

Kannaland Municipality



Monthly Budget Statement

OCTOBER 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

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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 OCTOBER 2016.

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

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Section 3 – Executive Summary

Executive summary

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

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Against annual budget

Revenue by Source

All the major sources of revenue are within acceptable norms with the net variance being 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

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3.3 Material variances from SDBIP

No comments for OCTOBER 2016

3.4 Remedial or corrective steps

No steps need to be taken

Section 4 – In-year budget statement tables

In-Year budget statement tables

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

(a) Table C1 s71 Monthly Budget Statement Summary

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

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

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

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

(f) Table C6 Monthly Budget Statement - Financial Position

(g) Table C7 Monthly Budget Statement - Cash Flow

and

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

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

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WC041 Kannaland - Table C1 Monthly Budget Statement Summary - M04 October

Description	2015/16		Budget Year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	13 964	15 064	15 064	756	6 043	14 558	(8 515)	-58%	14 794
Service charges	60 372	66 694	66 694	4 154	18 898	17 604	1 294	7%	88 370
Investment revenue	637	70	70	-	214	-	214	#DIV/0!	70
Transfers recognised - operational	44 381	40 015	40 015	2 734	26 795	10 004	16 791	168%	46 057
Other own revenue	18 867	7 438	7 438	505	2 679	1 733	946	55%	95 394
Total Revenue (excluding capital transfers and contributions)	138 220	129 281	129 281	8 149	54 630	43 900	10 730	24%	244 684
Employee costs	51 733	50 597	50 597	3 810	14 587	12 649	1 937	15%	45 271
Remuneration of Councillors	2 884	2 926	2 926	150	628	243	385	159%	1 978
Depreciation & asset impairment	9 796	12 766	12 766	-	-	87	(87)	-100%	12 679
Finance charges	3 522	1 147	1 147	-	96	389	(293)	-75%	1 074
Materials and bulk purchases	26 727	30 720	30 720	4 377	12 390	5 120	7 270	142%	35 442
Transfers and grants	14 939	-	-	-	-	-	-	-	-
Other expenditure	51 415	49 042	49 042	6 932	16 219	11 325	4 894	43%	33 014
Total Expenditure	161 016	147 198	147 198	15 269	43 919	29 814	14 106	47%	129 458
Surplus/(Deficit)	(22 796)	(17 918)	(17 918)	(7 119)	10 710	14 086	(3 375)	-24%	115 226
Transfers recognised - capital	28 149	54 480	54 480	1 446	20 482	13 620	6 862	50%	34 324
Contributions & Contributed assets	14	5	-	-	15	-	15	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	5 366	36 567	36 562	(5 673)	31 208	27 706	3 502	13%	149 551
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	5 366	36 567	36 562	(5 673)	31 208	27 706	3 502	13%	149 551
Capital expenditure & funds sources									
Capital expenditure	-	42 475	19 167	-	-	6 389	(6 389)	-100%	19 167
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	42 475	19 167	-	-	6 389	(6 389)	-100%	19 167
Total sources of capital funds	-	42 475	19 167	-	-	6 389	(6 389)	-100%	19 167
Financial position									
Total current assets	-	-	-	-	34 741	-	-	-	-
Total non current assets	-	-	-	-	7 131	-	-	-	-
Total current liabilities	-	-	-	-	(57 645)	-	-	-	-
Total non current liabilities	-	-	-	-	(379)	-	-	-	-
Community wealth/Equity	-	-	-	-	20 115	-	-	-	-
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	4 331	3 839	1 644	1 732	1 346	1 216	6 256	49 480	69 844
Creditors Age Analysis									
Total Creditors	15 285	3 946	562	233	898	294	7 963	30 049	59 229

