

# Central Karoo District Municipality / Sentraal Karoo Distriksmunisipaliteit



## Monthly Budget Statement Incorporating the Quarterly Budget Statement Maandelikse Begrotingsverslag asook die Kwartaallikse Begrotingsverslag Dec-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/QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016/  
MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR DESEMBER 2016

## Table of Contents / Inhoudsopgawe

Table of Contents / <i>Inhoudsopgawe</i>	2
Glossary/ <i>Woordelys</i>	3
Legislative Framework / <i>Wetgewende Raamwerk</i>	6
<b>PART 1 – IN-YEAR REPORT / DEEL 1 - JAAR TOT DATUM VERSLAG</b>	<b>7</b>
Section 1 – Mayor’s Report / <i>Gedeelte 1 - Burgemeester se Verslag</i>	7
Section 2 – Resolutions / <i>Gedeelte 2 - Besluite</i>	8
Section 3 – Executive Summary / <i>Gedeelte 3 - Bestuursopsomming</i>	8
Section 4 – In-year budget statement tables / <i>Gedeelte 4 – Jaar tot Datum Begrotingsverslag Tabele</i>	10
<b>PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 – ONDERSTEUNENDE DOKUMENTASIE</b>	<b>20</b>
Section 5 – Debtors' analysis / <i>Gedeelte 5 – Debiteure Analise</i>	20
Section 6 – Creditors' analysis / <i>Gedeelte 6 – Krediteure Analise</i>	21
Section 7 – Investment portfolio analysis / <i>Gedeelte 7 - Beleggingsportefeule Ontleding</i>	22
Section 8 – Allocation and grant receipts and expenditure / <i>Gedeelte 8 – Toekennings en skenkings ontvangste en uitgawes</i>	23
Section 9 – Expenditure on councillor allowances and employee benefits / <i>Gedeelte 9 – Besteding tov vergoeding van raadslede en werknemers</i>	25
Section 10 – Capital programme performance / <i>Gedeelte 10 - Status van Kapitaal Projekte</i>	26
Section 11 – Material variances to the SDBIP / <i>Gedeelte 11 - Wesenlike afwykings van die DBIP</i>	30
Section 12 – Other supporting documentation / <i>Gedeelte 12 - Ander stawende dokumentasie</i>	30
Section 13 – Municipal manager’s quality certification / <i>Gedeelte 13 - Munisipale Bestuurder se kwaliteit sertifisering</i>	31

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

## **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 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.*

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

**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.*

**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.*

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

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

**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 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.

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

## **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 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/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 a 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.

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

**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 second quarter from July 2016 to Desember 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 will be tabled in February 2017. The actual employee related cost(ERC) exceeds the budget as the ERC costs for Roads are included but it was

**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 VERSLAE 2016/2017**

*Hierdie 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 December 2016 as submitted to the Executive Mayor, National Treasury and Provincial Treasury on 16 January 2017.

**AANBEVELING:**

- (a) Dat die Raad kennis neem van die maandelikse begrotingsverslag and ondersteunende dokumentasie.
- (b) Dat die Raad kennis neem van die kwartaallikse verslag ivm die implementering van die begroting vir SKDM volgens artikel 52(d) van die MFMA.
- (c) Dat die Raad kennis neem van die Desember 2016 verslag voorsien aan die Uitvoerende Burgemeester, Nasionale en Provinsiale Tesourie op 16 Januarie 2017.

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT  
MONTHLY/QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016/  
MAANDELIKSE/KWARTAALIKSE BEGROTINGSVERSLAG VIR DESEMBER 2016

### 3. Executive Summary / Uitvoerende opsomming

#### 3.1 Introduction / Inleiding

The outcome for 2015/2016 is audited 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 expressed an unqualified audit opinion.

