



MONTHLY BUDGET STATEMENT 28 FEBRUARY 2017

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MONTHLY BUDGET STATEMENT: 28th FEBRUARY 2017

LEGAL REQUIREMENT

Section 71(1) (a) – (g) of the Municipal Finance Management Act (MFMA) inter alia, states":

"The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month.

FINANCIAL PERFORMANCE

The monthly section 71 report is compiled and serves as a tool to monitor financial performance within the Municipality. The Summary Statement of Financial Performance shown in Annexure 1, Table C4, is prepared on a similar basis as the prescribed budget format, detailing revenue by source type and expenditure per vote.

Operating income and expenditure against approved original budget

Revenue by Source

The total amount for property rates billed to date is R16m as compared to year to date adjusted budget of R15, 3m. The accrued revenue from this service is more than what was anticipated by R700 692, the reason for the variance is the implementation of supplementary valuation roll.

Year to date adjusted budget for billed electricity is at R2 008 195, the amount billed to date is R2 032 605 and the variance is R24 409.

The year to date adjusted budget for refuse is at R6, 1m, total billed to date is R6m. The accrued revenue from this service is less than what was anticipated by R114 867.

Operating expenditure by type

The Municipality's year to date adjusted budget is R86, 7m and the year to date actual spending is R51, 1m which therefore relates to 58,9%. The variance of R35, 6m is mainly due to the depreciation, provision for bad debts, Mscoa activities and funded vacant posts not yet filled.

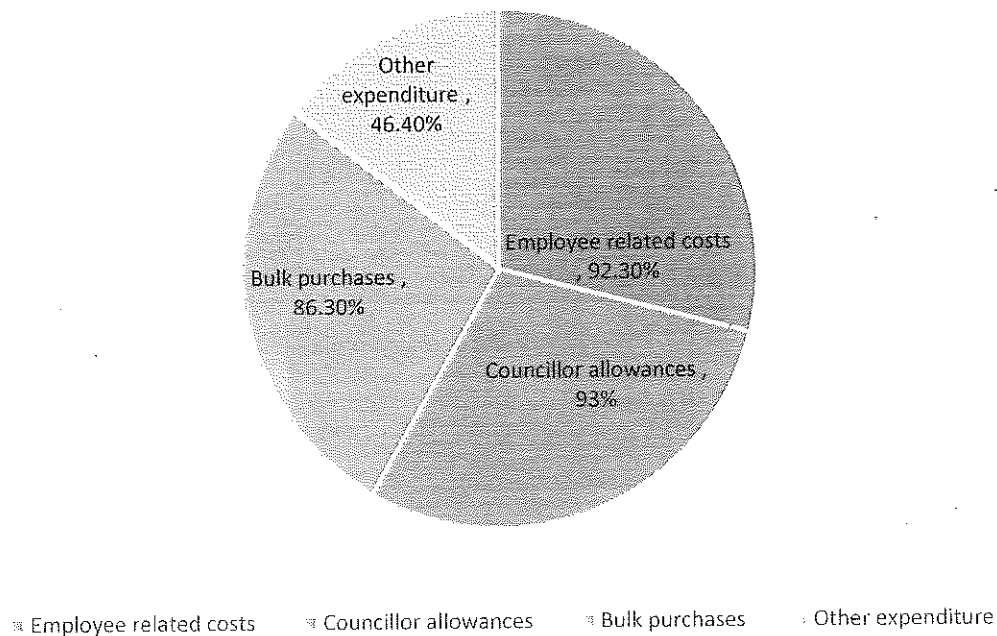
The year-to-date adjusted budget for employee related costs indicates 92, 3% of actual spending to date.

The budget for Councilor's allowances indicates 93% spending of the YTD budget. Remuneration of councilor's allowances has been adjusted by implementing the gazette on upper limits of councilors.

Expenditure for bulk electricity purchases is sitting at 86, 3% when comparing YTD budget and YTD actual expenditure. This service has been adjusted upwards by R1m in the adjustment budget.

Graph on year to date movements in operating expenditure

YTD - Opex



Debt Management

Total outstanding debt for the month ending 28th February 2017 is R78, 1m. There is an increase of R786 798 in the debtor's book compared to last month. The reason for the variance is slow payment by debtors.

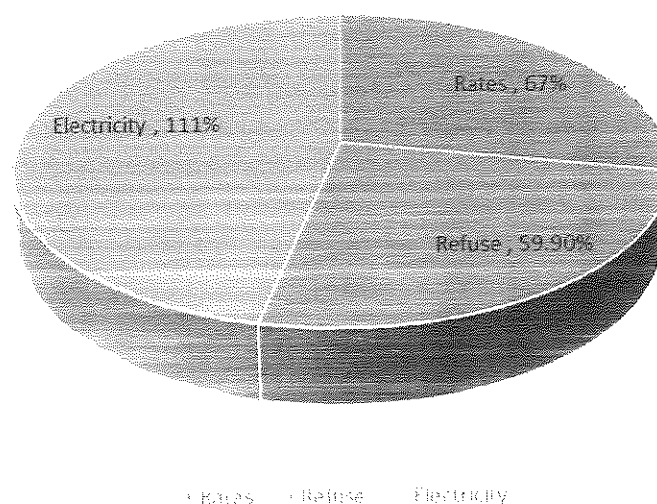
Collection Rate as at 28th February 2017

Months	Services per category	Billed date to	Actual Received to date	Variance	Overall Collection Rate July – Feb 2017	Overall Collection Rate July - Jan 2017
July - Feb	Rates	16 119 191	10 283 814	5 835 377	63,7%	61%
July - Feb	Refuse	5 570 109	3 290 361	2 279 748	59,9%	61%
July - Feb	Electricity	1 741 662	1 943 717	202 055	111%	97
Total		23 430 962	15 517 892	8 317 180	66%	64%

The overall collection rate has increased slightly compared to previous month rate by 2%. This is arrived at by taking the YTD actual revenue received to date against YTD amount billed to date.

Graph - Collection Rate

Collection Rate - Febr 2017



Conditional Grants allocations and expenditure as at 28th February 2017

The conditional grants allocation gazetted for 2016/17 amount to R22, 6m and to date only R16, 5m has been received with the YTD spending of 62%. Grants performance must be monitored closely to avoid having unspent funds at year end.

Grants	Allocation & Rollover 2015/16	Allocation 2016/17 & Rollovers	Received to date	Spent to Date	Variance to date	% Changes to date
Finance Management Grant (FMG)	1 875 000	2 010 000	2 010 000	558 577	1 451 423	27,7%
Municipal Infrastructure Grant (MIG) rollover	20 000 000	3 533 794	3 533 794	982 425	2 551 369	27,8%
Municipal Infrastructure Grant (MIG) 16/17	13 065 000	12 072 000	10 289 000	6 857 338	3 431 662	67%
Extended Public Works Programme (EPWP)	1 000 000	1 000 000	1 000 000	550 422	449 578	55%
Integrated National Electrification Programme	1 000 000	4 004 632	4 004 632	4 004 632	-	100%
Total	36 940 000	22 620 426	20 837 426	12 953 394	7 884 032	62%

Outstanding Creditors as at 28th February 2017

The Municipality's top creditors as at 28th February 2017 are as follows:

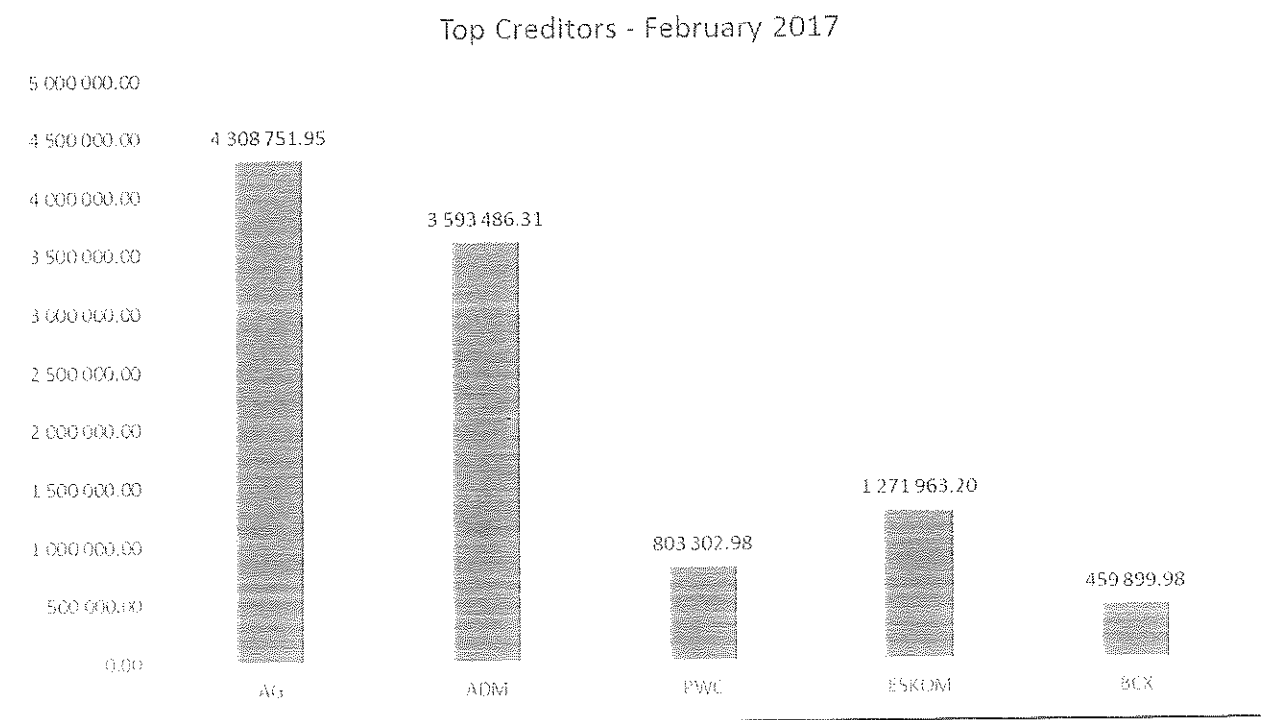
SUPPLIER	AMOUNT OWED
AUDITOR GENERAL	4 308 751.95
AMATHOLE DISTRICTMUNICIPALITY	3 593 846.31
PRICEWATERHOUSE COOPERS	803 302.98
ESKOM	1 271 963.20
BUSINESS CONNEXION	459 899.98

TOTAL – TOP CREDITORS

10 437 764.42

Other trade creditor's amount to R2, 6m that the Municipality will strive to pay in the month of March 2017. The total creditors' book as at 28th February 2017 is R13, 1m.

