



## ADJUSTMENT BUDGET MONTHLY REVENUE AND EXPENDITURE FOR 2016/17

	Adjusted Budget 2016/17 R 000	Adjustment Budget 2016/17 - (please be realistic and do not just divide by twelve)											
		Jul R 000	Aug R 000	Sep R 000	Oct R 000	Nov R 000	Dec R 000	Jan R 000	Feb R 000	Mar R 000	Apr R 000	May R 000	Jun R 000
<b>REVENUE</b>													
Property rates													
Property rates - penalties & collection charges													
Service charges - electricity revenue													
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse													
Service charges - other													
Rental of facilities and equipment	7 000	275	540	395	901	1 104	586	234	645	765	550	650	355
Interest earned - external investments	3 500	495	617	525	531	275	102	121	118	80	60	46	530
Interest earned - outstanding debtors													
Fines													
Licences and permits													
Agency services													
Operating grants	1 000	83	83	83	83	83	83	83	83	83	83	83	87
Other Revenue	48 347	1 594	1 813	3 834	2 188	4 978	5 195	2 403	2 833	2 670	3 908	4 209	12 722
Gains on disposal of PPE													
<b>DIRECT REVENUE</b>	<b>59 847</b>	<b>2 447</b>	<b>3 053</b>	<b>4 837</b>	<b>3 703</b>	<b>6 440</b>	<b>5 966</b>	<b>2 841</b>	<b>3 679</b>	<b>3 598</b>	<b>4 601</b>	<b>4 988</b>	<b>13 694</b>
<b>Internal Transfers</b>													
Interest Income (Sweeping Account)													
Interest on Loans (Core)													
Internal recoveries (ME's)	13 000	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083
Internal Recoveries (Core)													
Internal Capital Grants (MIG)													
Operating Grants & Subsidies from (COJ)	94 072	7 172	7 172	7 172	7 172	7 172	7 172	7 172	15 172	7 172	7 172	7 172	7 180
Total Internal Transfers	107 072	8 255	8 255	8 255	8 255	8 255	8 255	8 255	16 255	8 255	8 255	8 255	8 263
<b>TOTAL REVENUE</b>	<b>166 919</b>	<b>10 702</b>	<b>11 308</b>	<b>13 092</b>	<b>11 958</b>	<b>14 695</b>	<b>14 221</b>	<b>11 096</b>	<b>19 934</b>	<b>11 853</b>	<b>12 856</b>	<b>13 243</b>	<b>21 957</b>
<b>EXPENDITURE BY TYPE</b>													
Employee related costs	54 480	4 281	4 281	4 281	4 281	7 385	4 281	4 281	4 281	4 281	4 281	4 281	4 281
Remuneration of Councillors													
Debt impairment													
Depreciation & asset impairment	1 778	148	148	148	148	148	148	148	148	148	148	148	148
Repairs and maintenance	2 500	100	202	147	250	200	200	300	300	365	128	137	171
Finance charges	156	13	13	13	13	13	13	13	13	13	13	13	13
Bulk purchases													
Contracted services	5 331	444	444	444	444	444	444	444	444	444	444	444	444
Grants and subsidies	8 000				800	800	800	800	800	800	800	800	1 600
Other expenditure	94 413	2 995	5 399	15 498	8 297	7 693	19 160	5 791	8 273	7 173	5 418	7 499	1 217
Contributions to/(from) provisions													
Loss on disposal of PPE													
<b>DIRECT EXPENDITURE</b>	<b>166 658</b>	<b>7 982</b>	<b>10 488</b>	<b>20 532</b>	<b>14 234</b>	<b>16 684</b>	<b>25 047</b>	<b>11 778</b>	<b>14 260</b>	<b>13 225</b>	<b>11 233</b>	<b>13 323</b>	<b>7 875</b>
<b>Internal Transfers</b>													
Interest (Sweeping Account)													
