	-
Provisions		-	-	-	-	-
Total current liabilities		-	-	-	(18 558)	-
Non current liabilities						
Borrowing		-	-	-	(87)	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	(87)	-
TOTAL LIABILITIES		-	-	-	(18 645)	-
NET ASSETS	2	-	-	-	43 708	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	-	-	(4 987)	-
Reserves		-	-	-	(12)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	(4 999)	-

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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.

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR JULY 2016

WC041 Kannaland - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		(88)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		(4 167)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		(2 490)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		(754)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(4 591)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(305)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		(13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		(9 558)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		(42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		(22 048)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital		(8 036)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(30 085)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		3 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		358	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		227	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		4 794	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		4 794	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(34 879)												34 879		
Cash/cash equivalents at the month/year beginning:		(311)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(311)	(311)	(311)
Cash/cash equivalents at the month/year end:		(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(35 190)	(311)	(311)	(311)

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC 3

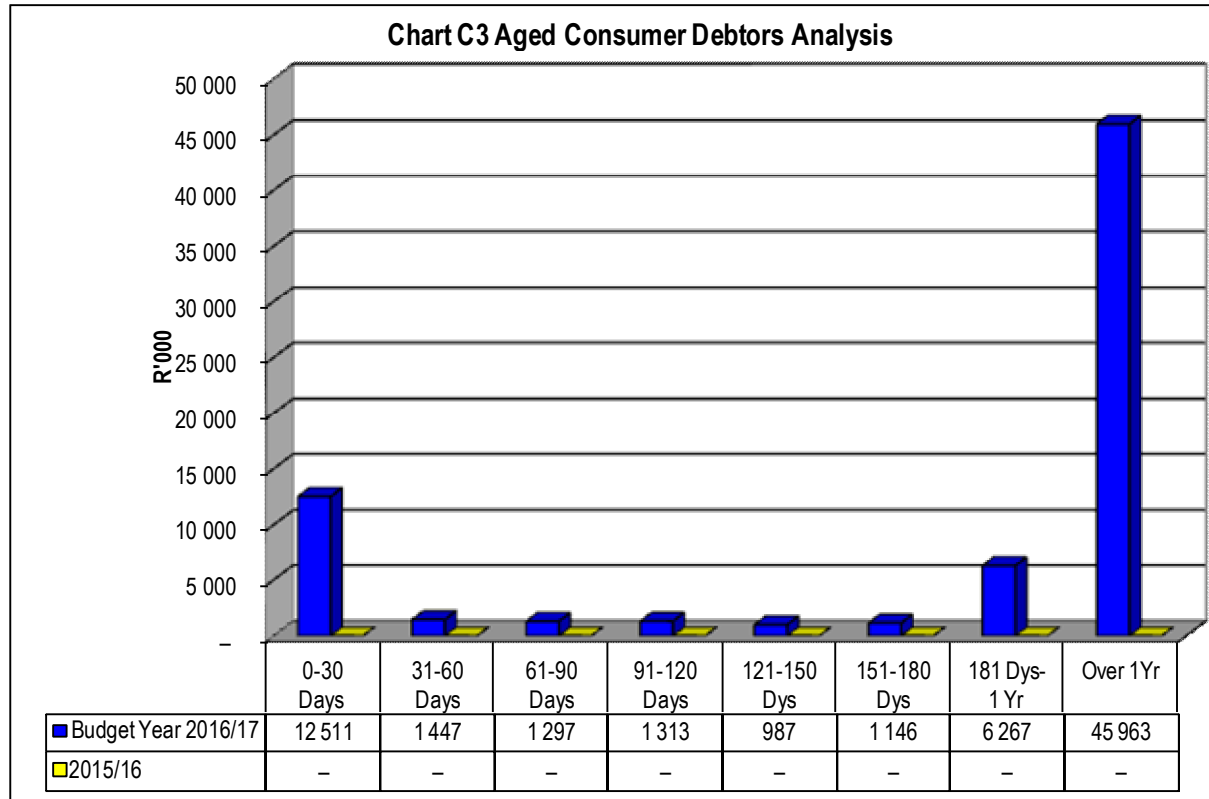
WC041 Kannaland - Supporting Table SC3 Monthly Budget Statement - aged debtors - MD1 July

