

# **Central Karoo District Municipality / Sentraal Karoo Distriksmunisipaliteit**



## **Monthly Budget Statement Incorporating the Quarterly Budget Statement Maandelikse Begrotingsverslag asook die Kwartaallikse Begrotingsverslag Mar-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, Versieningskanaal 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.

**in 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 Praktijk. 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 MFMA. 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.

**MFMA** - 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.

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

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

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

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

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



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**Virement** - A transfer of budget.

*"Virement" - 'n Oorplasing van Begroting.*

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

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

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

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

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## **Legislative Framework / Wetgewende Raamwerk**

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

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

Section 71 and 52(d): Monthly/Quarterly budget statements / Artikel 71 en 52(d) : Maandelikse/Kwartaallikse 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**

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

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

#### **Die publikasie van die maandelikse/kwartaallikse begrotingsverslag**

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

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

(a) opsommings van die maandelikse begrotingsverslae in alternatiewe oorheersende tale in die gemeenskap, en

(b) inligting wat relevant is vir elke wyk in die munisipaliteit.

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



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

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

This report represents the S 71 MFMA monthly budget statement incorporating the S 52 (d) MFMA quarterly budget statement for the third quarter from January 2017 to March 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**

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

**RECOMMENDATION:**

- (a) That council notes the monthly/quarterly 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 March 2017 as submitted to the Executive Mayor, National Treasury and Provincial Treasury on 18 April 2017.

**AANBEVELING:**

- (a) Dat die Raad kennis neem van die maandelikse/Kwartaalike begrotingsverslag and ondersteunende dokumentasie.
- (b) Dat die Raad kennis neem van die kwartaalike verslag ivm die implementering van die begroting vir SKDM volgens artikel 52(d) van die MFMA.
- (c) Dat die Raad kennis neem van die Maart 2017 verslag voorsien aan die Uitvoerende Burgemeester, Nasionale en Provinsiale Tesourie op 18 April 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 auditmening 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% (R5.699 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% (R5.699 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 (R8,781 million) 15% 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 R8,781 miljoen, wat 15% minder as begrotings vooruitskattings. Sien paragraaf 1.1.1 i.v.m. 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 30,712 or 2 %, of the total budget of R 1,562,000 .

###### Kapitaalbesteding

*Die kapitaalbesteding is onder gespandeer, met jaar-tot-datum uitgawes op R 30,712, of 2%, 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 quarter.

###### Kontantvloei

*Daar was 'n positiewe kontantvloei vir einde van die kwartaal.*

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

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**3.3 Material variances from SDBIP / *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**

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 documentation Table C6

Section 8 – Supporting Table SC7 / Ondersteunende Tabel SC7

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

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

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

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

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

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**4.1 Monthly budget statements / Maandelikse begrotingsverslae**