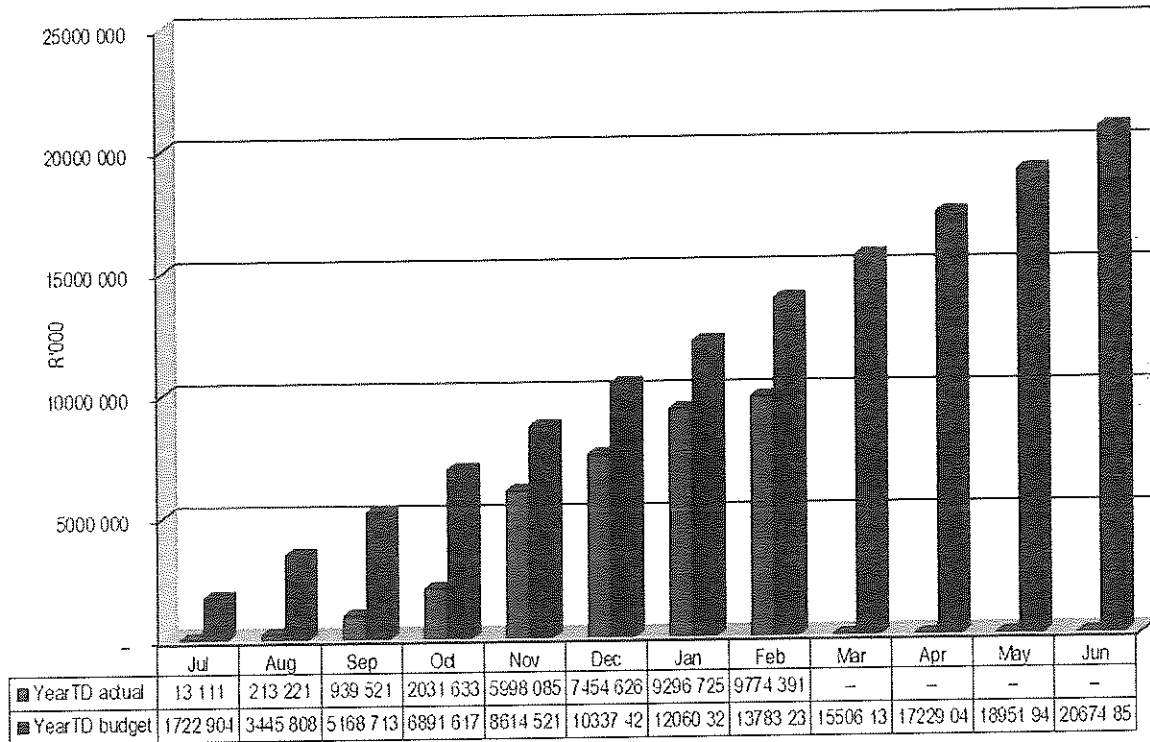
Graph – Top creditors at 28th February 2017



Capital Expenditure

The approved adjustment budget for capital is R21, 7m, this includes the MIG allocation and rollover of R13, 7m and internally funded capital of 7,9m. YTD spending on capital projects is R9, 7m, which relates to 67, 5% YTD spending.

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



Cash and Investment management

At present the Municipality is covering its costs without the assistance of external funding, and to date has as a favourable operating bank balance of R580 926.75 and call deposits amounting to R1 104 709.28 as at 28th February 2017.

SUMMARY OF CALL DEPOSIT ACCOUNTS AS AT 28th FEBRUARY 2017

INVESTMENT DESCRIPTION	ACCOUNT NO	BANKING INSTITUTION	BALANCE	INTEREST EARNED TO DATE
Municipal Infrastructure Grant(MIG)	388529768-402	Standard Bank	804 746.12	138 656.99
Municipal Systems Improvement Grant(MSIG)	388528672-002	Standard Bank	8 556.90	144.08
Equitable Share	388527544-402	Standard Bank	8 778.59	119 575.84
Financial Management Grant (FMG)	388528672-004	Standard Bank	23 182.67	7 975.05
MVR	285973452	Standard Bank	243 014.77	698.02
EPWP	388523786-002	Standard Bank	16 430.23	39 393.78
TOTALS			1 104 709.28	306 443.76

Borrowings

The table below shows loan schedule:

DBSA Loan Schedule

<u>Date</u>	<u>Opening Balance</u>	<u>Loan Repayment</u>	<u>Interest Accrued</u>	<u>Balance</u>
01/07/2016	Opening balance			1 676 431.04
19/07/2016	Payment	165 656.88		1 510 774.16
30/07/2016	Interest		16 680.20	1 527 454.36
31/08/2016	Interest		16 680.20	1 544 134.56
30/09/2016			(33 361.20)	1 510 774.16
07/10/2016	Payment	165 656.87		1 345 117.29
31/10/2016	Interest		49 503.72	1 394 621.01
31/10/2016	Interest		15 398.14	1 410 019.15
30/11/2016	Interest		14 901.44	1 424 920.59
31/12/2016	Interest		15 398.14	1 440 318.73
03/01/2017	Payment	165 656.87		1 274 661.86
31/01/2017	Interest		14 250.67	1 288 912.53
28/02/2017	Interest		(14 250.67)	1 274 661.53

The Municipality had secured a long term loan from DBSA which is payable quarterly at a fixed rate of R165, 000. The total budget for loan repayment is R701 720 which is divided into (Interest R259 700 and capital 442 020). The second repayment was paid in December 2016. The balance of loan as at 28th February 2017 is R1 274 661.86