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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) - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		38 293	28 231	25 215	335	16 799	17 097	(298)	-2%	29 147
Executive and council		4 764	3 183	2 581	(84)	(63)	890	(954)	-107%	1 553
Budget and treasury office		13 957	5 123	3 000	382	1 618	317	1 301	411%	7 021
Corporate services		19 572	19 925	19 634	38	15 244	15 890	(645)	-4%	20 573
<i>Community and public safety</i>		18 013	13 059	27 170	49	176	4 690	(4 514)	-96%	23 016
Community and social services		3 776	13 014	14 590	47	166	4 293	(4 127)	-96%	10 798
Sport and recreation		18	7	20	-	-	4	(4)	-100%	20
Public safety		-	-	1 170	-	-	390	(390)	-100%	780
Housing		14 219	38	11 390	2	10	2	7	281%	11 418
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 484	5 360	3 050	10	524	256	268	105%	86 816
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 484	5 360	3 050	10	524	256	268	105%	86 816
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		102 494	101 837	118 203	4 106	25 598	25 425	173	1%	165 278
Electricity		41 937	44 801	63 525	2 502	15 434	13 181	2 253	17%	77 920
Water		29 950	34 630	33 148	910	3 897	3 422	475	14%	39 840
Waste water management		21 993	13 604	12 336	233	4 373	6 215	(1 843)	-30%	11 664
Waste management		8 613	8 801	9 194	461	1 894	2 607	(713)	-27%	35 855
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	165 284	148 487	173 638	4 501	43 096	47 468	(4 371)	-9%	304 257
Expenditure - Standard										
<i>Governance and administration</i>		62 262	56 135	45 700	3 041	12 957	13 052	(95)	-1%	44 440
Executive and council		22 592	20 814	16 350	865	4 440	4 543	(103)	-2%	15 901
Budget and treasury office		27 429	20 976	13 904	1 275	4 891	5 160	(269)	-5%	14 440
Corporate services		12 240	14 345	15 446	901	3 626	3 349	277	8%	14 099
<i>Community and public safety</i>		12 751	12 675	26 071	4 696	6 854	10 579	(3 726)	-35%	25 174
Community and social services		11 468	10 111	13 122	399	2 411	3 683	(1 272)	-35%	9 986
Sport and recreation		755	994	650	24	97	145	(49)	-33%	540
Public safety		-	-	482	-	-	161	(161)	-100%	321
Housing		527	1 569	11 818	4 272	4 346	6 591	(2 245)	-34%	14 326
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 786	2 952	2 845	193	770	879	(109)	-12%	4 791
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 786	2 952	2 845	193	770	879	(109)	-12%	4 791
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		66 633	41 617	61 974	5 548	17 543	12 177	5 367	44%	71 493
Electricity		36 658	34 394	40 551	4 639	13 105	12 404	700	6%	42 331
Water		17 440	8 820	16 078	341	2 350	1 248	1 102	88%	18 006
Waste water management		6 202	(4 061)	(872)	262	1 144	(2 540)	3 684	-145%	5 185
Waste management		6 333	2 464	6 218	306	944	1 064	(119)	-11%	5 971
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	148 431	113 378	136 590	13 478	38 124	36 687	1 437	4%	145 897
Surplus/ (Deficit) for the year		16 854	35 109	37 047	(8 977)	4 972	10 780	(5 808)	-54%	158 360

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 OCTOBER 2016 the following Votes (also known as Directorates) reflect unauthorised expenditure against their year-to-date budgets: Executive Council, Financial Services.

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

WC041 Kannaland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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										
Vote 1 - Governance	1	116 566	120 684	134 637	4 032	26 058	29 676	(3 617)	-12.2%	236 097
Vote 2 - Office of the City Manager		19 572	19 925	19 634	38	15 244	15 890	(645)	-4.1%	20 573
Vote 3 - 0		2 036	2 710	4 957	47	166	1 579	(1 413)	-89.5%	3 879
Vote 4 - 0		13 957	5 123	3 000	382	1 618	317	1 301	410.9%	7 021
Vote 5 - 0		14 219	38	11 390	2	10	2	7	281.1%	11 418
Vote 6 - 0		18	7	20	-	-	4	(4)	-100.0%	20
Vote 7 - 0		-	-	-	-	-	-	-	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	166 369	148 487	173 638	4 501	43 096	47 468	(4 371)	-9.2%	279 008
Expenditure by Vote										
Vote 1 - Governance	1	116 805	71 992	89 297	6 837	24 189	19 652	4 537	23.1%	100 470
Vote 2 - Office of the City Manager		12 240	14 345	15 446	901	3 626	3 349	277	8.3%	14 099
Vote 3 - 0		5 394	3 852	5 950	221	1 178	1 874	(696)	-37.1%	2 541
Vote 4 - 0		27 429	20 976	13 904	1 275	4 891	5 160	(269)	-5.2%	14 440
Vote 5 - 0		527	1 569	11 818	4 272	4 346	6 591	(2 245)	-34.1%	14 326
Vote 6 - 0		597	644	177	24	97	62	35	57.2%	226
Vote 7 - 0		-	-	-	-	-	-	-	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	162 992	113 378	136 590	13 530	38 328	36 687	1 640	4.5%	146 100
Surplus/ (Deficit) for the year	2	3 377	35 109	37 047	(9 029)	4 769	10 780	(6 012)	-55.8%	132 908

