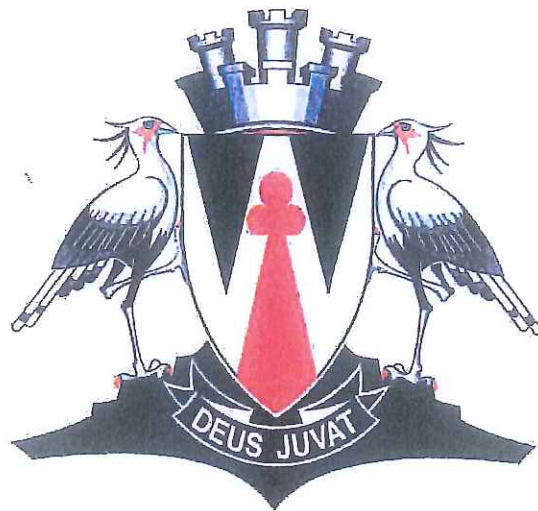


CENTRAL KAROO DISTRICT MUNICIPALITY SENTRAAAL KAROO DISTRIKSMUNISIPALITEIT



SECTION 52 QUATERLY REPORT

In-Year Report of the District Municipality

Prepared in terms of the Local Government: MFMA (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Jaar tot Datum Verslag van die Distriksmunisipaliteit

Voorberei in terme van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (56/2003): Munisipale Begroting en Verslagdoening Regulasies, Staatskoerant 32141, 17 April 2009.

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
MONTHLY/QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016/
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Glossary / Woordelyst

Allocations - Money received from Provincial or National Government or other municipalities.

Toekennings - Gelde ontvang vanaf Nasionale en Provinsiale Regering of ander Munisipaliteite .

Budget - The Financial Plan of the Municipality.

Begroting - Die Finansiële Plan van die Munisipaliteit.

Budget Related Policy - Policy of a municipality affecting or affected by the budget, examples include Tariff Policy, Supply Chain Policy, Virement Policy.

Begrotingsbeleid - Die beleid van die munisipaliteit wat deur of die begroting geaffekteer word, byvoorbeeld sluit in die Tariefbeleid, Voorsieningskanaal beleid, "Virement Policy".

Equitable Share - A general grant paid to municipalities. It is predominantly targeted for the Replacement Levy, Councillors Allowances and General Expenditure.

"Equitable Share" - 'n Algemene Subsidie betaalbaar aan Munisipaliteite. Dit is hoofsaaklik gerig vir die Vervanging van Distrikraadheffings, Raadslede Toelaes en Algemene Uitgawes.

Operating Expenditure - Spending on the day-to-day expenses of the Municipality, eg. salaries and wages.

Bedryfsuitgawes - Besteding op die dag-tot-dag uitgawes van die Munisipaliteit soos bv. salarisse en lone.

Capital Expenditure - Spending on assets such as Land, Buildings, Furniture, Computer Equipment, Equipment and Machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Kapitaal Uitgawes - Besteding op bates soos Grond, Geboue, Meubels, Rekenaartoerusting, Toerusting en Masjinerie. Enige kapitaalbesteding moet gereflekteer word as 'n bate op die Munisipaliteit se balansstaat.

Cash Flow Statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

Kontantvloeistaat - 'n Staat wat wys wanneer werklike kontant ontvang en spandeer sal word by die munisipaliteit. Kontant betalings sal nie altyd met die geprojekteerde begrotingsuitgawes saamval nie. Byvoorbeeld, wanneer 'n faktuur ontvang word deur die munisipaliteit wys dit as 'n uitgawe in die maand wat dit ontvang is, alhoewel dit nie noodwendig in dieselfde maand betaal is nie.

SDBIP - Service Delivery and Budget Implementation Plan. It is a detailed plan that consists of quarterly performance targets and monthly budget estimates.

DBIP - Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallike prestasietekens en maandelikse begroting ramings.

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by National to Provincial and Local Government.

WVI - Wet op Verdeling van Inkomste. Jaarlikse wetgewing wat die totale toekennings deur Nasionale Regering gemaak aan Provinsiale en Plaaslike Regerings toon.

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Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

Vrugtelose en verkwistende uitgawe - Uitgawe wat gemaak is en wat vermy kon word, indien redelike sorg toegepas was.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GFS - Regering Finansies Statistiek. 'n Internasionaal erkende klassifikasiesetel wat soort vir soort vergelykings tussen munisipaliteite fasiliteer.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality.

GOP - Geïntegreerde Ontwikkelingsplan. Die belangrikste strategiese beplanningsdokument van die Munisipaliteit.

GR - Generally Recognised Accounting Practice. The new standard for municipal accounting.

AARP - Algemeen Aanvaarde Rekenkundige Praktyk. Dit is die nuwe standaard vir Munisipale rekeningkunde.

Adjustments Budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Hersiene Begroting - Voorgeskryf deur artikel 28 van die MFBW. Dit is die voorgeskrewe wyse waarop 'n munisipaliteit die jaarlikse begroting mag wysig gedurende die jaar.

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MBVR - Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56/2003): Munisipale begroting en verslagdoening regulasies.

MFMA - Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MFBW - Plaaslike Regering: Munisipale Finansiële Bestuurswet (Wet 56 / 2003). Die beginsel stuk wetgewing met betrekking tot munisipale finansiële bestuur. Soms word na verwys as die Wet.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

MTIUR - Mediumtermyn Inkomste en Uitgawe Raamwerk. Dit is 'n medium-termyn finansiële plan, gewoonlik 3 jaar, wat gebaseer is op 'n vaste eerste jaar en 'n aanduiding van 'n verdere twee jaar se begrotingstoekennings. Dit sluit ook besonderhede van die vorige en huidige jaar se finansiële posisie.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Strategiese doelwitte - Die belangrikste prioriteite van die Munisipaliteit soos uiteengesit in die GOP. Begrote uitgawes moet bydra tot die bereiking van die strategiese doelwitte.

Unauthorised expenditure - Generally, is spending without, or in excess of, an approved budget.

Ongemagtigde besteding - Oor die algemeen is dit uitgawes wat gemaak is sonder dat daarvoor begroot is of wat meer is as die goedgekeurde begroting.

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Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

"Virement" beleid - Die beleid wat die reëls vir begroting oordragte uiteensit. "Virements" word gewoonlik binne 'n departement toegelaat. Oordragte tussen departemente moet deur die Raad goedgekeur word deur middel van 'n aansuiweringsbegroting.

Vote - One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality and which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

"Vote" - Een van die belangrikste segmente waarin 'n begroting van 'n munisipaliteit vir die bewilliging van geld verdeel word vir die verskillende afdelings of funksionele areas van die munisipaliteit en wat bepaal die totale bedrag wat vir die doeleindes van die betrokke departement of funksionele gebied bewillig is.

