

Central Karoo District Municipality / Sentraal Karoo Distriksmunisipaliteit



Monthly Budget Statement Maandelikse Begrotingsverslag May-17

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.

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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 prestasieteikens en maandelikse begroting ramings.*

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

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

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

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

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

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

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

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

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.

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

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Virement - A transfer of budget.

"Virement" - 'n Oorplasing van Begroting.

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

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

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

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

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Legislative Framework / Wetgewende Raamwerk

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

The Municipal Finance Management Act / Die Munisipale Finansiële Bestuur – No. 56 of 2003

Section 71: 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/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.

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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 May 2017 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 and an adjustments budget will be tabled.

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 monthly report on the implementation of the budget for Central Karoo District Municipality referred to in section 71 of the MFMA.
- (c) That Council notes the in-year report for May 2017 as submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 June 2017.

AANBEVELING:

- (a) Dat die Raad kennis neem van die maandelikse begrotingsverslag en ondersteunende dokumentasie.
- (b) Dat die Raad kennis neem van die maandelikse verslag ivm die implementering van die begroting vir SKDM volgens artikel 71 van die MFMA.
- (c) Dat die Raad kennis neem van die Mei 2017 verslag voorsien aan die Uitvoerende Burgemeester, Nasionale en Provinsiale Tesourie op 14 Junie 2017.

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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 14% (R10.051 million), less than budgeted revenue to date.

Inkomste per Tipe

Al die groot tipes inkomste is binne aanvaarbare norme met 'n netto afwyking van 14% (R10.051 miljoen) minder as begroot, vir die jaar tot op datum.

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

Operating expenditure by type

The major categories of expenditure are all within acceptable norms with year to date expenditure being (R11.937 million) 17% 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 R11.937 miljoen, wat 17% 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 17 898.07 or 1.15%, of the total budget of R 1,562,000 .

Kapitaalbesteding

Die kapitaalbesteding is onder gespandeer, met jaar-tot-datum uitgawes op R 17 898.07, of 1.15%, van die totale begroting van R 1,562,000 .

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.

Kontantvloei

Daar was 'n positiewe kontantvloei vir einde van die maand.

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

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

No material variances

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 direktoraat)
- 4.1.4 Tabel C4 Maandelikse Begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes)
- 4.1.5 Tabel C5 Maandelikse begrotingsverslag - Kapitaalbesteding (munisipale direktoraat, 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 - M11 May

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	550	8	427	504	(77)	-15%	550
Transfers recognised - operational	32,311	33,021	34,225	-	26,100	31,373	(5,273)	-17%	34,225
Other own revenue	47,816	43,540	42,808	31	34,539	39,240	(4,701)	-12%	42,808
Total Revenue (excluding capital transfers and contributions)	80,820	77,061	77,582	39	61,066	71,117	(10,051)	-14%	77,582
Employee costs	13,757	16,760	17,527	1,261	13,121	16,067	(2,946)	-18%	17,527
Remuneration of Councillors	3,110	3,668	3,498	270	2,930	3,207	(276)	-9%	3,498
Depreciation & asset impairment	262	255	255	-	-	234	(234)	-100%	255
Finance charges	14	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	61,960	56,147	56,025	2,886	42,874	51,356	(8,482)	-17%	56,025
Total Expenditure	79,102	76,830	77,305	4,418	58,925	70,863	(11,937)	-17%	77,305
Surplus/(Deficit)	1,718	230	277	(4,379)	2,141	254	1,886	742%	277
Transfers recognised - capital	-	-	1,300	-	1,300	1,192	108	9%	1,300
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,718	230	1,577	(4,379)	3,441	1,446	1,995	138%	1,577
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,718	230	1,577	(4,379)	3,441	1,446	1,995	138%	1,577
Capital expenditure & funds sources									
Capital expenditure	-	230	1,562	(69)	18	1,280	(1,262)	-99%	-
Capital transfers recognised	-	-	1,300	-	-	1,040	(1,040)	-100%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	230	262	(69)	18	240	(222)	-93%	1,562
Total sources of capital funds	-	230	1,562	(69)	18	1,280	(1,262)	-99%	1,562
Financial position									
Total current assets	7,556	11,762	11,777		9,010				11,762
Total non current assets	17,105	13,609	14,941		16,715				13,609
Total current liabilities	4,261	8,435	8,435		3,450				8,435
Total non current liabilities	20,936	22,069	22,069		21,274				22,069
Community wealth/Equity	(536)	(5,133)	(3,786)		1,000				(5,133)
Cash flows									
Net cash from (used) operating	541	(3,182)	(1,835)	(4,961)	518	(1,195)	(1,713)	143%	(3,182)
Net cash from (used) investing	(1,604)	(924)	(2,256)	69	(445)	(693)	(248)	36%	(924)
Net cash from (used) financing	129	(66)	(66)	-	-	(50)	(50)	100%	(66)
Cash/cash equivalents at the month/year end	6,099	8,368	8,383	-	6,172	10,603	4,431	42%	1,927
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	96	174	688	6	57	381	-	-	1,403
Creditors Age Analysis									
Total Creditors	180	-	-	-	-	-	-	-	180