Interest on Shareholders Loans													
Interest on Mirror Conduit loans													
Internal charges (ME's)	261	22	22	22	22	22	22	22	22	22	22	22	22
Internal Charges (Core)													
Operating Grants & Subsidies to ME's													
Total Internal Transfers	261	22	22	22	22	22	22	22	22	22	22	22	22
<b>TOTAL EXPENDITURE</b>	<b>166 919</b>	<b>8 004</b>	<b>10 510</b>	<b>20 554</b>	<b>14 256</b>	<b>16 706</b>	<b>25 069</b>	<b>11 800</b>	<b>14 282</b>	<b>13 247</b>	<b>11 255</b>	<b>13 345</b>	<b>7 896</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>2 699</b>	<b>799</b>	<b>(7 461)</b>	<b>(2 297)</b>	<b>(2 010)</b>	<b>(10 847)</b>	<b>(703)</b>	<b>5 653</b>	<b>(1 393)</b>	<b>1 602</b>	<b>(101)</b>	<b>14 061</b>	
<b>Transfers Recognised</b>													
Capital Grants													
Capital Contributions													
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>2 699</b>	<b>799</b>	<b>(7 461)</b>	<b>(2 297)</b>	<b>(2 010)</b>	<b>(10 847)</b>	<b>(703)</b>	<b>5 653</b>	<b>(1 393)</b>	<b>1 602</b>	<b>(101)</b>	<b>14 061</b>	
Taxation													
<b>OPERATING SURPLUS / (DEFICIT) - after tax</b>	<b>2 699</b>	<b>799</b>	<b>(7 461)</b>	<b>(2 297)</b>	<b>(2 010)</b>	<b>(10 847)</b>	<b>(703)</b>	<b>5 653</b>	<b>(1 393)</b>	<b>1 602</b>	<b>(101)</b>	<b>14 061</b>	
<b>Changes in Net Assets</b>													
Transfers to/from Other Reserves													
Prior year Adjustments													
<b>TOTAL</b>		<b>2 699</b>	<b>799</b>	<b>(7 461)</b>	<b>(2 297)</b>	<b>(2 010)</b>	<b>(10 847)</b>	<b>(703)</b>	<b>5 653</b>	<b>(1 393)</b>	<b>1 602</b>	<b>(101)</b>	<b>14 061</b>

## BUDGETED MONTHLY REVENUE AND EXPENDITURE FOR 2017/18

	Draft Budget 2017/18 R 000	Draft Budget 2017/18 - (please be realistic and do not just divide by twelve)											
		Jul R 000	Aug R 000	Sep R 000	Oct R 000	Nov R 000	Dec R 000	Jan R 000	Feb R 000	Mar R 000	Apr R 000	May R 000	Jun R 000
<b>REVENUE</b>													
Property rates													
Property rates - penalties & collection charges													
Service charges - electricity revenue													
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse													
Service charges - other													
Rental of facilities and equipment	7 500	275	540	395	901	1 104	586	234	645	765	550	650	855
Interest earned - external investments	3 500	292	292	292	292	292	292	292	292	292	292	292	292
Interest earned - outstanding debtors													
Fines													
Licences and permits													
Agency services													
Operating grants	1 200	100	100	100	100	100	100	100	100	100	100	100	100
Other Revenue	46 514	1 594	1 813	3 834	2 188	1 978	8 195	8 403	2 833	2 670	3 908	4 209	4 889
Gains on disposal of PPE													
<b>DIRECT REVENUE</b>	<b>58 714</b>	<b>2 261</b>	<b>2 745</b>	<b>4 621</b>	<b>3 481</b>	<b>3 474</b>	<b>9 173</b>	<b>9 029</b>	<b>3 870</b>	<b>3 827</b>	<b>4 850</b>	<b>5 251</b>	<b>6 136</b>
<b>Internal Transfers</b>													
Interest Income (Sweeping Account)													
Interest on Loans (Core)													
Internal recoveries (ME's)													
Internal Recoveries (Core)													
Internal Capital Grants (MIG)													