*Die uitkoms vir 2015/16 is geouditeer aangesien die 2015/16 Finansiële State op 31 Augustus 2016 ingedien was en die Ouditeur Generaal 'n ongekwalifiseerde ouditmening uitgespreek het.*

#### 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 10% (R3,744 million), less than budgeted revenue to date.

###### *Inkomste per Tipe*

*Al die groot tipes inkomste is binne aanvaarbare norme met 'n netto afwyking van 10% (R3,744 miljoen) minder as begroot, vir die jaar tot op datum.*

<sup>2</sup> 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 ( R5,467 million) 14% less than budgeted projections. See paragraph 1.1.1 for explanations on variances.

###### *Bedryfsuitgawes per tipe*

*Die hoof uitgawe tipes is almal binne aanvaarbare norme, met die jaar tot datum uitgawes R5,467 miljoen, wat 14% minder as begrotings vooruitskattings. Sien paragraaf 1.1.1 ivm variasies.*

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.*



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

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

No comments for December 2016/ Geen kommentaar vir Desember 2016

**3.4 Remedial or corrective steps / *Regstellende stappe***

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

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

**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 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

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

**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 - M06 December

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	693	500	-	-	200	250	(50)	-20%	500
Transfers recognised - operational	32 311	33 021	-	10 587	18 677	16 510	2 167	13%	33 021
Other own revenue	47 816	43 540	-	463	15 908	21 770	(5 861)	-27%	43 540
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>80 820</b>	<b>77 050</b>	<b>-</b>	<b>11 050</b>	<b>34 788</b>	<b>38 530</b>	<b>(3 744)</b>	<b>-10%</b>	<b>77 050</b>
Employee costs	32 800	16 760	-	4 172	17 885	8 380	9 504	113%	16 760
Remuneration of Councillors	3 110	3 668	-	270	1 580	1 834	(254)	-14%	3 668
Depreciation & asset impairment	262	255	-	-	-	127	(127)	-100%	255
Finance charges	14	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	42 916	56 147	-	2 796	13 484	28 073	(14 589)	-52%	56 147
<b>Total Expenditure</b>	<b>79 102</b>	<b>76 830</b>	<b>-</b>	<b>7 238</b>	<b>32 948</b>	<b>38 415</b>	<b>(5 467)</b>	<b>-14%</b>	<b>76 830</b>
<b>Surplus/(Deficit)</b>	<b>1 718</b>	<b>231</b>	<b>-</b>	<b>3 812</b>	<b>1 839</b>	<b>115</b>	<b>1 723</b>	<b>1493%</b>	<b>231</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	230	-	-	1	115	(114)	-99%	230
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 718</b>	<b>461</b>	<b>-</b>	<b>3 812</b>	<b>1 839</b>	<b>230</b>	<b>1 608</b>	<b>698%</b>	<b>461</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 718</b>	<b>461</b>	<b>-</b>	<b>3 812</b>	<b>1 839</b>	<b>230</b>	<b>1 608</b>	<b>698%</b>	<b>461</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	230	-	-	1	115	(114)	-99%	230
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	230	-	-	1	115	(114)	-99%	230
<b>Total sources of capital funds</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>115</b>	<b>(114)</b>	<b>-99%</b>	<b>230</b>
<b>Financial position</b>									
Total current assets	7 556	11 762	-	-	7 714	-	-	-	11 762
Total non current assets	17 105	13 609	-	-	17 105	-	-	-	13 609
Total current liabilities	4 261	8 435	-	-	2 582	-	-	-	8 435
Total non current liabilities	20 936	22 069	-	-	20 936	-	-	-	22 069
<b>Community wealth/Equity</b>	<b>(536)</b>	<b>(5 133)</b>	<b>-</b>	<b>-</b>	<b>1 302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 133)</b>
<b>Cash flows</b>									
Net cash from (used) operating	541	(3 182)	-	(1 287)	(581)	(265)	316	-119%	(3 182)
Net cash from (used) investing	(1 604)	(924)	-	1	-	(77)	(77)	100%	(924)
Net cash from (used) financing	129	106	-	-	-	9	9	100%	106
<b>Cash/cash equivalents at the month/year end</b>	<b>6 099</b>	<b>4 368</b>	<b>-</b>	<b>-</b>	<b>5 517</b>	<b>8 035</b>	<b>2 518</b>	<b>31%</b>	<b>2 099</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	86	104	113	9	16	458	-	-	785
<b>Creditors Age Analysis</b>									
Total Creditors	641	-	-	-	-	-	-	-	641