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Legislative Framework / *Wetgewende Raamwerk*

This report has been prepared in terms of the following enabling legislation. / *Hierdie verslag is voorberei in terme van die volgende wetgewing.*

The Municipal Finance Management Act / *Die Munisipale Finansiële Bestuur – No. 56 of 2003*
Section 71 and 52(d): Monthly/Quarterly budget statements / *Artikel 71 en 52(d) : Maandelikse/Kwartaallikse Begrotingsverslag*

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations (MBRR) / *Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56/2003): Munisipale begroting en verslagdoening regulasies (MBVR)*

Highlighted in the text box below are the relevant sections from the MBRR: / *Hieronder is die betrokke artikels van MBVR uitgelig:*

Format of monthly budget statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Formaat van die maandelikse begroting state

28. *Die maandelikse begroting verklaring van 'n munisipaliteit moet in die formaat wees soos voorgeskryf in Skedule C en sluit in al die vereiste tabelle, grafieke en verklarende inligting, met inagneming van enige riglyne uitgereik deur die Minister in terme van artikel 168 (1) van die Wet.*

Tabling of monthly/quarterly budget statements

29. To table in the municipal council a monthly budget statement submitted in terms of section 71 (1) of the Act. The monthly budget statement must be accompanied by July's report in a format set out in Schedule C.

Die indiening van die maandelikse/kwartaallikse begroting state

29. *Die burgemeester mag die maandelikse begroting state wat by die burgemeester ingedien is in terme van artikel 71 (1) van die Wet, in die munisipale raad ter tafel lê. As die burgemeester dit doen, moet die maandelikse begroting state vergesel word deur 'n burgemeester se verslag in 'n formaat soos uiteengesit in Skedule C.*

Publication of monthly/quarterly budget statements

30. (1) The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

- (a) summaries of monthly budget statements in alternate languages predominant in the community; and
- (b) information relevant to each ward in the municipality.

Die publikasie van die maandelikse/kwartaallikse begrotingsverslag

30. (1) *Die maandelikse begrotingsverslag van 'n munisipaliteit moet op die munisipaliteit se webwerf geplaas word.*

(2) *Die munisipale bestuurder moet enige ander inligting wat die Munisipale Raad toepaslik sou ag om die publiek bewusmaking van die maandelikse begrotingsverslag te vergemaklik, op die munisipaliteit se webwerf plaas, insluitend -*

- (a) *opsommings van die maandelikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en*
- (b) *inligting wat relevant is vir elke wyk in die munisipaliteit.*

Note: In the remainder of this report, the applicable sections from the MBRR, Schedule C will always be reflected in a text box as per above. / **Let wel:** In die res van hierdie verslag sal die toepaslike gedeeltes van die MBVR, Skedule C altyd soos hierbo getoon word.

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PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG

Section 1 – Mayor’s Report / Gedeelte 1 - Burgemeester se Verslag

This report represents the S 71 MFMA monthly budget statement incorporating the S 52 (d) MFMA quarterly budget statement for the first quarter from July 2016 to September 2016 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1.1 Implementation of budget in terms of SDBIP

Variances are monitored on a monthly basis and if remedial action is required it will be recommended in the mid-year assessment and an adjustments budget

1.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality. The municipality is still projected to end the year with a surplus, and more importantly, a positive cash position.

1.1.3 Other ther information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Committee meeting.

Section 2 – Resolutions / Gedeelte 2 - Besluite

IN-YEAR REPORTS 2016/2017

This is the resolution that will be presented to Council when the In-Year Report is tabled:

JAAR TOT DATUM VERSLAË 2016/2017

Dit is die besluit wat aan die Raad voorgelê word wanneer die jaarverslag ter tafel gelê word:

RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget for Central Karoo District Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes the in-year report for September 2016 which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14

AANBEVELING:

- (a) Dat die Raad kennis neem van die maandelikse begrotingsverslag and ondersteunende dokumentasie.
- (b) Dat die Raad kennis neem van die kwartaalike verslag ivm die implementering van die begroting vir Sentraal Karoo Distrik Munisipaliteit volgens artikel 52(d) van die MFMA.
- (c) Dat die Raad kennis neem van die September 2016 verslag soos voorsien aan die Uitvoerende Burgemeester, Nasionale en Provinsiale Tesourie op 14 October



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3. Executive Summary / Uitvoerende opsomming

3.1 Introduction / Inleiding

The outcome for 2015/2016 is unaudited as the Annual Financial Statements for the financial year end 30 June 2016 was submitted for audit on 31 August 2016 and the Auditor General must express an opinion by 30 November 2016.

Die uitkoms vir 2015/16 is ongeouditeerd aangesien die 2015/16 Finansiële State op 31 Augustus 2016 ingedien was en die Ouditeur Generaal 'n mening teen 30 November 2016 moet uitspreek.

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

Revenue by Source

All major sources of revenue are within acceptable norms with the net variance being ^{22% - R4,151m} 10% (R8,306million), less than budgeted revenue to date.

Inkomste per Tipe

All die groot tipes inkomste is binne aanvaarbare norme met 'n netto afwyking van ^{22% - R4,151m} 10% (R8.306 miljoen) minder as begroot, vir die jaar tot op datum.

² Table C4 - Total Revenue by source (excluding Capital transfers and contributions) / Tabel C4 - Totale Inkomste per tipe (uitsluitend Kapitaaloordragte en bydraes)

Operating expenditure by type

The major categories of expenditure are all within acceptable norms with year to date expenditure being ^{R4,788m 22%} (R8,788) 10% less than budgeted projections.

Bedryfsuitgawes per tipe

Die hoof uitgawe tipes is almal binne aanvaarbare norme, met die jaar tot datum uitgawes ^{R4,788m 22%} R8,788 miljoen, wat 5% minder as begrotings vooruitskattings is

Refer to Section 4 – Table C4 for further explanations on both revenue by source and expenditure by type. / Verwys na Gedeelte 4 - Tabel C4 vir verdere verduidelikings op beide die inkomste en uitgawes, per tipe.

Capital Expenditure

The capital expenditure is under spent, with year-to-date expenditure being R 000 or 0 %, of the total budget of R 230 000 .

Kapitaalbesteding

Die kapitaalbesteding is onder gespandeer, met jaar-tot-datum uitgawes op R 000, of 0 %, van die totale begroting van R 230 000 .

Refer to Section 4 – Table C5 for more detail. / Verwys na Gedeelte 4 - Tabel 5 vir meer besonderhede.

Cash flows

There is a positive cashflow for the month as well as the quarter.

Kontantvloei

Daar was 'n positiewe kontantvloei vir die maand sowel as die kwartaal.

Refer to section 4 – Table C9 and Section 7 for more detail on the cash position. / Verwys na Gedeelte 4 - Tabel C9 en Gedeelte 7 vir meer besonderhede van die kontant posisie.