Operating Grants & Subsidies from (COJ)	101 725	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477
Total Internal Transfers	101 725	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477	8 477
<b>TOTAL REVENUE</b>	<b>160 439</b>	<b>10 738</b>	<b>11 222</b>	<b>13 098</b>	<b>11 958</b>	<b>11 951</b>	<b>17 650</b>	<b>17 506</b>	<b>12 347</b>	<b>12 304</b>	<b>13 327</b>	<b>13 728</b>	<b>14 613</b>
<b>EXPENDITURE BY TYPE</b>													
Employee related costs	58 518	4 601	4 601	4 601	4 601	7 909	4 601	4 601	4 601	4 601	4 601	4 601	4 601
Remuneration of Councillors													
Debt impairment													
Depreciation & asset impairment	1 600	133	133	133	133	133	133	133	133	133	133	133	133
Repairs and maintenance	2 262	150	202	147	250	200	200	100	200	200	200	200	213
Finance charges	156	13	13	13	13	13	13	13	13	13	13	13	13
Bulk purchases													
Contracted services	5 224	435	435	435	435	435	435	435	435	435	435	435	435
Grants and subsidies	18 496	5 667	667	667	667	667	667	667	667	667	667	667	1 159
Other expenditure	70 128	1 000	5 000	8 297	7 000	9 000	9 000	4 000	5 000	5 000	5 000	5 000	6 831
Contributions to/(from) provisions													
Loss on disposal of PPE													
<b>DIRECT EXPENDITURE</b>	<b>156 384</b>	<b>12 000</b>	<b>11 052</b>	<b>14 294</b>	<b>13 100</b>	<b>18 358</b>	<b>15 050</b>	<b>9 950</b>	<b>11 050</b>	<b>11 050</b>	<b>11 050</b>	<b>16 050</b>	<b>13 386</b>
<b>Internal Transfers</b>													
Interest (Sweeping Account)													
Interest on Shareholders Loans													
Interest on Mirror Conduit loans													
Internal charges (ME's)	4 055	338	338	338	338	338	338	338	338	338	338	338	338
Internal Charges (Core)													
Operating Grants & Subsidies to ME's													
Total Internal Transfers	4 055	338	338	338	338	338	338	338	338	338	338	338	338
<b>TOTAL EXPENDITURE</b>	<b>160 439</b>	<b>12 337</b>	<b>11 389</b>	<b>14 631</b>	<b>13 437</b>	<b>18 695</b>	<b>15 387</b>	<b>10 287</b>	<b>11 387</b>	<b>11 387</b>	<b>11 387</b>	<b>16 387</b>	<b>13 723</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>		<b>(1 600)</b>	<b>(168)</b>	<b>(1 534)</b>	<b>(1 480)</b>	<b>(6 745)</b>	<b>2 262</b>	<b>7 218</b>	<b>959</b>	<b>916</b>	<b>1 939</b>	<b>(2 660)</b>	<b>889</b>
<b>Transfers Recognised</b>													
Capital Grants													
Capital Contributions													
<b>OPERATING SURPLUS / (DEFICIT)</b>		<b>(1 600)</b>	<b>(168)</b>	<b>(1 534)</b>	<b>(1 480)</b>	<b>(6 745)</b>	<b>2 262</b>	<b>7 218</b>	<b>959</b>	<b>916</b>	<b>1 939</b>	<b>(2 660)</b>	<b>889</b>
Taxation													
<b>OPERATING SURPLUS / (DEFICIT) - after tax</b>		<b>(1 600)</b>	<b>(168)</b>	<b>(1 534)</b>	<b>(1 480)</b>	<b>(6 745)</b>	<b>2 262</b>	<b>7 218</b>	<b>959</b>	<b>916</b>	<b>1 939</b>	<b>(2 660)</b>	<b>889</b>
<b>Changes in Net Assets</b>													
Transfers to/from Other Reserves													
Prior year Adjustments													
<b>TOTAL</b>		<b>(1 600)</b>	<b>(168)</b>	<b>(1 534)</b>	<b>(1 480)</b>	<b>(6 745)</b>	<b>2 262</b>	<b>7 218</b>	<b>959</b>	<b>916</b>	<b>1 939</b>	<b>(2 660)</b>	<b>889</b>