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

DC5 Central Karoo - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		38 740	34 933	-	11 049	21 421	17 466	3 955	23%	34 933
Executive and council		8 417	11 171	-	168	174	5 585	(5 411)	-97%	11 171
Budget and treasury office		19 579	9 424	-	8 313	16 831	4 712	12 119	257%	9 424
Corporate services		10 744	14 338	-	2 568	4 416	7 169	(2 753)	-38%	14 338
<i>Community and public safety</i>		661	3 168	-	1	7	1 584	(1 577)	-100%	3 168
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		316	1 041	-	-	-	520	(520)	-100%	1 041
Housing		-	-	-	-	-	-	-	-	-
Health		345	2 127	-	1	7	1 063	(1 056)	-99%	2 127
<i>Economic and environmental services</i>		41 119	38 070	-	-	13 358	19 035	(5 677)	-30%	38 070
Planning and development		969	960	-	-	-	480	(480)	-100%	960
Road transport		40 150	37 110	-	-	13 358	18 555	(5 197)	-28%	37 110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	300	889	-	-	-	445	(445)	-100%	889
<b>Total Revenue - Standard</b>	<b>2</b>	<b>80 820</b>	<b>77 060</b>	<b>-</b>	<b>11 050</b>	<b>34 786</b>	<b>38 530</b>	<b>(3 744)</b>	<b>-10%</b>	<b>77 060</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		34 722	33 947	-	2 829	12 794	16 973	(4 179)	-25%	33 947
Executive and council		11 061	11 825	-	759	3 955	5 913	(1 958)	-33%	11 825
Budget and treasury office		12 348	7 541	-	1 330	4 076	3 771	305	8%	7 541
Corporate services		11 312	14 580	-	741	4 764	7 290	(2 527)	-35%	14 580
<i>Community and public safety</i>		3 048	3 864	-	407	1 589	1 932	(343)	-18%	3 864
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		948	1 013	-	105	427	506	(80)	-16%	1 013
Housing		-	-	-	-	-	-	-	-	-
Health		2 100	2 851	-	302	1 162	1 426	(264)	-18%	2 851
<i>Economic and environmental services</i>		40 418	38 064	-	3 902	17 935	19 032	(1 097)	-6%	38 064
Planning and development		269	954	-	288	594	477	117	25%	954
Road transport		40 150	37 110	-	3 614	17 341	18 555	(1 214)	-7%	37 110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		914	955	-	100	631	478	153	32%	955
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>79 102</b>	<b>76 830</b>	<b>-</b>	<b>7 238</b>	<b>32 948</b>	<b>38 415</b>	<b>(5 467)</b>	<b>-14%</b>	<b>76 830</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1 718</b>	<b>231</b>	<b>-</b>	<b>3 812</b>	<b>1 838</b>	<b>115</b>	<b>1 723</b>	<b>1493%</b>	<b>231</b>