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3.3 Material variances from SDBIP / *Wesentlike afwykings van die DBIP*

No comments for September 2016/ Geen kommentaar vir September 2016

3.4 Remedial or corrective steps / *Regstellende stappe*

No steps need to be taken / *Geen stappe hoef geneem te word.*

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*Section 4 – In-year budget statement tables / Gedeelte 4 – Jaar tot Datum Begrotingsverslag
Tabelle*

In-Year budget statement tables

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

- 4.1.1 Table C1 s71 Monthly Budget Statement Summary
- 4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)
- 4.1.3 Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)
- 4.1.4 Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)
- 4.1.5 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)
- 4.1.6 Table C6 Monthly Budget Statement - Financial Position
- 4.1.7 Table C7 Monthly Budget Statement - Cash Flow
- 4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

Jaar tot Datum Begrotingsverslag Tabelle

Die Jaar tot Datum Begrotingsverslag Tabelle moet bestaan uit die tabelle van die skedule, naamlik -

- 4.1.1 Tabel C1 s71 Maandelikse begrotingsverslag opsomming
- 4.1.2 Tabel C2 Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)
- 4.1.3 Tabel C3 Maandelikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale direksoraat)
- 4.1.4 Tabel C4 Maandelikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- 4.1.5 Tabel C5 Maandelikse begrotingsverslag - Kapitaalbesteding (munisipale direksoraat, standaard groepering en befondsing)
- 4.1.6 Tabel C6 Maandelikse begrotingsverslag - Balansstaat
- 4.1.7 Tabel C7 Maandelikse begrotingsverslag - Kontantvloei
- 4.1.8 Ondersteunende Tabel SC9: Maandelikse Begrotingsverslag - Werklike en hersiene doelwitte vir kontantontvangstes en kontantvloei.

and / en

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

Section 5 – Debtors' analysis / Gedeelte 5 - Debiteure ouderdomsanalise

Section 6 - Supporting Table SC3 Creditors Age analysis / Ondersteunende Tabel SC3 - Krediteure Ouderdomsanalise

Section 7 - Supporting documentation Table C6

Section 8 - Supporting Table SC7 / Ondersteunende Tabel SC7

Section 9 – Expenditure on councillor allowances and staff benefits / Gedeelte 9 - Besteding tov vergoeding van raadslede en werknemers

Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

Section 11 – Material variances to the SDBIP / Gedeelte 11 - Wesenlike afwykings van die DBIP

Section 12 – Other supporting documentation / Gedeelte 12 - Ander stawende dokumentasie

Section 13 – Municipal manager's quality certification / Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering

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4.1 Monthly budget statements / Maandelikse begrotingsverslae

4.1.1 Table C1: s71 Monthly Budget Statement Summary / Tabel C1: s71 Maandelikse begrotingsverslag opsomming

DC5 Central Karoo - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

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	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	693	500	-	30	101	125	(24)	-20%	500
Transfers recognised - operational	32,311	33,021	-	-	8,090	8,255	(165)	-2%	33,021
Other own revenue	47,816	43,540	-	427	6,924	10,885	(3,961)	-36%	43,540
Total Revenue (excluding capital transfers & contributions)	80,820	77,060	-	458	15,114	19,265	(4,151)	-22%	77,060
Employee costs	32,800	16,760	-	3,104	8,466	4,190	4,276	102%	16,760
Remuneration of Councillors	3,110	3,668	-	286	767	917	(150)	-16%	3,668
Depreciation & asset impairment	262	255	-	-	-	64	(64)	-100%	255
Finance charges	14	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	42,916	56,147	-	2,081	5,576	14,037	(8,461)	-60%	56,147
Total Expenditure	79,102	76,830	-	5,471	14,809	19,207	(4,398)	-23%	76,830
Surplus/(Deficit)	1,718	231	-	(5,013)	305	58	247	429%	231
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	230	-	-	-	58	(58)	-100%	230
Surplus/(Deficit) after capital transfers & contributions	1,718	461	-	(5,013)	305	115	190	165%	461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,718	461	-	(5,013)	305	115	190	165%	461
Capital expenditure & funds sources									
Capital expenditure	-	230	-	-	-	58	(58)	-100%	230
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	230	-	-	-	58	(58)	-100%	230
Total sources of capital funds	-	230	-	-	-	58	(58)	-100%	230
Financial position									
Total current assets	7,556	11,762	-	-	9,228	-	-	-	11,762
Total non current assets	17,105	13,609	-	-	17,105	-	-	-	13,609
Total current liabilities	4,261	8,435	-	-	5,628	-	-	-	8,435
Total non current liabilities	20,936	22,069	-	-	20,936	-	-	-	22,069
Community wealth/Equity	(536)	(5,133)	-	-	(231)	-	-	-	(5,133)
Cash flows									
Net cash from (used) operating	541	(3,182)	-	(5,216)	1,334	(265)	(1,599)	603%	(3,182)
Net cash from (used) investing	(1,604)	(924)	-	1,086	-	(77)	(77)	100%	(924)
Net cash from (used) financing	129	106	-	-	-	9	9	100%	106
Cash/cash equivalents at the month/year end	6,099	4,368	-	-	7,433	8,035	602	7%	2,099
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	(36)	18	6	6	151	411	-	-	557
Creditors Age Analysis									
Total Creditors	129	16	-	-	-	-	-	-	146

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DC5 Central Karoo - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		38,740	34,933	--	458	9,594	8,733	861	10%	34,933
Executive and council		8,417	11,171	--	--	--	2,793	(2,793)	-100%	11,171
Budget and treasury office		19,579	9,424	--	163	8,475	2,356	6,119	260%	9,424
Corporate services		10,744	14,338	--	295	1,118	3,585	(2,466)	-69%	14,338
<i>Community and public safety</i>		661	3,168	--	--	1	792	(791)	-100%	3,168
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		316	1,041	--	--	--	260	(260)	-100%	1,041
Housing		--	--	--	--	--	--	--	--	--
Health		345	2,127	--	--	1	532	(531)	-100%	2,127
<i>Economic and environmental services</i>		41,119	38,070	--	--	5,519	9,518	(3,998)	-42%	38,070
Planning and development		969	960	--	--	--	240	(240)	-100%	960
Road transport		40,150	37,110	--	--	5,519	9,278	(3,758)	-41%	37,110
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--
Electricity		--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<i>Other</i>	4	300	889	--	--	--	222	(222)	-100%	889
Total Revenue - Standard	2	80,820	77,060	--	458	15,114	19,265	(4,151)	-22%	77,060
Expenditure - Standard										
<i>Governance and administration</i>		34,722	33,947	--	2,523	6,064	8,487	(2,423)	-29%	33,947
Executive and council		11,061	11,825	--	597	1,748	2,956	(1,208)	-41%	11,825
Budget and treasury office		12,348	7,541	--	1,009	1,492	1,885	(394)	-21%	7,541
Corporate services		11,312	14,580	--	916	2,824	3,645	(821)	-23%	14,580
<i>Community and public safety</i>		3,048	3,864	--	235	653	966	(313)	-32%	3,864
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		948	1,013	--	67	189	253	(64)	-25%	1,013
Housing		--	--	--	--	--	--	--	--	--
Health		2,100	2,851	--	168	464	713	(249)	-35%	2,851
<i>Economic and environmental services</i>		40,418	38,064	--	2,590	7,796	9,516	(1,720)	-18%	38,064
Planning and development		269	954	--	68	210	238	(28)	-12%	954
Road transport		40,150	37,110	--	2,522	7,586	9,278	(1,692)	-18%	37,110
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--
Electricity		--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<i>Other</i>		914	955	--	124	297	239	58	24%	955
Total Expenditure - Standard	3	79,102	76,830	--	5,471	14,809	19,207	(4,398)	-23%	76,830
Surplus/ (Deficit) for the year		1,718	231	--	(5,013)	305	58	247	429%	231