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) - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 964	15 064	15 064	756	6 043	14 558	(8 515)	-58%	14 794
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		38 717	42 580	42 580	2 504	10 349	10 645	(296)	-3%	56 908
Service charges - water revenue		11 110	10 970	10 970	516	3 973	2 743	1 231	45%	17 588
Service charges - sanitation revenue		5 723	7 820	7 820	756	3 016	1 955	1 061	54%	7 138
Service charges - refuse revenue		4 822	5 324	5 324	379	1 560	2 262	(702)	-31%	6 736
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		225	170	170	44	153	70	82	117%	618
Interest earned - external investments		637	70	70	-	214	-	214	#DIV/0!	70
Interest earned - outstanding debtors		5 125	1 170	1 170	415	1 691	195	1 496	767%	6 105
Dividends received		3	-	-	-	-	-	-	-	-
Fines		5 414	2 002	2 002	8	284	7	277	4059%	85 682
Licences and permits		186	280	280	3	47	52	(6)	-11%	221
Agency services		763	700	700	-	171	154	17	11%	778
Transfers recognised - operational		44 381	40 015	40 015	2 734	26 795	10 004	16 791	168%	46 057
Other revenue		6 120	3 116	3 116	35	133	1 254	(1 122)	-89%	1 991
Gains on disposal of PPE		1 032	-	-	-	201	-	201	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		138 220	129 281	129 281	8 149	54 630	43 900	10 730	24%	244 684
Expenditure By Type										
Employee related costs		51 733	50 597	50 597	3 810	14 587	12 649	1 937	15%	45 271
Remuneration of councillors		2 884	2 926	2 926	150	628	243	385	159%	1 978
Debt impairment		18 224	15 067	15 067	-	-	-	-	-	15 067
Depreciation & asset impairment		9 796	12 766	12 766	-	-	87	(87)	-100%	12 679
Finance charges		3 522	1 147	1 147	-	96	389	(293)	-75%	1 074
Bulk purchases		26 727	30 720	30 720	4 377	12 390	5 120	7 270	142%	35 442
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	4 282	5 070	-	5 070	#DIV/0!	(3 528)
Transfers and grants		14 939	-	-	-	-	-	-	-	-
Other expenditure		32 652	33 975	33 975	2 651	11 149	11 325	(176)	-2%	21 475
Loss on disposal of PPE		539	-	-	-	-	-	-	-	-
Total Expenditure		161 016	147 198	147 198	15 269	43 919	29 814	14 106	47%	129 458
Surplus/(Deficit)										
Transfers recognised - capital		28 149	54 480	54 480	1 446	20 482	13 620	6 862	0	34 324
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		14	5	-	-	15	-	15	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		5 366	36 567	36 562	(5 673)	31 208	27 706			149 551
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 366	36 567	36 562	(5 673)	31 208	27 706			149 551
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 366	36 567	36 562	(5 673)	31 208	27 706			149 551
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		5 366	36 567	36 562	(5 673)	31 208	27 706			149 551

The annual budget is approved for 'Total Revenue by Source'. The YTD budget of R 28.174 million has been achieved. The year-to-date actual reflects an achievement of 56% of the annual budget of R 129.281 million.

'Own Revenue' received amounts to R 13.553 million. It is R 10.464million more than the Year to date Budget, which is an 6% achievement of the annual budget of R 24.017 million.

KANNALAND MUNICIPALITY

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'Transfers recognised revenue' received amounts to R 13.558 million. It is R 6.224 million more than the Year to date Budget, which is a 187% achievement of the annual budget of R 3.334 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

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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) - M04 October

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Governance		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the City Manager		-	-	-	-	-	-	-	-	-
Vote 3 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - 0		-	-	-	-	-	-	-	-	-
Vote 5 - 0		-	-	-	-	-	-	-	-	-
Vote 6 - 0		-	-	-	-	-	-	-	-	-
Vote 7 - 0		-	-	-	-	-	-	-	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
Vote 1 - Governance		-	551	-	-	-	-	-	-	-
Vote 2 - Office of the City Manager		-	-	-	-	-	-	-	-	-
Vote 3 - 0		-	41 786	19 167	-	-	6 389	(6 389)	-100%	19 167
Vote 4 - 0		-	138	-	-	-	-	-	-	-
Vote 5 - 0		-	-	-	-	-	-	-	-	-
Vote 6 - 0		-	-	-	-	-	-	-	-	-
Vote 7 - 0		-	-	-	-	-	-	-	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4		42 475	19 167			6 389	(6 389)	-100%	19 167
Total Capital Expenditure			42 475	19 167			6 389	(6 389)	-100%	19 167
Capital Expenditure - Standard Classification										
Governance and administration			689	-	-	-	-	-	-	-
Executive and council			551	-	-	-	-	-	-	-
Budget and treasury office			-	-	-	-	-	-	-	-
Corporate services			138	-	-	-	-	-	-	-
Community and public safety			2 000	-	-	-	-	-	-	-
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-
Public safety			2 000	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and environmental services			9 786	-	-	-	-	-	-	-
Planning and development			-	-	-	-	-	-	-	-
Road transport			9 786	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-
Trading services			30 000	19 167	-	-	6 389	(6 389)	-100%	19 167
Electricity			-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-
Waste water management			30 000	19 167	-	-	6 389	(6 389)	-100%	19 167
Waste management			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3		42 475	19 167			6 389	(6 389)	-100%	19 167
Funded by:										
National Government			-	-	-	-	-	-	-	-
Provincial Government			-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital			-	-	-	-	-	-	-	-
Public contributions & donations	5		-	-	-	-	-	-	-	-
Borrowing	6		-	-	-	-	-	-	-	-
Internally generated funds			42 475	19 167			6 389	(6 389)	-100%	19 167
Total Capital Funding			42 475	19 167			6 389	(6 389)	-100%	19 167