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

DC5 Central Karoo - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

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	550	34	370	413	(42)	-10%	550
Transfers recognised - operational	32,311	33,021	34,225	6,930	24,420	25,669	(1,248)	-5%	34,225
Other own revenue	47,816	43,540	42,808	2,164	27,697	32,106	(4,408)	-14%	42,808
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>80,820</b>	<b>77,061</b>	<b>77,582</b>	<b>9,128</b>	<b>52,488</b>	<b>58,187</b>	<b>(5,699)</b>	<b>-10%</b>	<b>77,582</b>
Employee costs	13,757	16,760	17,527	745	10,691	13,146	(2,455)	-19%	17,527
Remuneration of Councillors	3,110	3,668	3,498	269	2,389	2,624	(234)	-9%	3,498
Depreciation & asset impairment	262	255	255	—	—	191	(191)	-100%	255
Finance charges	14	—	—	—	—	—	—	—	—
Materials and bulk purchases	—	—	—	—	—	—	—	—	—
Transfers and grants	—	—	—	—	—	—	—	—	—
Other expenditure	61,960	56,147	56,025	5,823	36,118	42,018	(5,900)	-14%	56,025
<b>Total Expenditure</b>	<b>79,102</b>	<b>76,830</b>	<b>77,305</b>	<b>6,837</b>	<b>49,198</b>	<b>57,979</b>	<b>(8,781)</b>	<b>-15%</b>	<b>77,305</b>
<b>Surplus/(Deficit)</b>	<b>1,718</b>	<b>230</b>	<b>277</b>	<b>2,291</b>	<b>3,290</b>	<b>208</b>	<b>3,082</b>	<b>1481%</b>	<b>277</b>
Transfers recognised - capital	—	—	1,300	—	1,300	975	325	33%	1,300
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,718</b>	<b>230</b>	<b>1,577</b>	<b>2,291</b>	<b>4,590</b>	<b>1,183</b>	<b>3,407</b>	<b>288%</b>	<b>1,577</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>1,718</b>	<b>230</b>	<b>1,577</b>	<b>2,291</b>	<b>4,590</b>	<b>1,183</b>	<b>3,407</b>	<b>288%</b>	<b>1,577</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	—	230	1,562	30	31	717	(686)	-96%	—
Capital transfers recognised	—	—	1,300	—	—	520	(520)	-100%	—
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	230	262	30	31	197	(166)	-84%	1,562
<b>Total sources of capital funds</b>	<b>—</b>	<b>230</b>	<b>1,562</b>	<b>30</b>	<b>31</b>	<b>717</b>	<b>(686)</b>	<b>-96%</b>	<b>1,562</b>
<b>Financial position</b>									
Total current assets	7,556	11,762	11,777	—	10,346	—	—	—	11,762
Total non current assets	17,105	13,609	14,941	—	16,728	—	—	—	13,609
Total current liabilities	4,261	8,435	8,435	—	3,691	—	—	—	8,435
Total non current liabilities	20,936	22,069	22,069	—	21,274	—	—	—	22,069
Community wealth/Equity	(536)	(5,133)	(3,786)	—	2,108	—	—	—	(5,133)
<b>Cash flows</b>									
Net cash from (used) operating	541	(3,182)	(1,835)	(1,909)	2,129	(1,412)	(3,541)	251%	(3,182)
Net cash from (used) investing	(1,604)	(924)	(2,256)	(755)	(458)	(693)	(235)	34%	(924)
Net cash from (used) financing	129	(66)	(66)	—	—	(50)	(50)	100%	(66)
<b>Cash/cash equivalents at the month/year end</b>	<b>6,099</b>	<b>8,368</b>	<b>8,383</b>	<b>—</b>	<b>7,770</b>	<b>10,386</b>	<b>2,616</b>	<b>25%</b>	<b>1,927</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	944	14	60	5	4	402	—	—	1,430
<b>Creditors Age Analysis</b>									
Total Creditors	29	—	—	—	—	—	—	—	29



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DC5 Central Karoo - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		38,740	34,383	35,820	7,279	27,992	26,865	1,127	4%	35,820
Executive and council		8,417	11,171	11,555	1,065	9,782	8,666	1,116	13%	11,555
Budget and treasury office		19,579	8,874	9,906	5,242	11,056	7,430	3,627	49%	9,906
Corporate services		10,744	14,338	14,359	973	7,154	10,769	(3,615)	-34%	14,359
<i>Community and public safety</i>		661	3,168	4,768	5	1,621	3,576	(1,954)	-55%	4,768
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		316	1,041	2,641	-	1,600	1,981	(381)	-19%	2,641
Housing		-	-	-	-	-	-	-	-	-
Health		345	2,127	2,127	5	21	1,595	(1,574)	-99%	2,127
<i>Economic and environmental services</i>		41,119	38,070	37,405	1,844	24,174	28,054	(3,880)	-14%	37,405
Planning and development		969	960	295	-	-	221	(221)	-100%	295
Road transport		40,150	37,110	37,110	1,844	24,174	27,833	(3,658)	-13%	37,110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	300	889	889	-	-	667	(667)	-100%	889
<b>Total Revenue - Standard</b>	2	80,820	76,510	78,882	9,128	53,788	59,162	(5,374)	-9%	78,882
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		34,722	33,397	34,480	1,157	17,622	25,860	(8,237)	-32%	34,480
Executive and council		11,061	11,825	10,967	749	6,797	8,225	(1,428)	-17%	10,967
Budget and treasury office		12,348	6,991	8,921	(11)	4,936	6,691	(1,754)	-26%	8,921
Corporate services		11,312	14,580	14,592	418	5,889	10,944	(5,055)	-46%	14,592
<i>Community and public safety</i>		3,048	3,864	4,018	287	2,412	3,013	(601)	-20%	4,018
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		948	1,013	1,233	75	629	925	(296)	-32%	1,233
Housing		-	-	-	-	-	-	-	-	-
Health		2,100	2,851	2,785	213	1,784	2,089	(305)	-15%	2,785
<i>Economic and environmental services</i>		40,418	38,064	37,897	5,320	28,253	28,422	(170)	-1%	37,897
Planning and development		269	954	787	29	664	590	74	13%	787
Road transport		40,150	37,110	37,110	5,291	27,589	27,833	(244)	-1%	37,110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		914	955	911	73	911	683	228	33%	911
<b>Total Expenditure - Standard</b>	3	79,102	76,280	77,305	6,837	49,198	57,979	(8,781)	-15%	77,305
<b>Surplus/ (Deficit) for the year</b>		1,718	231	1,577	2,291	4,590	1,183	3,407	288%	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 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*  
*die 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 begrotingstoekenings 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) - M09**

