

FS181 Maslonyana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Cash Receipts By Source	1,852	2,180	1,981	1,975	2,002	1,937	1,711	1,832	1,838	2,238	1,938	(1,761)	19,703	20,925	22,159
Property rates	2,074	2,038	1,820	1,782	1,882	1,207	1,583	1,944	1,900	1,211	1,211	1,182	19,855	21,065	22,407
Service charges - electricity revenue	2,216	2,144	1,972	2,200	2,117	2,274	2,166	2,349	1,100	1,500	1,500	954	22,593	23,993	25,509
Service charges - water revenue	1,083	1,133	1,333	933	812	1,081	1,012	1,243	1,142	952	1,333	1,443	13,500	14,337	15,283
Service charges - sanitation revenue	695	595	545	595	695	695	795	695	795	795	795	620	8,310	8,925	9,046
Service charges - refuse revenue	13	15	12	17	16	14	13	15	17	19	13	14	182	193	205
Rental of facilities and equipment	103	38	24	108	1	65	37	386	0	79	178	(0)	345	366	387
Interest earned - external investments	223	388	251	108	311	340	325	386	346	156	178	158	3,167	3,364	3,582
Interest earned - outstanding debtors	18	27	122	89	10	128	101	7	6	27	6	31	589	604	640
Dividends received															
Fines															
Licences and permits															
Agency services	29,645	6,371	6	2	27,787	371	1	371	0	15	0	0	92,334	84,624	89,656
Transfer receipts - operational	7	5	6	7,700	1	5	1	1	0	1	15	0	43	46	48
Other revenue	31,929	14,929	8,046	7,700	35,634	8,115	7,744	8,842	34,932	7,077	6,989	2,641	181,580	178,341	188,903
Cash Receipts by Source	10,500				6,000				6,000				22,500	23,898	25,089
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Increase (decrease) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	48,429	14,929	8,046	7,700	41,634	8,115	7,744	8,842	40,932	7,077	6,989	2,641	203,080	202,239	213,972
Cash Payments by Type	6,977	6,631	6,370	6,442	5,294	6,328	5,828	5,528	5,904	6,218	5,828	6,144	73,491	75,015	79,366
Employment related costs	422	423	422	453	392	395	406	435	415	427	425	460	5,073	5,367	5,679
Remuneration of councillors	136	136	136	136	136	136	136	136	136	136	136	136	1,638	1,737	1,833
Finance charges	3,728	402	4,283	2,785	4,316	2,286	2,233	2,257	5,007	5,052	2,866	2,786	37,431	42,204	52,087
Bulk purchases - Electricity	600	600	729	504	600	350	392	692	486	788	692	78	5,882	6,011	6,380
Bulk purchases - Water & Sewer	55	623	275	504	600	845	642	765	878	788	78	1,247	7,756	8,237	12,590
Other materials													550	594	619
Contracted services															
Transfers and grants - other municipalities															
Transfers and grants - other	2,896	3,330	3,044	2,154	2,268	2,005	2,405	1,257	2,103	2,067	3,039	1,163	27,729	26,631	28,202
Other expenditure	14,914	12,225	15,759	12,784	13,898	12,355	12,517	11,070	14,939	14,688	12,464	12,434	159,348	165,787	168,646
Cash Payments by Type	2,994	3,503	2,764	1,494	1,794	1,094	1,094	1,509	1,094	1,507	1,467	2,187	22,500	23,898	25,089
Capital assets			184			184			184			184		877	933
Repayment of borrowing															
Other Cash Flows/Payments	17,908	15,728	18,207	14,278	15,492	13,633	13,610	12,579	16,217	16,195	13,931	14,805	182,584	190,562	212,648
Total Cash Payments by Type	30,521	(799)	(10,162)	(6,577)	26,142	(5,518)	(5,866)	(3,736)	24,716	(9,118)	(6,942)	(12,164)	20,496	11,617	1,323
NET INCREASE/(DECREASE) IN CASH HELD	-	30,521	29,722	19,561	12,983	39,126	33,607	27,742	24,004	48,720	39,602	20,496	20,496	20,496	32,173
Cash/cash equivalents at the month/year begin:	30,521	29,722	19,561	12,983	39,126	33,607	27,742	24,004	48,720	39,602	20,496	20,496	20,496	20,496	32,173
Cash/cash equivalents at the month/year end:															

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue and similarly for budgeted expenditure. However for the MTRFE it is now directly linked to A7.

