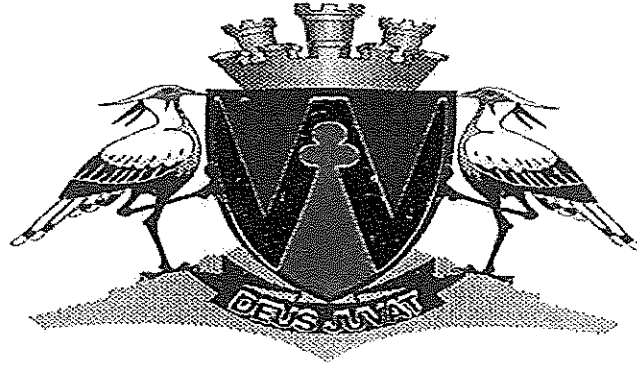


Central Karoo District Municipality / Sentraal Karoo Distriksmunisipaliteit



Monthly Budget Statement / Maandelikse Begrotingsverslag Nov-16

In-Year Report of the Municipality

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

Jaar tot Datum Verslag van die Munisipaliteit

Vorberei 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 BUDGET STATEMENT FOR NOVEMBER 2016/
MAANDELIKSE BEGROTINGSVERSLAG VIR NOVEMBER 2016

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Glossary / Woordelys

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 kwartaallikse prestasietelkens 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 klassifikasiesistiel 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.*

GRAP - 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.*

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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.*

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 aansulweringsbegroting.*

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: Monthly budget statements / *Artikel 71: Maandelikse Begrotingverslag*

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 budget statements

29. To table at 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 a report in a format set out in Schedule C.

Die indiening van die maandelikse 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 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 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 for November 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.

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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 VERSLAE 2016/2017

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

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for November 2016

AANBEVELING:

Dat die Raad kennis neem van die maandelikse begrotingsverslag en ondersteunende dokumentasie vir November 2016

Section 3 – Executive Summary / Gedeelte 3 - Bestuursopsomming

3.1 Introduction / Inleiding

The information boxes referring to the legislative framework, additional explanations on certain tables and foot notes referencing the information to tables contained elsewhere in the document have been included in this month's report.

Die inligting wat verwys na die wetgewende raamwerk, addisionele verduidelikings op sekere tafels en voet notas met verwysing na die inligting aan die tafels wat elders in die dokument vervat is in hierdie maand se verslag ingesluit.

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

Revenue by Source

All the major sources of revenue are within acceptable norms with the net variance being 26% (R8,373 million), less than budgeted revenue to date.

Inkomste per Tipe

Al die groot tipes inkomste is binne aanvaarbare norme met 'n netto afwyking van 26% (R8,373 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)

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Operating expenditure by type

The major categories of expenditure are all within acceptable norms with year to date expenditure being (R6,302 million) 20% less than budgeted projections.

Bedryfsuitgawes per tipe

Die hoof uitgawe tipes is almal binne aanvaarbare norme, met die jaar tot datum uitgawes R6,302 miljoen, wat 20% 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 R0 or 0 %, of the total budget (4).

Kapitaalbesteding

Die kapitaalbesteding is onder gespandeer, met jaar-tot-datum uitgawes op R 0, of 0 %, van die totale begroting (4).

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

Cash flows

There has been no material change in the cash flow or yearend predictions since last month.

Kontantvloei

Daar was geen wesenlike verandering in die kontantvloei of jaareinde voorspellings sedert verlede maand nie.

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.*

3.3 Material variances from SDBIP / Wesenlike afwykings van die DBIP

No comments for November 2016/ Geen kommentaar vir November 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 direktooraat)
- 4.1.4 Tabel C4 Maandelikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- 4.1.5 Tabel C5 Maandelikse begrotingsverslag - Kapitaalbesteding (munisipale direktooraat, 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 documentatation 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 - M05 November