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DC5 Central Karoo - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		38,740	34,383	35,820	16	30,049	32,835	(2,786)	-8%	35,820
Executive and council		8,417	11,171	11,555	(6)	9,856	10,592	(736)	-7%	11,555
Budget and treasury office		19,579	8,874	9,906	22	12,752	9,081	3,672	40%	9,906
Corporate services		10,744	14,338	14,359	0	7,441	13,163	(5,722)	-43%	14,359
<i>Community and public safety</i>		661	3,168	4,768	1	1,626	4,370	(2,744)	-63%	4,768
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		316	1,041	2,641	-	1,600	2,421	(821)	-34%	2,641
Housing		-	-	-	-	-	-	-	-	-
Health		345	2,127	2,127	1	26	1,950	(1,923)	-99%	2,127
<i>Economic and environmental services</i>		41,119	38,070	37,405	22	30,691	34,288	(3,597)	-10%	37,405
Planning and development		969	960	295	-	-	271	(271)	-100%	295
Road transport		40,150	37,110	37,110	22	30,691	34,018	(3,326)	-10%	37,110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	300	889	889	-	-	815	(815)	-100%	889
Total Revenue - Standard	2	80,820	76,510	78,882	39	62,366	72,309	(9,943)	-14%	78,882
Expenditure - Standard										
<i>Governance and administration</i>		34,722	33,397	34,480	1,969	21,719	31,606	(9,887)	-31%	34,480
Executive and council		11,061	11,825	10,967	800	8,268	10,053	(1,785)	-18%	10,967
Budget and treasury office		12,348	6,991	8,921	632	6,281	8,177	(1,896)	-23%	8,921
Corporate services		11,312	14,580	14,592	537	7,169	13,376	(6,207)	-46%	14,592
<i>Community and public safety</i>		3,048	3,864	4,018	277	2,972	3,683	(711)	-19%	4,018
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		948	1,013	1,233	75	775	1,130	(355)	-31%	1,233
Housing		-	-	-	-	-	-	-	-	-
Health		2,100	2,851	2,785	202	2,196	2,553	(356)	-14%	2,785
<i>Economic and environmental services</i>		40,418	38,064	37,897	2,120	33,260	34,739	(1,479)	-4%	37,897
Planning and development		269	954	787	19	700	721	(22)	-3%	787
Road transport		40,150	37,110	37,110	2,102	32,560	34,018	(1,458)	-4%	37,110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		914	955	911	52	975	835	140	17%	911
Total Expenditure - Standard	3	79,102	76,280	77,305	4,418	58,925	70,863	(11,937)	-17%	77,305
Surplus/ (Deficit) for the year		1,718	231	1,577	(4,379)	3,441	1,446	1,995	138%	1,577

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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,

Die munisipale direktorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direktorate: 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 direktoraat 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 nieen 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) - M11

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	11,850	(6)	9,856	10,862	(1,007)	-9.3%	11,850
Vote 2 - BUDGET AND TREASURY		19,614	8,904	9,936	22	12,752	9,108	3,644	40.0%	9,936
Vote 3 - CORPORATE SERVICES		11,671	18,365	19,986	1	9,067	18,321	(9,254)	-50.5%	19,986
Vote 4 - TECHNICAL SERVICES		40,150	37,110	37,110	22	30,691	34,018	(3,326)	-9.8%	37,110
Total Revenue by Vote	2	80,820	76,510	78,882	39	62,366	72,309	(9,943)	-13.8%	78,882
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,376	12,800	11,774	832	9,018	10,793	(1,775)	-16.4%	11,774
Vote 2 - BUDGET AND TREASURY		12,333	6,991	8,921	622	6,272	8,177	(1,906)	-23.3%	8,921
Vote 3 - CORPORATE SERVICES		15,243	19,379	19,500	862	11,076	17,875	(6,799)	-38.0%	19,500
Vote 4 - TECHNICAL SERVICES		40,150	37,110	37,110	2,102	32,560	34,018	(1,458)	-4.3%	37,110
Total Expenditure by Vote	2	79,102	76,280	77,305	4,418	58,925	70,863	(11,937)	-16.8%	77,305
Surplus/ (Deficit) for the year	2	1,718	231	1,577	(4,379)	3,441	1,446	1,995	137.9%	1,577