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Table C5 consists of three distinct sections:

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

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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4.1.6 Table C6: Monthly Budget Statement - Financial Position

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

OCTOBER 2016

WC041 Kannaland - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		-	-	-	1 981	-
Call investment deposits		-	-	-	14 648	-
Consumer debtors		-	-	-	17 284	-
Other debtors		-	-	-	807	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	21	-
Total current assets		-	-	-	34 741	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	-	-	3 688	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	3 443	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	-	-	7 131	-
TOTAL ASSETS		-	-	-	41 872	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(75)	-
Consumer deposits		-	-	-	(1)	-
Trade and other payables		-	-	-	(57 569)	-
Provisions		-	-	-	-	-
Total current liabilities		-	-	-	(57 645)	-
Non current liabilities						
Borrowing		-	-	-	(379)	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	(379)	-
TOTAL LIABILITIES		-	-	-	(58 024)	-
NET ASSETS	2	-	-	-	99 896	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	-	-	20 127	-
Reserves		-	-	-	(12)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	20 115	-

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

OCTOBER 2016

WC041 Kannaland - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 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 OCTOBER 2016

WC041 Kannaland - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	1																
Cash Receipts By Source																	
Property rates		-	-	(2 692)	(756)	-	-	-	-	-	-	-	3 448	-	-	-	
Property rates - penalties & collection charges		(88)	(112)	(109)	(77)	-	-	-	-	-	-	-	386	-	-	-	
Service charges - electricity revenue		(4 167)	(2 822)	(3 360)	(2 504)	-	-	-	-	-	-	-	12 854	-	-	-	
Service charges - water revenue		(2 490)	(700)	(268)	(516)	-	-	-	-	-	-	-	3 973	-	-	-	
Service charges - sanitation revenue		(754)	(754)	(754)	(756)	-	-	-	-	-	-	-	3 018	-	-	-	
Service charges - refuse		(4 591)	(358)	(372)	(379)	-	-	-	-	-	-	-	5 700	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		(35)	(35)	(39)	(44)	-	-	-	-	-	-	-	154	-	-	-	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		(305)	(331)	(331)	(338)	-	-	-	-	-	-	-	1 305	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		(4)	-	(9)	(8)	-	-	-	-	-	-	-	21	-	-	-	
Licences and permits		(13)	(10)	(16)	(3)	-	-	-	-	-	-	-	42	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		(9 558)	(6 893)	(10 023)	(2 734)	-	-	-	-	-	-	-	29 208	-	-	-	
Other revenue		(42)	(20)	(35)	(35)	-	-	-	-	-	-	-	133	-	-	-	
Cash Receipts by Source		(22 048)	(12 035)	(18 009)	(8 149)	-	-	-	-	-	-	-	60 242	-	-	-	
Other Cash Flows by Source																	
Transfer receipts - capital		(8 036)	(6 000)	(5 000)	(1 446)	-	-	-	-	-	-	-	20 482	-	-	-	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		(1)	(1)	(6)	(1)	-	-	-	-	-	-	-	9	-	-	-	
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)	-	-	-	-	-	-	-	80 733	-	-	-	
Cash Payments by Type																	
Employee related costs		3 501	3 722	3 553	3 810	-	-	-	-	-	-	-	(14 587)	-	-	-	
Remuneration of councillors		230	114	135	150	-	-	-	-	-	-	-	(628)	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	2 655	1 754	4 325	-	-	-	-	-	-	-	(8 734)	-	-	-	
Bulk purchases - Water & Sewer		358	17	-	52	-	-	-	-	-	-	-	(426)	-	-	-	
Other materials		478	472	-	-	-	-	-	-	-	-	-	(950)	-	-	-	
Contracted services		227	513	49	4 282	-	-	-	-	-	-	-	(5 070)	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		-	-	657	334	-	-	-	-	-	-	-	(991)	-	-	-	
Cash Payments by Type		4 794	7 492	6 149	12 952	-	-	-	-	-	-	-	(31 387)	-	-	-	
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	-	-	-	-	-	-	-	(31 387)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(34 879)	(25 527)	(29 164)	(22 549)	-	-	-	-	-	-	-	112 120	-	-	-	
Cash/cash equivalents at the month/year beginning:		(311)	(35 190)	(60 718)	(89 881)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(311)	(311)	(311)	
Cash/cash equivalents at the month/year end:		(35 190)	(60 718)	(89 881)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(112 431)	(311)	(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 - M04 October