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	-	29	200	208	(8)	-4%	500
Transfers recognised - operational	32 311	33 021	-	-	8 090	13 759	(5 669)	-41%	33 021
Other own revenue	47 816	43 540	-	3 248	15 445	18 142	(2 696)	-15%	43 540
Total Revenue (excluding capital transfers and contributions)	80 820	77 060	-	3 278	23 736	32 108	(8 373)	-26%	77 060
Employee costs	32 800	16 760	-	2 627	13 712	6 983	6 729	96%	16 760
Remuneration of Councilors	3 110	3 668	-	270	1 310	1 528	(219)	-14%	3 668
Depreciation & asset impairment	262	255	-	-	-	106	(106)	-100%	255
Finance charges	14	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	42 916	56 147	-	2 774	10 688	23 394	(12 706)	-54%	56 147
Total Expenditure	79 102	76 830	-	5 672	25 710	32 012	(6 302)	-20%	76 830
Surplus/(Deficit)	1 718	231	-	(2 394)	(1 974)	96	(2 070)	-2154%	231
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	230	-	1	1	96	(95)	-99%	230
Surplus/(Deficit) after capital transfers & contributions	1 718	461	-	(2 394)	(1 974)	192	(2 166)	-1128%	461
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 718	461	-	(2 394)	(1 974)	192	(2 166)	-1128%	461
Capital expenditure & funds sources									
Capital expenditure	-	230	-	1	1	96	(95)	-99%	230
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	230	-	1	1	96	(95)	-99%	230
Total sources of capital funds	-	230	-	1	1	96	(95)	-99%	230
Financial position									
Total current assets	7 556	11 762	-	-	8 596	-	-	-	11 762
Total non current assets	17 105	13 609	-	-	17 106	-	-	-	13 609
Total current liabilities	4 261	8 435	-	-	7 276	-	-	-	8 435
Total non current liabilities	20 936	22 069	-	-	20 936	-	-	-	22 069
Community wealth/Equity	(536)	(5 133)	-	-	(2 510)	-	-	-	(5 133)
Cash flows									
Netcash from (used) operating	541	(3 182)	-	(386)	706	(265)	(971)	366%	(3 182)
Netcash from (used) investing	(1 604)	(924)	-	1	(1)	(77)	(76)	99%	(924)
Netcash from (used) financing	129	106	-	-	-	9	9	100%	106
Cash/cash equivalents at the month/year end	6 099	4 368	-	-	6 804	8 035	1 231	15%	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	97	136	10	16	5	459	-	-	722
Debtors Age Analysis									
Total Creditors	641	-	-	-	-	-	-	-	641

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Om hierdie rede word verslag gedoen van die finansiële prestasie in die standaard groepering, Tabel C2, en per munisipale direktoraat, Tabel C3.

DC5 Central Karoo - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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									
Revenue - Standard										
<i>Governance and administration</i>		38 740	34 933	-	538	10 372	14 555	(4 184)	-29%	34 933
Executive and council		8 417	11 171	-	-	6	4 654	(4 648)	-100%	11 171
Budget and treasury office		19 579	9 424	-	70	8 518	3 927	4 591	117%	9 424
Corporate services		10 744	14 338	-	468	1 848	5 974	(4 126)	-65%	14 338
<i>Community and public safety</i>		651	3 168	-	2	6	1 320	(1 314)	-100%	3 168
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		315	1 041	-	-	-	434	(434)	-100%	1 041
Housing		-	-	-	-	-	-	-	-	-
Health		345	2 127	-	2	6	666	(660)	-99%	2 127
<i>Economic and environmental services</i>		41 119	38 070	-	2 738	13 358	15 663	(2 505)	-16%	38 070
Planning and development		699	690	-	-	-	400	(400)	-100%	690
Road transport		40 150	37 110	-	2 738	13 358	15 463	(2 105)	-14%	37 110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	300	859	-	-	-	371	(371)	-100%	859
Total Revenue - Standard	2	80 620	77 050	-	3 278	23 738	32 108	(8 370)	-26%	77 050
Expenditure - Standard										
<i>Governance and administration</i>		34 722	33 947	-	1 822	9 965	14 144	(4 179)	-39%	33 947
Executive and council		11 051	11 625	-	638	3 195	4 927	(1 731)	-35%	11 625
Budget and treasury office		12 348	7 541	-	492	2 748	3 142	(395)	-13%	7 541
Corporate services		11 312	14 580	-	692	4 023	6 075	(2 053)	-34%	14 580
<i>Community and public safety</i>		3 048	3 854	-	265	1 182	1 610	(428)	-27%	3 854
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		948	1 013	-	68	322	422	(100)	-24%	1 013
Housing		-	-	-	-	-	-	-	-	-
Health		2 100	2 851	-	218	660	1 188	(328)	-28%	2 851
<i>Economic and environmental services</i>		40 418	38 054	-	3 449	14 033	15 850	(1 827)	-12%	38 054
Planning and development		269	654	-	45	308	397	(92)	-23%	654
Road transport		40 150	37 110	-	3 404	13 727	15 463	(1 735)	-11%	37 110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		914	955	-	110	530	398	132	33%	955
Total Expenditure - Standard	3	79 102	76 830	-	5 672	25 710	32 012	(6 302)	-20%	76 830
Surplus/(Deficit) for the year		1 518	231	-	(2 394)	(1 974)	98	(2 070)	-2154%	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 direktoraat vlak.

