



MONTHLY BUDGET STATEMENT MAY 2017

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MONTHLY BUDGET STATEMENT: May 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 R22m as compared to year to date adjusted budget of R21m. The accrued revenue from this service is more than what was anticipated by R1m.

Year to date adjusted budget for billed electricity is at R2, 7m the amount billed to date is R2, 7.

The year to date adjusted budget for refuse is at R8, 4m total billed to date is R8, 4m.

Operating expenditure by type

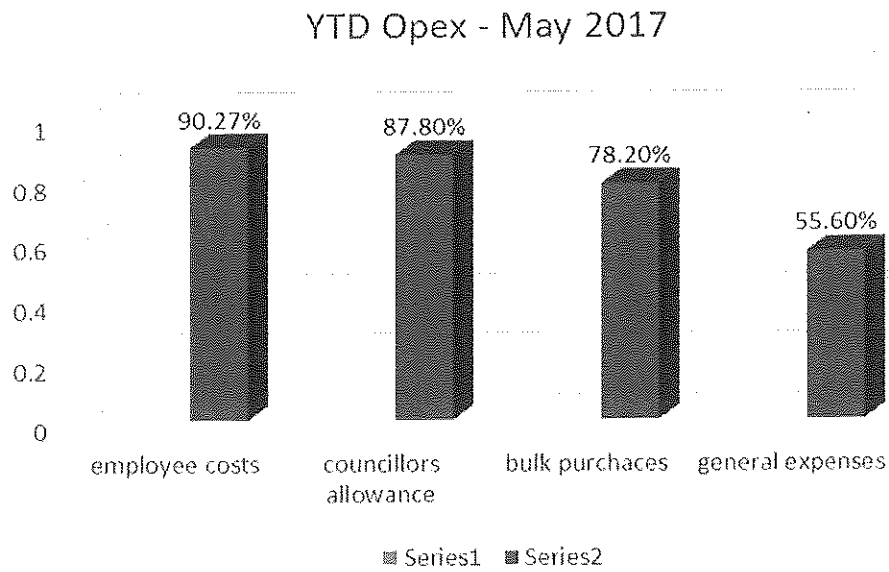
The Municipality's year to date adjusted budget is R119m and the year to date actual spending is R71, 8m which therefore relates to 60 %. The variance of R47, 4m is mainly due to the depreciation, provision for bad debts, Mscoa activities, general expenses and funded vacant posts not yet filled.

The year-to-date adjusted budget for employee related costs indicates 90% of actual spending to date.

The budget for Councilor's allowances indicates 87% spending of the YTD budget.

Expenditure for bulk electricity purchases is sitting at 78% when comparing YTD budget and YTD actual expenditure.

Graph on year to date movements in operating expenditure



Debt Management

Total outstanding debt for the month ending May 2017 is R80, 1m. There is R277 000 increase in the debtor's book compared to last month.

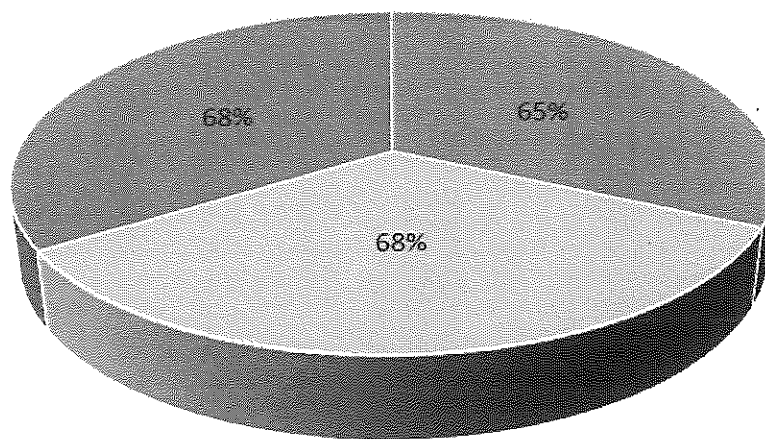
Collection Rate as at end May 2017

Months	Services per category	Billed to date	Actual Received to date	Variance	Overall Collection Rate July - May 2017	Overall Collection Rate July - April 2017
July May	- Rates	22 330 245	14 646 658	7 683 587	65,5%	64,7%
July May	- Refuse	7 177 421	4 904 571	2 272 850	68,3%	63,8%
July May	- Electricity	2 429 217	2 322 856	106 361	95%	108%
Total		31 936 883	21 874 085	10 062 79	68%	64%

The overall collection rate has increased slightly compared to previous month rate by 4%. This is arrived at by taking the YTD actual revenue received to date against YTD amount billed to date.

Graph - Collection Rate

Collection Rate - May 2017



■ Rates ■ Refuse ■ Electricity

Conditional Grants allocations and expenditure as at end May 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 81%.

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	1 434 529	575 471	71%
Municipal Infrastructure Grant (MIG) rollover	20 000 000	3 533 794	3 533 794	1 564 104	1 969 690	44%
Municipal Infrastructure Grant (MIG) 16/17	13 065 000	12 072 000	12 072 000	10 621 571	1 450 429	87,9%
Extended Public Works Programme (EPWP)	1 000 000	1 000 000	1 000 000	727 687	272 313	66%
Integrated National Electrification Programme	1 000 000	4 004 632	4 004 632	4 004 632	-	100%
Total	36 940 000	22 620 426	22 620 426	18 352 523	4 267 903	81%

Outstanding Creditors as at end May 2017

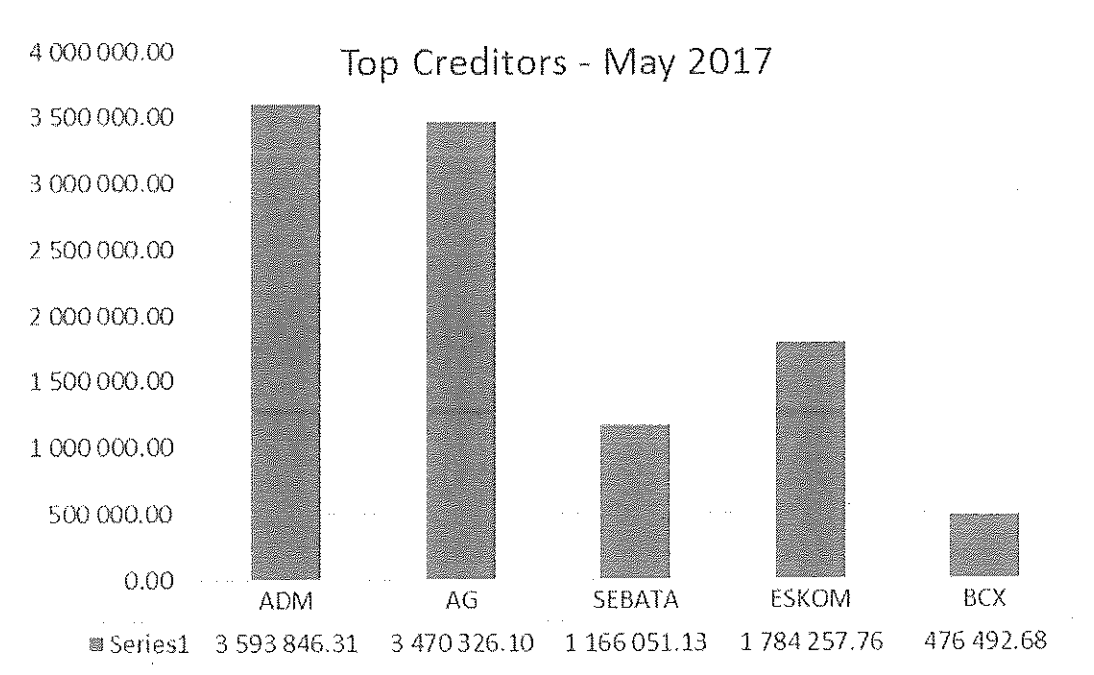
The Municipality's top creditors as at end May 2017 are as follows:

SUPPLIER	AMOUNT OWED
AMATHOLE DISTRICTMUNICIPALITY	3 593 846.31
AUDITOR GENERAL	3 470 326.10
SEBATA	1 166 051.13
ESKOM	1 784 257.76
BUSINESS CONNEXION	476 492.68

TOTAL – TOP CREDITORS 10 490 973.98

Other trade creditor's amount to R2, 9 m that the Municipality will strive to pay in the month of May 2017. The total creditors' book as at end May 2017 is R13, 3m.