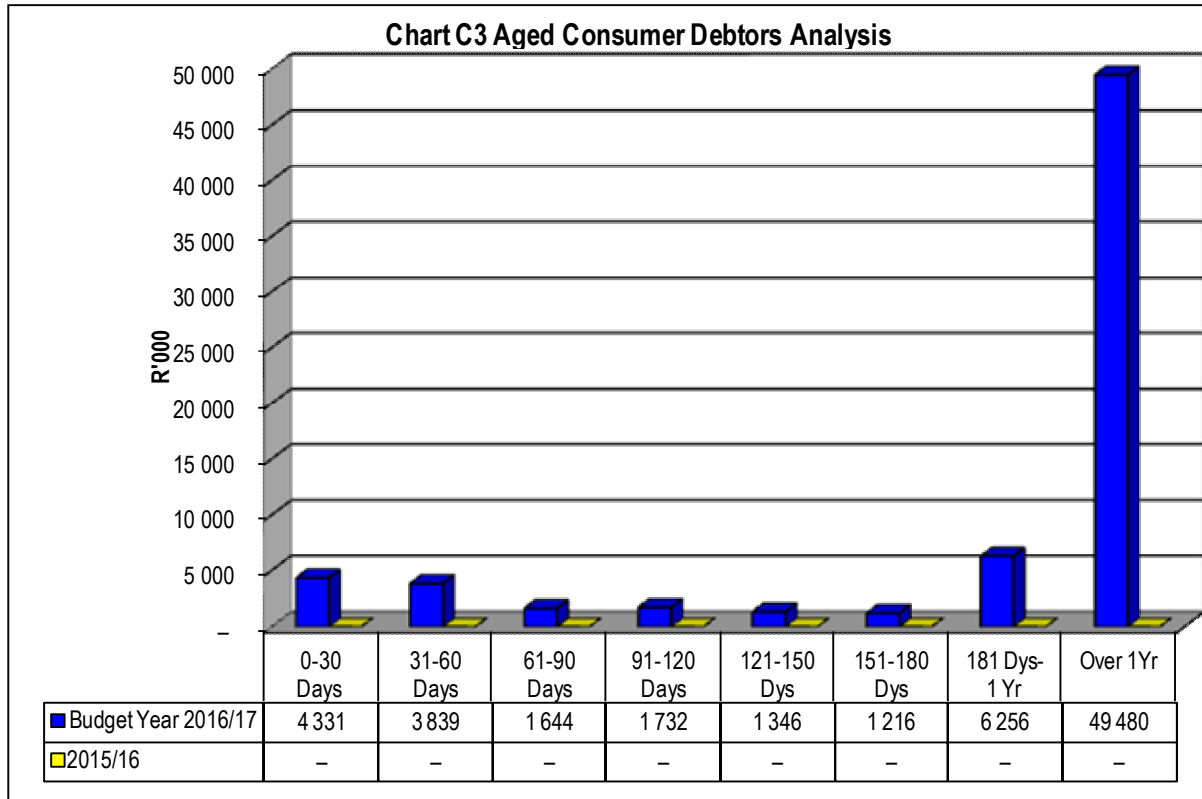
Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 591	532	439	367	399	428	1 918	8 470	14 144	11 581		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 614	180	112	77	52	34	279	1 233	3 582	1 676		
Receivables from Non-exchange Transactions - Property Rates	1400	1 271	2 102	344	624	352	218	983	8 278	14 172	10 455		
Receivables from Exchange Transactions - Waste Water Management	1500	919	584	330	326	244	238	1 238	8 810	12 698	10 856		
Receivables from Exchange Transactions - Waste Management	1600	886	349	336	247	235	233	1 328	8 891	12 504	10 933		
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	2	1	1	3	50	65	57		
Interest on Arrear Debtor Accounts	1810	19	48	49	58	55	59	454	12 316	13 058	12 942		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(1 974)	32	31	32	8	5	53	1 433	(380)	1 530		
Total By Income Source	2000	4 331	3 839	1 644	1 732	1 346	1 216	6 256	49 480	69 844	60 030	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	216	613	95	41	6	6	190	354	1 522	598		
Commercial	2300	1 132	145	56	41	40	24	240	284	1 962	629		
Households	2400	2 378	1 405	902	1 103	810	760	3 462	23 660	34 481	29 795		
Other	2500	605	1 676	591	546	490	427	2 364	25 181	31 880	29 008		
Total By Customer Group	2600	4 331	3 839	1 644	1 732	1 346	1 216	6 256	49 480	69 844	60 030	-	-