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4.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) / Tabel C3:

The operating expenditure budget is approved by Council on the municipal vote level.

Die bedryfsbegroting word deur die Raad goedgekeur op munisipale direksoraat vlak.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive and Council,

Die munisipale direksorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direksorate: Uitvoerend en

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent.

Ongemagtigde besteding op jaareinde sou plaasvind óf vir die munisipaliteit as 'n geheel, indien die aangepaste begroting vir "Totale uitgawes per

Th Total Expenditure by Vote budget is within the budget.

Die Totale besteding per direksoraat is binne die begroting.

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

Hulle het egter nie hul totale aangepaste begrotingstoekennings oorspandeer nieën die huidige ongemagtigde status sal eers bepaal kan word wanneer die jaarlikse werklike resultate bereken word.

DC5 Central Karoo - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9,387	12,131	-	-	-	3,033	(3,033)	-100.0%	12,131
Vote 2 - BUDGET AND TREASURY		19,614	9,454	-	163	8,475	2,364	6,112	258.6%	9,454
Vote 3 - CORPORATE SERVICES		11,671	18,365	-	295	1,120	4,591	(3,472)	-75.6%	18,365
Vote 4 - TECHNICAL SERVICES		40,150	37,110	-	-	5,519	9,278	(3,758)	-40.5%	37,110
Total Revenue by Vote	2	80,820	77,060	-	458	15,114	19,265	(4,151)	-21.5%	77,060
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,376	12,800	-	669	1,969	3,200	(1,231)	-38.5%	12,800
Vote 2 - BUDGET AND TREASURY		12,333	7,541	-	1,009	1,492	1,885	(394)	-20.9%	7,541
Vote 3 - CORPORATE SERVICES		15,243	19,379	-	1,271	3,763	4,845	(1,082)	-22.3%	19,379
Vote 4 - TECHNICAL SERVICES		40,150	37,110	-	2,522	7,586	9,278	(1,692)	-18.2%	37,110
Total Expenditure by Vote	2	79,102	76,830	-	5,471	14,809	19,207	(4,398)	-22.9%	76,830
Surplus/ (Deficit) for the year	2	1,718	231	-	(5,013)	305	58	247	428.5%	231

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4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure) / Tabel C4: Maandelikse

DC5 Central Karoo - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		70	50	-	6	18	13	5	42%	50
Interest earned - external investments		693	500	-	30	101	125	(24)	-20%	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3,053	3,711	-	266	798	928	(130)	-14%	3,711
Transfers recognised - operating		32,311	33,021	-	-	8,090	8,255	(165)	-2%	33,021
Other revenue		44,693	39,779	-	155	6,108	9,945	(3,837)	-39%	39,779
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		80,820	77,060	-	458	15,114	19,285	(4,151)	-22%	77,060
Expenditure By Type										
Employee related costs		32,800	16,760	-	3,104	8,466	4,190	4,276	102%	16,760
Remuneration of councillors		3,110	3,668	-	286	767	917	(150)	-16%	3,668
Debt impairment		18	-	-	-	-	-	-	-	-
Depreciation & asset impairment		262	255	-	-	-	64	(64)	-100%	255
Finance charges		14	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		42,843	56,147	-	2,081	5,576	14,037	(8,461)	-60%	56,147
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
Total Expenditure		79,102	76,830	-	5,471	14,809	19,207	(4,398)	-23%	76,830
Surplus/(Deficit)										
Transfers recognised - capital		1,718	231	-	(5,013)	305	58	247	0	231
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	230	-	-	-	58	(58)	(0)	230
Surplus/(Deficit) after capital transfers & contributions		1,718	461	-	(5,013)	305	115			461
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1,718	461	-	(5,013)	305	115			461
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,718	461	-	(5,013)	305	115			461
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,718	461	-	(5,013)	305	115			461

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

DC5 Central Karoo - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	230	-	-	-	58	(58)	-100%	230
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	230	-	-	-	58	(58)	-100%	230
Total Capital Expenditure		-	230	-	-	-	58	(58)	-100%	230
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	230	-	-	-	58	(58)	-100%	230
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	230	-	-	-	58	(58)	-100%	230
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	230	-	-	-	58	(58)	-100%	230
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	230	-	-	-	58	(58)	-100%	230
Total Capital Funding		-	230	-	-	-	58	(58)	-100%	230

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Table C5 consists of three distinct sections: / *Tabel C5 bestaan uit drie verskillende afdelings:*

- Appropriations by vote: / *Besteding per direktoraat*
 - Which are the budget allocations that are approved by Council in the annual and adjustment budgets (similar to the expenditure by
 - *Dit is die begrotingstoekennings wat deur die Raad goedgekeur is in die jaarlikse en aanpassing begrotings (soortgelyk aan die*
 - If any of these annual budgets (either for Council as a whole or any individual vote) are overspent then unauthorised expenditure
 - *Indien enige van hierdie jaarlikse begrotings (hetsy vir die Raad as 'n geheel of enige individuele direktoraat) oorbestede is, dan sal*
- Standard classification: / *Standaard groepering*
 - Similar to Table C2 this portion reflects the capital budget in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international
 - *Hierdie gedeelte weerspieël, soortgelyk aan Tabel 2, die kapitaal begroting in die standaard groeperings van die Finansiële Regeringsstatistieke se funksies en Sub-funksies. Dit word gebruik deur die Nasionale Tesourie om die samestelling van nasionale en internasionale rekeninge vir vergelyking doeleindes, ongeag van die unieke organisatoriese strukture wat gebruik word deur die*