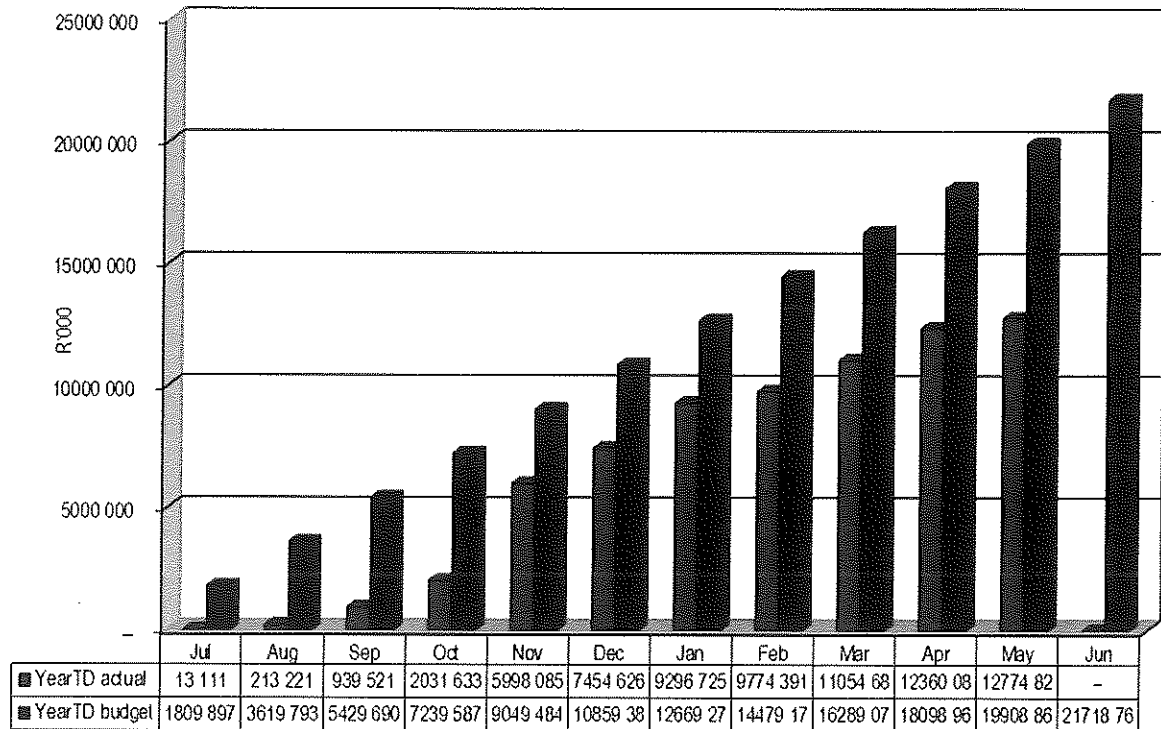
Graph – Top creditors at end May 2017



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 R12, 7m, which relates to 66% YTD spending.

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



CASH FLOW PROJECTIONS 2016 -17

GREAT RE MUNICIPALITY MUNICIPALITY-Projected Operational Cash Flow Statement - July 2016 - Feb 2017															
	Adjusted Budget 2016-2	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-17	Jan-17	Feb-17	Mar-17	Apr-17	May-17			
		Projections	Actual	Projections	Actual	Projections	Actual	Projections	Actual	Projections	Actual	Projections	Actual	Projections	Total
Operating Grant Bal	4,299,011.35	15,124,960.00	2,040,294.65	13,533,022.34	11,445,998.46	11,445,998.46	5,705,672.78	349,272.00	9,882,146.50	5,680,370.71	1,685,656.03	1,685,656.03	5,725,887.47	1,079,980.20	54,739,557.49
Plus Revenue Projections															
Property Rates	29,000,000.00	1,950,000.00	1,950,000.00	981,025.90	1,150,000.00	1,150,000.00	1,189,332.91	1,382,725.13	1,441,021.66	1,441,021.66	1,441,021.66	1,441,021.66	1,151,597.43	1,770,880.18	34,446,557.44
Service Charges	17,935,616.80	1,217,564.67	1,217,564.67	463,745.49	1,217,564.67	1,217,564.67	861,584.15	770,610.00	754,955.96	754,955.96	754,955.96	754,955.96	754,955.96	844,783.03	745,880.11
Other revenue	17,400,700.00	774,922.18	801,450.00	801,450.00	801,450.00	801,450.00	777,884.50	758,321.11	758,321.11	758,321.11	758,321.11	758,321.11	687,751.11	1,074,671.70	7,880,575.59
Amounts on arrears		1,340,000.00			1,340,000.00										
VAT Refund	4,000,000.00	882,955.00			481,295.55		385,037.72								
Investment Provisions															
Grants															
Equitable Share	38,452,000.00	16,400,000.00					13,147,000.00			9,885,000.00					39,452,000.00
Expanded Public Works Programme Incentive	1,000,000.00		250,000.00				450,000.00		300,000.00						1,000,000.00
WIC Allocation	15,965,795.75	2,594,020.00	2,594,000.00				7,685,000.00			1,763,000.00					12,022,000.00
Integrated National Identification Program	4,000,000.00				2,000,000.00										4,000,000.00
Finance Management Grant	2,000,000.00		2,000,000.00												2,000,000.00
DSRC	400,000.00									400,000.00					400,000.00
Local Government Support (LEI) Capacity															
Total Grants	62,477,795.75	2,994,020.00	6,788,004.43	2,780,780.00	2,000,000.00	2,000,000.00	24,948,020.28	21,280,000.00	3,382,728.13	11,540,000.00	2,592,728.13	2,592,728.13	2,330,801.59	3,610,063.91	83,388,143.45
TOTAL RECEIPTS	124,544,310.35	7,164,578.67	21,317,120.01	11,755,049.35	4,955,155.73	4,955,155.73	29,654,704.77	23,547,004.13	5,864,556.46	14,580,278.13	4,687,753.27	4,687,753.27	3,900,603.07	3,900,603.07	141,427,402.91
Employer related costs	51,041,765.12	3,559,400.00	3,607,865.68	3,607,865.68	3,607,865.68	3,607,865.68	3,759,105.38	3,700,351.22	3,659,121.83	3,900,000.00	3,900,000.00	3,900,000.00	3,760,667.97	3,900,000.00	41,427,402.91
Remuneration of councillors	4,297,765.00	332,866.00	332,866.77	344,000.00	344,000.00	344,000.00	337,955.99	337,955.99	337,955.99	344,000.00	344,000.00	344,000.00	346,848.56	344,000.00	3,705,223.80
Collection costs															
Interest paid	259,780.00		52,624.96				49,932.72	46,131.03							128,559.76
Bulk purchases - Electricity	8,500,000.00	993,000.00	1,949,100.00	650,000.00	650,000.00	650,000.00	590,000.00	1,871,633.57	750,000.00	522,420.74	750,000.00	750,000.00	1,271,965.00	750,000.00	7,532,951.05
Other materials				2,665.98											2,665.98
Contracted services	80,000.00														
General expenses	32,155,091.82	1,400,000.00	2,282,519.54	245,681.79	800,000.00	800,000.00	362,654.18	5,381,138.06	720,000.00	2,482,326.63	2,674,465.29	2,674,465.29	873,974.85	720,000.00	70,421,951.74
Capital assets	21,718,763.55	14,965.54		228,125.06	903,203.98		1,028,077.78	1,029,641.00		539,560.06	1,467,116.47		1,580,557.68	336,580.00	30,029,749.70
Equipment & borrowing	442,000.00	165,000.00	114,364.50		165,000.00		116,163.16	119,693.16			124,620.84				475,897.64
Auditor General	4,000,000.00	69,160.00	200,000.00	311,756.00	574,882.00		574,882.00	144,685.57	574,882.00	574,882.00	574,882.00	574,882.00	574,882.00	574,882.00	632,949.98
Other Cash Flow Payments															
Payments of Accruals		2,000,000.00	2,060,004.39	1,800,000.00	1,500,000.00		520,275.07	981,238.00	1,413,680.00	1,413,680.00	1,413,680.00	1,413,680.00	694,954.47	1,413,680.00	6,988,555.67
Total Expenditure	124,781,035.48	8,633,746.00	10,003,652.62	8,105,755.00	6,414,065.26	7,993,882.00	8,787,242.26	14,395,140.51	7,702,562.00	7,409,493.35	7,702,562.00	7,702,562.00	6,562,794.46	7,702,562.00	91,283,860.12
Closing Bank Bal	4,082,218.63	5,864,746.00	13,353,872.24	13,497,731.37	11,445,998.46	5,995,882.00	349,272.00	9,593,146.50	4,320,233.67	5,677,715.13	5,677,715.13	5,677,715.13	1,079,980.20	3,084,647.94	24,399,297.28

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 R106 234.55 and call deposits amounting to R38 313.63 as at end May 2017.