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

**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*

The 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 nie 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 387	12 131	-	168	174	6 065	(5 892)	-97.1%	12 131
Vote 2 - BUDGET AND TREASURY		19 614	9 454	-	8 313	16 831	4 727	12 104	256.1%	9 454
Vote 3 - CORPORATE SERVICES		11 671	18 365	-	2 569	4 423	9 183	(4 759)	-51.8%	18 365
Vote 4 - TECHNICAL SERVICES		40 150	37 110	-	-	13 358	18 555	(5 197)	-28.0%	37 110
<b>Total Revenue by Vote</b>	2	<b>80 820</b>	<b>77 060</b>	<b>-</b>	<b>11 050</b>	<b>34 786</b>	<b>38 530</b>	<b>(3 744)</b>	<b>-9.7%</b>	<b>77 060</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 376	12 800	-	1 051	4 571	6 400	(1 829)	-28.6%	12 800
Vote 2 - BUDGET AND TREASURY		12 333	7 541	-	1 330	4 076	3 771	305	8.1%	7 541
Vote 3 - CORPORATE SERVICES		15 243	19 379	-	1 245	6 961	9 689	(2 729)	-28.2%	19 379
Vote 4 - TECHNICAL SERVICES		40 150	37 110	-	3 614	17 341	18 555	(1 214)	-6.5%	37 110
<b>Total Expenditure by Vote</b>	2	<b>79 102</b>	<b>76 830</b>	<b>-</b>	<b>7 238</b>	<b>32 948</b>	<b>38 415</b>	<b>(5 467)</b>	<b>-14.2%</b>	<b>76 830</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1 718</b>	<b>231</b>	<b>-</b>	<b>3 812</b>	<b>1 838</b>	<b>115</b>	<b>1 723</b>	<b>1493.2%</b>	<b>231</b>

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

**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) - M06 December**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
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	36	25	11	42%	50
Interest earned - external investments		693	500	-	-	200	250	(50)	-20%	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3 053	3 711	-	271	1 660	1 856	(196)	-11%	3 711
Transfers recognised - operating		32 311	33 021	-	10 587	18 677	16 510	2 167	13%	33 021
Other revenue		44 693	39 779	-	186	14 213	19 889	(5 676)	-29%	39 779
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>80 820</b>	<b>77 060</b>	<b>-</b>	<b>11 050</b>	<b>34 786</b>	<b>38 530</b>	<b>(3 744)</b>	<b>-10%</b>	<b>77 060</b>
<b>Expenditure By Type</b>										
Employee related costs		32 800	16 760	-	4 172	17 885	8 380	9 504	113%	16 760
Remuneration of councillors		3 110	3 668	-	270	1 580	1 834	(254)	-14%	3 668
Debt impairment		18	-	-	-	-	-	-	-	-
Depreciation & asset impairment		262	255	-	-	-	127	(127)	-100%	255
Finance charges		14	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		42 843	56 147	-	2 795	13 483	28 073	(14 580)	-52%	56 147
Loss on disposal of PPE		56	-	-	1	1	-	1	#DIV/0!	-
<b>Total Expenditure</b>		<b>79 102</b>	<b>76 830</b>	<b>-</b>	<b>7 238</b>	<b>32 948</b>	<b>38 415</b>	<b>(5 467)</b>	<b>-14%</b>	<b>76 830</b>
<b>Surplus/(Deficit)</b>		<b>1 718</b>	<b>231</b>	<b>-</b>	<b>3 812</b>	<b>1 838</b>	<b>115</b>	<b>1 723</b>	<b>0</b>	<b>231</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	230	-	-	1	115	(114)	(0)	230
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 718</b>	<b>461</b>	<b>-</b>	<b>3 812</b>	<b>1 839</b>	<b>230</b>			<b>461</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 718</b>	<b>461</b>	<b>-</b>	<b>3 812</b>	<b>1 839</b>	<b>230</b>			<b>461</b>
Atributable to minorites		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 718</b>	<b>461</b>	<b>-</b>	<b>3 812</b>	<b>1 839</b>	<b>230</b>			<b>461</b>
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1 718</b>	<b>461</b>	<b>-</b>	<b>3 812</b>	<b>1 839</b>	<b>230</b>			<b>461</b>