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

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

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

The Total Expenditure by Vote budget is within the budget.

Die Totale besteding per direktoraat is binne die begroting.

However, they have overspent their total adjusted budget allocations and the current unauthorised status would only be able to be determined once annual actual results have been calculated.

Hulle het egter hul totale aangepaste begrotingstoekennings oorspandeer en 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) -

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 387	12 131	-	-	6	5 055	(5 049)	-99.9%	12 131
Vote 2 - BUDGET AND TREASURY		19 614	9 454	-	70	8 518	3 939	4 579	116.2%	9 454
Vote 3 - CORPORATE SERVICES		11 671	18 365	-	469	1 854	7 652	(5 798)	-75.8%	18 365
Vote 4 - TECHNICAL SERVICES		40 150	37 110	-	2 738	13 358	15 463	(2 105)	-13.6%	37 110
Total Revenue by Vote	2	80 820	77 060	-	3 278	23 736	32 108	(8 373)	-26.1%	77 060
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 376	12 800	-	687	3 520	5 333	(1 813)	-34.0%	12 800
Vote 2 - BUDGET AND TREASURY		12 333	7 541	-	492	2 746	3 142	(396)	-12.6%	7 541
Vote 3 - CORPORATE SERVICES		15 243	19 379	-	1 089	5 716	8 075	(2 358)	-29.2%	19 379
Vote 4 - TECHNICAL SERVICES		40 150	37 110	-	3 404	13 727	15 463	(1 735)	-11.2%	37 110
Total Expenditure by Vote	2	79 102	76 830	-	5 672	25 710	32 012	(6 302)	-19.7%	76 830
Surplus/ (Deficit) for the year	2	1 718	231	-	(2 394)	(1 974)	96	(2 070)	-2153.7%	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) - M05 November

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	30	21	9	42%	50
Interest earned - external investments		693	500	-	29	200	208	(8)	-4%	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 053	3 711	-	325	1 388	1 546	(158)	-10%	3 711
Transfers recognised - operating		32 311	33 021	-	-	8 090	13 769	(5 669)	-41%	33 021
Other revenue		44 693	39 779	-	2 918	14 027	16 574	(2 547)	-15%	39 779
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		80 820	77 060	-	3 278	23 736	32 108	(8 373)	-26%	77 060
Expenditure By Type										
Employee related costs		32 800	16 760	-	2 627	13 712	6 983	6 729	96%	16 760
Remuneration of councillors		3 110	3 668	-	270	1 310	1 528	(219)	-14%	3 668
Debt impairment		18	-	-	-	-	-	-	-	-
Depreciation & asset impairment		262	255	-	-	-	106	(106)	-100%	255
Finance charges		14	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		42 843	56 147	-	2 774	10 688	23 394	(12 706)	-54%	56 147
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
Total Expenditure		79 102	76 830	-	5 672	25 710	32 012	(6 302)	-20%	76 830
Surplus/(Deficit)		1 718	231	-	(2 394)	(1 974)	96	(2 070)	(0)	231
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	230	-	1	1	96	(95)	(0)	230
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 718	461	-	(2 394)	(1 974)	192			461
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 718	461	-	(2 394)	(1 974)	192			461
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 718	461	-	(2 394)	(1 974)	192			461
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 718	461	-	(2 394)	(1 974)	192			461

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

DC5 Central Karoo - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M05 November