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	2 865	435	463	542	297	390	1 556	7 790	14 339
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 460	77	60	50	31	96	198	1 177	6 150
Receivables from Non-exchange Transactions - Property Rates	1400	4 255	385	239	192	165	158	1 394	7 695	14 481
Receivables from Exchange Transactions - Waste Water Management	1500	1 266	262	249	237	214	209	1 269	8 239	11 945
Receivables from Exchange Transactions - Waste Management	1600	821	253	245	241	235	231	1 334	8 316	11 676
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	1	1	1	0	2	50	62
Interest on Arrear Debtor Accounts	1810	18	24	32	42	40	55	436	11 274	11 921
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	(1 178)	10	7	7	5	5	78	1 422	356
Total By Income Source	2000	12 511	1 447	1 297	1 313	987	1 146	6 267	45 963	70 930
2015/16 - totals only										-
Debtors Age Analysis By Customer Group										
Organs of State	2200	1 434	23	15	17	6	11	314	247	2 066
Commercial	2300	3 062	42	31	24	21	84	137	214	3 616
Households	2400	4 471	848	784	804	541	605	3 250	21 729	33 033
Other	2500	3 544	535	467	468	418	446	2 566	23 772	32 215
Total By Customer Group	2600	12 511	1 447	1 297	1 313	987	1 146	6 267	45 963	70 930

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 JULY 2016



Section 6 – Creditors' analysis

WC041 Kannaland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

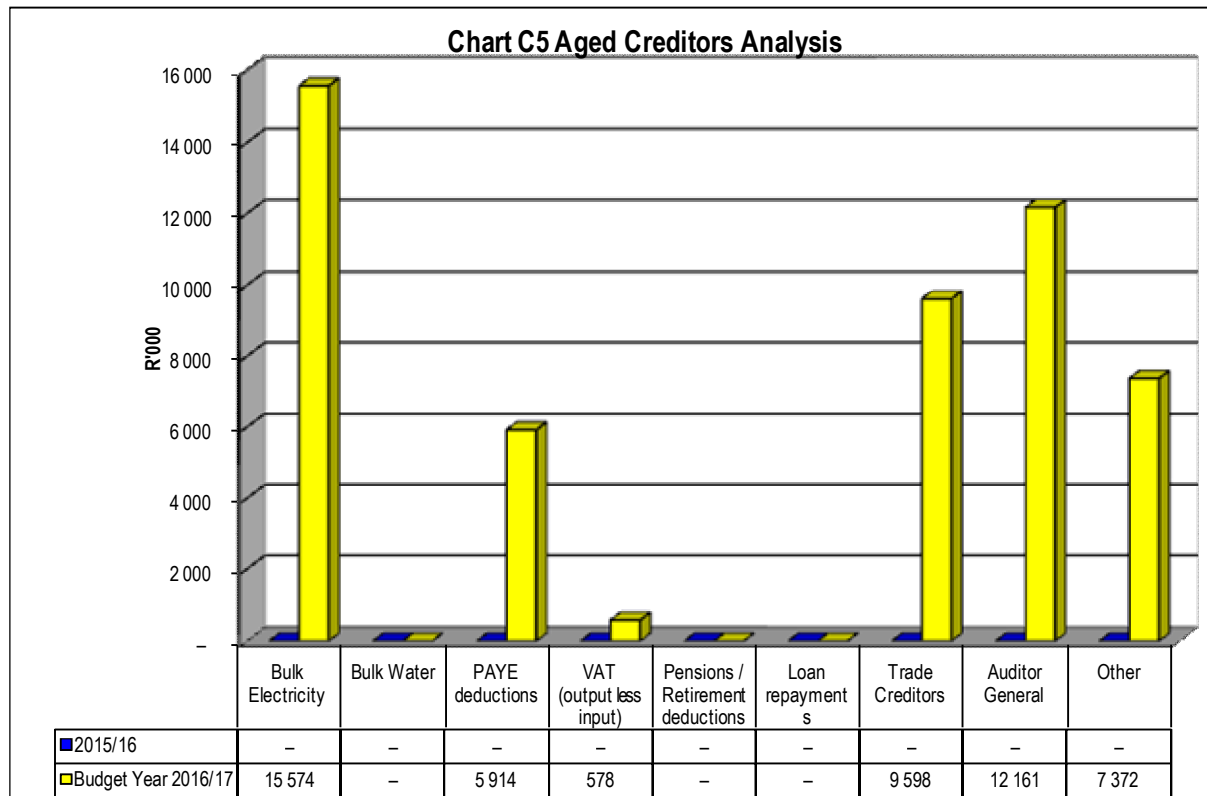
Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	5 687	1 861	1 989	–	–	–	–	6 037	15 574	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	530	–	–	511	503	2 843	1 527	5 914	
VAT (output less input)	0400	578	–	–	–	–	–	–	–	578	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	59	149	226	111	255	361	3 110	5 328	9 598	
Auditor General	0800	369	119	149	128	–	–	–	11 396	12 161	
Other	0900	55	223	99	712	417	1 594	2 007	2 265	7 372	
Total By Customer Type	1000	6 749	2 882	2 463	951	1 183	2 458	7 959	26 553	51 198	–