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	11,850	1,065	9,782	8,887	894	10.1%	11,850
Vote 2 - BUDGET AND TREASURY		19,614	8,904	9,936	5,242	11,056	7,452	3,604	48.4%	9,936
Vote 3 - CORPORATE SERVICES		11,671	18,365	19,986	977	8,775	14,990	(6,214)	-41.5%	19,986
Vote 4 - TECHNICAL SERVICES		40,150	37,110	37,110	1,844	24,174	27,833	(3,658)	-13.1%	37,110
<b>Total Revenue by Vote</b>	2	80,820	76,510	78,882	9,128	53,788	59,162	(5,374)	-9.1%	78,882
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,376	12,800	11,774	782	7,494	8,831	(1,337)	-15.1%	11,774
Vote 2 - BUDGET AND TREASURY		12,333	6,991	8,921	(11)	4,936	6,691	(1,754)	-26.2%	8,921
Vote 3 - CORPORATE SERVICES		15,243	19,379	19,500	775	9,179	14,625	(5,446)	-37.2%	19,500
Vote 4 - TECHNICAL SERVICES		40,150	37,110	37,110	5,291	27,589	27,833	(244)	-0.9%	37,110
<b>Total Expenditure by Vote</b>	2	79,102	76,280	77,305	6,837	49,198	57,979	(8,781)	-15.1%	77,305
<b>Surplus/ (Deficit) for the year</b>	2	1,718	231	1,577	2,291	4,590	1,183	3,407	287.9%	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) - M09 March

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	53	54	(1)	-1%	72
Interest earned - external investments		693	500	550	34	370	413	(42)	-10%	550
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		3,053	3,711	3,711	271	2,473	2,783	(310)	-11%	3,711
Transfers recognised - operating		32,311	33,021	34,225	6,930	24,420	25,669	(1,248)	-5%	34,225
Other revenue		44,693	39,779	39,025	1,887	25,171	29,268	(4,098)	-14%	39,025
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		80,820	77,061	77,582	9,128	52,488	58,187	(5,699)	-10%	77,582
Expenditure By Type										
Employee related costs		13,757	16,760	17,527	745	10,691	13,146	(2,455)	-19%	17,527
Remuneration of councillors		3,110	3,668	3,498	269	2,389	2,624	(234)	-9%	3,498
Debt impairment		18	-	-	-	-	-	-		-
Depreciation & asset impairment		262	255	255	-	-	191	(191)	-100%	255
Finance charges		14	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and grants		-	-	-	-	-	-	-		-
Other expenditure		61,886	56,147	56,025	5,823	36,118	42,018	(5,900)	-14%	56,025
Loss on disposal of PPE		56	-	-	-	-	-	-		-
Total Expenditure		79,102	76,830	77,305	6,837	49,198	57,979	(8,781)	-15%	77,305
Surplus/(Deficit)		1,718	230	277	2,291	3,290	208	3,082	0	277
Transfers recognised - capital		-	-	1,300	-	1,300	975	325	0	1,300
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		1,718	230	1,577	2,291	4,590	1,183			1,577
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		1,718	230	1,577	2,291	4,590	1,183			1,577
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		1,718	230	1,577	2,291	4,590	1,183			1,577
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		1,718	230	1,577	2,291	4,590	1,183			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 - M09 March