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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	-	1	1	96	(95)	-99%	230
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	230	-	1	1	96	(95)	-99%	230
Total Capital Expenditure		-	230	-	1	1	96	(95)	-99%	230
Capital Expenditure - Standard Classification										
Governance and administration		-	230	-	1	1	96	(95)	-99%	230
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	230	-	1	1	96	(95)	-99%	230
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	230	-	1	1	96	(95)	-99%	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	-	1	1	96	(95)	-99%	230
Total Capital Funding		-	230	-	1	1	96	(95)	-99%	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
 - *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
 - *Indien enige van hierdie jaarlikse begrotings (hetsy vir die Raad as 'n geheel of enige individuele direktoraat) oorbestede is, dan*
- 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
 - *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*

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
- *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 - M05

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	-	6 804	4 368
Call investment deposits		-	4 000	-	-	4 000
Consumer debtors		-	441	-	-	441
Other debtors		645	1 108	-	837	1 108
Current portion of long-term receivables		-	845	-	-	845
Inventory		813	1 000	-	956	1 000
Total current assets		7 556	11 762	-	8 596	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	-	6 369	3 727
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		57	12	-	57	12
Other non-current assets		-	-	-	-	-
Total non current assets		17 105	13 609	-	17 106	13 609
TOTAL ASSETS		24 661	25 371	-	25 702	25 371
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		183	13	-	183	13
Consumer deposits		-	-	-	-	-
Trade and other payables		4 078	8 422	-	7 094	8 422
Provisions		-	-	-	-	-
Total current liabilities		4 261	8 435	-	7 276	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	-	28 212	30 504
NET ASSETS	2	(536)	(5 133)	-	(2 510)	(5 133)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(536)	(5 133)	-	(2 510)	(5 133)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(536)	(5 133)	-	(2 510)	(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 - M05 November

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	-	3 363	15 253	3 663	11 591	316%	43 952
Government - operating		30 302	33 021	-	-	8 090	2 752	5 338	194%	33 021
Government - capital		-	-	-	-	-	-	-	-	-
Interest		693	500	-	29	200	42	159	381%	500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(76 687)	(60 655)	-	(3 778)	(22 838)	(6 721)	16 117	-240%	(60 655)
Finance charges		(14)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		541	(3 182)	-	(388)	705	(265)	(971)	366%	(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		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(880)	(694)	-	-	-	(58)	58	-100%	(694)
Payments										
Capital assets		(724)	(230)	-	1	(1)	(19)	(18)	96%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 604)	(924)	-	1	(1)	(77)	(76)	99%	(924)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-
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)	-	(385)	705	(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	-	-	6 804	8 035			2 099

Table C7 balances to the current Cashbook balance, shown in the 'YearTD actual' column which is R 6, 110 million.

Tabel C7 balanseer na die huidige Kasboek balans, soos getoon in die 'YearTD actual' kolom, ten bedrae van R 6,110 miljoen.

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 beskikbare

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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.

Hierdie ondersteunende tabel verskaf 'n volledige uiteensetting van die inligting in Tabel C7.

DCS Central Karoo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	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	6	6							20	50	50	50
Interest earned - external investments		40	30	30	71	29							300	600	600	600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	532	268	268	325							2323	3711	3711	3711
Transfers recognised - operating		8 090	-	-	-	-							24 931	33 021	33 021	33 021
Other revenue		3 397	2 558	155	5 002	2 918							25 163	40 191	40 153	40 197
Cash Receipts by Source		11 532	3 124	458	5 344	3 278							53 737	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/standing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(694)	(694)	(742)	(793)
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		11 532	3 124	458	5 344	3 278							53 043	76 779	76 693	76 685
Cash Payments by Type																
Employee related costs		2 702	2 755	3 104	2 619	2 627							5 232	19 079	13 108	14 581
Remuneration of councillors		240	241	288	272	270							2 358	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	169	2 081	2 338	2 774							47 219	57 508	58 010	55 012
Cash Payments by Type		6 269	3 205	5 471	5 229	5 672							54 809	80 655	75 782	75 113
Other Cash Flows/Payments by Type																
Capital assets		(1)	(1)	(1)	-	(1)							233	230	230	230
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	68	66	13	1
Other Cash Flows/Payments		630	(81)	(1 713)	-	(1 647)							2 812	-	-	-
Total Cash Payments by Type		6 899	3 123	3 757	5 229	4 024							57 621	80 951	76 025	75 344
NET INCREASE/(DECREASE) IN CASH HELD		4 634	1	(3 299)	115	(747)							(4 877)	(4 172)	668	1 342
Cash/cash equivalents at the month/year beginning		6 099	10 733	10 734	7 435	7 550	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 099	1 927	2 595
Cash/cash equivalents at the month/year end		10 733	10 734	7 435	7 550	6 804	6 804	6 804	6 804	6 804	6 804	6 804	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 - M05 November