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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) - M11 May

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	72	6	65	66	(1)	-1%	72
Interest earned - external investments		693	500	550	8	427	504	(77)	-15%	550
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3,053	3,711	3,711	-	2,758	3,402	(643)	-19%	3,711
Transfers recognised - operating		32,311	33,021	34,225	-	26,100	31,373	(5,273)	-17%	34,225
Other revenue		44,693	39,779	39,025	25	31,716	35,773	(4,057)	-11%	39,025
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		80,820	77,061	77,582	39	61,066	71,117	(10,051)	-14%	77,582
Expenditure By Type										
Employee related costs		13,757	16,760	17,527	1,261	13,121	16,067	(2,946)	-18%	17,527
Remuneration of councillors		3,110	3,668	3,498	270	2,930	3,207	(276)	-9%	3,498
Debt impairment		18	-	-	-	-	-	-	-	-
Depreciation & asset impairment		262	255	255	-	-	234	(234)	-100%	255
Finance charges		14	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		61,886	56,147	56,025	2,886	42,874	51,356	(8,482)	-17%	56,025
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
Total Expenditure		79,102	76,830	77,305	4,418	58,925	70,863	(11,937)	-17%	77,305
Surplus/(Deficit)		1,718	230	277	(4,379)	2,141	254	1,886	0	277
Transfers recognised - capital		-	-	1,300	-	1,300	1,192	108	0	1,300
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,718	230	1,577	(4,379)	3,441	1,446			1,577
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1,718	230	1,577	(4,379)	3,441	1,446			1,577
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,718	230	1,577	(4,379)	3,441	1,446			1,577
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,718	230	1,577	(4,379)	3,441	1,446			1,577

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

DC5 Central Karoo - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M11 May

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	1,562	(69)	18	1,280	(1,262)	-99%	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	230	1,562	(69)	18	1,280	(1,262)	-99%	-
Total Capital Expenditure		-	230	1,562	(69)	18	1,280	(1,262)	-99%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	230	262	(69)	18	240	(222)	-93%	262
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	230	262	(69)	18	240	(222)	-93%	262
Community and public safety		-	-	1,300	-	-	1,040	(1,040)	-100%	1,300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1,300	-	-	1,040	(1,040)	-100%	1,300
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	1,562	(69)	18	1,280	(1,262)	-99%	1,562
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1,300	-	-	1,040	(1,040)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	1,300	-	-	1,040	(1,040)	-100%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	230	262	(69)	18	240	(222)	-93%	1,562
Total Capital Funding		-	230	1,562	(69)	18	1,280	(1,262)	-99%	1,562

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

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

Funding portion: / *Befondsing gedeelte*

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

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

DC5 Central Karoo - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May						
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	4,383	6,172	4,368
Call investment deposits		-	4,000	4,000	-	4,000
Consumer debtors		-	441	441	-	441
Other debtors		645	1,108	1,108	1,680	1,108
Current portion of long-term receivables		-	845	845	-	845
Inventory		813	1,000	1,000	1,158	1,000
Total current assets		7,556	11,762	11,777	9,010	11,762
Non current assets						
Long-term receivables		10,679	9,870	9,870	10,253	9,870
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		6,368	3,727	5,059	6,405	3,727
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		57	12	12	57	12
Other non-current assets		-	-	-	-	-
Total non current assets		17,105	13,609	14,941	16,715	13,609
TOTAL ASSETS		24,661	25,371	26,718	25,725	25,371
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		183	13	13	183	13
Consumer deposits		-	-	-	-	-
Trade and other payables		4,078	8,422	8,422	3,268	8,422
Provisions		-	-	-	-	-
Total current liabilities		4,261	8,435	8,435	3,450	8,435
Non current liabilities						
Borrowing		-	1	1	-	1
Provisions		20,936	22,068	22,068	21,274	22,068
Total non current liabilities		20,936	22,069	22,069	21,274	22,069
TOTAL LIABILITIES		25,197	30,504	30,504	24,725	30,504
NET ASSETS	2	(536)	(5,133)	(3,786)	1,000	(5,133)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(536)	(5,133)	(3,786)	1,000	(5,133)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(536)	(5,133)	(3,786)	1,000	(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 - M11 May