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									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	230	1,562	30	31	717	(686)	-96%	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	230	1,562	30	31	717	(686)	-96%	-
<b>Total Capital Expenditure</b>		-	230	1,562	30	31	717	(686)	-96%	-
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		-	230	262	30	31	197	(166)	-84%	262
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	230	262	30	31	197	(166)	-84%	262
<i>Community and public safety</i>		-	-	1,300	-	-	520	(520)	-100%	1,300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1,300	-	-	520	(520)	-100%	1,300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	230	1,562	30	31	717	(686)	-96%	1,562
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1,300	-	-	520	(520)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	1,300	-	-	520	(520)	-100%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	230	262	30	31	197	(166)	-84%	1,562
<b>Total Capital Funding</b>		-	230	1,562	30	31	717	(686)	-96%	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 - M09 March						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		6,099	4,368	4,383	7,770	4,368
Call investment deposits		-	4,000	4,000	-	4,000
Consumer debtors		-	441	441	-	441
Other debtors		645	1,108	1,108	1,743	1,108
Current portion of long-term receivables		-	845	845	-	845
Inventory		813	1,000	1,000	833	1,000
<b>Total current assets</b>		<b>7,556</b>	<b>11,762</b>	<b>11,777</b>	<b>10,346</b>	<b>11,762</b>
<b>Non current assets</b>						
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	6,418	3,727
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		57	12	12	57	12
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>17,105</b>	<b>13,609</b>	<b>14,941</b>	<b>16,728</b>	<b>13,609</b>
<b>TOTAL ASSETS</b>		<b>24,661</b>	<b>25,371</b>	<b>26,718</b>	<b>27,074</b>	<b>25,371</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		183	13	13	183	13
Consumer deposits		-	-	-	-	-
Trade and other payables		4,078	8,422	8,422	3,508	8,422
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>4,261</b>	<b>8,435</b>	<b>8,435</b>	<b>3,691</b>	<b>8,435</b>
<b>Non current liabilities</b>						
Borrowing		-	1	1	-	1
Provisions		20,936	22,068	22,068	21,274	22,068
<b>Total non current liabilities</b>		<b>20,936</b>	<b>22,069</b>	<b>22,069</b>	<b>21,274</b>	<b>22,069</b>
<b>TOTAL LIABILITIES</b>		<b>25,197</b>	<b>30,504</b>	<b>30,504</b>	<b>24,965</b>	<b>30,504</b>
<b>NET ASSETS</b>	<b>2</b>	<b>(536)</b>	<b>(5,133)</b>	<b>(3,786)</b>	<b>2,108</b>	<b>(5,133)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(536)	(5,133)	(3,786)	2,108	(5,133)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>(536)</b>	<b>(5,133)</b>	<b>(3,786)</b>	<b>2,108</b>	<b>(5,133)</b>

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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 - M09 March

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		46,246	43,952	43,220	2,262	26,599	32,964	(6,364)	-19%	43,952
Government - operating		30,302	33,021	34,225	6,930	24,420	24,766	(345)	-1%	33,021
Government - capital		-	-	1,300	-	1,300	975	325	33%	-
Interest		693	500	550	34	370	375	(5)	-1%	500
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(76,687)	(80,655)	(81,129)	(11,134)	(50,560)	(60,491)	(9,931)	16%	(80,655)
Finance charges		(14)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>541</b>	<b>(3,182)</b>	<b>(1,835)</b>	<b>(1,909)</b>	<b>2,129</b>	<b>(1,412)</b>	<b>(3,541)</b>	<b>251%</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		-	-	-	(725)	(427)	-	(427)	#DIV/0!	-
Decrease (increase) in non-current investments		(880)	(694)	(694)	-	-	(520)	520	-100%	(694)
<b>Payments</b>										
Capital assets		(724)	(230)	(1,562)	(30)	(31)	(173)	(142)	82%	(230)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,604)</b>	<b>(924)</b>	<b>(2,256)</b>	<b>(755)</b>	<b>(458)</b>	<b>(693)</b>	<b>(235)</b>	<b>34%</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	(66)	(66)	-	-	(50)	(50)	100%	(66)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>129</b>	<b>(66)</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>100%</b>	<b>(66)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(934)</b>	<b>(4,172)</b>	<b>(4,157)</b>	<b>(2,664)</b>	<b>1,672</b>	<b>(2,154)</b>			<b>(4,172)</b>
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		7,770	10,386			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 - M09 March