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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 JULY 2016

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC 5

WC041 Kannaland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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>									
RMB Asset Management		15	Investment T	25/08/2015	–	13.2%	5 315		5 315
Municipality sub-total					–		5 315	–	5 315
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		5 315	–	5 315

7.2 Additional Information

The statement of financial position includes the following:

Item	R'000
Cash ⁸	1 710
Call investment deposits ⁸	24 699
TOTAL	26 409

The following commitments exist against these available resources:

Item	R'000
Loan repayments due JULY 2016	142
Trade and other Creditors & Unspent Conditional Grants	53 198
TOTAL	53 340
TOTAL (Cash resources needed)	-26 931
2 month cash projection for operating expenditure	23 632

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

Cash needed to achieve ideal liquidity level	26 931
--	--------

⁸

Section 4 – Table C6 Financial Position

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC 6

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	-	-	-	-	-	-	-	-	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

8.2 Supporting Table SC 7

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR JULY 2016

WC041 Kannaland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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		-	-	-	-	-	-	-	-	-

References

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 - M01 July

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 JULY 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

JULY 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 JULY 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		-	-	-	-	-	-	-		-

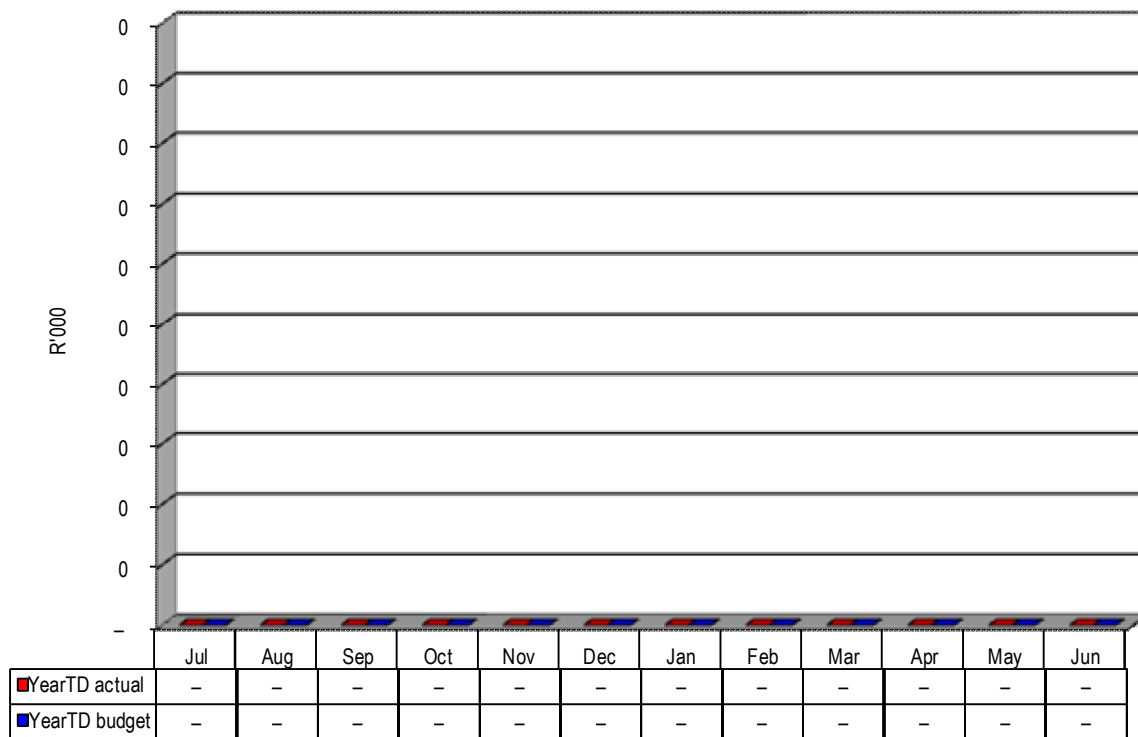
Section 10 – Capital programme performance