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.

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Section 6 – Creditors' analysis

WC041 Kannaland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

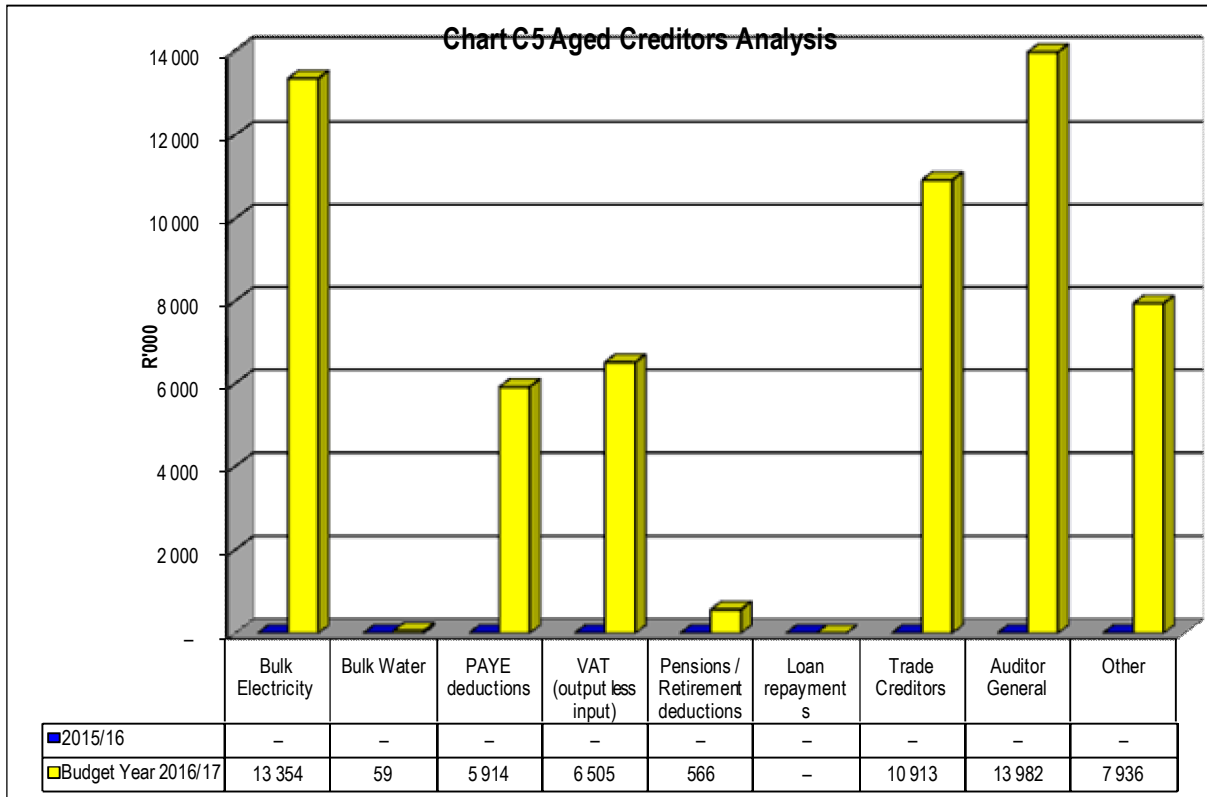
Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	6 281	3 308	-	-	-	-	-	3 765	13 354	-
Bulk Water	0200	-	-	59	-	-	-	-	-	59	-
PAYE deductions	0300	-	-	-	-	530	-	2 090	3 294	5 914	-
VAT (output less input)	0400	6 505	-	-	-	-	-	-	-	6 505	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	566	566	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	835	277	159	79	131	194	2 290	6 949	10 913	-
Auditor General	0800	1 413	311	97	99	-	-	-	12 063	13 982	-
Other	0900	251	51	247	56	238	99	3 583	3 412	7 936	-
Total By Customer Type	1000	15 285	3 946	562	233	898	294	7 963	30 049	59 229	-

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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.