SUMMARY OF CALL DEPOSIT ACCOUNTS as at end May 2017

INVESTMENT DESCRIPTION	ACCOUNT NO	BANKING INSTITUTION	BALANCE	INTEREST EARNED TO DATE
Municipal Infrastructure Grant(MIG)	388529768-402	Standard Bank	5 685.95	145 788.17
Municipal Systems Improvement Grant(MSIG)	388528672-002	Standard Bank	8 557.93	197.90
Equitable Share	388527544-402	Standard Bank	8 778.59	119 575.84
Financial Management Grant (FMG)	388528672-004	Standard Bank	3 156.08	8 301.53
MVR	285973452	Standard Bank	5 704.85	936.78
EPWP	388523786-002	Standard Bank	6 430.23	39 393.78
TOTALS			R 38 313.63	314 194.00

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	1 65 656.88		1 510 774.16
30/07/2016	Interest		1 6 680.20	1 527 454.36
31/08/2016	Interest		1 6 680.20	1 544 134.56
30/09/2016			(33 361.20)	1 510 774.16
07/10/2016	Payment	1 65 656.87		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	1 65 656.87		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
31/03/2017	Interest		41 036.36	1 315 697.89
31/03/2017	Payment	1 65 656.87		1 150 041.02
30/04/2017	Closing Balance			1 150 041.02
31/05/2017	Balance			1 150 041.02

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 third repayment was paid in March 2017. The balance of loan as at end May 2017 is R1 150 041.02

GREAT KEI MUNICIPALITY

ADDRESS COMMUNICATIONS TO THE:
MUNICIPAL MANGER
PRIVATE BAG X2
KOMGA
4950



TELEPHONE: (043) 8311 028/325
FAX: (043) 8311 306
Fax-to-Email: 086 536 0234
Email: Info@greatkeilm.gov.za

National Treasury South Africa
Private Bag X 115
Pretoria

Your Fax: 086 691 1928

QUALITY CERTIFICATE

I, Mrs. I Sikhulu Nqwena, Municipal Manager of Great Kei Municipality, hereby certify that:

- the monthly budget statement

for the month of May 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

I Sikhulu Nqwena
MUNICIPAL MANAGER of Great Kei Municipality EC 123

9 June 2017

Municipal In-year reports & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
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: M11 May ▼

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

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL & ADMINISTRATION	Vote 1 - COUNCIL & ADMINISTRATION	1.1 - Municipal Council
Vote 2 - MUNICIPAL MANAGER	1.1 - Municipal Council	1.1.1 - Mayor
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	1.2 - Mayor's Office	1.1.2 - Mayor's Office
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	(Name of sub-vote)	
Vote 5 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 6 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
Vote 7 - STRATEGIC SERVICES & LED	(Name of sub-vote)	
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Vote 100 - NAME OF VOTE 100	(Name of sub-vote)	

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 Booi

Telephone number 043 831 5700

Cell number 073 091 2590

Fax number 438311306

E-mail address nbooi@greatkeilm.gov.za

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 Imosala@greatkeilm.gov.za

Secretary/PA to the Chief Financial Officer

Name Miss. B. Trollip

Telephone number 043 831 5700

Cell number 0737223101

Fax number 043 8311 029

E-mail address btrollip@greatkeilm.gov.za

Official responsible for submitting financial information

Name Miss Nomaphelo Sana

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Cell number 082 399 7493

Fax number 043 8311 029

E-mail address NSana@greatkeilm.gov.za

Official responsible for submitting financial information

Name Miss Sisipho Ncoko

Telephone number 043 831 5700

Cell number 082 730 9686

Fax number 043 8311 029

E-mail address SNcoko@greatkeilm.gov.za

Official responsible for submitting financial information

Name Miss Nombizanele Hoko

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Cell number 072 916 2939

Fax number 043 8311 029

E-mail address NHoko@greatkeilm.gov.za

EC123 Great Kei - Table C1 Monthly Budget Statement Summary - M11 May

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	22 093	21 175	918	4%	23 100
Service charges	5 485	18 263	12 251	885	11 184	11 230	(46)	-0%	12 251
Investment revenue	896	1 000	1 000	-	177	917	(739)	-81%	1 000
Transfers recognised - operational	48 787	42 877	42 872	116	28 660	39 299	(10 639)	-27%	42 872
Other own revenue	8 539	20 101	26 806	1 202	12 052	24 572	(12 520)	-51%	26 806
Total Revenue (excluding capital transfers and contributions)	80 708	105 241	106 029	4 225	74 166	97 193	(23 027)	-24%	106 029
Employee costs	42 570	50 768	52 042	3 763	43 306	47 705	(4 399)	-9%	52 042
Remuneration of Councillors	3 993	4 202	4 293	350	3 458	3 935	(477)	-12%	4 293
Depreciation & asset impairment	25 267	15 000	15 000	-	-	13 750	(13 750)	-100%	15 000
Finance charges	1 238	702	702	-	497	643	(146)	-23%	702
Materials and bulk purchases	7 954	7 800	9 050	106	6 113	8 296	(2 183)	-26%	9 050
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	28 514	48 843	48 976	1 270	18 791	44 895	(26 104)	-58%	48 976
Total Expenditure	109 537	127 315	130 062	5 490	72 165	119 224	(47 058)	-39%	130 062
Surplus/(Deficit)	(28 829)	(22 074)	(24 034)	(1 264)	2 001	(22 031)	24 032	-109%	(24 034)
Transfers recognised - capital	33 065	16 072	19 606	574	16 190	17 972	(1 782)	-10%	19 606
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 236	(6 002)	(4 428)	(690)	18 191	(4 059)	22 250	-548%	(4 428)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4 236	(6 002)	(4 428)	(690)	18 191	(4 059)	22 250	-548%	(4 428)
Capital expenditure & funds sources									
Capital expenditure	34 372	20 675	21 719	415	12 775	19 909	(7 134)	-36%	21 719
Capital transfers recognised	31 226	12 742	13 796	415	11 799	12 647	(847)	-7%	13 796
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 146	7 933	7 923	-	975	6 602	(5 627)	-85%	7 923
Total sources of capital funds	34 372	20 675	21 719	415	12 775	19 249	(6 474)	-34%	21 719
Financial position									
Total current assets	13 583	24 376	21 663		27 795				21 663
Total non current assets	374 871	334 621	374 871		78 241				374 871
Total current liabilities	26 319	16 481	26 399		5 447				26 399
Total non current liabilities	18 779	17 046	18 779		(9 612)				18 779
Community wealth/Equity	343 357	325 471	351 355		110 201				351 355
Cash flows									
Net cash from (used) operating	11 996	21 240	21 744	(623)	8 790	19 932	11 142	56%	21 744
Net cash from (used) investing	(29 730)	(20 475)	(21 519)	(307)	(13 821)	(19 726)	(5 905)	30%	(21 519)
Net cash from (used) financing	(1 115)	(442)	(442)	-	(475)	(405)	70	-17%	(442)
Cash/cash equivalents at the month/year end	2 156	4 622	4 082	-	(3 466)	4 100	7 566	185%	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	15 020	3 032	2 566	2 054	57 172	-	-	-	79 844
Creditors Age Analysis									
Total Creditors	1 472	1 667	1 158	9 082	-	-	-	-	13 378