Description	NT Code	Budget Year 2016/17									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo 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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
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	97	135	10	16	5	459				722	479		
Total By Income Source	2000	97	135	10	16	5	459				722	479		
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	97	135	10	16	5	459				722	479		
Total By Customer Group	2600	97	135	10	16	5	459				722	479		

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:

Rekonsiliasie tussen die verbruikersdebiteure soos aangedul op Tabel C6 en die Debiteure Ouderdomsontleding op Tabel SC3:

Description / Beskrywing	R'000
Table SC3: Debtors Age Analysis / Tabel SC3: Debiteure ouderdomsanalise	
Add: Sundry other debtors / Plus: Diverse Debiteure	R 722,000.00
Add: Provision for bad debts / Plus: Voorsiening vir siegte skulde	-
Add: Reconciling items / Plus: Rekonsilierende items	-

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Section 6 - Supporting Table SC4 Creditors Age analysis / Ondersteundende Tabel SC4 - Krediteure

Reconciliation of Trade and other payables reflected on Table C6 to Aged Creditors on Table SC3:

Rekonsiliasie tussen handels- en ander krediteure soos aangedui op Tabel C6⁷ en die Krediteure Ouderdomsontleding op Tabel SC3:

Description / Beskrywing	R'000
Table SC4: Aged Creditors / Tabel SC4: Krediteure ouderdomsanalise	
Add: Trade Payables	R 641,000.00
Add: Retention money / Plus: Retensie gelde	
Add: Operating lease liability / Plus: Bedryfshuur las	

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

DC5 Central Karoo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		24 336	23 632	--	450	9 790	9 847	(57)	-0.6%	23 632
Local Government Equitable Share		19 324	19 416	--	--	8 090	8 090	--	--	19 416
Finance Management		1 250	1 250	--	--	--	521	(521)	-100.0%	1 250
Municipal Systems Improvement		930	--	--	--	--	--	--	--	--
Rural Roads Assets Management Systems Grant		1 794	1 866	--	--	1 000	778	223	28.6%	1 866
EPWP Incentive		1 038	1 100	--	450	700	458	242	52.7%	1 100
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		1 185	2 000	--	--	--	833	(833)	-100.0%	2 000
Health subsidy		--	--	--	--	--	--	--	--	--
WP Financial Management Support Grant		1 185	2 000	--	--	--	833	(833)	-100.0%	2 000
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		4 582	7 489	--	--	518	3 120	(2 602)	-83.4%	7 489
Tourism		--	--	--	--	--	--	--	--	--
EDA		--	--	--	--	--	--	--	--	--
Nutrition Scheme		--	--	--	--	--	--	--	--	--
LG SETA		3 930	6 000	--	--	518	2 600	(1 982)	-79.3%	6 000
Doring veld Project		652	1 489	--	--	--	620	(620)	-100.0%	1 489
		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	30 102	33 121	--	450	10 308	13 800	(3 492)	-25.3%	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	6	--	--	--	--	--	--	--	--	--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	30 102	33 121	--	450	10 308	13 800	(3 492)	-25.3%	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 - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25 913	23 632	--	1 691	7 983	9 847	(1 864)	-18.9%	23 632
Local Government Equitable Share		19 324	19 416	--	1 618	6 472	8 060	(1 618)	-20.0%	19 416
Finance Management		1 250	1 250	--	49	983	521	462	63.7%	1 250
Municipal Systems Improvement		930	--	--	--	--	--	--	--	--
Rural Roads Assets Management Systems Grant		3 330	1 666	--	--	147	778	(630)	-81.0%	1 666
EPWP Incentive		1 019	1 100	--	25	380	458	(78)	-17.0%	1 100
Provincial Government:		1 994	2 000	--	--	134	833	(700)	-84.0%	2 000
Health subsidy		--	--	--	--	--	--	--	--	--
WP Financial Management Support Grant		1 994	2 000	--	--	134	833	(700)	-84.0%	2 000
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		4 404	7 489	--	374	1 913	3 120	(1 207)	-38.7%	7 489
Tourism		--	--	--	--	--	--	--	--	--
EDA		--	--	--	--	--	--	--	--	--
Nutrition Scheme		--	--	--	--	--	--	--	--	--
LG SETA		3 523	6 000	--	226	1 108	2 500	(1 392)	-55.7%	6 000
Doring veld Project		881	1 489	--	148	805	620	185	29.8%	1 489
Total operating expenditure of Transfers and Grants:		32 311	33 121	--	2 065	10 030	13 809	(3 771)	-27.3%	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	--	2 065	10 030	13 809	(3 771)	-27.3%	33 121