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MONTHLY BUDGET STATEMENT FOR OCTOBER 2016

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC 5

WC041 Kannaland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
		15	Investment T	25/08/2015	-	13.2%	-		-
Municipality sub-total					-		-	-	-
Entities									
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	12 336
Call investment deposits ⁸	17 476
TOTAL	29 812

The following commitments exist against these available resources:

Item	R'000
Loan repayments due OCTOBER 2016	57
Trade and other Creditors & Unspent Conditional Grants	21 798
TOTAL	21 855
TOTAL (Cash resources needed)	7 957
2 month cash projection for operating expenditure	23 632

KANNALAND MUNICIPALITY

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Cash needed to achieve ideal liquidity level	26 931
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8

Section 4 – Table C6 Financial Position

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Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC 6

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WC041 Kannaland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:		-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-

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MONTHLY BUDGET STATEMENT FOR OCTOBER 2016

8.2 Supporting Table SC 7

WC041 Kannaland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

Section 9 – Expenditure on councillor allowances and staff benefits

9.1 Supporting Table SC 8

WC041 Kannaland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 OCTOBER

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
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									
Senior Managers of the Municipality	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								-		

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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									-		

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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								-	
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-
% 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								-	

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MONTHLY BUDGET STATEMENT FOR OCTOBER 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		-	-	-	-	-	-	-		-

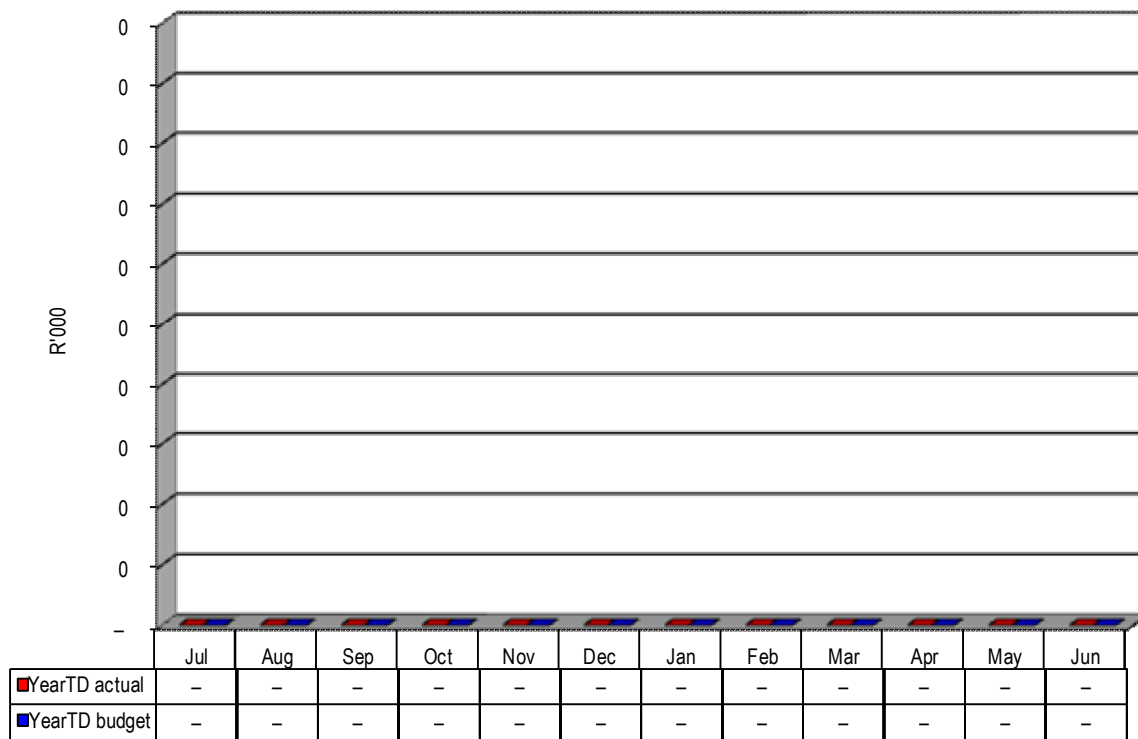
Section 10 – Capital programme performance