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

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

M06 December

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - EDA		-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - TOURISM		-	-	-	-	-	-	-	-	-
3.3 - PMU		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
4.1 - ROADS		-	-	-	-	-	-	-	-	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - EDA		-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	230	-	-	1	115	(114)	-99%	230
3.1 - CORPORATE SERVICES		-	230	-	-	1	115	(114)	-99%	230
3.2 - TOURISM		-	-	-	-	-	-	-	-	-
3.3 - PMU		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
4.1 - ROADS		-	-	-	-	-	-	-	-	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	230	-	-	1	115	(114)	(0)	230
<b>Total Capital Expenditure</b>		-	230	-	-	1	115	(114)	(0)	230

**CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT**  
**MONTHLY/QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016/**  
**MAANDELIKSE/KWARTAALIKSE BEGROTINGSVERSLAG VIR DESEMBER 2016**

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 will
  - *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 accounts for
  - *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.*



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

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 - M06

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		6 099	4 368	-	5 517	4 368
Call investment deposits		-	4 000	-	-	4 000
Consumer debtors		-	441	-	-	441
Other debtors		645	1 108	-	1 158	1 108
Current portion of long-term receivables		-	845	-	-	845
Inventory		813	1 000	-	1 039	1 000
<b>Total current assets</b>		<b>7 556</b>	<b>11 762</b>	<b>-</b>	<b>7 714</b>	<b>11 762</b>
<b>Non current assets</b>						
Long-term receivables		10 679	9 870	-	10 679	9 870
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associates		-	-	-	-	-
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		-	-	-	-	-
<b>Total non current assets</b>		<b>17 105</b>	<b>13 609</b>	<b>-</b>	<b>17 105</b>	<b>13 609</b>
<b>TOTAL ASSETS</b>		<b>24 661</b>	<b>25 371</b>	<b>-</b>	<b>24 820</b>	<b>25 371</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		183	13	-	183	13
Consumer deposits		-	-	-	-	-
Trade and other payables		4 078	8 422	-	2 399	8 422
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>4 261</b>	<b>8 435</b>	<b>-</b>	<b>2 582</b>	<b>8 435</b>
<b>Non current liabilities</b>						
Borrowing		-	1	-	-	1
Provisions		20 936	22 068	-	20 936	22 068
<b>Total non current liabilities</b>		<b>20 936</b>	<b>22 069</b>	<b>-</b>	<b>20 936</b>	<b>22 069</b>
<b>TOTAL LIABILITIES</b>		<b>25 197</b>	<b>30 504</b>	<b>-</b>	<b>23 518</b>	<b>30 504</b>
<b>NET ASSETS</b>	2	<b>(536)</b>	<b>(5 133)</b>	<b>-</b>	<b>1 302</b>	<b>(5 133)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(536)	(5 133)	-	1 302	(5 133)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(536)</b>	<b>(5 133)</b>	<b>-</b>	<b>1 302</b>	<b>(5 133)</b>

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

**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 - M06 December

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		46 246	43 952	-	141	15 395	3 663	11 732	320%	43 952
Government - operating		30 302	33 021	-	10 587	18 677	2 752	15 926	579%	33 021
Government - capital		-	-	-	-	-	-	-	-	-
Interest		693	500	-	-	200	42	159	381%	500
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(76 687)	(80 655)	-	(12 016)	(34 854)	(6 721)	28 132	-419%	(80 655)
Finance charges		(14)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>541</b>	<b>(3 182)</b>	<b>-</b>	<b>(1 287)</b>	<b>(581)</b>	<b>(265)</b>	<b>316</b>	<b>-119%</b>	<b>(3 182)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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)
<b>Payments</b>										
Capital assets		(724)	(230)	-	1	-	(19)	(19)	100%	(230)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 604)</b>	<b>(924)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(77)</b>	<b>(77)</b>	<b>100%</b>	<b>(924)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		129	106	-	-	-	9	9	100%	106
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>129</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>100%</b>	<b>106</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(934)</b>	<b>(4 000)</b>	<b>-</b>	<b>(1 288)</b>	<b>(581)</b>	<b>(333)</b>			<b>(4 000)</b>
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	-	-	5 517	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 beskikbare*

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

**Ondersteunende Tabel SC9: Maandelikse Begrotingsverslag - Werklike en hersiene doelwitte vir kontantontvangstes en kontantvloei.**

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.