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	2 679	56 647	74 373	(17 726)	-24%	81 134
Executive and council		74	16	16	10	93	15	78	537%	16
Budget and treasury office		70 456	78 883	81 018	2 669	56 482	74 267	(17 784)	-24%	81 018
Corporate services		62	100	100	-	72	92	(20)	-21%	100
<i>Community and public safety</i>		844	1 147	1 147	7	593	1 051	(458)	-44%	1 147
Community and social services		844	1 147	1 147	7	593	1 051	(458)	-44%	1 147
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		35 564	18 904	21 738	783	14 265	19 926	(5 661)	-28%	21 738
Planning and development		280	2 000	1 600	17	160	1 467	(1 307)	-89%	1 600
Road transport		35 284	16 904	20 138	766	14 105	18 459	(4 355)	-24%	20 138
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6 772	22 263	21 616	1 331	18 851	19 814	(964)	-5%	21 616
Electricity		5 460	12 277	12 377	527	10 395	11 346	(951)	-8%	12 377
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 311	9 986	9 239	804	8 456	8 469	(13)	0%	9 239
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	113 773	121 313	125 634	4 799	90 356	115 165	(24 809)	-22%	125 634
Expenditure - Standard										
<i>Governance and administration</i>		74 923	82 993	84 185	3 156	39 690	77 170	(37 480)	-49%	84 185
Executive and council		15 313	18 245	16 460	831	9 062	15 089	(6 027)	-40%	16 460
Budget and treasury office		46 687	53 144	51 795	1 690	21 068	47 479	(26 411)	-56%	51 795
Corporate services		12 923	11 604	15 929	634	9 559	14 602	(5 042)	-35%	15 929
<i>Community and public safety</i>		2 522	3 183	3 335	101	1 879	3 057	(1 178)	-39%	3 335
Community and social services		2 522	3 183	3 335	101	1 879	3 057	(1 178)	-39%	3 335
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 489	22 803	23 392	1 509	16 564	21 443	(4 879)	-23%	23 392
Planning and development		4 468	7 795	7 551	416	5 082	6 921	(1 839)	-27%	7 551
Road transport		13 021	15 007	15 842	1 093	11 482	14 521	(3 039)	-21%	15 842
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		14 603	18 336	19 150	724	14 032	17 554	(3 522)	-20%	19 150
Electricity		8 409	11 508	12 383	229	8 403	11 352	(2 949)	-26%	12 383
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6 194	6 829	6 767	495	5 630	6 203	(573)	-9%	6 767
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	109 537	127 315	130 062	5 490	72 165	119 224	(47 058)	-39%	130 062
Surplus/ (Deficit) for the year		4 236	(6 002)	(4 428)	(690)	18 191	(4 059)	22 250	-548%	(4 428)

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		70 593	78 999	81 134	2 879	56 647	74 373	(17 726)	-24%	81 134
Executive and council		74	16	16	10	93	15	78	0	16
Mayor and Council		74	16	16	10	93	15	78	0	16
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		70 455	78 883	81 018	2 669	56 482	74 267	(17 784)	(0)	81 018
Corporate services		62	100	100	-	72	92	(20)	(0)	100
Human Resources		62	100	100	-	72	92	(20)	(0)	100
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		844	1 147	1 147	7	593	1 051	(458)	(0)	1 147
Community and social services		844	1 147	1 147	7	593	1 051	(458)	(0)	1 147
Libraries and Archives		410	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		201	1 147	1 147	7	593	1 051	(458)	(0)	1 147
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>		35 584	18 904	21 738	783	14 265	19 926	(5 661)	(0)	21 738
Planning and development		280	2 000	1 600	17	160	1 467	(1 307)	(0)	1 600
Economic Development/Planning		31	-	-	-	1	-	1	#DIV/0!	-
Town Planning/Building enforcement		249	2 000	1 600	17	159	1 467	(1 308)	(0)	1 600
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		35 284	18 904	20 139	786	14 105	18 459	(4 355)	(0)	20 139
Roads		34 065	13 072	16 606	639	12 847	15 222	(2 375)	(0)	16 606
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		1 219	3 832	3 532	127	1 257	3 237	(1 980)	(0)	3 532
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6 772	22 263	21 616	1 331	18 851	19 814	(964)	(0)	21 616
Electricity		5 460	12 277	12 377	527	10 395	11 346	(951)	(0)	12 377
Electricity Distribution		5 460	12 277	12 377	527	10 395	11 346	(951)	(0)	12 377
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		1 311	9 986	9 239	804	8 456	8 469	(13)	(0)	9 239
Solid Waste		1 311	9 986	9 239	804	8 456	8 469	(13)	(0)	9 239
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	113 773	121 313	125 634	4 799	90 356	115 165	(24 809)	(0)	125 834
Expenditure - Standard										
<i>Municipal governance and administration</i>		74 923	82 093	84 185	3 158	39 680	77 170	(37 480)	(0)	84 185

Executive and council	15 313	18 245	16 460	831	9 062	15 089	(6 027)	(0)	16 460
Mayor and Council	8 591	8 308	7 618	526	6 064	6 983	(919)	(0)	7 618
Municipal Manager	6 723	9 937	8 842	305	2 998	8 105	(5 108)	(0)	8 842
Budget and treasury office	46 687	53 144	51 795	1 690	21 068	47 479	(26 411)	(0)	51 795
Corporate services	12 923	11 604	15 929	634	9 559	14 602	(5 042)	(0)	15 929
Human Resources	12 923	11 604	15 929	634	9 559	14 602	(5 042)	(0)	15 929
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	-	-	-	-	-	-
Community and public safety	2 522	3 183	3 335	101	1 879	3 057	(1 178)	(0)	3 335
Community and social services	2 522	3 183	3 335	101	1 879	3 057	(1 178)	(0)	3 335
Libraries and Archives	899	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	1 353	3 183	3 335	101	1 879	3 057	(1 178)	(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	1 509	16 584	21 443	(4 879)	(0)	23 392
Planning and development	4 468	7 795	7 551	416	5 082	6 921	(1 839)	(0)	7 551
Economic Development/Planning	3 092	5 685	5 419	315	3 461	4 967	(1 506)	(0)	5 419
Town Planning/Building enforcement	1 376	2 110	2 132	100	1 621	1 954	(333)	(0)	2 132
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	13 021	15 007	15 842	1 093	11 482	14 521	(3 039)	(0)	15 842
Roads	11 040	11 119	12 580	864	9 650	11 531	(1 882)	(0)	12 580
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	1 982	3 888	3 262	229	1 832	2 990	(1 158)	(0)	3 262
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	14 603	18 338	19 150	724	14 032	17 554	(3 522)	(0)	19 150
Electricity	8 409	11 508	12 383	229	8 403	11 352	(2 949)	(0)	12 383
Electricity Distribution	8 409	11 508	12 383	229	8 403	11 352	(2 949)	(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	495	5 630	6 203	(573)	(0)	6 767
Solid Waste	6 194	6 829	6 767	495	5 630	6 203	(573)	(0)	6 767
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	109 537	127 315	130 062	5 499	72 165	119 224	(47 058)	(0)	130 062
Surplus (Deficit) for the year	4 236	(6 002)	(4 428)	(690)	18 191	(4 059)	22 250	(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) - M11 May

Vote Description		2015/16	Budget Year 2016/17								
	Ref	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	93	15	78	537.4%	16
Vote 2 - MUNICIPAL MANAGER			-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY			70 456	78 883	81 018	2 669	56 482	74 267	(17 784)	-23.9%	78 883
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			62	100	100	-	72	92	(20)	-21.3%	100
Vote 5 - COMMUNITY SERVICES			3 375	14 965	13 917	938	10 307	12 758	(2 451)	-19.2%	14 965
Vote 6 - INFRASTRUCTURE SERVICES			39 774	27 349	30 583	1 183	23 402	28 034	(4 633)	-16.5%	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	4 799	90 356	115 165	(24 809)	-21.5%	121 313
Expenditure by Vote		1									
Vote 1 - COUNCIL & ADMINISTRATION			8 591	8 308	7 618	526	6 064	6 983	(919)	-13.2%	8 308
Vote 2 - MUNICIPAL MANAGER			6 723	9 937	8 842	305	2 998	8 105	(5 108)	-63.0%	9 937
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY			46 687	53 144	51 795	1 690	21 068	47 479	(26 411)	-55.6%	53 144
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			12 923	11 604	15 929	634	9 559	14 602	(5 042)	-34.5%	11 604
Vote 5 - COMMUNITY SERVICES			10 697	13 900	13 363	825	9 341	12 250	(2 909)	-23.7%	13 900
Vote 6 - INFRASTRUCTURE SERVICES			20 825	24 737	27 095	1 194	19 674	24 837	(5 163)	-20.8%	24 737
Vote 7 - STRATEGIC SERVICES & LED			3 092	5 685	5 419	315	3 461	4 967	(1 506)	-30.3%	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	5 490	72 165	119 224	(47 058)	-39.5%	127 315
Surplus/ (Deficit) for the year		2	4 236	(6 002)	(4 428)	(690)	18 191	(4 059)	22 250	-548.2%	(6 002)