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1															
<b>Cash Receipts 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6			(3)	50	50	50
Interest earned - external investments		40	30	30	71	29	-	79	57	34			130	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	532	266	266	325	271	271	271	271			1,238	3,711	3,711	3,711
Transfers recognised - operating		8,090	-	-	-	-	10,587	(1,487)	300	6,930			8,600	33,021	33,021	33,021
Other revenue		3,397	2,556	155	5,002	2,918	186	7,094	1,977	1,887			15,020	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>5,963</b>	<b>2,611</b>	<b>9,128</b>	<b>-</b>	<b>-</b>	<b>24,985</b>	<b>77,472</b>	<b>77,435</b>	<b>77,478</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-			-	-	-	-
<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>5,963</b>	<b>3,911</b>	<b>9,128</b>	<b>-</b>	<b>-</b>	<b>22,991</b>	<b>76,779</b>	<b>76,693</b>	<b>76,685</b>
<b>Cash Payments by Type</b>																
Employee related costs		2,702	1,208	1,468	1,080	1,115	1,752	1,112	1,131	745			6,765	19,079	13,108	14,591
Remuneration of councillors		240	241	286	272	270	270	270	270	269			1,279	3,668	4,684	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			23,278	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>4,204</b>	<b>5,210</b>	<b>6,837</b>	<b>-</b>	<b>-</b>	<b>31,321</b>	<b>80,655</b>	<b>75,782</b>	<b>75,113</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	(1)	-	-	-	(31)			262	230	230	230
Repayment of borrowing		-	-	-	-	-	-	-	-	-			66	66	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>(68)</b>	<b>(3,100)</b>	<b>3,696</b>	<b>-</b>	<b>-</b>	<b>(2,814)</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>4,136</b>	<b>2,110</b>	<b>10,502</b>	<b>-</b>	<b>-</b>	<b>28,835</b>	<b>80,951</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>1,828</b>	<b>1,801</b>	<b>(1,375)</b>	<b>-</b>	<b>-</b>	<b>(5,844)</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	7,344	9,145	7,770	7,770	7,770	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	7,344	9,145	7,770	7,770	7,770	1,927	1,927	2,595	3,937

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**PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE**

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

**5.1 Supporting Table SC3 / Ondersteunende Tabel SC3**

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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		
<b>R thousands</b>													
<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	944	14	60	5	4	402			1,430	411		
<b>Total By Income Source</b>	<b>2000</b>	<b>944</b>	<b>14</b>	<b>60</b>	<b>5</b>	<b>4</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>1,430</b>	<b>411</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	944	14	60	5	4	402			1,430	411		
<b>Total By Customer Group</b>	<b>2600</b>	<b>944</b>	<b>14</b>	<b>60</b>	<b>5</b>	<b>4</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>1,430</b>	<b>411</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:

*Konsiliësie 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 / Ondersteundende Tabel SC4 -**

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

DCS Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - m05 march											
Description	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	
R thousands											
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 repayments	0600										-
Trade Creditors	0700										-
Auditor General	0800	-									-
Other	0900	29									29
Total By Customer Type	1000	29	-	-	-	-	-	-	-	29	-



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

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	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	
R thousands											
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 repayments	0600									—	
Trade Creditors	0700									—	
Auditor General	0800	—								—	
Other	0900	29								29	
Total By Customer Type	1000	29	—	—	—	—	—	—	—	29	—

**CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT**  
**MONTHLY/QUARTERLY BUDGET STATEMENT FOR MARCH 2017/**  
**MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR MAART 2017**

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

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description		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	
R thousands											
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 repayments	0600										-
Trade Creditors	0700										-
Auditor General	0800	-									-
Other	0900	29									29
Total By Customer Type	1000	29	-	-	-	-	-	-	-	29	-