Fiscal Year	Budget 2016-2017	Actual 2016-2017	Mar-16		Apr-16		May-16		Jun-16		Jul-16		Aug-16		Sep-16		Oct-16		Nov-16		Dec-17		Jan-17		Feb-17		Mar-17		Apr-17		May-17		Jun-17		Jul-17		Aug-17		Sep-17		Oct-17		Nov-17		Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18		Jun-18		Jul-18		Aug-18		Sep-18		Oct-18		Nov-18		Dec-18		Jan-19		Feb-19		Mar-19		Apr-19		May-19		Jun-19		Jul-19		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19		Jan-20		Feb-20		Mar-20		Apr-20		May-20		Jun-20		Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		May-21		Jun-21		Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		Dec-22		Jan-23		Feb-23		Mar-23		Apr-23		May-23		Jun-23		Jul-23		Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-24		Feb-24		Mar-24		Apr-24		May-24		Jun-24		Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24		Jan-25		Feb-25		Mar-25		Apr-25		May-25		Jun-25		Jul-25		Aug-25		Sep-25		Oct-25		Nov-25		Dec-25		Jan-26		Feb-26		Mar-26		Apr-26		May-26		Jun-26		Jul-26		Aug-26		Sep-26		Oct-26		Nov-26		Dec-26		Jan-27		Feb-27		Mar-27		Apr-27		May-27		Jun-27		Jul-27		Aug-27		Sep-27		Oct-27		Nov-27		Dec-27		Jan-28		Feb-28		Mar-28		Apr-28		May-28		Jun-28		Jul-28		Aug-28		Sep-28		Oct-28		Nov-28		Dec-28		Jan-29		Feb-29		Mar-29		Apr-29		May-29		Jun-29		Jul-29		Aug-29		Sep-29		Oct-29		Nov-29		Dec-29		Jan-30		Feb-30		Mar-30		Apr-30		May-30		Jun-30		Jul-30		Aug-30		Sep-30		Oct-30		Nov-30		Dec-30		Jan-31		Feb-31		Mar-31		Apr-31		May-31		Jun-31		Jul-31		Aug-31		Sep-31		Oct-31		Nov-31		Dec-31		Jan-32		Feb-32		Mar-32		Apr-32		May-32		Jun-32		Jul-32		Aug-32		Sep-32		Oct-32		Nov-32		Dec-32		Jan-33		Feb-33		Mar-33		Apr-33		May-33		Jun-33		Jul-33		Aug-33		Sep-33		Oct-33		Nov-33		Dec-33		Jan-34		Feb-34		Mar-34		Apr-34		May-34		Jun-34		Jul-34		Aug-34		Sep-34		Oct-34		Nov-34		Dec-34		Jan-35		Feb-35		Mar-35		Apr-35		May-35		Jun-35		Jul-35		Aug-35		Sep-35		Oct-35		Nov-35		Dec-35		Jan-36		Feb-36		Mar-36		Apr-36		May-36		Jun-36		Jul-36		Aug-36		Sep-36		Oct-36		Nov-36		Dec-36		Jan-37		Feb-37		Mar-37		Apr-37		May-37		Jun-37		Jul-37		Aug-37		Sep-37		Oct-37		Nov-37		Dec-37		Jan-38		Feb-38		Mar-38		Apr-38		May-38		Jun-38		Jul-38		Aug-38		Sep-38		Oct-38		Nov-38		Dec-38		Jan-39		Feb-39		Mar-39		Apr-39		May-39		Jun-39		Jul-39		Aug-39		Sep-39		Oct-39		Nov-39		Dec-39		Jan-40		Feb-40		Mar-40		Apr-40		May-40		Jun-40		Jul-40		Aug-40		Sep-40		Oct-40		Nov-40		Dec-40		Jan-41		Feb-41		Mar-41		Apr-41		May-41		Jun-41		Jul-41		Aug-41		Sep-41		Oct-41		Nov-41		Dec-41		Jan-42		Feb-42		Mar-42		Apr-42		May-42		Jun-42		Jul-42		Aug-42		Sep-42		Oct-42		Nov-42		Dec-42		Jan-43		Feb-43		Mar-43		Apr-43		May-43		Jun-43		Jul-43		Aug-43		Sep-43		Oct-43		Nov-43		Dec-43		Jan-44		Feb-44		Mar-44		Apr-44		May-44		Jun-44		Jul-44		Aug-44		Sep-44		Oct-44		Nov-44		Dec-44		Jan-45		Feb-45		Mar-45		Apr-45		May-45		Jun-45		Jul-45		Aug-45		Sep-45		Oct-45		Nov-45		Dec-45		Jan-46		Feb-46		Mar-46		Apr-46		May-46		Jun-46		Jul-46		Aug-46		Sep-46		Oct-46		Nov-46		Dec-46		Jan-47		Feb-47		Mar-47		Apr-47		May-47		Jun-47		Jul-47		Aug-47		Sep-47		Oct-47		Nov-47		Dec-47		Jan-48		Feb-48		Mar-48		Apr-48		May-48		Jun-48		Jul-48		Aug-48		Sep-48		Oct-48		Nov-48		Dec-48		Jan-49		Feb-49		Mar-49		Apr-49		May-49		Jun-49		Jul-49		Aug-49		Sep-49		Oct-49		Nov-49		Dec-49		Jan-50		Feb-50		Mar-50		Apr-50		May-50		Jun-50		Jul-50		Aug-50		Sep-50		Oct-50		Nov-50		Dec-50		Jan-51		Feb-51		Mar-51		Apr-51		May-51		Jun-51		Jul-51		Aug-51		Sep-51		Oct-51		Nov-51		Dec-51		Jan-52		Feb-52		Mar-52		Apr-52		May-52		Jun-52		Jul-52		Aug-52		Sep-52		Oct-52		Nov-52		Dec-52		Jan-53		Feb-53		Mar-53		Apr-53		May-53		Jun-53		Jul-53		Aug-53		Sep-53		Oct-53		Nov-53		Dec-53		Jan-54		Feb-54		Mar-54		Apr-54		May-54		Jun-54		Jul-54		Aug-54		Sep-54		Oct-54		Nov-54		Dec-54		Jan-55		Feb-55		Mar-55		Apr-55		May-55		Jun-55		Jul-55		Aug-55		Sep-55		Oct-55		Nov-55		Dec-55		Jan-56		Feb-56		Mar-56		Apr-56		May-56		Jun-56		Jul-56		Aug-56		Sep-56		Oct-56		Nov-56		Dec-56		Jan-57		Feb-57		Mar-57		Apr-57		May-57		Jun-57		Jul-57		Aug-57		Sep-57		Oct-57		Nov-57		Dec-57		Jan-58		Feb-58		Mar-58		Apr-58		May-58		Jun-58		Jul-58		Aug-58		Sep-58		Oct-58		Nov-58		Dec-58		Jan-59		Feb-59		Mar-59		Apr-59		May-59		Jun-59		Jul-59		Aug-59		Sep-59		Oct-59		Nov-59		Dec-59		Jan-60		Feb-60		Mar-60		Apr-60		May-60		Jun-60		Jul-60		Aug-60		Sep-60		Oct-60		Nov-60		Dec-60		Jan-61		Feb-61		Mar-61		Apr-61		May-61		Jun-61		Jul-61		Aug-61		Sep-61		Oct-61		Nov-61		Dec-61		Jan-62		Feb-62		Mar-62		Apr-62		May-62		Jun-62		Jul-62		Aug-62		Sep-62		Oct-62		Nov-62		Dec-62		Jan-63		Feb-63		Mar-63		Apr-63		May-63		Jun-63		Jul-63		Aug-63		Sep-63		Oct-63		Nov-63		Dec-63		Jan-64		Feb-64		Mar-64		Apr-64		May-64		Jun-64		Jul-64		Aug-64		Sep-64		Oct-64		Nov-64		Dec-64		Jan-65		Feb-65		Mar-65		Apr-65		May-65		Jun-65		Jul-65		Aug-65		Sep-65		Oct-65		Nov-65		Dec-65		Jan-66		Feb-66		Mar-66		Apr-66		May-66		Jun-66		Jul-66		Aug-66		Sep-66		Oct-66		Nov-66		Dec-66		Jan-67		Feb-67		Mar-67		Apr-67		May-67		Jun-67		Jul-67		Aug-67		Sep-67		Oct-67		Nov-67		Dec-67		Jan-68		Feb-68		Mar-68		Apr-68		May-68		Jun-68		Jul-68		Aug-68		Sep-68		Oct-68		Nov-68		Dec-68		Jan-69		Feb-69		Mar-69		Apr-69		May-69		Jun-69		Jul-69		Aug-69		Sep-69		Oct-69		Nov-69		Dec-69		Jan-70		Feb-70		Mar-70		Apr-70		May-70		Jun-70		Jul-70		Aug-70		Sep-70		Oct-70		Nov-70		Dec-70		Jan-71		Feb-71		Mar-71		Apr-71		May-71		Jun-71		Jul-71		Aug-71		Sep-71		Oct-71		Nov-71		Dec-71		Jan-72		Feb-72		Mar-72		Apr-72		May-72		Jun-72		Jul-72		Aug-72		Sep-72		Oct-72		Nov-72		Dec-72		Jan-73		Feb-73		Mar-73		Apr-73		May-73		Jun-73		Jul-73		Aug-73		Sep-73		Oct-73		Nov-73		Dec-73		Jan-74		Feb-74		Mar-74		Apr-74		May-74		Jun-74		Jul-74		Aug-74		Sep-74		Oct-74		Nov-74		Dec-74		Jan-75		Feb-75		Mar-75		Apr-75		May-75		Jun-75		Jul-75		Aug-75		Sep-75		Oct-75		Nov-75		Dec-75		Jan-76		Feb-76		Mar-76		Apr-76		May-76		Jun-76		Jul-76		Aug-76		Sep-76		Oct-76		Nov-76		Dec-76		Jan-77		Feb-77		Mar-77		Apr-77		May-77		Jun-77		Jul-77		Aug-77		Sep-77		Oct-77		Nov-77		Dec-77		Jan-78		Feb-78		Mar-78		Apr-78		May-78		Jun-78		Jul-78		Aug-78		Sep-78		Oct-78		Nov-78		Dec-78		Jan-79		Feb-79		Mar-79		Apr-79		May-79		Jun-79		Jul-79		Aug-79		Sep-79		Oct-79		Nov-79		Dec-79		Jan-80		Feb-80		Mar-80		Apr-80		May-80		Jun-80		Jul-80		Aug-80		Sep-80		Oct-80		Nov-80		Dec-80		Jan-81		Feb-81		Mar-81		Apr-81		May-81		Jun-81		Jul-81		Aug-81		Sep-81		Oct-81		Nov-81		Dec-81		Jan-82		Feb-82		Mar-82		Apr-82		May-82		Jun-82		Jul-82		Aug-82		Sep-82		Oct-82		Nov-82		Dec-82		Jan-83		Feb-83		Mar-83		Apr-83		May-83		Jun-83		Jul-83		Aug-83		Sep-83		Oct-83		Nov-83		Dec-83		Jan-84		Feb-84		Mar-84		Apr-84		May-84		Jun-84		Jul-84		Aug-84		Sep-84		Oct-84		Nov-84		Dec-84		Jan-85		Feb-85		Mar-85		Apr-85		May-85		Jun-85		Jul-85		Aug-85		Sep-85		Oct-85		Nov-85		Dec-85		Jan-86		Feb-86		Mar-86		Apr-86		May-86		Jun-86		Jul-86		Aug-86		Sep-86		Oct-86		Nov-86		Dec-86		Jan-87		Feb-87		Mar-87		Apr-87		May-87		Jun-87		Jul-87		Aug-87		Sep-87		Oct-87		Nov-87		Dec-87		Jan-88		Feb-88		Mar-88		Apr-88		May-88		Jun-88		Jul-88		Aug-88		Sep-88		Oct-88		Nov-88		Dec-88		Jan-89		Feb-89		Mar-89		Apr-89		May-89		Jun-89		Jul-89		Aug-89		Sep-89		Oct-89		Nov-89		Dec-89		Jan-90		Feb-90		Mar-90		Apr-90		May-90		Jun-90		Jul-90		Aug-90		Sep-90		Oct-90		Nov-90		Dec-90		Jan-91		Feb-91		Mar-91		Apr-91		May-91		Jun-91		Jul-91		Aug-91		Sep-91		Oct-91		Nov-91		Dec-91		Jan-92		Feb-92		Mar-92		Apr-92		May-92		Jun-92		Jul-92		Aug-92		Sep-92		Oct-92		Nov-92		Dec-92		Jan-93		Feb-93		Mar-93		Apr-93		May-93		Jun-93		Jul-93		Aug-93		Sep-93		Oct-93		Nov-93		Dec-93		Jan-94		Feb-94		Mar-94		Apr-94		May-94		Jun-94		Jul-94		Aug-94		Sep-94		Oct-94		Nov-94		Dec-94		Jan-95		Feb-95		Mar-95		Apr-95		May-95		Jun-95		Jul-95		Aug-95		Sep-95		Oct-95		Nov-95		Dec-95		Jan-96		Feb-96		Mar-96		Apr-96		May-96		Jun-96		Jul-96		Aug-96		Sep-96		Oct-96		Nov-96		Dec-96		Jan-97		Feb-97		Mar-97		Apr-97		May-97		Jun-97		Jul-97		Aug-97		Sep-97		Oct-97		Nov-97		Dec-97		Jan-98		Feb-98		Mar-98		Apr-98		May-98		Jun-98		Jul-98		Aug-98		Sep-98		Oct-98		Nov-98		Dec-98		Jan-99		Feb-99		Mar-99		Apr-99		May-99		Jun-99		Jul-99		Aug-99		Sep-99		Oct-99		Nov-99		Dec-99		Jan-00		Feb-00		Mar-00		Apr-00		May-00		Jun-00		Jul-00		Aug-00		Sep-00		Oct-00		Nov-00		Dec-00		Jan-01		Feb-01		Mar-01		Apr-01		May-01		Jun-01		Jul-01		Aug-01		Sep-01		Oct-	
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Municipal In-year reports & supporting tables