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description R thousand	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
Revenue by Vote										
Vote 1 - COUNCIL & ADMINISTRATION		74	16	16	10	93	15	78	537%	16
1.1 - 1.1 - Municipal Council		74	16	16	10	93	15	78	537%	16
1.2 - 1.2 - Mayors office								-		
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Total Revenue by Vote	2	113 773	121 313	125 634	4 799	90 356	115 165	(24 809)	-22%	121 313
Expenditure by Vote	1									
Vote 1 - COUNCIL & ADMINISTRATION		8 591	8 308	7 618	526	6 064	6 983	(919)	-13%	8 308
1.1 - 1.1 - Municipal Council		8 591	8 308	7 618	526	6 064	6 983	(919)	-13%	8 308
1.2 - 1.2 - Mayors office										
Vote 2 - MUNICIPAL MANAGER		6 723	9 937	8 842	305	2 998	8 105	(5 108)	-63%	9 937
2.1 - 2.1 - Municipal manager		6 723	9 937	8 842	305	2 998	8 105	(5 108)	-63%	9 937
2.2 - [Name of sub-vote]										
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		46 687	53 144	51 795	1 690	21 068	47 479	(26 411)	-56%	53 144
3.1 - Financial Management		46 687	53 144	51 795	1 690	21 068	47 479	(26 411)	-56%	53 144
3.2 - 3.2 - Information Technology										
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		12 923	11 604	15 929	634	9 559	14 602	(5 042)	-35%	11 604
4.1 - 4.1 - Human Resources		12 923	11 604	15 929	634	9 559	14 602	(5 042)	-35%	11 604
4.2 - 4.2 - Administration										
Vote 5 - COMMUNITY SERVICES		10 697	13 900	13 363	825	9 341	12 250	(2 909)	-24%	13 900
5.1 - 5.1 - Administration & Community Services		13	-	-	-	-	-	-	-	-
5.2 - 5.2 - Refuse		6 194	6 829	6 767	495	5 630	6 203	(573)	-9%	6 829
5.3 - 5.3 - Caravan Park		3	-	-	-	-	-	-	-	-
5.4 - 5.4 - Libraries		899	-	-	-	-	-	-	-	-
5.5 - 5.5 - Cemeteries		253	-	-	-	-	-	-	-	-
5.6 - 5.6 - Amenities		1 353	3 183	3 335	101	1 879	3 057	(1 178)	-39%	3 183
5.7 - 5.7 - Traffic		1 982	3 888	3 262	229	1 832	2 980	(1 158)	-39%	3 888
Vote 6 - INFRASTRUCTURE SERVICES		20 825	24 737	27 095	1 194	19 674	24 837	(5 163)	-21%	24 737
6.1 - 6.1 - Roads and Streets		11 040	11 119	12 580	864	9 650	11 531	(1 882)	-16%	11 119
6.2 - 6.2 - Town planning		1 376	2 110	2 132	100	1 621	1 954	(333)	-17%	2 110
6.3 - 6.3 - Electricity		8 409	11 508	12 383	229	8 403	11 352	(2 949)	-26%	11 508
Vote 7 - STRATEGIC SERVICES & LED		3 092	5 685	5 419	315	3 461	4 967	(1 506)	-30%	5 685
7.1 - IDP and LED		3 092	5 685	5 419	315	3 461	4 967	(1 506)	-30%	5 685
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	109 537	127 315	130 062	5 490	72 165	119 224	(47 058)	(0)	127 315
Surplus/ (Deficit) for the year	2	4 236	(6 002)	(4 428)	(690)	18 191	(4 059)	22 250	(0)	(6 002)

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	22 086	21 083	1 002	5%	23 000
Property rates - penalties & collection charges			-	-	100	4	8	92	(84)	-91%	100
Service charges - electricity revenue			4 174	8 277	3 012	82	2 729	2 761	(33)	-1%	3 012
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			1 311	9 986	9 239	803	8 455	8 469	(14)	0%	9 239
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			317	359	359	12	160	329	(169)	-51%	359
Interest earned - external investments			896	1 000	1 000	-	177	917	(739)	-81%	1 000
Interest earned - outstanding debtors			4 670	3 500	5 500	586	6 315	5 042	1 273	25%	5 500
Dividends received			-	-	-	-	-	-	-	-	-
Fines			33	32	32	1	164	29	135	462%	32
Licences and permits			1 186	3 800	3 500	126	1 094	3 208	(2 115)	-66%	3 500
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			48 787	42 877	42 872	116	28 660	39 299	(10 639)	-27%	42 872
Other revenue			2 333	12 210	17 135	477	4 319	15 707	(11 388)	-73%	17 135
Gains on disposal of PPE			-	200	280	-	-	257	(257)	-100%	280
			80 708	105 241	106 029	4 225	74 166	97 193	(23 027)	-24%	106 029
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			42 570	50 768	52 042	3 763	43 306	47 705	(4 399)	-9%	52 042
Remuneration of councillors			3 993	4 202	4 293	350	3 458	3 935	(477)	-12%	4 293
Debt impairment			3 973	12 000	12 000	-	-	11 000	(11 000)	-100%	12 000
Depreciation & asset impairment			25 267	15 000	15 000	-	-	13 750	(13 750)	-100%	15 000
Finance charges			1 238	702	702	-	497	643	(146)	-23%	702
Bulk purchases			7 954	7 500	8 500	105	6 098	7 792	(1 694)	-22%	8 500
Other materials			-	300	550	1	15	504	(489)	-97%	550
Contracted services			-	820	820	-	-	752	(752)	-100%	820
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure			24 456	36 023	36 156	1 270	18 791	33 143	(14 352)	-43%	36 156
Loss on disposal of PPE			85	-	-	-	-	-	-	-	-
			109 537	127 315	130 062	5 490	72 165	119 224	(47 058)	-39%	130 062
Total Expenditure											
Surplus/(Deficit)			(28 829)	(22 074)	(24 034)	(1 264)	2 001	(22 031)	24 032	(0)	(24 034)
Transfers recognised - capital			33 065	16 072	19 606	574	16 190	17 972	(1 782)	(0)	19 606
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			4 236	(6 002)	(4 428)	(690)	18 191	(4 059)			(4 428)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			4 236	(6 002)	(4 428)	(690)	18 191	(4 059)			(4 428)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			4 236	(6 002)	(4 428)	(690)	18 191	(4 059)			(4 428)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			4 236	(6 002)	(4 428)	(690)	18 191	(4 059)			(4 428)

EC123 Great Kei - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	73	16	22%	80
Vote 2 - MUNICIPAL MANAGER		50	70	70	-	16	64	(48)	-75%	70
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		1 275	640	640	-	168	587	(419)	-71%	640
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		70	770	760	-	32	697	(665)	-95%	760
Vote 5 - COMMUNITY SERVICES		5 681	2 255	2 255	-	11	2 067	(2 056)	-99%	2 255
Vote 6 - INFRASTRUCTURE SERVICES		27 133	16 800	17 854	415	12 440	16 386	(3 926)	-24%	17 854
Vote 7 - STRATEGIC SERVICES & LED		40	60	60	-	18	55	(37)	-67%	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	415	12 775	19 909	(7 134)	-36%	21 719
Total Capital Expenditure		34 372	20 675	21 719	415	12 775	19 909	(7 134)	-36%	21 719
Capital Expenditure - Standard Classification										
Governance and administration		1 539	1 560	1 550	-	306	1 421	(1 115)	-78%	1 550
Executive and council		183	150	150	-	105	138	(32)	-23%	150
Budget and treasury office		1 275	640	640	-	168	587	(419)	-71%	640
Corporate services		70	770	760	-	32	697	(665)	-95%	760
Community and public safety		70	355	355	-	11	325	(314)	-97%	355
Community and social services		70	355	355	-	11	325	(314)	-97%	355
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27 173	12 860	13 914	415	8 745	12 754	(4 010)	-31%	13 914
Planning and development		588	118	118	-	30	108	(78)	-72%	118
Road transport		26 584	12 742	13 796	415	8 715	12 647	(3 932)	-31%	13 796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 591	5 900	5 900	-	3 714	5 408	(1 695)	-31%	5 900
Electricity		-	4 000	4 000	-	3 714	3 667	47	1%	4 000
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 591	1 900	1 900	-	-	1 742	(1 742)	-100%	1 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	34 372	20 675	21 719	415	12 775	19 909	(7 134)	-36%	21 719
Funded by:										
National Government		31 226	12 742	13 796	415	11 799	12 647	(847)	-7%	13 796
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		31 226	12 742	13 796	415	11 799	12 647	(847)	-7%	13 796
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		3 146	7 933	7 923	-	975	6 602	(5 627)	-85%	7 923
Total Capital Funding		34 372	20 675	21 719	415	12 775	19 249	(6 474)	-34%	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