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	43,220	1,204	34,539	32,964	1,575	5%	43,952
Government - operating		30,302	33,021	34,225	-	26,100	24,766	1,335	5%	33,021
Government - capital		-	-	1,300	-	1,300	1,192	108	9%	-
Interest		693	500	550	8	427	375	52	14%	500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(76,687)	(80,655)	(81,129)	(4,320)	(59,994)	(60,491)	(497)	1%	(80,655)
Finance charges		(14)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		541	(3,182)	(1,835)	(3,108)	2,372	(1,195)	(3,567)	298%	(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		-	-	-	427	-	-	-	-	-
Decrease (increase) in non-current investments		(880)	(694)	(694)	-	-	(520)	520	-100%	(694)
Payments										
Capital assets		(724)	(230)	(1,562)	69	(18)	(173)	(155)	90%	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,604)	(924)	(2,256)	496	(18)	(693)	(675)	97%	(924)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		129	(66)	(66)	-	-	(50)	(50)	100%	(66)
NET CASH FROM/(USED) FINANCING ACTIVITIES		129	(66)	(66)	-	-	(50)	(50)	100%	(66)
NET INCREASE/ (DECREASE) IN CASH HELD		(934)	(4,172)	(4,157)	(2,612)	2,354	(1,937)			(4,172)
Cash/cash equivalents at beginning:		7,033	12,540	12,540		6,099	12,540			6,099
Cash/cash equivalents at month/year end:		6,099	8,368	8,383		8,452	10,603			1,927

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

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

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

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

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 - M11 May

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	+1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
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	6	6	6	6	6	6	(15)	50	50	50
Interest earned - external investments		40	30	30	71	29	-	79	57	34	48	8	73	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	532	266	266	325	271	271	271	271	285	-	953	3,711	3,711	3,711
Transfers recognised - operating		8,090	-	-	-	-	10,587	(1,487)	300	6,930	1,680	-	6,921	33,021	33,021	33,021
Other revenue		3,397	2,556	155	5,002	2,918	186	7,094	1,977	1,887	6,520	25	8,475	40,191	40,153	40,197
Cash Receipts by Source		11,532	3,124	458	5,344	3,278	11,050	5,963	2,611	9,128	8,539	39	16,406	77,472	77,435	77,478
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	1,300	-	-	-	(1,300)	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11,050	5,963	3,911	9,128	8,539	39	14,413	76,779	76,693	76,685
Cash Payments by Type																
Employee related costs		2,702	1,208	1,468	1,080	1,115	1,752	1,112	1,131	745	1,169	1,261	4,334	19,079	13,108	14,591
Remuneration of councillors		240	241	286	272	270	270	270	270	269	271	270	738	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	1,756	3,717	3,877	4,286	5,215	2,822	3,809	5,823	3,869	2,886	16,522	57,908	58,010	55,012
Cash Payments by Type		6,269	3,205	5,471	5,229	5,672	7,238	4,204	5,210	6,837	5,310	4,418	21,594	80,655	75,782	75,113
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	(1)	-	-	-	(30)	(56)	69	212	230	230	230
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	66	66	13	1
Other Cash Flows/Payments		630	(81)	(1,713)	-	(1,647)	5,098	(68)	(3,100)	3,696	(10)	446	(3,251)	-	-	-
Total Cash Payments by Type		6,899	3,124	3,757	5,229	4,024	12,336	4,136	2,110	10,503	5,244	4,933	18,621	80,951	76,025	75,344
NET INCREASE/(DECREASE) IN CASH HELD		4,634	-	(3,300)	115	(746)	(1,285)	1,828	1,801	(1,375)	3,295	(4,894)	(4,208)	(4,172)	668	1,342
Cash/cash equivalents at the monthly ear beginning:		6,099	10,732	10,732	7,433	7,548	6,802	5,517	7,344	9,145	7,770	11,065	6,172	6,099	1,927	2,595
Cash/cash equivalents at the monthly ear end:		10,732	10,732	7,433	7,548	6,802	5,517	7,344	9,145	7,770	11,065	6,172	1,963	1,927	2,595	3,937