Funding portion: / *Befondsing gedeelte*

- This section reflects how the capital budget has been funded by the different sources of capital revenue.
- *Hierdie gedeelte weerspieël hoe die kapitaalbegroting befonds is deur die verskillende bronne van kapitaal inkomste.*
- It is very important that national government grants are fully spent by year end otherwise they will have to be repaid to the national revenue fund.
- *Dit is baie belangrik dat die skenkings wat van nasionale regering ontvang word ten volle spandeer moet word teen jaareinde, andersins moet die gelde terugbetaal word aan die nasionale inkomste fonds.*
- Provincial grants should also be utilised but should any unspent portion remain then the provincial departments do not at this time
- *Provinsiale skenkings moet ook aangewend word, maar indien daar enige onbestede gedeelte oorbly, verwag die provinsiale departemente nie dat die gelde dadelik terugbetaal word nie.*

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4.1.6 Table C6: Monthly Budget Statement - Financial Position / Tabel C6: Maandelikse begrotingsverslag - Balansstaat

DC5 Central Karoo - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

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		6,099	4,368	-	7,433	4,368
Call investment deposits		-	4,000	-	-	4,000
Consumer debtors		-	441	-	-	441
Other debtors		645	1,108	-	929	1,108
Current portion of long-term receivables		-	845	-	-	845
Inventory		813	1,000	-	866	1,000
Total current assets		7,555	11,762	-	9,228	11,762
Non current assets						
Long-term receivables		10,679	9,870	-	10,679	9,870
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		6,368	3,727	-	6,368	3,727
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		57	12	-	57	12
Other non-current assets		-	-	-	-	-
Total non current assets		17,105	13,609	-	17,105	13,609
TOTAL ASSETS		24,661	25,371	-	26,333	25,371
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		183	13	-	183	13
Consumer deposits		-	-	-	-	-
Trade and other payables		4,078	8,422	-	5,445	8,422
Provisions		-	-	-	-	-
Total current liabilities		4,261	8,435	-	5,628	8,435
Non current liabilities						
Borrowing		-	1	-	-	1
Provisions		20,936	22,068	-	20,936	22,068
Total non current liabilities		20,936	22,069	-	20,936	22,069
TOTAL LIABILITIES		25,197	30,504	-	26,564	30,504
NET ASSETS	2	(536)	(5,133)	-	(231)	(5,133)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(536)	(5,133)	-	(231)	(5,133)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(536)	(5,133)	-	(231)	(5,133)

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4.1.7 Table C7: Monthly Budget Statement - Cash Flow / Tabel C7: Maandelikse begrotingsverslag - Kontantvloei

DC5 Central Karoo - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

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		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		46,246	43,952	-	3,242	6,639	3,663	2,976	81%	43,952
Government - operating		30,302	33,021	-	-	8,090	2,752	5,338	194%	33,021
Government - capital		-	-	-	-	-	-	-	-	-
Interest		693	500	-	61	101	42	59	141%	500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(76,687)	(80,655)	-	(8,519)	(13,495)	(6,721)	6,774	-101%	(80,655)
Finance charges		(14)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		541	(3,182)	-	(5,216)	1,334	(265)	(1,599)	603%	(3,182)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	(443)	-	-	-	-	-
Decrease (increase) in non-current investments		(880)	(694)	-	-	-	(58)	58	-100%	(694)
Payments										
Capital assets		(724)	(230)	-	1,529	-	(19)	(19)	100%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,604)	(924)	-	1,086	-	(77)	(77)	100%	(924)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		129	106	-	-	-	9	9	100%	106
NET CASH FROM/(USED) FINANCING ACTIVITIES		129	106	-	-	-	9	9	100%	106
NET INCREASE/ (DECREASE) IN CASH HELD		(934)	(4,000)	-	(4,130)	1,334	(333)			(4,000)
Cash/cash equivalents at beginning:		7,033	8,368	-	-	6,099	8,368			6,099
Cash/cash equivalents at month/year end:		6,099	4,368	-	-	7,433	8,035			2,099

Refer to section 7 for a more comprehensive picture of the cash position of the municipality which includes investments and commitments against

Verwys na afdeling 7 vir 'n meer omvattende oorsig van die kontant posisie van die munisipaliteit wat beleggings en verpligtinge teen die

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4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows /
Ondersteunende Tabel SC9: Maandelikse Begrotingsverslag - Werklike en hersiene doelwitte vir kontantontvangstes en

This supporting table gives a detailed breakdown of information summarised in Table C7.

Die tabel ondersteunende tabel SC9 verskaf 'n gedetailleerde oorsig van die inligting in tabel C7.

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		6	6	6	-	-	-	-	-	-	-	-	32	50	50	50
Interest earned - external investments		40	30	30	-	-	-	-	-	-	-	-	399	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-	-	-	-	2 913	3 711	3 711	3 711
Agency services		-	532	266	-	-	-	-	-	-	-	-	24 931	33 021	33 021	33 021
Transfers recognised - operating		8 090	-	-	-	-	-	-	-	-	-	-	34 083	40 191	40 153	40 197
Other revenue		3 397	2 556	155	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		11 532	3 124	458	-	-	-	-	-	-	-	-	62 358	77 472	77 435	77 478
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	(694)	(694)	(742)	(793)
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		11 532	3 124	458	-	-	-	-	-	-	-	-	61 665	76 779	76 693	76 685
Cash Payments by Type																
Employee related costs		2 702	2 795	3 104	-	-	-	-	-	-	-	-	10 478	19 079	13 108	14 591
Remuneration of councillors		240	241	266	-	-	-	-	-	-	-	-	2 901	3 668	4 664	5 510
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		3 326	189	2 061	-	-	-	-	-	-	-	-	52 332	57 908	58 010	55 012
Cash Payments by Type		6 259	3 285	5 471	-	-	-	-	-	-	-	-	65 710	80 655	75 782	75 113
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	230	230	230	230
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	66	66	13	1
Other Cash Flows/Payments		630	(81)	(5 013)	-	-	-	-	-	-	-	-	4 464	-	-	-
Total Cash Payments by Type		6 899	3 124	458	-	-	-	-	-	-	-	-	70 470	80 951	76 025	73 344
NET INCREASE/(DECREASE) IN CASH HELD		4 634	-	-	-	-	-	-	-	-	-	-	(8 805)	(4 172)	668	1 342
Cash/cash equivalents at the month/year beginning:		6 099	10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	6 099	1 927	2 595
Cash/cash equivalents at the month/year end:		10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	10 732	1 927	1 927	2 595	3 937

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PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

Section 5 – Debtors' analysis / Gedeelte 5 - Debiteure ouderdomsanalise

5.1 Supporting Table SC3 / Ondersteunende Tabel SC3

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July														
Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	26	8	93	16	23	376				543	415		
Total By Income Source	2000	26	8	93	16	23	376				543	415		
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	26	8	93	16	23	376				543	415		
Total By Customer Group	2600	26	8	93	16	23	376				543	415		

The Municipality don't have any consumer debtors.