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	34 372	20 675	21 719	415	12 775	19 909	(7 134)	(0)	21 719
Total Capital Expenditure	34 372	20 675	21 719	415	12 775	19 909	(7 134)	(0)	21 719

References

t. Insert 'Vote'; e.g. Department, if different to standard structure

EC123 Great Kei - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	241	185
Call investment deposits		1 971	1 378	1 378	(121)	1 378
Consumer debtors		11 252	20 000	20 000	1 655	20 000
Other debtors		-	-	-	-	-
Current portion of long-term receivables		-	100	-	-	-
Inventory		175	-	100	26 019	100
Total current assets		13 583	24 376	21 663	27 795	21 663
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		71 544	75 000	71 544	71 544	71 544
Investments in Associate		-	-	-	-	-
Property, plant and equipment		303 213	259 571	303 213	6 548	303 213
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		114	50	114	149	114
Other non-current assets		-	-	-	-	-
Total non current assets		374 871	334 621	374 871	78 241	374 871
TOTAL ASSETS		388 454	358 997	396 534	106 036	396 534
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		487	702	487	(487)	487
Consumer deposits		-	81	81	11 389	81
Trade and other payables		24 860	14 948	24 860	(1 750)	24 860
Provisions		971	750	971	(3 706)	971
Total current liabilities		26 319	16 481	26 399	5 447	26 399
Non current liabilities						
Borrowing		1 024	1 546	1 024	(2 891)	1 024
Provisions		17 756	15 500	17 756	(6 721)	17 756
Total non current liabilities		18 779	17 046	18 779	(9 612)	18 779
TOTAL LIABILITIES		45 098	33 527	45 178	(4 165)	45 178
NET ASSETS	2	343 357	325 471	351 355	110 201	351 355
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		343 357	325 471	351 355	110 201	351 355
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	343 357	325 471	351 355	110 201	351 355

EC123 Great Kei - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	1 721	12 926	21 083	(8 157)	-39%	23 000
Service charges		5 571	18 263	17 616	815	7 102	16 148	(9 046)	-56%	17 616
Other revenue		3 278	16 401	15 766	1 040	6 186	14 452	(8 266)	-57%	15 766
Government - operating		48 789	42 877	42 877	-	42 872	39 304	3 568	9%	42 877
Government - capital		33 065	16 072	19 606	-	16 072	17 972	(1 900)	-11%	19 606
Interest		5 567	4 500	5 500	35	620	5 042	(4 422)	-88%	5 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(90 081)	(99 613)	(102 361)	(4 233)	(76 799)	(93 831)	(17 032)	18%	(102 361)
Finance charges		(5 651)	(260)	(260)	-	(189)	(238)	(49)	20%	(260)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 996	21 240	21 744	(623)	8 790	19 932	11 142	56%	21 744
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	200	200	-	-	183	(183)	-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)	(307)	(13 821)	(19 909)	(6 088)	31%	(21 719)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 730)	(20 475)	(21 519)	(307)	(13 821)	(19 726)	(5 905)	30%	(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)	-	(475)	(405)	70	-17%	(442)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 115)	(442)	(442)	-	(475)	(405)	70	-17%	(442)
NET INCREASE/ (DECREASE) IN CASH HELD		(18 849)	323	(217)	(929)	(5 506)	(199)			(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		(3 466)	4 100			1 824

EC123 Great Kei - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Licences and permits	R2,1m	The anticipated revenue from license & permits issuing was to high.	Huge variance is due to refunds not yet received and slow payments of previous debt.
	Other revenue	R11,3m	The anticipation on other revenue was too high and was based mainly on vat refunds and bad debt recovered.	
2	Expenditure By Type			
	Other/General Expenditure	R14,3m	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 4th quarter-ending.
	Debt impairment & Depreciation	R18m	There is no movement processed to date on debt impairment	Movement will be recorded at year end.
3	Capital Expenditure			
	Transfers Recognised - Internally funded	R5,6m	Municipality is containing costs .	Departments to spend according to their procurement plans to avoid underspending
4	Financial Position			
5	Cash Flow			
	Net cash from operating activities		The municipality had an operating bank balance of R106 234 and investment balance of R38 313.63 as at end May 2017. Outstanding as at end May 2017 amounts to R13,3m	The municipality is in a process of developing a financial recovery plan to assist in monitoring cashflow
6	Measureable performance			
			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	Municipal Entities			

EC123 Great Kei - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

EC123 Great Kei - Supporting Table SC2 Monthly Budget Statement - performance indicators - MPT May							
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%	0.7%	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%	-4.7%	7.5%
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%	510.3%	82.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.2%	25.9%	5.9%	2.2%	5.9%
<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%	2.2%	18.9%
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%	58.4%	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%	0.7%	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 - M11 May

EC123 Great Kei - Supporting Table SC3 Monthly Budget Statement - aged debtors - IM11 Way													
Description		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total		
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	202	245	141	75	955	-	-	-	1 618	1 030	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 991	1 914	1 590	1 246	31 508	-	-	-	38 249	32 754	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	866	873	835	733	24 708	-	-	-	28 015	25 441	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11 961	-	-	-	-	-	-	-	11 961	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	15 020	3 032	2 566	2 054	57 172	-	-	-	79 844	59 226	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	469	211	151	104	911	-	-	-	1 845	1 015	-	-
Commercial	2300	1 339	381	285	210	3 854	-	-	-	6 069	4 065	-	-
Households	2400	13 213	2 441	2 129	1 740	52 407	-	-	-	71 929	54 146	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	15 020	3 032	2 566	2 054	57 172	-	-	-	79 844	59 226	-	-

EC123 Great Kei - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	662	631	492	-					1 784
Bulk Water	0200	-	-	-	-					-
PAYE deductions	0300	-	-	-	-					-
VAT (output less input)	0400	-	-	-	-					-
Pensions / Retirement deductions	0500	-	-	-	-					-
Loan repayments	0600	-	-	-	-					-
Trade Creditors	0700	249	210	204	3 946					4 608
Auditor General	0800	-	50	86	3 334					3 470
Other	0900	561	775	376	1 802					3 515
Total By Customer Type	1000	1 472	1 667	1 158	9 082	-	-	-	-	13 378

EC123 Great Kei - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		146	0.0%	663	(658)	6
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	(20)	3
Call Deposit (MVR)			Call Deposit		1	0.0%	5	0	6
Call Deposit (EPWP)			Call Deposit		39	0.0%	16	10	6
Municipality sub-total					314		725	(667)	38
Entities									
Entities sub-total					—		—	—	—
TOTAL INVESTMENTS AND INTEREST	2				314		725	(667)	38

EC123 Great Kei - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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:		47 067	46 467	46 462	-	46 462	42 590	3 288	7.7%	46 462
Local Government Equitable Share		42 202	39 457	39 452	-	39 452	36 164	3 288	9.1%	39 452
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Finance Management		1 875	2 010	2 010	-	2 010	1 843	-	-	2 010
EPWP Incentive		1 000	1 000	1 000	-	1 000	917	-	-	1 000
Integrated National Electrification Programme		1 000	4 000	4 000	-	4 000	3 667	-	-	4 000
	3							-	-	
								-	-	
Other transfers and grants [insert description]								-	-	
Provincial Government:		410	410	410	-	410	376	34	9.1%	410
Sport and Recreation		410	410	410	-	410	376	34	9.1%	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	-	46 872	42 966	3 322	7.7%	46 872
Capital Transfers and Grants										
National Government:		33 065	12 072	15 606	-	12 072	14 305	(2 233)	-15.6%	15 606
Municipal Infrastructure Grant (MIG)		33 065	12 072	15 606	-	12 072	14 305	(2 233)	-15.6%	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	-	12 072	14 305	(2 233)	-15.6%	15 606
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	81 856	58 949	62 478	-	58 944	57 271	1 089	1.9%	62 478