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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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 - M11 May

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
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	96	174	688	6	57	381			1,403	444			
Total By Income Source	2000	96	174	688	6	57	381	-	-	1,403	444	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500	96	174	688	6	57	381			1,403	444			
Total By Customer Group	2600	96	174	688	6	57	381	-	-	1,403	444	-	-	

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:

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

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repay ments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800	-									-	
Other	0900	180									180	
Total By Customer Type	1000	180	-	-	-	-	-	-	-	-	180	-

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

8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

DC5 Central Karoo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	23,532	23,532	-	23,473	21,663	1,810	8.4%	23,632
Local Government Equitable Share		19,324	19,416	19,416	-	19,357	17,798	1,559	8.8%	19,416
Finance Management		1,250	1,250	1,250	-	1,250	1,146	104	9.1%	1,250
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant		1,794	1,866	1,866	-	1,866	1,711	156	9.1%	1,866
EPWP Incentive		1,038	1,000	1,000	-	1,000	1,008	(8)	-0.8%	1,100
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1,185	2,000	3,071	-	3,551	2,815	736	26.1%	3,071
Health subsidy		-	-	-	-	-	-	-	-	-
WP Financial Management Support Grant		1,185	2,000	3,071	-	3,551	2,815	736	26.1%	3,071
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4,582	7,489	7,622	-	1,832	6,987	(5,154)	-73.8%	7,489
Tourism		-	-	-	-	-	-	-	-	-
EDA		-	-	-	-	-	-	-	-	-
Nutrition Scheme		-	-	-	-	-	-	-	-	-
LG SETA		3,930	6,000	6,000	-	835	5,500	(4,666)	-84.8%	6,000
Doring veld Project		652	1,489	1,489	-	465	1,365	(900)	-65.9%	1,489
CHIETA		-	-	133	-	533	122	411	337.0%	-
Total Operating Transfers and Grants	5	30,102	33,021	34,225	-	28,856	31,464	(2,608)	-8.3%	34,192
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	1,300	-	1,300	1,192	108	9.1%	-
Fire department capacity building		-	-	1,300	-	1,300	1,192	108	9.1%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	1,300	-	1,300	1,192	108	9.1%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	30,102	33,021	35,525	-	30,156	32,656	(2,500)	-7.7%	34,192

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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 - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25,913	23,432	23,632	1,935	17,440	21,663	(4,223)	-19.5%	23,632
Local Government Equitable Share		19,324	19,416	19,416	1,618	14,562	17,798	(3,236)	-18.2%	19,416
Finance Management		1,250	1,050	1,250	78	765	1,146	(381)	-33.2%	1,250
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant		3,390	1,866	1,866	102	997	1,711	(714)	-41.7%	1,866
EPWP Incentive		1,019	1,100	1,100	137	1,116	1,008	108	10.7%	1,100
								-		
Provincial Government:		1,994	1,650	3,071	70	75	2,815	(2,740)	-97.3%	3,071
Health subsidy		-	-	-	-	-	-	-	-	-
WP Financial Management Support Grant		1,994	1,650	3,071	70	75	2,815	(2,740)	-97.3%	3,071
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4,404	7,489	7,622	37	2,341	6,987	(4,646)	-66.5%	7,622
Tourism		-	-	-	-	-	-	-	-	-
EDA		-	-	-	-	-	-	-	-	-
Nutrition Scheme		-	-	-	-	-	-	-	-	-
LG SETA		3,523	6,000	6,000	16	1,244	5,500	(4,256)	-77.4%	6,000
Doring veld Project		881	1,489	1,489	18	1,083	1,365	(282)	-20.7%	1,489
CHIETA		-	-	133	4	15	122	(107)	-88.1%	133
								-		
Total operating expenditure of Transfers and Grants:		32,311	32,571	34,325	2,042	19,855	31,464	(11,609)	-36.9%	34,325
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	1,300	-	-	1,040	(1,040)	-100.0%	-
Firefighting Capacity Grant		-	-	1,300	-	-	1,040	(1,040)	-100.0%	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	1,300	-	-	1,040	(1,040)	-100.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		32,311	32,571	35,625	2,042	19,855	32,504	(12,649)	-38.9%	34,325