Version 2.8

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Accountability

Transparency

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC123 Great Kei ▼

CFO Name: Mr. M. L. Mosala

Tel: 043 831 5700 Fax: 043 831 1036

E-Mail: lmosala@greatkeilm.gov.za

Reporting period: M08 February ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

EC123 Great Kei - Contact Information

A. GENERAL INFORMATION

Municipality	EC123 Great Kei
Grade	2
Province	EC EASTERN CAPE
Web Address	www.greatkeilm.gov.za
e-mail Address	info@greatkeilm.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag X2
City / Town	Komga
Postal Code	4950
Street address	
Building	Municipal Building
Street No. & Name	17 Main Street
City / Town	Komga
Postal Code	4950

General Contacts	
Telephone number	043 831 5700
Fax number	043 8311 029

C. POLITICAL LEADERSHIP

Speaker:	
Name	Mr Loyiso Tshetsha
Telephone number	043 831 5700
Cell number	073 988 1511
Fax number	043 8311 483
E-mail address	Ltshetsha@greatkeilm.gov.za

Secretary/PA to the Speaker:	
Name	Miss Lavisa Qolani
Telephone number	043 831 5700
Cell number	073 123 1519
Fax number	043 8311 483
E-mail address	Lqolani@greatkeilm.gov.za

Mayor/Executive Mayor:	
Name	Mr Loyiso Tshetsha
Telephone number	043 831 5700
Cell number	073 988 1511
Fax number	043 8311 483
E-mail address	Ltshetsha@greatkeilm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
Name	Miss Lavisa Qolani
Telephone number	043 831 5700
Cell number	073 123 1519
Fax number	043 8311 483
E-mail address	Lqolani@greatkeilm.gov.za

Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Mrs I. Sikhulu-Nqwena
Telephone number	043 831 5700
Cell number	079 514 8727
Fax number	043 8311 306
E-mail address	isikhulu@greatkeilm.gov.za

Secretary/PA to the Municipal Manager:	
Name	Ms Noluntu Boo
Telephone number	043 831 5700
Cell number	073 091 2590
Fax number	438311306
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Chief Financial Officer	
Name	Mr. M. L. Mosala
Telephone number	043 831 5700
Cell number	071 407 8531
Fax number	043 831 1036
E-mail address	lmosala@greatkeilm.gov.za

Secretary/PA to the Chief Financial Officer	
Name	Miss. B. Trollip
Telephone number	043 831 5700
Cell number	0737223101
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Official responsible for submitting financial information	
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Cell number	082 399 7493
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E-mail address	NSana@greatkeilm.gov.za

Official responsible for submitting financial information	
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Cell number	082 730 9686
Fax number	043 8311 029
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Official responsible for submitting financial information	
Name	Miss Ntombizanele Hoko
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Fax number	043 8311 029
E-mail address	NHoko@greatkeilm.gov.za

EC123 Great Kei - Table C1 Monthly Budget Statement Summary - M08 February

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	17 000	23 000	23 100	2 022	16 038	15 400	638	4%	23 100
Service charges	5 485	18 263	12 251	1 124	8 077	8 167	(90)	-1%	12 251
Investment revenue	896	1 000	1 000	-	145	667	(521)	-78%	1 000
Transfers recognised - operational	48 787	42 877	42 872	584	17 894	28 581	(10 687)	-37%	42 872
Other own revenue	8 539	20 101	26 806	933	8 902	17 870	(8 969)	-50%	26 806
Total Revenue (excluding capital transfers and contributions)	80 708	105 241	106 029	4 663	51 056	70 686	(19 630)	-28%	106 029
Employee costs	42 570	50 768	52 042	3 920	32 032	34 695	(2 663)	-8%	52 042
Remuneration of Councillors	3 993	4 202	4 293	338	2 673	2 862	(189)	-7%	4 293
Depreciation & asset impairment	25 267	15 000	15 000	-	-	10 000	(10 000)	-100%	15 000
Finance charges	1 238	702	702	-	332	468	(136)	-29%	702
Materials and bulk purchases	7 954	7 800	9 050	115	4 898	6 033	(1 136)	-19%	9 050
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	28 514	48 843	48 976	1 396	11 198	32 651	(21 453)	-66%	48 976
Total Expenditure	109 537	127 315	130 062	5 769	51 132	86 708	(35 576)	-41%	130 062
Surplus/(Deficit)	(28 829)	(22 074)	(24 034)	(1 106)	(76)	(16 023)	15 946	-100%	(24 034)
Transfers recognised - capital	33 065	16 072	19 606	1 463	12 362	13 071	(708)	-5%	19 606
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 236	(6 002)	(4 428)	358	12 286	(2 952)	15 238	-516%	(4 428)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4 236	(6 002)	(4 428)	358	12 286	(2 952)	15 238	-516%	(4 428)
Capital expenditure & funds sources									
Capital expenditure	34 372	20 675	21 719	478	9 774	14 479	(4 705)	-32%	21 719
Capital transfers recognised	31 226	12 742	13 796	467	8 831	9 198	(366)	-4%	13 796
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 146	7 933	7 923	11	943	5 282	(4 338)	-82%	7 923
Total sources of capital funds	34 372	20 675	21 719	478	9 774	14 479	(4 705)	-32%	21 719
Financial position									
Total current assets	13 583	24 376	21 663		25 063				24 376
Total non current assets	374 871	334 621	374 871		78 135				334 621
Total current liabilities	26 319	16 481	26 399		5 555				16 481
Total non current liabilities	18 779	17 046	18 779		(9 612)				17 046
Community wealth/Equity	343 357	325 471	351 355		107 255				325 471
Cash flows									
Net cash from (used) operating	11 996	21 240	21 744	(2 812)	10 463	14 496	4 033	28%	21 744
Net cash from (used) investing	(29 730)	(20 475)	(21 519)	(533)	(10 467)	(14 346)	(3 879)	27%	(21 519)
Net cash from (used) financing	(1 115)	(442)	(442)	-	(350)	(295)	56	-19%	(442)
Cash/cash equivalents at the month/year end	2 156	4 622	4 082	-	1 686	4 154	2 469	59%	1 824
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	12 946	2 395	2 345	2 454	58 025	-	-	-	78 165
Creditors Age Analysis									
Total Creditors	1 181	2 013	2 164	7 742	-	-	-	-	13 101

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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>		70 593	78 999	81 134	2 668	38 123	54 089	(15 966)	-30%	81 134
Executive and council		74	16	16	10	63	11	52	495%	16
Budget and treasury office		70 456	78 883	81 018	2 658	38 012	54 012	(16 000)	-30%	81 018
Corporate services		62	100	100	-	48	67	(18)	-28%	100
<i>Community and public safety</i>		844	1 147	1 147	416	556	765	(209)	-27%	1 147
Community and social services		844	1 147	1 147	416	556	765	(209)	-27%	1 147
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		35 564	18 904	21 738	1 034	9 959	14 492	(4 533)	-31%	21 738
Planning and development		280	2 000	1 600	19	99	1 067	(968)	-91%	1 600
Road transport		35 284	16 904	20 138	1 015	9 860	13 425	(3 565)	-27%	20 138
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6 772	22 263	21 616	2 009	14 780	14 411	369	3%	21 616
Electricity		5 460	12 277	12 377	1 170	8 735	8 252	484	6%	12 377
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 311	9 986	9 239	839	6 044	6 159	(115)	-2%	9 239
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	113 773	121 313	125 634	6 127	63 418	83 756	(20 338)	-24%	125 634
Expenditure - Standard										
<i>Governance and administration</i>		74 923	82 993	84 185	3 058	27 014	56 123	(29 109)	-52%	84 185
Executive and council		15 313	18 245	16 460	765	6 116	10 974	(4 858)	-44%	16 460
Budget and treasury office		46 687	53 144	51 795	1 573	13 355	34 530	(21 176)	-61%	51 795
Corporate services		12 923	11 604	15 929	719	7 544	10 619	(3 076)	-29%	15 929
<i>Community and public safety</i>		2 522	3 183	3 335	108	1 319	2 223	(904)	-41%	3 335
Community and social services		2 522	3 183	3 335	108	1 319	2 223	(904)	-41%	3 335
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 489	22 803	23 392	1 755	12 186	15 595	(3 408)	-22%	23 392
Planning and development		4 468	7 795	7 551	587	3 828	5 034	(1 206)	-24%	7 551
Road transport		13 021	15 007	15 842	1 167	8 358	10 561	(2 203)	-21%	15 842
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		14 603	18 336	19 150	848	10 613	12 767	(2 154)	-17%	19 150
Electricity		8 409	11 508	12 383	331	6 411	8 256	(1 845)	-22%	12 383
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6 194	6 829	6 767	518	4 202	4 511	(309)	-7%	6 767
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	109 537	127 315	130 062	5 769	51 132	86 708	(35 576)	-41%	130 062
Surplus/ (Deficit) for the year		4 236	(6 002)	(4 428)	358	12 286	(2 952)	15 238	-516%	(4 428)