EC123 Great Kei - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

EC123 Great Kei - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - in R千元										
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:		47 902	46 467	46 467	116	45 619	42 594	3 024	7.1%	46 467
Local Government Equitable Share		42 202	39 457	39 452	-	39 452	36 164	3 288	9.1%	39 452
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Finance Management		1 875	2 010	2 010	51	1 435	1 843	(408)	-22.1%	2 010
EPWP Incentive		1 000	1 000	1 000	65	728	917	(189)	-20.6%	1 000
Integrated National Electrification Programme		995	4 000	4 005	-	4 005	3 671	334	9.1%	4 005
								-	-	-
Other transfers and grants [insert description]								-	-	-
Provincial Government:		410	410	410	-	-	375 833.33	(376)	-100.0%	410
Sport and Recreation		410	410	410	-	-	376	(376)	-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	116	45 619	42 970	2 649	6.2%	46 877
Capital expenditure of Transfers and Grants										
National Government:		33 065	12 072	15 606	574	12 186	14 305	(2 120)	-14.8%	15 606
Municipal Infrastructure Grant (MiG)		33 065	12 072	15 606	574	12 186	14 305	(2 120)	-14.8%	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	574	12 186	14 305	(2 120)	-14.8%	15 606
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		81 852	58 949	62 482	690	57 805	57 276	529	0.9%	62 482

EC123 Great Kei - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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	-	892	2 642	74.8%
Municipal Infrastructure Grant (MIG)		3 534	-	892	2 642	74.8%
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		3 534	-	892	2 642	74.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 534	-	892	2 642	74.8%

EC123 Great Kei - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Budget Year 2016/17										
Summary of Employee and Councillor remuneration	Ref	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome								
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 812	2 923	3 102	239	2 729	2 843	(114)	-4%	3 102
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		840	907	858	79	775	786	(11)	-1%	858
Cellphone Allowance		318	334	297	29	271	272	(1)	-1%	297
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		23	38	36	3	33	33	(0)	0%	36
Sub Total - Councillors		3 993	4 202	4 293	350	3 808	3 935	(127)	-3%	4 293
% increase	4		5.2%	7.5%						7.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 274	5 275	5 275	219	2 514	4 396	(1 881)	-43%	5 275
Pension and UIF Contributions		95	163	163	0	24	136	(112)	-83%	163
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		176	350	350	-	-	292	(292)	-100%	350
Motor Vehicle Allowance		259	295	295	22	238	246	(8)	-3%	295
Cellphone Allowance		41	45	45	3	37	38	(0)	0%	45
Housing Allowances		126	126	126	10	115	105	10	10%	126
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 971	6 254	6 254	255	2 928	5 212	(2 283)	-44%	6 254
% increase	4		110.5%	110.5%						110.5%
Other Municipal Staff										
Basic Salaries and Wages		30 444	28 846	29 068	2 694	32 041	26 646	5 395	20%	28 846
Pension and UIF Contributions		3 574	3 898	3 898	378	3 785	3 573	211	6%	3 898
Medical Aid Contributions		2 237	2 194	2 194	189	1 899	2 011	(112)	-6%	2 194
Overtime		768	610	1 110	114	1 002	1 018	(15)	-2%	610
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 412	1 119	1 420	81	853	1 301	(448)	-34%	1 119
Cellphone Allowance		6	73	73	0	3	67	(64)	-96%	73
Housing Allowances		223	388	388	17	194	356	(162)	-46%	388
Other benefits and allowances		213	7 052	7 052	34	598	6 464	(5 867)	-91%	7 052
Payments in lieu of leave		722	335	335	-	3	307	(304)	-99%	335
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		39 599	44 514	45 538	3 508	40 377	41 743	(1 366)	-3%	44 514
% increase	4		12.4%	15.0%						12.4%
Total Parent Municipality		46 563	54 970	56 085	4 113	47 114	50 890	(3 776)	-7%	55 061
Unpaid salary, allowances & benefits in arrears:										
Board Members 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		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers 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	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	4 113	47 114	50 890	(3 776)	-7%	55 061
% increase	4		18.1%	20.4%						18.3%
TOTAL MANAGERS AND STAFF		42 570	50 768	51 792	3 763	43 306	46 955	(3 649)	-8%	50 768

EC/23 Great Kei - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

EC123 Great Kei - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - W111 way																
Ref	Description	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
1	R thousands															
	Cash Receipts By Source															
	Property rates	1 033	981	1 380	1 441	1 103	1 264	1 382	1 700	1 491	1 152	1 721	8 353	23 000	24 426	25 867
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	162	139	240	192	579	48	302	524	163	32	161	5 734	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	302	718	631	4 635	9 986	10 605	11 231
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	1	2	2	6	4	1	1	2	2	1	2	337	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	109	35	292	2 554	3 500	3 717	3 936
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	72	244	240	128	85	18	103	105	36	75	144	2 551	3 800	4 036	4 274
	Agency services	16 440	2 260	-	-	-	-	-	710	9 865	-	-	5	42 877	37 043	38 216
	Transfer receipts - operating	600	532	580	521	612	155	880	439	555	348	659	6 529	12 210	12 967	13 732
	Other revenue	18 723	4 506	2 966	2 932	2 743	15 852	3 038	4 059	12 526	2 361	3 610	31 725	105 041	103 061	108 129
	Cash Receipts by Source															
	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	14 309	2 361	3 610	31 925	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	3 751	3 761	3 763	9 341	50 768	53 916	57 097
	Remuneration of councillors	333	240	411	338	235	338	338	336	436	349	350	497	4 202	4 462	4 728
	Interest paid	53	-	-	50	-	46	-	-	41	-	-	70	260	276	292
	Bulk purchases - Electricity	1 248	1 867	-	500	-	1 872	522	131	1 272	-	120	(32)	7 500	7 965	8 435
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	-	2	-	-	-	-	-	-	-	-	-	298	300	319	337
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	820	820	871	922
	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	3 627	873	-	11 892	36 023	38 257	40 514
	Cash Payments by Type	9 874	6 186	7 884	5 533	7 000	9 052	6 246	6 871	9 127	4 982	4 233	22 885	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	1 467	1 580	307	6 854	20 675	21 957	23 252
	Repayment of borrowing	114	-	-	116	-	120	-	-	125	-	-	(33)	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	10 718	6 563	4 539	23 706	120 990	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)	3 590	(4 202)	(929)	2 219	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	5 276	1 074	145	2 040	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	5 276	1 074	145	2 363	2 363	(6 439)	(15 345)

EC123 Great Kei - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

EC123 Great Kel - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

EC123 Great Kei - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	1 810	13	13	1 810	1 797	99.3%	0%
August	2 864	1 723	1 810	200	213	3 620	3 407	94.1%	1%
September	2 864	1 723	1 810	726	940	5 430	4 490	82.7%	5%
October	2 864	1 723	1 810	1 092	2 032	7 240	5 208	71.9%	10%
November	2 864	1 723	1 810	3 966	5 998	9 049	3 051	33.7%	29%
December	2 864	1 723	1 810	1 457	7 455	10 859	3 405	31.4%	36%
January	2 864	1 723	1 810	1 842	9 297	12 669	3 373	26.6%	45%
February	2 864	1 723	1 810	478	9 774	14 479	4 705	32.5%	47%
March	2 864	1 723	1 810	1 280	11 055	16 289	5 234	32.1%	53%
April	2 864	1 723	1 810	1 305	12 360	18 099	5 739	31.7%	0
May	2 864	1 723	1 810	415	12 775	19 909	7 134	35.8%	0
June	2 864	1 723	1 810			21 719	-		
Total Capital expenditure	34 372	20 675	21 719	12 775					