Die munisipaliteit het geen verbruikers debiteure nie.

Reconciliation of consumer debtors reflected on Table C6 to Debtors Age Analysis on Table SC3:

Rekonsiliësie tussen die verbruikersdebiteure soos aangedui op Tabel C6 en die Debiteure Ouderdomsontleding op Tabel SC3:

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Section 6 - Supporting Table SC4 Creditors Age analysis / Ondersteurende Tabel SC4 -

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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										
Creditor's Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	129	16							146
Total By Customer Type	1000	129	16	-	-	-	-	-	-	146

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Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 - Toekennings en

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

DC5 Central Karoo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		24,336	23,632	-	1,250	9,340	5,908	3,432	58.1%	23,632
Local Government Equitable Share		19,324	19,416	-	-	8,090	4,854	3,236	66.7%	19,416
Finance Management		1,250	1,250	-	1,250	1,250	313	938	300.0%	1,250
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant		1,794	1,866	-	-	-	467	(467)	-100.0%	1,866
PWIP Incentive		1,038	1,100	-	-	-	275	(275)	-100.0%	1,100
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1,185	2,000	-	-	-	500	(500)	-100.0%	2,000
Health subsidy		-	-	-	-	-	-	-	-	-
WP Financial Management Support Grant		1,185	2,000	-	-	-	500	(500)	-100.0%	2,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4,582	7,489	-	-	-	1,872	(1,872)	-100.0%	7,489
Tourism		-	-	-	-	-	-	-	-	-
EDA		-	-	-	-	-	-	-	-	-
Nutrition Scheme		-	-	-	-	-	-	-	-	-
LG SETA		3,930	6,000	-	-	-	1,500	-	-	6,000
Doring veld Project		652	1,489	-	-	-	372	-	-	1,489
Total Operating Transfers and Grants	5	30,102	33,121	-	1,250	9,340	8,280	1,060	12.8%	33,121
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	30,102	33,121	-	1,250	9,340	8,280	1,060	12.8%	33,121

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Section 8 - Supporting Table SC7 / Ondersteunende Tabel SC7

DC5 Central Karoo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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:		25,913	23,632	-	2,288	2,795	5,908	(3,113)	-52.7%	23,632
Local Government Equitable Share		19,324	19,416	-	1,618	1,618	4,854	(3,236)	-66.7%	19,416
Finance Management		1,250	1,250	-	590	884	313	571	182.8%	1,250
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant		3,390	1,866	-	-	-	467	(467)	-100.0%	1,866
EPWP Incentive		1,019	1,100	-	80	293	275	18	6.7%	1,100
Provincial Government:		1,994	2,000	-	134	134	500	(366)	-73.3%	2,000
Health subsidy		-	-	-	-	-	-	-	-	-
VP Financial Management Support Grant		1,994	2,000	-	134	134	500	(366)	-73.3%	2,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4,404	7,489	-	521	1,329	1,872	(544)	-29.0%	7,489
Tourism		-	-	-	-	-	-	-	-	-
EDA		-	-	-	-	-	-	-	-	-
Nutrition Scheme		-	-	-	-	-	-	-	-	-
LG SETA		3,523	6,000	-	238	820	1,500	(680)	-45.3%	6,000
Doring veld Project		881	1,489	-	282	509	372	136	36.7%	1,489
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		32,311	33,121	-	2,942	4,258	8,280	(4,023)	-48.6%	33,121
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		32,311	33,121	-	2,942	4,258	8,280	(4,023)	-48.6%	33,121

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Section 9 – Expenditure on councillor allowances and staff benefits / Gedeelte 9 - Besteding tov

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

DC5 Central Karoo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3,110	3,668	-	286	767	917	(150)	-16%	3,668
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3,110	3,668	-	286	767	917	(150)	-16%	3,668
% increase	4		18.0%							18.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,235	2,793	-	150	451	698	(247)	-35%	150
Pension and UIF Contributions		241	508	-	13	38	127	(89)	-70%	13
Medical Aid Contributions		56	55	-	5	14	14	0	3%	5
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		502	437	-	75	171	109	61	56%	75
Cellphone Allowance		18	10	-	-	-	2	(2)	-100%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		31	40	-	4	8	10	(2)	-25%	4
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3,082	3,842	-	246	681	981	(280)	-29%	246
% increase	4		24.7%							-92.0%
Other Municipal Staff										
Basic Salaries and Wages		22,614	10,614	-	2,213	6,016	2,654	3,363	127%	13,257
Pension and UIF Contributions		3,098	422	-	291	862	106	757	717%	918
Medical Aid Contributions		945	239	-	127	377	60	318	532%	289
Overtime		715	5	-	58	128	1	127	9758%	5
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		565	253	-	18	98	63	34	54%	615
Cellphone Allowance		(7)	1	-	1	4	0	3	1043%	11
Housing Allowances		240	64	-	21	61	16	45	284%	64
Other benefits and allowances		138	7	-	2	9	2	7	442%	43
Payments in lieu of leave		1,110	897	-	3	14	224	(211)	-94%	897
Long service awards		(1)	65	-	126	216	16	200	1231%	65
Post-retirement benefit obligations		301	350	-	-	-	88	(88)	-100%	350
Sub Total - Other Municipal Staff		29,718	12,918	-	2,858	7,786	3,229	4,556	141%	16,514
% increase	4		-56.5%							-44.4%
Total Parent Municipality		35,910	20,428	-	3,390	9,233	5,107	4,126	81%	20,428
			-43.1%							-43.1%

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Section 10 – Capital programme performance / Gedeelte 10 - Status van Kapitaal Projekte

10.1 Supporting Table SC12 / Ondersteunende Tabel SC12

DC5 Central Karoo - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

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		19				19	-		
August		19				38	-		
September		19				58	-		
October		19				77	-		
November		19				96	-		
December		19				115	-		
January		19				134	-		
February		19				153	-		
March		19				173	-		
April		19				192	-		
May		19				211	-		
June		19				230	-		
Total Capital expenditure	-	230	-	-					

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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

DC5 Central Karoo - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03

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		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	230	-	-	-	19	19	100.0%	230
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		-	230	-	-	-	19	19	100.0%	230
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	230	-	-	-	19	19	100.0%	230

CENTRAL KAROO DISTRICT MUNICIPALITY / SĒNTRAAL KAROO DISTRIKSMUNISIPALITEIT
MONTHLY/QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016/
MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR SEPTEMBER 2016

10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

DC5 Central Karoo - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2,193	136	-	67	287	34	(253)	-745.0%	136
General vehicles		32	25	-	10	12	6	(6)	-95.4%	25
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		3	11	-	-	9	3	(6)	-225.0%	11
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		813	100	-	11	24	25	1	2.4%	100
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1,345	-	-	47	241	-	(241)	#DIV/0!	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		2,193	136	-	67	287	34	(253)	-745.0%	136