DC5 Central Karoo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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
<b>Cash Receipts By Source</b>	1															
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	6						14	50	50	50
Interest earned - external investments		40	30	30	71	23	-						300	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-						-	-	-	-
Dividends received		-	-	-	-	-	-						-	-	-	-
Fines		-	-	-	-	-	-						-	-	-	-
Licences and permits		-	-	-	-	-	-						-	-	-	-
Agency services		-	532	266	266	325	271						2 051	3 711	3 711	3 711
Transfers recognised - operating		8 030	-	-	-	-	10 587						14 343	33 021	33 021	33 021
Other revenue		3 337	2 556	155	5 002	2 918	185						25 977	40 191	40 153	40 197
<b>Cash Receipts by Source</b>		<b>11 532</b>	<b>3 124</b>	<b>458</b>	<b>5 344</b>	<b>3 278</b>	<b>11 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 665</b>	<b>77 472</b>	<b>77 435</b>	<b>77 478</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	-	-	-	-	-						-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-						-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-						-	-	-	-
Short term loans		-	-	-	-	-	-						-	-	-	-
Borrowing long term financing		-	-	-	-	-	-						-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-						-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-						-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-						(554)	(694)	(742)	(793)
Change in non-current investments		-	-	-	-	-	-						-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>11 532</b>	<b>3 124</b>	<b>458</b>	<b>5 344</b>	<b>3 278</b>	<b>11 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 993</b>	<b>76 779</b>	<b>76 693</b>	<b>76 685</b>
<b>Cash Payments by Type</b>																
Employee related costs		2 702	2 795	3 104	2 619	2 627	4 172						1 059	19 079	13 108	14 591
Remuneration of councillors		240	241	266	272	270	270						2 038	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	2 051	2 338	2 774	2 795						44 424	57 908	58 010	55 012
<b>Cash Payments by Type</b>		<b>6 269</b>	<b>3 205</b>	<b>5 471</b>	<b>5 229</b>	<b>5 672</b>	<b>7 238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 572</b>	<b>80 655</b>	<b>75 782</b>	<b>75 113</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	(1)	-						231	230	230	230
Repayment of borrowing		-	-	-	-	-	-						66	65	13	1
<b>Other Cash Flows/Payments</b>		<b>630</b>	<b>(81)</b>	<b>(1 713)</b>	<b>-</b>	<b>(1 647)</b>	<b>5 098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 265)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash Payments by Type</b>		<b>6 899</b>	<b>3 124</b>	<b>3 757</b>	<b>5 229</b>	<b>4 024</b>	<b>12 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 583</b>	<b>80 651</b>	<b>76 025</b>	<b>75 344</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 634</b>	<b>-</b>	<b>(3 300)</b>	<b>115</b>	<b>(746)</b>	<b>(1 285)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 590)</b>	<b>(4 172)</b>	<b>668</b>	<b>1 342</b>
Cash/cash equivalents at the monthly year beginning:		6 099	10 732	10 732	7 433	7 548	6 802	5 517	5 517	5 517	5 517	5 517	5 517	6 099	1 927	2 595
Cash/cash equivalents at the monthly year end:		10 732	10 732	7 433	7 548	6 802	5 517	5 517	5 517	5 517	5 517	1 927	1 927	2 595	3 937	

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

**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 - M06 December

Description	NT Code	Budget Year 2016/17										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	Total over 90 days			
R thousands														
<b>Debtors Age Analysis By Income Source</b>														
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	85	104	113	9	16	458				765	482		
<b>Total By Income Source</b>	<b>2000</b>	<b>85</b>	<b>104</b>	<b>113</b>	<b>9</b>	<b>16</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>765</b>	<b>482</b>	<b>-</b>	<b>-</b>	
<b>2015/16 - totals only</b>														
											-	-		
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	85	104	113	9	16	458				765	482		
<b>Total By Customer Group</b>	<b>2600</b>	<b>85</b>	<b>104</b>	<b>113</b>	<b>9</b>	<b>16</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>765</b>	<b>482</b>	<b>-</b>	<b>-</b>	