EC123 Great Kei - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	-	6 878	7 450	571	7.7%	8 127
Infrastructure - Road transport		10 312	3 481	4 127	-	3 165	3 783	618	16.3%	4 127
Roads, Pavements & Bridges		10 312	3 481	4 127	-	3 165	3 783	618	16.3%	4 127
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 110	4 000	4 000	-	3 714	3 667	(47)	-1.3%	4 000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 110	4 000	4 000	-	3 714	3 667	(47)	-1.3%	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	415	5 561	9 047	3 486	38.5%	9 869
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		8 187	3 100	3 402	387	1 582	3 118	1 536	49.3%	3 402
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		4 666	5 181	5 287	28	3 664	4 847	1 183	24.4%	5 287
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		2 309	980	980	-	315	898	583	64.9%	980
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	200	200	-	-	183	183	100.0%	200
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 975	3 733	3 723	-	336	3 412	3 076	90.2%	3 723
General vehicles		930	1 900	1 900	-	-	1 742	1 742	100.0%	1 900
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		826	500	500	-	137	458	322	70.1%	500
Computers - hardware/equipment		-	215	215	-	23	197	174	88.2%	215
Furniture and other office equipment		681	1 118	1 108	-	176	1 015	839	82.7%	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	415	12 775	19 909	7 134	35.8%	21 719

EC123 Great Kei - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Description	Ref	2015/16	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
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		-	-	-	-
List sub-class					
Biological assets		-	-	-	-
List sub-class					
Intangibles		-	-	-	-
Computers - software & programming					
Other					
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

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

check balance	-	-	-	-	-1
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EC123 Great Kei - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description		Ref	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			2 365	2 630	2 630	35	484	2 411	1 926	79.9%	2 630
Infrastructure - Road transport			1 677	2 000	2 000	11	159	1 833	1 674	91.3%	2 000
Roads, Pavements & Bridges			1 677	2 000	2 000	11	159	1 833	1 674	91.3%	2 000
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			447	380	380	-	89	348	260	74.5%	380
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			447	380	380	-	89	348	260	74.5%	380
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			242	250	250	24	236	229	(7)	-3.0%	250
Waste Management			242	250	250	24	236	229	(7)	-3.0%	250
Transportation			-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Community			111	500	500	0	225	458	233	50.9%	530
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			111	200	230	0	225	211	(14)	-6.8%	230
Libraries			-	300	270	-	-	248	248	100.0%	300
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			779	1 373	1 550	22	523	1 421	898	63.2%	1 388
General vehicles			480	400	415	20	249	380	131	34.5%	415
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			197	470	620	0	34	568	534	94.0%	470
Computers - hardware/equipment			-	3	15	1	2	14	12	88.6%	3
Furniture and other office equipment			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-	-
Other Buildings			102	500	500	0	238	458	220	48.0%	500
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Agricultural assets											
List sub-class											
Biological assets											
List sub-class											
Intangibles											
Computers - software & programming											
Other											

EC123 Great Kei - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	-	-	7 971	7 971	100.0%	8 696
Infrastructure - Road transport		15 078	7 826	7 826	-	-	7 174	7 174	100.0%	7 826
Roads, Pavements & Bridges		15 078	7 826	7 826			7 173 931.93	7 174	100.0%	7 826
Storm water		-	-	-			-	-		-
Infrastructure - Electricity		-	120	120	-	-	110	110	100.0%	120
Generation		-	-	-			-	-		-
Transmission & Reticulation		-	120	120			110	110	100.0%	120
Street Lighting		-	-	-			-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs		-	-	-			-	-		-
Water purification		-	-	-			-	-		-
Reticulation		-	-	-			-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-			-	-		-
Sewerage purification		-	-	-			-	-		-
Infrastructure - Other		554	750	750	-	-	688	688	100.0%	750
Waste Management		554	750	750			688	688	100.0%	750
Transportation		-	-	-			-	-		-
Gas		-	-	-			-	-		-
Other		-	-	-			-	-		-
Community		-	1 904	1 904	-	-	1 745	1 745	100.0%	1 904
Parks & gardens		-	-	-			-	-		-
Sportsfields & stadia		-	635	635			581 744.91	582	100.0%	635
Swimming pools		-	-	-			-	-		-
Community halls		-	423	423			387 829.94	388	100.0%	423
Libraries		-	-	-			-	-		-
Recreational facilities		-	846	846			775 659.88	776	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	-	-	4 033	4 033	100.0%	4 400
General vehicles		487	100	100			91 666.67	92	100.0%	100
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		347	820	820			751 666.67	752	100.0%	820
Computers - hardware/equipment		-	430	430			394 166.67	394	100.0%	430
Furniture and other office equipment		496	550	550			504 166.67	504	100.0%	550
Abattoirs		-	-	-			-	-		-
Markets		-	-	-			-	-		-
Civic Land and Buildings		-	2 500	2 500			2 291 666.67	2 292	100.0%	2 500
Other Buildings		3 069	-	-			-	-		-
Other Land		441	-	-			-	-		-
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 2015/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	2 624	1 723	1 810	13
Aug	2 624	1 723	1 810	209
Sep	2 624	1 723	1 810	726
Oct	2 624	1 723	1 810	1 052
Nov	2 624	1 723	1 810	3 956
Dec	2 624	1 723	1 810	1 437
Jan	2 624	1 723	1 810	1 842
Feb	2 624	1 723	1 810	418
Mar	2 624	1 723	1 810	1 203
Apr	2 624	1 723	1 810	1 305
May	2 624	1 723	1 810	415
Jun	2 624	1 723	1 810	-

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

Month	YearTD actual	YearTD budget
Jul	13	1 810
Aug	213	3 820
Sep	940	5 430
Oct	2 032	7 240
Nov	5 995	9 045
Dec	7 435	10 855
Jan	9 237	12 665
Feb	9 774	14 475
Mar	11 055	16 285
Apr	12 360	18 095
May	12 775	19 905
Jun	-	21 715

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-1 Yr	Over 1Yr
Budget Year 2016/17	15 020	3 032	2 565	2 624	57 172	-	-	-
2015/16	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	1 790	1 845
Commercial	5 887	6 069
Households	69 771	71 929
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductors	VAT (output tax)	Pensioners / Retha	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/17	1 781	-	-	-	-	-	4 098	3 470	15 151

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

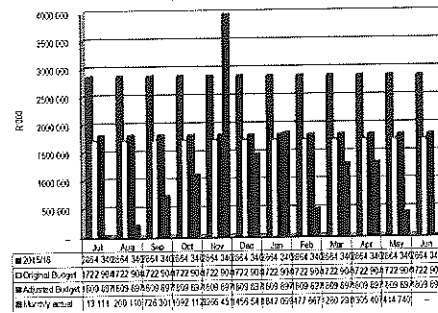


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

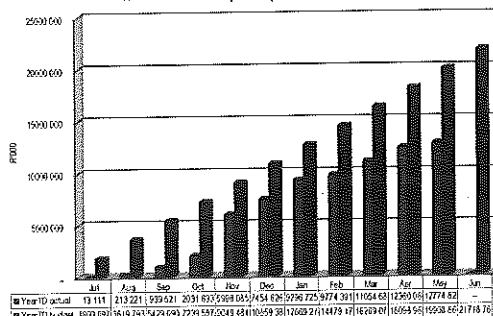


Chart C3 Aged Consumer Debtors Analysis

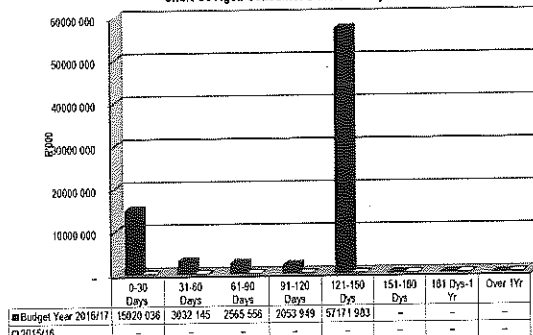


Chart C4 Consumer Debtors (total by Debtor Customer Category)

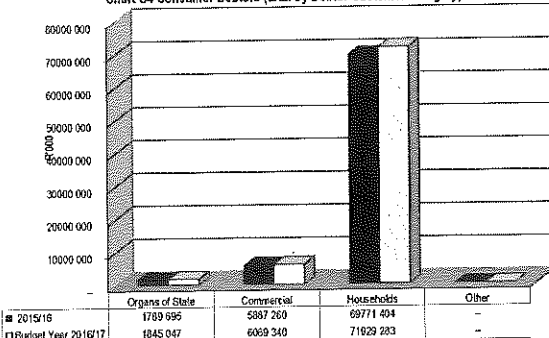


Chart C5 Aged Creditors Analysis