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
MONTHLY/QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016/
MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR SEPTEMBER 2016

Section 11 – Material variances to the SDBIP / *Gedeelte 11 - Wesenlike afwykings van die SDBIP*

11.1 Overview / *Oorsig*

No comments for September 2016. / Geen kommentaar vir September 2016

Section 13 – Municipal manager’s quality certification / *Gedeelte 13 - Munisipale Bestuurder se*

QUALITY CERTIFICATE

I, **S Jooste**, the Municipal Manager of Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

The monthly budget statement

Quarterly report on the implementation of the budget and financial state affairs of the municipality

Mid – year budget and performance assessment

For the month of September 2016 (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name : S JOOSTE

Municipal Manager

Signature



Date: 14 October 2016

Central Karoo District Municipality

SDBIP 2016/2017: Top Layer SDBIP Report: Q1: July to September 2016

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16			
								Target	Actual	R	Departmental SDBIP Comments
TL1	Technical Services	To pursue economic growth opportunities that will create descent work.	Create temporary job opportunities in terms of identified road projects by 31. March 2017 (Calculations of the number of jobs created will be over the 12 months coincided the Financial year of the Provincial Department of Transport)	Number of job opportunities created by 31 March 2017 (Spending calculated over the Financial year of the Dept of Transport of the WC Province)	Director Technical Services	15	Carry Over	0	IN/A		
TL2	Municipal Manager	To build a well capacitated workforce and skilled employable youth and communities	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with a municipality's approved equity plan as at 30 June 2017	Number of people from employment equity target groups employed (appointed) in the three highest levels of management	Municipal Manager	1	Carry Over	0	IN/A		

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				
								Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL3	Corporate Services	To build a well capacitated workforce and skilled employable youth and communities	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2017 measured as [(Total Actual Training Expenditure/ Total personnel Budget)x100]	% of personnel budget spent	Director Corporate Services	1%	Carry Over	0%	0%	N/A	[D46] Director Corporate Services: NOT APPLICABLE (July 2016) [D46] Director Corporate Services: Refer to SDF and MM for reporting (August 2016) [D46] Director Corporate Services: Refer to SDF (September 2016)	
TL4	Financial Services	To deliver sound administrative and financial services, to ensure viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	CFO	32%	Reverse Last Value	0%	0%	N/A		

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				
								Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL5	Financial Services	To deliver sound administrative and financial services, to ensure viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	CFO	1	Last Value	0	0	N/A		
TL6	Financial Services	To deliver sound administrative and financial services, to ensure viability	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2017 {(Actual amount spent on projects/Total amount budgeted for capital projects)X100} as at 30 June 2016	% of capital budget spent by 30 June 2017 {(Actual amount spent on projects/Total amount budgeted for capital projects)X100} as at 30 June 2017	CFO	90%	Carry Over	0%	0%	N/A		
TL7	Municipal Manager	To facilitate good governance principles and effective stakeholder participation.	Facilitate the meeting of the District Intergovernmental Forum (Technical)	Number of meetings held	Municipal Manager	4	Accumulative	1	0	R		

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				
								Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL8	Municipal Manager	To pursue economic growth opportunities that will create descent work.	Oversee the developing and submitting of business plans from the Economic Development Agency (EDA) for projects to Council for consideration by 30 June 2017	Number of business plans submitted to Council	Municipal Manager	2	Accumulative	0	0	N/A		
TL9	Municipal Manager	To pursue economic growth opportunities that will create descent work.	Facilitate the meeting of the Board of the Economic Development Agency (EDA)	Number of meetings held	Municipal Manager	2	Accumulative	0	0	N/A		
TL10	Municipal Manager	To pursue economic growth opportunities that will create descent work.	Submit proposals to possible funders for projects/initiatives for the youth, disabled, elderly and gender	Number of proposals submitted to possible funders	Municipal Manager	2	Accumulative	0	0	N/A		
TL11	Technical Services	To improve and maintain district roads and promote effective and safe public transport for all.	95% of roads capital conditional grant spent by 31 March 2017 [(Actual expenditure divided by approved allocation received) x100] (Spending calculated over the Financial year of the Dept of Transport of the WC Province)	% of roads capital conditional grant spent (Spending calculated over the Financial year of the Dept of Transport of the WC Province)	Director Technical Services	95%	Carry Over	0%	0%	N/A		

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				
								Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL12	Technical Services	To improve and maintain district roads and promote effective and safe public transport for all.	95% of roads operational conditional grant spent by 31 March 2017 [(Actual expenditure divided by approved allocation received)x100] (Spending calculated over 12 months which coincide with the Financial year of the Prov Dept of Transport)	% of roads operational conditional grant spent over the Financial year of the Dept of Transport of the WC Province	Director Technical Services	95%	Carry Over	0%	0%	IN// A		
TL13	Technical Services	To improve and maintain district roads and promote effective and safe public transport for all.	Regravel roads by 31 March 2017 (Calculated over the Financial year of the Dept of Transport of the WC Province)	Kilometers of roads regavelled (Calculated over the Financial year of the Dept of Transport of the WC Province)	Director Technical Services	35	Carry Over	0	0	IN// A		
TL14	Municipal Manager	To deliver sound administrative and financial services, to ensure viability	Revise the Risk based audit plan (RBAP) and submit to the Audit Committee by 30 June 2017	RBAP submitted to the Audit Committee	Municipal Manager	1	Carry Over	0	0	IN// A		
TL15	Municipal Manager	To deliver sound administrative and financial services, to ensure viability	Implement the RBAP by 30 June 2017 [(Audits completed for the year/audits planned for the year according to the RBAP)x100]	% of RBAP implemented	Municipal Manager	70%	Last Value	0%	0%	IN// A		