10.1 Supporting Table SC 12

WC041 Kannaland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

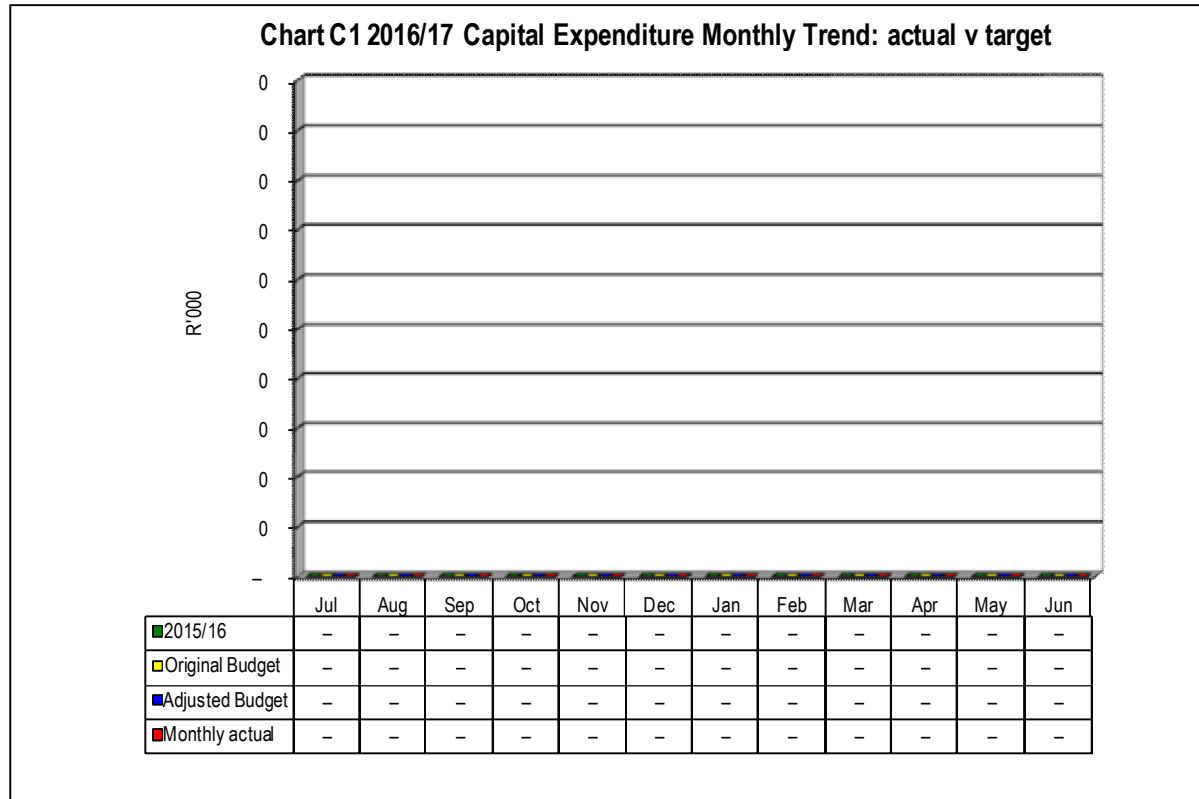
Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July						-	-		
August						-	-		
September						-	-		
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 JULY 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

JULY 2016

WC041 Kannaland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	20 000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

WC041 Kannaland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

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

JULY 2016

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

JULY 2016

Section 11 – Material variances to the SDBIP

11.1 Overview

No comments for JULY 2016

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR JULY 2016

Section 12 – Other supporting documentation

12.1 External Loans

SUMMARY OF EXTERNAL LOANS FOR MONTH OF JULY 2016

Lending Institution	Balance 01/07/2016 (R'000)	Interest Capitalised JULY 2016 (R'000)	Repayments JULY 2016 (R'000)	New Loans	Balance 31/07/2016 (R'000)	Percentage %	Sinking Funds (R'000)	Loan Draw Downs (R' 000)
DBSA	7 850 944.58	81 293.65	(142,930.61)	-	7 791 363.04	12.52	-	-
	-	-	-	-	-	-	-	-
Total	7 850 944.58	81 293.65	(142,930.61)	-	7 791 363.04		-	-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

JULY 2016

Section 13 – Municipal Manager's Quality Certification

QUALITY CERTIFICATE

I, M Hoogbaard the 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 JULY 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: M Hoogbaard

Municipal Manager of Kannaland Municipality – WC041

Signature -----

Date -----