FS181 Masioryana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18
Revenue by Vote															
Vote 1 - Executive and Council		1,294	1,405	1,494	1,520	1,390	1,480	1,680	1,633	1,224	1,299	1,289	1,111	16,761	16,996
Vote 2 - Finance and Admin		4,266	2,431	3,431	3,531	3,131	3,431	3,031	3,431	3,431	3,111	4,431	3,318	40,964	48,015
Vote 3 - Community Facilities		330	321	341	230	330	278	201	180	130	198	102	120	2,765	3,806
Vote 4 - Housing		112	107	150	98	102	92	177	92	95	88	53	0	1,166	1,497
Vote 5 - Public Safety		167	158	114	153	137	160	151	149	112	144	101	93	1,642	1,487
Vote 6 - Sports & Recreation		319	389	324	489	457	313	382	305	402	399	389	1,139	5,305	5,668
Vote 7 - REFUSE		3,679	2,679	1,069	679	3,279	991	1,479	679	2,029	1,519	751	1,314	20,145	21,232
Vote 8 - Waste Water Management		2,680	1,971	1,756	2,231	1,214	2,126	1,756	1,456	1,756	1,556	1,822	2,449	22,770	21,593
Vote 9 - Roads and Transport		7,170	3,170	2,170	1,570	7,370	3,170	2,170	3,570	7,170	4,170	3,170	3,670	48,540	42,883
Vote 10 - Water		2,817	2,942	2,617	2,926	2,216	2,317	2,417	2,238	2,713	2,115	2,933	3,647	31,901	34,729
Vote 11 - Electricity		3,120	2,707	2,551	2,412	2,551	3,704	2,120	2,311	2,302	2,971	3,151	3,828	33,730	34,907
Vote 12 - PLANNING & DEVELOPMENT		221	200	211	402	201	189	225	199	181	112	117	155	2,415	2,486
Vote 13 - OTHER															
Vote 14 - (NAME OF VOTE 14)															
Vote 15 - (NAME OF VOTE 15)															
Total Revenue by Vote		26,167	18,482	16,228	16,241	22,379	18,252	15,789	16,244	21,545	17,623	18,308	20,845	228,103	234,848
Expenditure by Vote to be appropriated															
Vote 1 - Executive and Council		1,894	4,094	2,294	2,969	1,694	2,385	3,094	2,694	2,694	3,194	3,278	3,751	34,038	47,409
Vote 2 - Finance and Admin		4,207	1,807	1,207	1,407	1,807	1,867	1,127	1,107	1,507	907	1,727	462	19,143	27,524
Vote 3 - Community Facilities		1,413	1,561	1,261	1,565	2,321	1,822	1,401	1,313	1,661	1,353	1,753	2,307	19,726	15,670
Vote 4 - Housing		112	107	150	98	102	92	177	92	95	88	87	94	1,284	1,280
Vote 5 - Public Safety		267	389	264	263	297	265	313	318	264	187	200	178	3,208	2,663
Vote 6 - Sports & Recreation		319	389	324	489	457	313	382	305	402	399	389	499	4,966	4,965
Vote 7 - REFUSE		1,033	1,122	1,523	1,064	1,359	1,786	1,312	1,379	1,353	1,351	953	3,718	14,077	14,077
Vote 8 - Waste Water Management		1,680	1,971	1,756	1,231	1,214	1,126	1,756	1,456	1,756	1,556	1,822	4,470	17,973	17,973
Vote 9 - Roads and Transport		1,330	3,160	2,330	1,862	1,654	1,956	3,029	2,110	529	4,330	2,330	4,826	29,445	22,942
Vote 10 - Water		2,817	2,942	2,117	2,926	2,216	2,317	2,417	2,238	2,713	2,115	2,933	3,689	33,443	32,388
Vote 11 - Electricity		3,758	3,143	3,154	3,153	3,755	3,221	2,954	3,152	3,756	3,626	2,945	3,853	40,472	31,711
Vote 12 - PLANNING & DEVELOPMENT		221	200	211	402	201	189	225	199	181	112	117	155	2,915	2,486
Vote 13 - OTHER															
Vote 14 - (NAME OF VOTE 14)															
Vote 15 - (NAME OF VOTE 15)															
Total Expenditure by Vote		19,072	20,885	16,591	17,429	17,078	17,341	18,187	16,364	16,911	19,218	18,533	30,494	228,103	234,848
Surplus/(Deficit) before assoc.		7,095	(2,403)	(362)	(1,188)	5,301	912	(2,398)	(120)	4,634	(1,596)	(224)	(9,650)	(0)	(0)
Taxation															
Attributable to minorities															
Share of surplus/(deficit) of associate															
Surplus/(Deficit)	1	7,095	(2,403)	(362)	(1,188)	5,301	912	(2,398)	(120)	4,634	(1,596)	(224)	(9,650)	(0)	(0)