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Standard									
<i>Municipal governance and administration</i>		70 593	78 999	81 134	2 668	38 123	54 089	(15 966)	-30%
Executive and council		74	16	16	10	63	11	52	0
Mayor and Council		74	16	16	10	63	11	52	0
Municipal Manager		-	-	-	-	-	-	-	-
Budget and treasury office		70 456	78 883	81 018	2 658	38 012	54 012	(16 000)	(0)
Corporate services		62	100	100	-	48	67	(18)	(0)
Human Resources		62	100	100	-	48	67	(18)	(0)
Information Technology		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		844	1 147	1 147	416	558	765	(209)	(0)
Community and social services		844	1 147	1 147	416	558	765	(209)	(0)
Libraries and Archives		410	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		201	1 147	1 147	416	556	765	(209)	(0)
Cemeteries & Crematoriums		2	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-
Aged Care		41	-	-	-	-	-	-	-
Other Community		189	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		35 564	18 904	21 738	1 034	9 959	14 492	(4 533)	(0)
Planning and development		280	2 000	1 600	19	99	1 067	(968)	(0)
Economic Development/Planning		31	-	-	-	1	-	1	#DIV/0!
Town Planning/Building enforcement		249	2 000	1 600	19	98	1 067	(968)	(0)
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		35 284	16 904	20 138	1 015	9 860	13 425	(3 565)	(0)
Roads		34 065	13 072	16 606	922	8 842	11 071	(2 228)	(0)
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		1 219	3 832	3 532	93	1 018	2 355	(1 337)	(0)
Other		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Trading services</i>		6 772	22 263	21 616	2 009	14 780	14 411	369	0
Electricity		5 460	12 277	12 377	1 170	8 735	8 252	484	0
Electricity Distribution		5 460	12 277	12 377	1 170	8 735	8 252	484	0
Electricity Generation		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Waste management		1 311	9 986	9 239	839	6 044	6 159	(115)	(0)
Solid Waste		1 311	9 986	9 239	839	6 044	6 159	(115)	(0)
Other		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Total Revenue - Standard	2	113 773	121 313	125 634	6 127	63 418	83 758	(20 338)	(0)
Expenditure - Standard									
<i>Municipal governance and administration</i>		74 923	82 993	84 185	3 058	27 014	56 123	(29 109)	(0)

Executive and council	15 313	18 245	16 460	765	6 116	10 974	(4 858)	(0)	16 460	
Mayor and Council	8 591	8 308	7 618	527	4 253	5 079	(826)	(0)	7 618	
Municipal Manager	6 723	9 937	8 842	239	1 863	5 895	(4 032)	(0)	8 842	
Budget and treasury office	48 687	53 144	51 795	1 573	13 355	34 530	(21 176)	(0)	51 795	
Corporate services	12 923	11 604	15 929	719	7 544	10 619	(3 076)	(0)	15 929	
Human Resources	12 923	11 604	15 929	719	7 544	10 619	(3 076)	(0)	15 929	
Information Technology	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	-	-	-	-	-	-	-	-	-	
Community and public safety	2 522	3 183	3 335	108	1 319	2 223	(904)	(0)	3 335	
Community and social services	2 522	3 183	3 335	108	1 319	2 223	(904)	(0)	3 335	
Libraries and Archives	899	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	1 353	3 183	3 335	108	1 319	2 223	(904)	(0)	3 335	
Cemeteries & Crematoriums	253	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	13	-	-	-	-	-	-	-	-	
Other Community	3	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	17 489	22 803	23 392	1 755	12 186	15 595	(3 408)	(0)	23 392	
Planning and development	4 468	7 795	7 551	587	3 828	5 034	(1 206)	(0)	7 551	
Economic Development/Planning	3 002	5 685	5 419	397	2 531	3 612	(1 081)	(0)	5 419	
Town Planning/Building enforcement	1 376	2 110	2 132	190	1 297	1 421	(125)	(0)	2 132	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	13 021	15 007	15 842	1 167	8 358	10 561	(2 203)	(0)	15 842	
Roads	11 040	11 119	12 580	897	7 196	8 387	(1 190)	(0)	12 580	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	1 982	3 888	3 262	270	1 162	2 175	(1 012)	(0)	3 262	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	14 603	18 336	19 150	848	10 613	12 767	(2 154)	(0)	19 150	
Electricity	8 409	11 508	12 383	331	6 411	8 256	(1 845)	(0)	12 383	
Electricity Distribution	8 409	11 508	12 383	331	6 411	8 256	(1 845)	(0)	12 383	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	6 194	6 829	6 767	518	4 202	4 511	(309)	(0)	6 767	
Solid Waste	6 194	6 829	6 767	518	4 202	4 511	(309)	(0)	6 767	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	169 537	127 315	130 062	5 769	51 132	86 708	(35 576)	(0)	130 062
Surplus/ (Deficit) for the year		4 236	(6 002)	(4 428)	358	12 286	(2 952)	15 238	(0)	(4 428)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance 113 772 673
check opexp balance

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - March 2017										
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 - COUNCIL & ADMINISTRATION		74	16	16	10	63	11	52	495.1%	16
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		70 456	78 883	81 018	2 658	38 012	54 012	(16 000)	-29.6%	78 883
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		62	100	100	-	48	67	(18)	-27.7%	100
Vote 5 - COMMUNITY SERVICES		3 375	14 965	13 917	1 347	7 618	9 278	(1 660)	-17.9%	14 965
Vote 6 - INFRASTRUCTURE SERVICES		39 774	27 349	30 583	2 111	17 676	20 389	(2 713)	-13.3%	27 349
Vote 7 - STRATEGIC SERVICES & LED		31	-	-	-	1	-	1	#DIV/0!	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	113 773	121 313	125 634	6 127	63 418	83 756	(20 338)	-24.3%	121 313
Expenditure by Vote	1									
Vote 1 - COUNCIL & ADMINISTRATION		8 591	8 308	7 618	527	4 253	5 079	(826)	-16.3%	8 308
Vote 2 - MUNICIPAL MANAGER		6 723	9 937	8 842	239	1 863	5 895	(4 032)	-68.4%	9 937
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		46 687	53 144	51 795	1 573	13 355	34 530	(21 176)	-61.3%	53 144
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		12 923	11 604	15 929	719	7 544	10 619	(3 076)	-29.0%	11 604
Vote 5 - COMMUNITY SERVICES		10 697	13 900	13 363	896	6 683	8 909	(2 226)	-25.0%	13 900
Vote 6 - INFRASTRUCTURE SERVICES		20 825	24 737	27 095	1 418	14 904	18 064	(3 160)	-17.5%	24 737
Vote 7 - STRATEGIC SERVICES & LED		3 092	5 685	5 419	397	2 531	3 612	(1 081)	-29.9%	5 685
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	109 537	127 315	130 062	5 769	51 132	86 708	(35 576)	-41.0%	127 315
Surplus/ (Deficit) for the year	2	4 236	(6 002)	(4 428)	358	12 286	(2 952)	15 238	-516.2%	(6 002)

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February											
Vote Description		Ref	2015/16	Budget Year 2016/17							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote											
Vote 1 - COUNCIL & ADMINISTRATION		1	74	16	16	10	63	11	52	495%	16
1.1 - 1.1 - Municipal Council			74	16	16	10	63	11	52	495%	16
1.2 - 1.2 - Mayors office											
Vote 2 - MUNICIPAL MANAGER			-	-	-	-	-	-	-		-
2.1 - 2.1 - Municipal manager			-	-	-	-	-	-	-		-
2.2 - [Name of sub-vote]											
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY			70 456	78 883	81 018	2 658	38 012	54 012	(16 000)	-30%	78 883
3.1 - Financial Management			70 456	78 883	81 018	2 658	38 012	54 012	(16 000)	-30%	78 883
3.2 - 3.2 - Information Technology											
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			62	100	100	-	48	67	(18)	-28%	100
4.1 - 4.1 - Human Resources			62	100	100	-	48	67	(18)	-28%	100
4.2 - 4.2 - Administration											
Vote 5 - COMMUNITY SERVICES			3 375	14 965	13 917	1 347	7 618	9 278	(1 660)	-18%	14 965
5.1 - 5.1 - Administration & Community Services			41	-	-	-	-	-	-		-
5.2 - 5.2 - Refuse			1 311	9 986	9 239	839	6 044	6 159	(115)	-2%	9 986
5.3 - 5.3 - Caravan Park			189	-	-	-	-	-	-		-
5.4 - 5.4 - Libraries			410	-	-	-	-	-	-		-
5.5 - 5.5 - Cemeteries			2	-	-	-	-	-	-		-
5.6 - 5.6 - Amenities			201	1 147	1 147	416	556	765	(209)	-27%	1 147
5.7 - 5.7 - Traffic			1 219	3 832	3 532	93	1 018	2 355	(1 337)	-57%	3 832
Vote 6 - INFRASTRUCTURE SERVICES			39 774	27 349	30 583	2 111	17 676	20 389	(2 713)	-13%	27 349
6.1 - 6.1 -Roads and Streets			34 065	13 072	16 606	922	8 842	11 071	(2 228)	-20%	13 072
6.2 - 6.2-Town planning			249	2 000	1 600	19	98	1 067	(968)	-91%	2 000
6.3 - 6.3-Electricity			5 460	12 277	12 377	1 170	8 735	8 252	484	6%	12 277
Vote 7 - STRATEGIC SERVICES & LED			31	-	-	-	1	-	1	#DIV/0!	-
7.1 - IDP and LED			31	-	-	-	1	-	1	#DIV/0!	-

Total Revenue by Vote	2	113 773	121 313	125 634	6 127	63 418	83 756	(20 338)	-24%	121 313
Expenditure by Vote	1									
Vote 1 - COUNCIL & ADMINISTRATION		8 591	8 308	7 618	527	4 253	5 079	(826)	-16%	8 308
1.1 - 1.1 - Municipal Council		8 591	8 308	7 618	527	4 253	5 079	(826)	-16%	8 308
1.2 - 1.2 - Mayors office										

EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - MoS1 February										
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		17 000	23 000	23 000	2 018	16 034	15 333	701	5%	23 000
Property rates - penalties & collection charges		-	-	100	4	4	67	(63)	-94%	100
Service charges - electricity revenue		4 174	8 277	3 012	286	2 033	2 008	24	1%	3 012
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 311	9 986	9 239	839	6 044	6 159	(115)	-2%	9 239
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		317	359	359	16	118	239	(122)	-51%	359
Interest earned - external investments		896	1 000	1 000	-	145	667	(521)	-78%	1 000
Interest earned - outstanding debtors		4 670	3 500	5 500	584	4 541	3 667	874	24%	5 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		33	32	32	0	159	21	138	651%	32
Licences and permits		1 186	3 800	3 500	92	859	2 333	(1 475)	-63%	3 500
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 787	42 877	42 872	584	17 894	28 581	(10 687)	-37%	42 872
Other revenue		2 333	12 210	17 135	240	3 226	11 423	(8 198)	-72%	17 135
Gains on disposal of PPE		-	200	280	-	-	187	(187)	-100%	280
		80 708	105 241	106 029	4 663	51 056	70 686	(19 630)	-28%	106 029
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		42 570	50 768	52 042	3 920	32 032	34 695	(2 663)	-8%	52 042
Remuneration of councillors		3 993	4 202	4 293	338	2 673	2 862	(189)	-7%	4 293
Debt impairment		3 973	12 000	12 000	-	-	8 000	(8 000)	-100%	12 000
Depreciation & asset impairment		25 267	15 000	15 000	-	-	10 000	(10 000)	-100%	15 000
Finance charges		1 238	702	702	-	332	468	(136)	-29%	702
Bulk purchases		7 954	7 500	8 500	115	4 892	5 667	(775)	-14%	8 500
Other materials		-	300	550	1	6	367	(361)	-98%	550
Contracted services		-	820	820	-	-	547	(547)	-100%	820
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		24 456	36 023	36 156	1 396	11 198	24 104	(12 906)	-54%	36 156
Loss on disposal of PPE		85	-	-	-	-	-	-	-	-
		109 537	127 315	130 062	5 769	51 132	86 708	(35 576)	-41%	130 062
Total Expenditure										
Surplus/(Deficit)		(28 829)	(22 074)	(24 034)	(1 106)	(76)	(16 023)	15 946	(0)	(24 034)
Transfers recognised - capital		33 065	16 072	19 606	1 463	12 362	13 071	(708)	(0)	19 606
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 236	(6 002)	(4 428)	358	12 286	(2 952)			(4 428)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 236	(6 002)	(4 428)	358	12 286	(2 952)			(4 428)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 236	(6 002)	(4 428)	358	12 286	(2 952)			(4 428)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		4 236	(6 002)	(4 428)	358	12 286	(2 952)			(4 428)

EC123 Great Kei - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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 - COUNCIL & ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - STRATEGIC SERVICES & LED		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL & ADMINISTRATION		143	80	80	-	90	53	36	68%	80
Vote 2 - MUNICIPAL MANAGER		50	70	70	-	16	47	(31)	-66%	70
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		1 275	640	640	-	145	427	(282)	-66%	640
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		70	770	760	-	23	507	(483)	-95%	760
Vote 5 - COMMUNITY SERVICES		5 661	2 255	2 255	-	11	1 503	(1 492)	-99%	2 255
Vote 6 - INFRASTRUCTURE SERVICES		27 133	16 800	17 854	469	9 472	11 903	(2 431)	-20%	17 854
Vote 7 - STRATEGIC SERVICES & LED		40	60	60	9	18	40	(22)	-54%	60
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	34 372	20 675	21 719	478	9 774	14 479	(4 705)	-32%	21 719
Total Capital Expenditure		34 372	20 675	21 719	478	9 774	14 479	(4 705)	-32%	21 719
Capital Expenditure - Standard Classification										
Governance and administration		1 539	1 560	1 550	-	273	1 033	(760)	-74%	1 550
Executive and council		193	150	150	-	105	100	5	5%	150
Budget and treasury office		1 275	640	640	-	145	427	(282)	-66%	640
Corporate services		70	770	760	-	23	507	(483)	-95%	760
Community and public safety		70	355	355	-	11	237	(226)	-95%	355
Community and social services		70	355	355	-	11	237	(226)	-95%	355
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27 173	12 860	13 914	478	5 776	9 276	(3 499)	-38%	13 914
Planning and development		588	118	118	11	30	78	(49)	-62%	118
Road transport		25 584	12 742	13 796	467	5 747	9 198	(3 451)	-38%	13 796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 591	5 900	5 900	-	3 714	3 933	(220)	-6%	5 900
Electricity		-	4 000	4 000	-	3 714	2 667	1 047	39%	4 000
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 591	1 900	1 900	-	-	1 267	(1 267)	-100%	1 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	34 372	20 675	21 719	478	9 774	14 479	(4 705)	-32%	21 719
Funded by:										
National Government		31 226	12 742	13 796	467	8 831	9 198	(366)	-4%	13 796
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		31 226	12 742	13 796	467	8 831	9 198	(366)	-4%	13 796
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3 146	7 933	7 923	11	943	5 282	(4 338)	-82%	7 923
Total Capital Funding		34 372	20 675	21 719	478	9 774	14 479	(4 705)	-32%	21 719

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC123 Great Kei - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - 1900 February

[illegible]

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	34 372	20 675	21 719	478	9 774	14 479	(4 705)	(0)	21 719
Total Capital Expenditure	34 372	20 675	21 719	478	9 774	14 479	(4 705)	(0)	21 719

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

EC123 Great Kei - Table C6 Monthly Budget Statement - Financial Position - M08 February

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		185	2 898	185	830	2 898
Call investment deposits		1 971	1 378	1 378	4 019	1 378
Consumer debtors		11 252	20 000	20 000	(5 883)	20 000
Other debtors		-	-	-	-	-
Current portion of long-term receivables		-	100	-	-	100
Inventory		175	-	100	26 098	-
Total current assets		13 583	24 376	21 663	25 063	24 376
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		71 544	75 000	71 544	71 544	75 000
Investments in Associate		-	-	-	-	-
Property, plant and equipment		303 213	259 571	303 213	6 443	259 571
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		114	50	114	149	50
Other non-current assets		-	-	-	-	-
Total non current assets		374 871	334 621	374 871	78 135	334 621
TOTAL ASSETS		388 454	358 997	396 534	103 198	358 997
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		487	702	487	(487)	702
Consumer deposits		-	81	81	10 138	81
Trade and other payables		24 860	14 948	24 860	(3 500)	14 948
Provisions		971	750	971	(596)	750
Total current liabilities		26 319	16 481	26 399	5 555	16 481
Non current liabilities						
Borrowing		1 024	1 546	1 024	(2 891)	1 546
Provisions		17 756	15 500	17 756	(6 721)	15 500
Total non current liabilities		18 779	17 046	18 779	(9 612)	17 046
TOTAL LIABILITIES		45 098	33 527	45 178	(4 057)	33 527
NET ASSETS	2	343 357	325 471	351 355	107 255	325 471
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		343 357	325 471	351 355	107 255	325 471
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	343 357	325 471	351 355	107 255	325 471

EC123 Great Kei - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		11 460	23 000	23 000	1 700	10 284	15 333	(5 050)	-33%	23 000
Service charges		5 571	18 263	17 616	980	5 886	11 744	(5 857)	-50%	17 616
Other revenue		3 278	16 401	15 766	546	5 132	10 510	(5 379)	-51%	15 766
Government - operating		48 789	42 877	42 877	710	33 007	28 585	4 422	15%	42 877
Government - capital		33 065	16 072	19 606	-	14 289	13 071	1 218	9%	19 606
Interest		5 567	4 500	5 500	123	511	3 667	(3 156)	-86%	5 500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(90 081)	(99 613)	(102 361)	(6 871)	(58 498)	(68 240)	(9 743)	14%	(102 361)
Finance charges		(5 651)	(260)	(260)	-	(148)	(173)	(25)	14%	(260)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 996	21 240	21 744	(2 812)	10 463	14 496	4 033	28%	21 744
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	200	200	-	-	133	(133)	-100%	200
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(29 730)	(20 675)	(21 719)	(533)	(10 467)	(14 479)	(4 012)	28%	(21 719)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 730)	(20 475)	(21 519)	(533)	(10 467)	(14 346)	(3 879)	27%	(21 519)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits								-	-	
Payments										
Repayment of borrowing		(1 115)	(442)	(442)	-	(350)	(295)	56	-19%	(442)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 115)	(442)	(442)	-	(350)	(295)	56	-19%	(442)
NET INCREASE/ (DECREASE) IN CASH HELD		(18 849)	323	(217)	(3 345)	(355)	(145)			(217)
Cash/cash equivalents at beginning:		21 005	4 299	4 299		2 040	4 299			2 040
Cash/cash equivalents at month/year end:		2 156	4 622	4 082		1 686	4 154			1 824

EC123 Great Kei - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges	R1m	The variance is due to reversed billing made on vacant properties for refuse	The municipality has adjusted the figure accordingly
	Other Revenue	R8m	The anticipation on other revenue was too high and was based mainly on vat refunds and traffic fees.	Adjustment on budget will be made to ensure accurate reflection of actual movements in other revenue
2	<u>Expenditure By Type</u>			
	Other/General Expenditure	R12,9m	The huge variance is due to line items that have not moved to date.	Most line items like audit fees, mSCOA projects have not moved, spending will accelerate towards 3rd quarter-ending.
	Debt impairment & Depreciation	R18m	There is no movement processed to date on debt impairment	Movement will be recorded at year end.
3	<u>Capital Expenditure</u>			
	Transfers Recognised - Internally funded	R3,6m	Municipality is containing costs .	Departments to spend according to their procurement plans to avoid underspending
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Net cash from operating activities		The municipality had an operating bank balance of R580926.75 and investment balance of R1,1m. Outstanding creditors as at end of February2017 amounts to R13,1m	The municipality is in a process of developing a financial recovery plan to assist in monitoring cashflow
6	<u>Measureable performance</u>			
			At present the Municipality is spending within its budget, but there is a slow rate of collection.	The Municipality is implementing its credit control policy to try and increase its collection levels.
7	<u>Municipal Entities</u>			

EC123 Great Kei - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

C123 Great Kei - Supporting Table SC2 Monthly Budget Statement - performance indicators - Feb February							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	12.3%	12.1%	0.6%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.7%	5.3%	7.5%	-6.4%	5.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	51.6%	147.9%	82.1%	451.2%	147.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	25.9%	5.9%	87.3%	25.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.9%	19.1%	18.9%	-11.5%	19.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		52.7%	48.2%	49.1%	62.7%	49.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.8%	14.9%	14.8%	0.6%	4.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC123 Great Kei - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2016/17								Total over 90 days	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	200	85	125	112	1 303	-	-	-	1 825	1 415	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 882	1 524	1 365	1 344	34 266	-	-	-	40 401	35 630	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	916	786	854	998	22 436	-	-	-	25 990	23 434	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	9 948	-	-	-	-	-	-	-	9 948	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	12 946	2 395	2 345	2 454	58 025	-	-	-	78 165	60 479	-
2015/16 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	412	105	83	79	934	-	-	-	1 612	1 012	-
Commercial	2300	1 318	235	257	384	4 155	-	-	-	6 349	4 540	-
Households	2400	11 216	2 055	2 005	1 991	52 936	-	-	-	70 203	54 927	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	12 946	2 395	2 345	2 454	58 025	-	-	-	78 165	60 479	-