10.1 Supporting Table SC 12

WC041 Kannaland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	-	-	-	-					

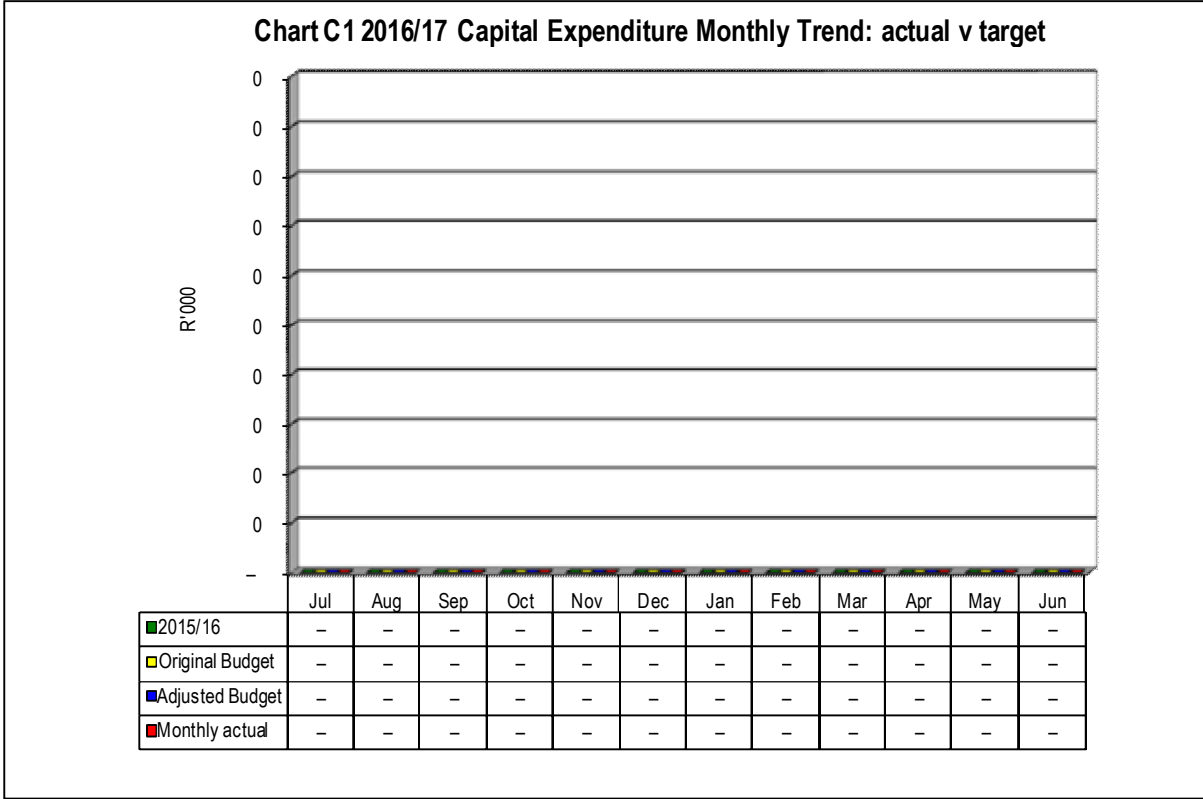
Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

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References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

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WC041 Kannaland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	41 786	19 167	-	-	6 389	6 389	100.0%	19 167
Infrastructure - Road transport		-	9 786	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	9 786	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	2 000	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	2 000	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	20 000	19 167	-	-	6 389	6 389	100.0%	19 167
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	20 000	19 167	-	-	6 389	6 389	100.0%	19 167
Infrastructure - Sanitation		-	10 000	-	-	-	-	-	-	-
<i>Reticulation</i>		-	10 000	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
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	19 167	-	-	6 389	6 389	100.0%	19 167
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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10.2 Supporting Table SC13b

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WC041 Kannaland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>Agricultural 1</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural 2</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>Biological 1</i>		-	-	-	-	-	-	-	-	-
<i>Biological 2</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

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10.3 Supporting Table SC13c

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

OCTOBER 2016

Section 11 – Material variances to the SDBIP

11.1 Overview

No comments for OCTOBER 2016

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

OCTOBER 2016

Section 12 – Other supporting documentation

12.1 External Loans

SUMMARY OF EXTERNAL LOANS FOR MONTH OF OCTOBER 2016

Lending Institution	Balance 01/10/2016 (R'000)	Interest Capitalised OCTOBER 2016 (R'000)	Repayments OCTOBER 2016 (R'000)	New Loans	Balance 31/10/2016 (R'000)	Percentage %	Sinking Funds (R'000)	Loan Draw Downs (R' 000)
DBSA	3 075 135	31 855.51	(57 322.42)	-	3 017 812.58	12.52	-	-
	-	-	-	-	-	-	-	-
Total	3 075 135	31 855.51	(57 322.42)	-	3 017 812.58		-	-

KANNALAND MUNICIPALITY

MONTHLY BUDGET STATEMENT FOR

OCTOBER 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 OCTOBER 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 -----