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				
								Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL16	Municipal Manager	To pursue economic growth opportunities that will create descent work.	Review the Economic Development Strategy and submit to Council by 30 June 2017	Economic Development Strategy reviewed and submitted to council	Municipal Manager	1	Carry Over	0	0	NA		
TL17	Financial Services	To deliver sound administrative and financial services, to ensure viability	Submit the financial statements by 31 August 2016 to the Auditor General	Financial Statements submitted	CFO	1	Carry Over	1	0	R		
TL18	Corporate Services	To build a well capacitated workforce and skilled employable youth and communities	Review the Employment Equity plan and submit to Council by 31 December 2016	Plan reviewed and submitted to Council	Director Corporate Services	1	Carry Over	0	1	B	<p>[D47] Director Corporate Services: Approved by EE Consultative Forum. No Council at moment. (July 2016)</p> <p>[D47] Director Corporate Services: Review Plan will be submitted at first HR Meeting (August 2016)</p> <p>[D47] Director Corporate Services: Submitted to Council Meeting of 11 October 2016 (September 2016)</p>	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				Departmental Corrective Measures
								Target	Actual	R	Departmental SDBIP Comments	
TL19	Corporate Services	To deliver sound administrative and financial services, to ensure viability	Revise the Appointment Policy to be in accordance with legislative requirements and submit to council 30 June 2017	Revised Appointment Policy submitted to council	Director Corporate Services	1	Carry Over	0	1	B	<p>[D48] Director Corporate Services: Await appointment of new Council (July 2016)</p> <p>[D48] Director Corporate Services: Policy was submitted via e-mail to MM and Directors for inputs again in week of 29 August (August 2016)</p> <p>[D48] Director Corporate Services: Submitted to HR Committee on 15 September 2016. Submitted to Council meeting of 11 October 2016 for approval. (September 2016)</p>	
TL20	Corporate Services	To build a well capacitated workforce and skilled employable youth and communities	Review the Workplace Skills Plan and submit to the LGSETA by 30 April 2017	Plan submitted to the LGSETA	Director Corporate Services	1	Carry Over	0	0	N/A	<p>[D49] Director Corporate Services: not applicable (July 2016)</p> <p>[D49] Director Corporate Services: Refer to SDF and MM for reporting (August 2016)</p> <p>[D49] Director Corporate Services: Refer to SDF. (September 2016)</p>	

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				Departmental Corrective Measures
								Target	Actual	R	Departmental SDBIP Comments	
TL21	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Submit an Environmental Health Project Proposal to the Provincial Departments of Health and/or other role-players by 31 December 2016	Number of Project Proposals submitted	Director Corporate Services	1	Carry Over	0	0		[D50] Director Corporate Services: Not applicable (July 2016) [D50] Director Corporate Services: Not applicable (August 2016)	[D50] Director Corporate Services: Not applicable (July 2016) [D50] Director Corporate Services: Not applicable (August 2016)
TL22	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Raise Health and Hygiene awareness through articles published in the local newspaper "The Courier" on a quarterly basis	Number of articles published on a quarterly basis	Director Corporate Services	4	Accumulative	1	1	G	[D51] Director Corporate Services: Not applicable (July 2016) [D51] Director Corporate Services: Not applicable (August 2016) [D51] Director Corporate Services: Target achieved in July '16 (September 2016)	[D51] Director Corporate Services: Not applicable (July 2016) [D51] Director Corporate Services: Not applicable (August 2016) [D51] Director Corporate Services: Not applicable (September 2016)

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16			Departmental SDBIP Comments	Departmental Corrective Measures
								Target	Actual	R		
TL23	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and distribute a Municipal Health Newsletter to Category B-Municipalities within the Central Karoo District by 31 January 2017	Number of newsletters submitted	Director Corporate Services	1	Carry Over	0	0	NA	[D52] Director Corporate Services: Not applicable (July 2016) [D52] Director Corporate Services: Not applicable (August 2016) [D52] Director Corporate Services: Not applicable (September 2016)	[D52] Director Corporate Services: Not applicable (July 2016) [D52] Director Corporate Services: Not applicable (August 2016) [D52] Director Corporate Services: Not applicable (September 2016)
TL24	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Landfill Evaluation Reports to Category B-Municipalities within the Central Karoo District by 31 December 2016 and 30 June 2017	Number of Landfill Evaluation Reports submitted on a bi-annual basis	Director Corporate Services	6	Accumulative	0	0	NA	[D53] Director Corporate Services: Not applicable (July 2016) [D53] Director Corporate Services: Not applicable (August 2016) [D53] Director Corporate Services: Not applicable (September 2016)	[D53] Director Corporate Services: Not applicable (July 2016) [D53] Director Corporate Services: Not applicable (August 2016) [D53] Director Corporate Services: Not applicable (September 2016)
TL25	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Informal Settlement Evaluation Reports to Category B-Municipalities within the Central Karoo District by 31 December 2016 and 30 June 2017	Number of Informal Settlement Evaluation Reports submitted on a bi-annual basis	Director Corporate Services	4	Accumulative	0	0	NA	[D54] Director Corporate Services: Not applicable (July 2016) [D54] Director Corporate Services: Not applicable (August 2016) [D54] Director Corporate Services: Not applicable (September 2016)	[D54] Director Corporate Services: Not applicable (July 2016) [D54] Director Corporate Services: Not applicable (August 2016) [D54] Director Corporate Services: Not applicable (September 2016)

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16			Departmental Corrective Measures
								Target	Actual	R	
TL26	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Water Quality Evaluation Reports to Category B- Municipalities within the Central Karoo District by 31 December 2016 and 30 June 2017	Number of Water Quality Evaluation Reports submitted on a bi-annual basis	Director Corporate Services	6	Accumulative	0	0	N/A	[D55] Director Corporate Services: Not applicable (July 2016) [D55] Director Corporate Services: Not applicable (August 2016) [D55] Director Corporate Services: Not applicable (September 2016)
TL27	Corporate Services	To plan to minimize the impact of social ills, disasters and improve public safety in the region.	Conduct training sessions for emergency personnel and volunteers by 30 June 2017	Number of training sessions conducted	Director Corporate Services	3	Accumulative	0	1	B	[D56] Director Corporate Services: Did an exercise on ICS system in conjunction with Western Province role-players. Disaster Management Exercise. (September 2016) [D56] Director Corporate Services: Debrief to correct and improved exercise - done (September 2016)

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Sep-16				Departmental Corrective Measures
								Target	Actual	R	Departmental SDBIP Comments	
TL28	Corporate Services	To plan to minimize the impact of social ills, disasters and improve public safety in the region.	Inspect industrial premises for fire safety and issue safety certificates	Number of industrial premises inspected for fire safety and safety certificates issued	Director Corporate Services	6	Accumulative	0	8	B	<p>[D57] Director Corporate Services: Inspection of premises for fire safety (July 2016)</p> <p>[D57] Director Corporate Services: Fire Safety inspection of industrial premises (August 2016)</p> <p>[D57] Director Corporate Services: Inspection of industrial premises for fire and disaster safety. Approved building plans of PG Glass - extension. (September 2016)</p>	<p>[D57] Director Corporate Services: According to SANS 10400 (July 2016)</p> <p>[D57] Director Corporate Services: Measurements according to SANS 10040</p> <p>Met target (August 2016)</p> <p>[D57] Director Corporate Services: Command changes and improvements (September 2016)</p>

Summary of Results

KPI Not Yet Measured	21
KPI Not Met	2
KPI Almost Met	0
KPI Met	1
KPI Well Met	0
KPI Extremely Well Met	4
Total KPIs	28

Report generated on 24 October 2016 at 17:21.