EC123 Great Kei - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2016/17								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	650	622	-	-					1 272
Bulk Water	0200	-	-	-	-					-
PAYE deductions	0300	-	-	-	-					-
VAT (output less input)	0400	-	-	-	-					-
Pensions / Retirement deductions	0500	-	-	-	-					-
Loan repayments	0600	-	-	-	-					-
Trade Creditors	0700	274	229	356	3 998					4 857
Auditor General	0800	-	270	1 131	2 907					4 309
Other	0900	258	891	677	837					2 663
Total By Customer Type	1000	1 181	2 013	2 164	7 742	-	-	-	-	13 101

EC123 Great Kei - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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									
Call Deposit (MIG)			Call Deposit		139	0.0%	3 479	(2 675)	805
Call Deposit (MSIG)			Call Deposit		0	0.0%	9	0	9
Call Deposit (Equitable Share)			Call Deposit		120	0.0%	9	-	9
Call Deposit (FMG)			Call Deposit		8	0.0%	23	0	23
Call Deposit (MVR)			Call Deposit		1	0.0%	235	8	243
Call Deposit (EPWP)			Call Deposit		39	0.0%	914	(898)	16
Municipality sub-total					306		4 669	(3 565)	1 105
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				306		4 669	(3 565)	1 105

EC123 Great Kei - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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:		47 007	46 467	46 462	300	36 597	38 975	3 286	10.6%	46 462
Local Government Equitable Share		42 202	39 457	39 452	-	29 587	26 301	3 286	12.5%	39 452
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Finance Management		1 875	2 010	2 010	-	2 010	1 340	-	-	2 010
EPWP Incentive		1 000	1 000	1 000	300	1 000	667	-	-	1 000
Integrated National Electrification Programme		1 000	4 000	4 000	-	4 000	2 667	-	-	4 000
	3							-	-	
								-	-	
								-	-	
Other transfers and grants [insert description]								-	-	
Provincial Government:		410	410	410	410	410	273	137	50.0%	410
Sport and Recreation		410	410	410	410	410	273	137	50.0%	410
	4							-	-	
								-	-	
Other transfers and grants [insert description]								-	-	
District Municipality:		31	-	-	-	-	-	-	-	-
IEC Grant		31						-	-	
								-	-	
Other grant providers:		1 343	-	-	-	-	-	-	-	-
Treasury Grant		1 343						-	-	
								-	-	
Total Operating Transfers and Grants	5	48 791	46 877	46 872	710	37 007	31 248	3 422	11.0%	46 872
Capital Transfers and Grants										
National Government:		33 065	12 072	15 606	-	10 289	10 404	(115)	-1.1%	15 606
Municipal Infrastructure Grant (MIG)		33 065	12 072	15 606	-	10 289	10 404	(115)	-1.1%	15 606
								-	-	
								-	-	
Other capital transfers [insert description]								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
Total Capital Transfers and Grants	5	33 065	12 072	15 606	-	10 289	10 404	(115)	-1.1%	15 606
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	81 856	58 949	62 478	710	47 296	41 652	3 307	7.9%	62 478

EC123 Great Kei - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		47 002	46 467	46 467	843	34 693	30 978	3 715	12.0%	46 467
Local Government Equitable Share		42 202	39 457	39 452	-	29 578	26 301	3 277	12.5%	39 452
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Finance Management		1 875	2 010	2 010	46	560	1 340	(780)	-58.2%	2 010
EPWP Incentive		1 000	1 000	1 000	128	550	667	(116)	-17.4%	1 000
Integrated National Electrification Programme		995	4 000	4 005	669	4 005	2 670	1 335	50.0%	4 005
Other transfers and grants [insert description]										
Provincial Government:		410	410	410	-	-	239 166.67	(239)	-100.0%	410
Sport and Recreation		410	410	410	-	-	239	(239)	-100.0%	410
Other transfers and grants [insert description]										
District Municipality:		31	-	-	-	-	-	-	-	-
IEC Grant		31								
Other grant providers:		1 343	-	-	-	-	-	-	-	-
Treasury Grant		1 343								
Total operating expenditure of Transfers and Grants:		48 787	46 877	46 877	843	34 693	31 217	3 476	11.1%	46 877
Capital expenditure of Transfers and Grants										
National Government:		33 065	12 072	15 606	794	8 358	10 404	(2 046)	-19.7%	15 606
Municipal Infrastructure Grant (MIG)		33 065	12 072	15 606	794	8 358	10 404	(2 046)	-19.7%	15 606
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		33 065	12 072	15 606	794	8 358	10 404	(2 046)	-19.7%	15 606
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		81 852	58 949	62 482	1 637	43 050	41 621	1 430	3.4%	62 482

EC123 Great Kei - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Municipal Systems Improvement					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
IEC Grant					-	
Other grant providers:		-	-	-	-	
Treasury Grant					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		3 534	122	828	2 706	76.6%
Municipal Infrastructure Grant (MIG)		3 534	122	828	2 706	76.6%
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		3 534	122	828	2 706	76.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 534	122	828	2 706	76.6%

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)										
Basic Salaries and Wages		2 812	2 923	3 102	231	1 930	2 068	(138)	-7%	3 102
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		840	907	858	77	534	572	(38)	-7%	858
Cellphone Allowance		318	334	297	27	186	198	(12)	-6%	297
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		23	38	36	3	24	24	(1)	-3%	36
Sub Total - Councillors		3 993	4 202	4 293	338	2 673	2 862	(189)	-7%	4 293
% increase	4		5.2%	7.5%						7.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 274	5 275	5 275	217	1 857	3 517	(1 659)	-47%	5 275
Pension and UIF Contributions		95	163	163	0	22	109	(86)	-79%	163
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		176	350	350	-	-	233	(233)	-100%	350
Motor Vehicle Allowance		259	295	295	22	173	197	(24)	-12%	295
Cellphone Allowance		41	45	45	3	27	30	(3)	-9%	45
Housing Allowances		126	126	126	10	84	84	-	-	126
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 971	6 254	6 254	253	2 163	4 169	(2 006)	-48%	6 254
% increase	4		110.5%	110.5%						110.5%
Other Municipal Staff										
Basic Salaries and Wages		30 444	28 846	29 068	2 883	23 902	19 379	4 523	23%	28 846
Pension and UIF Contributions		3 574	3 898	3 898	383	2 648	2 599	49	2%	3 898
Medical Aid Contributions		2 237	2 194	2 194	188	1 331	1 463	(132)	-9%	2 194
Overtime		768	610	1 110	108	771	740	31	4%	610
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 412	1 119	1 420	84	602	946	(345)	-36%	1 119
Cellphone Allowance		6	73	73	0	2	48	(46)	-96%	73
Housing Allowances		223	388	388	18	143	259	(116)	-45%	388
Other benefits and allowances		213	7 052	7 052	-	467	4 701	(4 234)	-90%	7 052
Payments in lieu of leave		722	335	335	3	3	223	(221)	-99%	335
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		39 599	44 514	45 538	3 667	29 868	30 359	(490)	-2%	44 514
% increase	4		12.4%	15.0%						12.4%
Total Parent Municipality		46 563	54 970	56 085	4 258	34 705	37 390	(2 685)	-7%	55 061
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF 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									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		46 563	54 970	56 085	4 258	34 705	37 390	(2 685)	-7%	55 061
% increase	4		18.1%	20.4%						18.3%
TOTAL MANAGERS AND STAFF		42 570	50 768	51 792	3 920	32 032	34 528	(2 496)	-7%	50 768

EC123 Great Kei - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousands	1																
Cash Receipts By Source																	
Property rates		1 033	981	1 380	1 441	1 103	1 284	1 382	1 700				12 716	23 000	24 428	25 867	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		162	139	240	192	579	48	302	524				6 091	8 277	8 790	9 309	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		364	324	464	563	282	722	524	456				6 286	9 986	10 605	11 231	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1	2	2	6	4	1	1	2				341	359	381	404	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 062	1 125	
Interest earned - outstanding debtors		52	25	61	81	77	45	46	123				2 989	3 500	3 717	3 936	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	32	32	34	36	
Licences and permits		72	244	240	128	85	18	103	105				2 805	3 800	4 036	4 274	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		16 440	2 260	-	-	-	-	-	710				9 870	42 877	37 043	38 216	
Other revenue		600	532	580	521	612	155	680	439				8 091	12 210	12 967	13 732	
Cash Receipts by Source		18 723	4 506	2 966	2 932	2 743	15 852	3 038	4 059	-	-	-	50 222	105 041	103 061	108 129	
Other Cash Flows by Source																	
Transfer receipts - capital		2 594	-	2 000	2 000	-	7 695	-	-				1 783	16 072	16 415	18 812	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	200	200	212	225	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		21 317	4 506	4 966	4 932	2 743	23 547	3 038	4 059	-	-	-	52 205	121 313	119 689	127 166	
Cash Payments by Type																	
Employee related costs		3 698	3 559	3 623	3 759	4 034	3 700	3 859	3 920				20 615	50 768	53 916	57 097	
Remuneration of councillors		333	240	411	338	235	338	338	338				1 631	4 202	4 462	4 726	
Interest paid		53	-	-	50	-	46	-	-				111	260	276	292	
Bulk purchases - Electricity		1 248	1 867	-	500	-	1 872	522	131				1 360	7 500	7 965	8 435	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-				298	300	319	337	
Other materials		-	2	-	-	-	-	-	-				820	820	871	922	
Contracted services		-	-	-	-	-	-	-	-				-	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-				-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-				-	-	-	-	
General expenses		4 543	517	3 850	886	2 731	3 096	1 527	2 482				16 392	36 023	38 257	40 514	
Cash Payments by Type		9 874	6 186	7 854	5 533	7 000	9 052	6 246	6 871	-	-	-	41 227	99 873	106 065	112 323	
Other Cash Flows/Payments by Type																	
Capital assets		15	228	903	1 203	1 099	5 221	1 265	533				10 208	20 675	21 957	23 252	
Repayment of borrowing		114	-	-	116	-	120	-	-				92	442	469	497	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-				-	-	-	-	
Total Cash Payments by Type		10 004	6 414	8 787	6 851	8 099	14 393	7 511	7 403	-	-	-	51 527	120 950	128 491	136 072	
NET INCREASE/(DECREASE) IN CASH HELD		11 314	(1 908)	(3 821)	(1 919)	(5 356)	9 154	(4 473)	(3 345)	-	-	-	678	323	(8 803)	(8 906)	
Cash/cash equivalents at the month/year beginning		2 040	13 354	11 446	7 625	5 706	349	9 503	5 030	1 686	1 686	1 686	1 686	2 040	2 363	2 363	(6 439)
Cash/cash equivalents at the month/year end		13 354	11 446	7 625	5 706	349	9 503	5 030	1 686	1 686	1 686	1 686	2 363	2 363	(6 439)	(15 345)	