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

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

DC5 Central Karoo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 110	3 668	--	270	1 310	1 528	(219)	-14%	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	--	270	1 310	1 528	(219)	-14%	3 668
% Increase	4		18.0%							18.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 235	2 793	--	150	451	1 164	(713)	-61%	150
Pension and UIF Contributions		241	508	--	13	38	212	(174)	-82%	13
Medical Aid Contributions		56	65	--	5	14	23	(9)	-38%	5
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		502	437	--	75	171	182	(11)	-6%	75
Cellphone Allowance		18	10	--	--	--	4	(4)	-100%	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		31	40	--	4	8	17	(9)	-55%	4
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	2	--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		3 082	3 842	--	246	681	1 601	(920)	-57%	246
% Increase	4		24.7%							-92.0%
Other Municipal Staff										
Basic Salaries and Wages		22 614	10 614	--	1 877	10 339	4 423	5 916	134%	13 257
Pension and UIF Contributions		3 098	422	--	292	1 418	176	1 242	706%	918
Medical Aid Contributions		945	239	--	125	548	100	448	450%	289
Overtime		716	5	--	40	196	2	194	6953%	5
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		565	253	--	21	133	105	28	27%	615
Cellphone Allowance		(7)	1	--	1	6	1	6	1055%	11
Housing Allowances		240	64	--	21	102	27	75	283%	64
Other benefits and allowances		138	7	--	3	23	3	20	701%	43
Payments in lieu of leave		1 110	897	--	0	51	374	(323)	-86%	897
Long service awards		(1)	65	--	--	216	27	189	698%	65
Post-retirement benefit obligations	2	301	350	--	--	--	146	(146)	-100%	350
Sub Total - Other Municipal Staff		29 718	12 918	--	2 381	13 032	5 382	7 649	142%	16 514
% Increase	4		-56.5%							-44.4%
Total Parent Municipality		35 910	20 428	--	2 698	15 022	8 512	6 510	76%	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 - M05 November

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									
<u>Monthly expenditure performance trend</u>									
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 - M05

Description	Ref	Budget Year 2016/17								
		2016/16 Actual 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 & Distribution										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Potabilisation										
Infrastructure - Sanitation										
Potabilisation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
Community										
Parks & gardens										
Sportfields & stadia										
Swimming pools										
Community hubs										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Critics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets			230		1	1	77	76	99.1%	230
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Assets										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			230		1	1	77	76	99.1%	230
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1		230		1	1	77	76	99.1%	230

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
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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	f									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Distribution										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Pretreatment										
Infrastructure - Sanitation										
Pretreatment										
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										
Cafes										
Museums & Art Galleries										
Canteens										
Social rental housing										
Other										
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets		2 193	138	-	245	803	87	(747)	-1318.9%	138
General vehicles		32	25	-	-	15	10	(5)	-44.0%	25
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		3	11	-	-	10	5	(5)	-114.5%	11
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		613	100	-	2	34	42	8	19.3%	100
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1 345	-	-	243	745	-	(745)	#DIV/0!	-
Agricultural assets										
L&I sub-class										
Biological assets										
L&I sub-class										
Intangibles										
Computers - software & programming										
Other										
Total Repairs and Maintenance Expenditure		2 193	138	-	245	803	87	(747)	-1318.9%	138

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
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Section 11 – Material variances to the SDBIP / *Gedeelte 11 - Wesenlike afwykings van die SDBIP*

11.1 Overview / *Oorsig*

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

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
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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 November 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 December 2016