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 aangedui op Tabel C6 en die Debiteure Ouderdomsontleding op Tabel SC3:*

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

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

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		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	Total	
<b>Creditors Age Analysis By Customer Type</b>											
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	641								641	
<b>Total By Customer Type</b>	<b>1000</b>	<b>641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641</b>	<b>-</b>

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

**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 - M06 December

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		24 336	23 632	-	8 215	16 305	11 816	4 489	38.0%	23 632
Local Government Equitable Share		19 324	19 416	-	6 413	14 503	9 708	4 795	49.4%	19 416
Finance Management		1 250	1 250	-	1 250	1 250	625	625	100.0%	1 250
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant		1 794	1 866	-	168	168	933	(765)	-82.0%	1 866
EPWP Incentive		1 038	1 100	-	384	384	550	(166)	-30.3%	1 100
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		1 185	2 000	-	-	-	1 000	(1 000)	-100.0%	2 000
Health subsidy		-	-	-	-	-	-	-	-	-
WP Financial Management Support Grant		1 185	2 000	-	-	-	1 000	(1 000)	-100.0%	2 000
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		4 582	7 489	-	1 913	1 913	3 744	(1 831)	-48.9%	7 489
Tourism		-	-	-	-	-	-	-	-	-
EDA		-	-	-	-	-	-	-	-	-
Nutrition Scheme		-	-	-	-	-	-	-	-	-
LG SETA		3 930	6 000	-	1 108	1 108	3 000	(1 892)	-63.1%	6 000
Doring veld Project		652	1 489	-	805	805	744	61	8.2%	1 489
<b>Total Operating Transfers and Grants</b>	5	30 102	33 121	-	10 128	18 218	16 560	1 658	10.0%	33 121
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	30 102	33 121	-	10 128	18 218	16 560	1 658	10.0%	33 121

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

**Section 8 - Supporting Table SC7 / Ondersteunende Tabel SC7**

DC5 Central Karoo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		25 913	23 632	-	2 109	11 710	11 816	(106)	-0.9%	23 632
Local Government Equitable Share		19 324	19 416	-	1 618	9 708	9 708	-		19 416
Finance Management		1 250	1 250	-	370	1 353	625	728	116.5%	1 250
Municipal Systems Improvement		930	-	-	-	-	-	-		-
Rural Roads Assets Management Systems Grant		3 390	1 866	-	-	147	933	(786)	-84.2%	1 866
EPWP Incentive		1 019	1 100	-	121	501	550	(49)	-8.9%	1 100
Provincial Government:		1 994	2 000	-	129	262	1 000	(738)	-73.8%	2 000
Health subsidy		-	-	-	-	-	-	-		-
WP Financial Management Support Grant		1 994	2 000	-	129	262	1 000	(738)	-73.8%	2 000
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		4 404	7 489	-	209	2 123	3 744	(1 622)	-43.3%	7 489
Tourism		-	-	-	-	-	-	-		-
EDA		-	-	-	-	-	-	-		-
Nutrition Scheme		-	-	-	-	-	-	-		-
LG SETA		3 523	6 000	-	30	1 138	3 000	(1 862)	-62.1%	6 000
Doring veld Project		881	1 489	-	179	985	744	240	32.3%	1 489
		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>32 311</b>	<b>33 121</b>	<b>-</b>	<b>2 447</b>	<b>14 095</b>	<b>16 560</b>	<b>(2 465)</b>	<b>-14.9%</b>	<b>33 121</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>32 311</b>	<b>33 121</b>	<b>-</b>	<b>2 447</b>	<b>14 095</b>	<b>16 560</b>	<b>(2 465)</b>	<b>-14.9%</b>	<b>33 121</b>