EC123 Great Kei - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	2 864	1 723	—	13	13	1 723	1 710	99.2%	0%
August	2 864	1 723	—	200	213	3 446	3 233	93.8%	1%
September	2 864	1 723	—	726	940	5 169	4 229	81.8%	5%
October	2 864	1 723	—	1 092	2 032	6 892	4 860	70.5%	10%
November	2 864	1 723	—	3 966	5 998	8 615	2 616	30.4%	29%
December	2 864	1 723	—	1 457	7 455	10 337	2 883	27.9%	36%
January	2 864	1 723	—	1 842	9 297	12 060	2 764	22.9%	45%
February	2 864	1 723	—	478	9 774	13 783	4 009	29.1%	47%
March	2 864	1 723	—	—	—	15 506	—	—	—
April	2 864	1 723	—	—	—	17 229	—	—	—
May	2 864	1 723	—	—	—	18 952	—	—	—
June	2 864	1 723	—	—	—	20 675	—	—	—
Total Capital expenditure	34 372	20 675	—	9 774					

EC123 Great Kei - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

EC223 Great Kei - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 000 February										
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		16 064	7 481	8 127	-	5 927	5 418	(509)	-9.4%	8 127
Infrastructure - Road transport		10 312	3 481	4 127	-	2 214	2 751	538	19.5%	4 127
Roads, Pavements & Bridges		10 312	3 481	4 127	-	2 214	2 751	538	19.5%	4 127
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 110	4 000	4 000	-	3 714	2 667	(1 047)	-39.3%	4 000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 110	4 000	4 000	-	3 714	2 667	(1 047)	-39.3%	4 000
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		4 642	-	-	-	-	-	-	-	-
Waste Management		4 642	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		15 161	9 461	9 869	467	3 533	6 580	3 047	46.3%	9 869
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		8 187	3 100	3 402	467	749	2 268	1 519	67.0%	3 402
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		4 666	5 181	5 287	-	2 663	3 525	862	24.5%	5 287
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		2 309	980	980	-	121	653	532	81.5%	980
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	200	200	-	-	133	133	100.0%	200
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 975	3 733	3 723	11	314	2 482	2 167	87.3%	3 723
General vehicles		930	1 900	1 900	-	-	1 267	1 267	100.0%	1 900
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		826	500	500	-	137	333	197	59.0%	500
Computers - hardware/equipment		-	215	215	11	11	143	133	92.7%	215
Furniture and other office equipment		681	1 118	1 108	-	167	738	571	77.4%	1 108
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		538	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		171	-	-	-	-	-	-	-	-
Computers - software & programming		171	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	34 372	20 675	21 719	478	9 774	14 479	4 705	32.5%	21 719

EC123 Great Kei - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

[illegible]

Total Repairs and Maintenance Expenditure	3 255	4 503	4 680	194	850	2 730	1 880	68.9%	4 548
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[illegible]

EC123 Great Kei - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		15 632	8 696	8 696	-	-	5 725	5 725	100.0%	8 696
Infrastructure - Road transport		15 078	7 826	7 826	-	-	5 217	5 217	100.0%	7 826
Roads, Pavements & Bridges		15 078	7 826	7 826			5 217	5 217	100.0%	7 826
Storm water		-	-	-			-	-		-
Infrastructure - Electricity		-	120	120	-	-	70	70	100.0%	120
Generation		-	-	-			-	-		-
Transmission & Reticulation		-	120	120			70	70	100.0%	120
Street Lighting		-	-	-			-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs		-	-	-			-	-		-
Water purification		-	-	-			-	-		-
Reticulation		-	-	-			-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-			-	-		-
Sewerage purification		-	-	-			-	-		-
Infrastructure - Other		554	750	750	-	-	438	438	100.0%	750
Waste Management		554	750	750			438	438	100.0%	750
Transportation		-	-	-			-	-		-
Gas		-	-	-			-	-		-
Other		-	-	-			-	-		-
Community		-	1 904	1 904	-	-	1 111	1 111	100.0%	1 904
Parks & gardens		-	-	-			-	-		-
Sportsfields & stadia		-	635	635			370	370	100.0%	635
Swimming pools		-	-	-			-	-		-
Community halls		-	423	423			247	247	100.0%	423
Libraries		-	-	-			-	-		-
Recreational facilities		-	846	846			494	494	100.0%	846
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		4 840	4 400	4 400	-	-	2 567	2 567	100.0%	4 400
General vehicles		487	100	100			58	58	100.0%	100
Specialised vehicles		-	-	-			-	-		-
Plant & equipment		347	820	820			478	478	100.0%	820
Computers - hardware/equipment		-	430	430			251	251	100.0%	430
Furniture and other office equipment		496	550	550			321	321	100.0%	550
Abattoirs		-	-	-			-	-		-
Markets		-	-	-			-	-		-
Civic Land and Buildings		-	2 500	2 500			1 458	1 458	100.0%	2 500
Other Buildings		3 069	-	-			-	-		-
Other Land		44	-	-			-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-			-	-		-
Other		-	-	-			-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-			-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-			-	-		-
Intangibles		97	-	-	-	-	-	-		-
Computers - software & programming		97	-	-			-	-		-
Other		-	-	-			-	-		-

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	2,054	1,723	-	13
Aug	2,054	1,723	-	209
Sep	2,054	1,723	-	726
Oct	2,054	1,723	-	1,092
Nov	2,054	1,723	-	796
Dec	2,054	1,723	-	1,457
Jan	2,054	1,723	-	1,252
Feb	2,054	1,723	-	476
Mar	2,054	1,723	-	-
Apr	2,054	1,723	-	-
May	2,054	1,723	-	-
Jun	2,054	1,723	-	-

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

Month	YearTD actual	YearTD budget
Jul	13	1,723
Aug	213	3,445
Sep	940	5,169
Oct	2,032	6,892
Nov	5,490	8,615
Dec	7,455	10,337
Jan	9,257	12,060
Feb	9,774	13,783
Mar	-	15,506
Apr	-	17,229
May	-	19,952
Jun	-	20,674

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days +	Over 1Yr
Budget Year 2016/17	12,945	2,355	2,245	2,454	58,025	-	-	-
2015/16	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Origins of State	1,554	17,229
Commercial	6,159	6,310
Households	12,497	70,203
Other	-	-

Chart C5 Aged Creditors Analysis

	2015/16	Budget Year 2016/17
Origins of State	1,554	17,229
Commercial	6,159	6,310
Households	12,497	70,203
Other	-	-

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

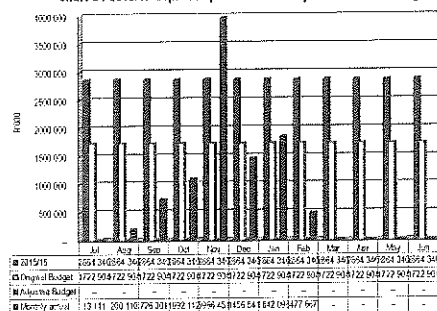


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

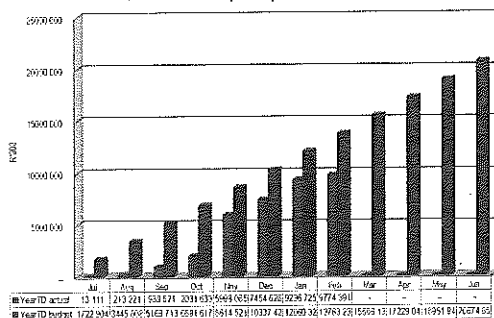


Chart C3 Aged Consumer Debtors Analysis

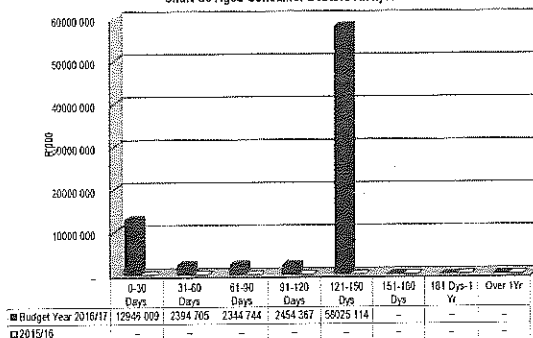


Chart C4 Consumer Debtors (total by Debtor Customer Category)

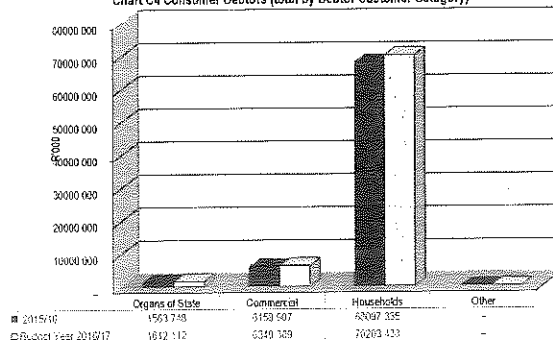


Chart C5 Aged Creditors Analysis