References
 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

ALIGNMENT WITH MUNICIPAL IDP AND NATIONAL OUTCOMES

KPA	NATIONAL KPA	NATIONAL OUTCOME	IDP STRATEGIC OBJECTIVE	IDP PRIORITY
KPA 1	Basic Service Delivery	An efficient, competitive and responsive economic infrastructure network.	To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level) of water by July 2017	Water
		An efficient, competitive and responsive economic infrastructure network.	To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social activity required for the sustainable development of the municipality; thus implementing the current Infrastructure Master Plan	Roads and Storm water
		An efficient, competitive and responsive economic infrastructure network.	To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by 2017	Sanitation
		An efficient, competitive and responsive economic infrastructure network.	To ensure that 100% of households in Masilonyana Municipal area have access to electricity by 2018	Electricity
		A responsive, accountable, effective and efficient local government system.	To ensure that financial & non-financial performance reporting is in line with applicable legislations	Reporting

	<p>A skilled and capable workforce to support an inclusive growth</p>	<p>To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area</p>	<p>Parks and Recreational Facilities</p>
	<p>An efficient, competitive and responsive economic infrastructure network.</p>	<p>To ensure good waste management in Masilinyana Municipality</p>	<p>Waste Management</p>
	<p>All people in South Africa are protected and feel safe</p>	<p>To ensure effective law enforcement management in Masilonyana municipal area</p>	<p>Law Enforcement</p>
	<p>All people in South Africa are protected and feel safe</p>	<p>To coordinate and manage the disaster related issues with relevant stakeholders and capacitating communities and learners on disaster management</p>	<p>Disaster Management</p>
	<p>An efficient, competitive and responsive economic infrastructure network.</p>	<p>To ensure that building regulations are adhered</p>	<p>Building Maintenance</p>
	<p>Sustainable human settlements and improved quality of household life.</p>	<p>To maintain a legitimate database of human settlement and erven waiting list</p>	<p>Human Settlements</p>
	<p>Sustainable human settlements and improved quality of household life</p>	<p>To encourage the appropriate and effective use of land and resources</p>	<p>Town Planning</p>
	<p>A skilled and capable workforce to support an inclusive growth path</p>	<p>To provide appropriate Human Resources to support all Directorates in the municipality</p>	<p>Skills Development</p>

KPA 2	Municipal Transformation and Organizational Development	A skilled and capable workforce to support an inclusive growth path	To provide appropriate Human Resources to support all Directorates in the municipality	Human Resource Development
		A skilled and capable workforce to support an inclusive growth path	To provide appropriate Human Resources to support all Directorates in the municipality	
		A skilled and capable workforce to support an inclusive growth path	To promote fair Labour Practices	
KPA 3	Local Economic Development	A responsive, accountable, effective and efficient local government system	To provide an integrated ICT system that will ensure safety of information	Information Technology
		Decent employment through inclusive economic growth.	To create employment opportunities in Maslonyana Municipal Area; based on projects and programmes outlined in the IDP and Back to Basics document	
		A responsive, accountable, effective and efficient local government system.		
KPA 4	Financial Viability and Management	A responsive, accountable, effective and efficient local government system	To adhere to all budget regulations	Budget
		A responsive, accountable, effective and efficient local government system	To ensure that the municipality has effective revenue collection system consistent with applicable regulations and the municipality's debt and credit control policy	
		A responsive, accountable, effective and efficient local government system	To manage, control and maintain all municipal assets according to MFMA regulations	

			and good assets management practices	
		A responsive, accountable, effective and efficient local government system	To have effective and efficient expenditure management processes and systems	Expenditure
		A responsive, accountable, effective and efficient local government system	To implement proper supply chain protocols in compliance with the MFMA legislation	Supply Chain Management
		A responsive, accountable, effective and efficient local government system	To ensure that financial & non-financial performance reporting is in line with applicable legislations	Reporting
		A responsive, accountable, effective and efficient local government system	To ensure there is a performance driven institution culture in Maslonyana	Performance Management System
		A responsive, accountable, effective and efficient local government system	To improve community participation in the affairs of the municipality	Public Participation
		A responsive, accountable, effective and efficient local government system	To ensure a developmentally oriented planning institution in line with the requirements of local government laws and regulations	Integrated Development Plan
		A responsive, accountable, effective and efficient local government system	To ensure MLM operates clear of anticipated risks of maladministration, fraud and corruption	Risk Management
		A responsive, accountable, effective and efficient local government system	Improve internal controls for clean administration purposes by continuous implementation	Internal Audit
KPA 5	Good Governance and Public Participation			

		A responsive, accountable, effective and efficient local government system	of policies and legislation To ensure an effective system of municipal governance in line with applicable legislation	Legal Compliance