References

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

**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 - M06 December

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3 110	3 668	-	270	1 580	1 834	(254)	-14%	3 668
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 110</b>	<b>3 668</b>	<b>-</b>	<b>270</b>	<b>1 580</b>	<b>1 834</b>	<b>(254)</b>	<b>-14%</b>	<b>3 668</b>
% Increase	4		18.0%							18.0%
<b>Senior Managers of the Municipality</b>	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	55	-	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 082</b>	<b>3 842</b>	<b>-</b>	<b>246</b>	<b>681</b>	<b>1 601</b>	<b>(920)</b>	<b>-57%</b>	<b>246</b>
% Increase	4		24.7%							-92.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		22 614	10 614	-	3 409	13 898	5 540	8 358	151%	13 257
Pension and UIF Contributions		3 098	422	-	299	1 729	254	1 475	582%	918
Medical Aid Contributions		945	239	-	119	671	124	547	441%	289
Overtime		715	5	-	39	236	3	233	8951%	5
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		665	253	-	21	229	163	66	41%	615
Cellphone Allowance		(7)	1	-	-	6	1	5	326%	11
Housing Allowances		240	64	-	21	123	32	91	285%	64
Other benefits and allowances		138	7	-	3	30	7	24	350%	43
Payments in lieu of leave		1 110	897	-	14	66	449	(383)	-85%	897
Long service awards		(1)	65	-	-	216	33	184	565%	65
Post-retirement benefit obligations		301	350	-	-	-	175	(175)	-100%	350
<b>Sub Total - Other Municipal Staff</b>		<b>29 718</b>	<b>12 918</b>	<b>-</b>	<b>3 926</b>	<b>17 204</b>	<b>6 779</b>	<b>10 425</b>	<b>154%</b>	<b>16 514</b>
% Increase	4		-56.5%							-44.4%
<b>Total Parent Municipality</b>		<b>35 910</b>	<b>20 428</b>	<b>-</b>	<b>4 443</b>	<b>19 464</b>	<b>10 214</b>	<b>9 250</b>	<b>91%</b>	<b>20 428</b>
			-43.1%							-43.1%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>35 910</b>	<b>20 428</b>	<b>-</b>	<b>4 443</b>	<b>19 464</b>	<b>10 214</b>	<b>9 250</b>	<b>91%</b>	<b>20 428</b>
% Increase	4		-43.1%							-43.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>32 800</b>	<b>16 760</b>	<b>-</b>	<b>4 172</b>	<b>17 885</b>	<b>8 380</b>	<b>9 504</b>	<b>113%</b>	<b>16 760</b>



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

**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 - M06 December

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	-		
<b>Total Capital expenditure</b>	-	230	-	-					

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

**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 - M06

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	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
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	-	230	-	-	-	19	19	100.0%	230
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT**  
**MONTHLY/QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016/**  
**MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR DESEMBER 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	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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
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										
<b>Community</b>										
Parks & gardens										
Sportfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>										
Buildings										
Other										
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>		2 193	136	-	104	908	68	(840)	-1236.9%	136
General vehicles		32	25	-	-	15	13	(3)	-20.5%	25
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		3	11	-	2	11	5	(6)	-110.3%	11
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		813	100	-	2	36	50	14	28.4%	100
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1 345	-	-	101	845	-	(845)	#DIV/0!	-
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>										
Computers - software & programming										
Other										
<b>Total Repairs and Maintenance Expenditure</b>		<b>2 193</b>	<b>136</b>	<b>-</b>	<b>104</b>	<b>908</b>	<b>68</b>	<b>(840)</b>	<b>-1236.9%</b>	<b>136</b>
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										

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

**11.1 Overview / Oorsig**

No comments for December 2016. / Geen kommentaar vir Desember 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 December 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: 16 January 2017**