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

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

DC5 Central Karoo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3,110	3,668	3,498	270	2,930	3,207	(276)	-9%	3,498
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	3,498	270	2,930	3,207	(276)	-9%	3,498
% increase	4		18.0%	12.5%						12.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,235	2,793	2,793	228	1,187	2,560	(1,373)	-54%	228
Pension and UIF Contributions		241	508	508	46	134	466	(332)	-71%	46
Medical Aid Contributions		56	55	55	14	54	50	4	9%	14
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		502	437	437	55	281	400	(119)	-30%	55
Cellphone Allowance		18	10	10	-	-	9	(9)	-100%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		31	40	40	6	13	37	(23)	-63%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3,082	3,842	3,842	350	1,670	3,522	(1,852)	-53%	350
% increase	4		24.7%	24.7%						-88.7%
Other Municipal Staff										
Basic Salaries and Wages		8,136	10,614	11,413	785	9,323	10,462	(1,139)	-11%	13,978
Pension and UIF Contributions		803	422	422	76	980	387	593	153%	885
Medical Aid Contributions		164	239	511	12	488	468	20	4%	551
Overtime		7	5	5	-	9	5	5	98%	5
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		264	253	103	25	380	94	286	303%	484
Cellphone Allowance		(7)	1	1	-	6	1	5	425%	11
Housing Allowances		66	64	64	6	63	59	4	7%	64
Other benefits and allowances		3	7	93	(2)	55	86	(30)	-35%	128
Payments in lieu of leave		938	897	657	9	48	603	(554)	-92%	657
Long service awards		(1)	65	65	-	98	60	39	65%	65
Post-retirement benefit obligations	2	301	350	350	-	-	321	(321)	-100%	350
Sub Total - Other Municipal Staff		10,675	12,918	13,685	912	11,451	12,545	(1,094)	-9%	17,178
% increase	4		21.0%	28.2%						60.9%
Total Parent Municipality		16,867	20,428	21,025	1,531	16,052	19,273	(3,222)	-17%	21,025
			21.1%	24.7%						24.7%
TOTAL SALARY, ALLOWANCES & BENEFITS		16,867	20,428	21,025	1,531	16,052	19,273	(3,222)	-17%	21,025
% increase	4		21.1%	24.7%						24.7%
TOTAL MANAGERS AND STAFF		13,757	16,760	17,527	1,261	13,121	16,067	(2,946)	-18%	17,527

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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 - M11 May

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		19	130	–		130	–		
August		19	130	–		260	–		
September		19	130	–		391	–		
October		19	130	–		521	–		
November		19	130	–	–	651	651	100.0%	0%
December		19	130	1	1	781	780	99.9%	0%
January		19	130	–		911	–		
February		19	130	–		1,041	–		
March		19	130	30	#VALUE!	1,172	#VALUE!	#VALUE!	#VALUE!
April		19	130	56	#VALUE!	1,302	#VALUE!	#VALUE!	#VALUE!
May		19	130	(69)		1,432	–		
June		–	19	130	–	1,562	–		
Total Capital expenditure	–	230	1,562	18					

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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 - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	230	1,562	(69)	18	1,280	1,262	98.6%	1,562
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	1,562	(69)	18	1,280	1,262	98.6%	1,562
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	230	1,562	(69)	18	1,280	1,262	98.6%	1,562
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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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	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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2,193	136	96	19	1,271	88	(1,183)	-1351.7%	96
General vehicles		32	25	30	10	26	28	1	5.3%	30
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		3	11	6	(17)	3	5	2	48.4%	6
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		813	100	60	11	80	55	(25)	-45.3%	60
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1,345	-	-	15	1,162	-	(1,162)	#DIV/0!	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		2,193	136	96	19	1,271	88	(1,183)	-1351.7%	96
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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

11.1 Overview / Oorsig

No comments / Geen kommentaar

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 –

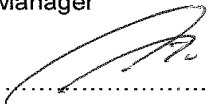
(mark as appropriate)

- | | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | The monthly budget statement |
| <input type="checkbox"/> | Quarterly report on the implementation of the budget and financial state affairs of the municipality |
| <input type="checkbox"/> | Mid – year budget and performance assessment |

For the month of May 2017 (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 June 2017