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**MONTHLY/QUARTERLY BUDGET STATEMENT FOR MARCH 2017/**  
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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 - M09 March

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		24,336	23,532	23,532	5,154	23,473	17,724	5,749	32.4%	23,632
Local Government Equitable Share		19,324	19,416	19,416	4,854	19,357	14,562	4,795	32.9%	19,416
Finance Management		1,250	1,250	1,250	-	1,250	938	313	33.3%	1,250
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant		1,794	1,866	1,866	-	1,866	1,400	467	33.3%	1,866
EPWP Incentive		1,038	1,000	1,000	300	1,000	825	175	21.2%	1,100
Other transfers and grants [insert description]										
Provincial Government:		1,185	2,000	3,071	480	1,351	2,303	(952)	-41.3%	3,071
Health subsidy		-	-	-	-	-	-	-	-	-
WP Financial Management Support Grant		1,185	2,000	3,071	480	1,351	2,303	(952)	-41.3%	3,071
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		4,582	7,489	7,622	785	1,752	5,716	(3,964)	-69.3%	7,489
Tourism		-	-	-	-	-	-	-	-	-
EDA		-	-	-	-	-	-	-	-	-
Nutrition Scheme		-	-	-	-	-	-	-	-	-
LG SETA		3,930	6,000	6,000	-	835	4,500	(3,666)	-81.5%	6,000
Doring veld Project		652	1,489	1,489	465	465	1,117	(652)	-58.4%	1,489
CHIETA				133	320	453	100	353	353.8%	
<b>Total Operating Transfers and Grants</b>	5	30,102	33,021	34,225	6,419	26,576	25,744	833	3.2%	34,192
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	1,300	-	1,300	975	325	33.3%	-
Fire department capacity building		-	-	1,300	-	1,300	975	325	33.3%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	1,300	-	1,300	975	325	33.3%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	30,102	33,021	35,525	6,419	27,876	26,719	1,158	4.3%	34,192



**CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT**  
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**MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR MAART 2017**

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

DC5 Central Karoo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			25,913	23,432	23,632	1,755	16,949	17,724	(775)	-4.4%	23,632
Local Government Equitable Share			19,324	19,416	19,416	1,618	14,562	14,562	-		19,416
Finance Management			1,250	1,050	1,250	17	642	938	(295)	-31.5%	1,250
Municipal Systems Improvement			930	-	-	-	-	-	-		-
Rural Roads Assets Management Systems Grant			3,390	1,866	1,866	-	895	1,400	(505)	-36.1%	1,866
EPWP Incentive			1,019	1,100	1,100	120	851	825	26	3.1%	1,100
									-		
Provincial Government:			1,994	1,650	3,071	(396)	(9)	2,303	(2,312)	-100.4%	3,071
Health subsidy			-	-	-	-	-	-	-		-
WP Financial Management Support Grant			1,994	1,650	3,071	(396)	(9)	2,303	(2,312)	-100.4%	3,071
Other transfers and grants [insert description]									-		
District Municipality:			-	-	-	-	-	-	-		-
									-		
[insert description]									-		
Other grant providers:			4,404	7,489	7,622	28	2,283	5,716	(3,434)	-60.1%	7,622
Tourism			-	-	-	-	-	-	-		-
EDA			-	-	-	-	-	-	-		-
Nutrition Scheme			-	-	-	-	-	-	-		-
LG SETA			3,523	6,000	6,000	-	1,228	4,500	(3,272)	-72.7%	6,000
Doring veld Project			881	1,489	1,489	21	1,048	1,117	(69)	-6.2%	1,489
CHIETA					133	7	7	100	(93)	-92.9%	133
									-		
Total operating expenditure of Transfers and Grants:			32,311	32,571	34,325	1,386	19,223	25,744	(6,520)	-25.3%	34,325
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-	-		-
Provincial Government:			-	-	1,300	-	-	975	(975)	-100.0%	-
Firefighting Capacity Grant			-	-	1,300	-	-	975	(975)	-100.0%	-
			-	-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants			-	-	1,300	-	-	975	(975)	-100.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			32,311	32,571	35,625	1,386	19,223	26,719	(7,495)	-28.1%	34,325

**CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT**  
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**MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR MAART 2017**

**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 - M09 March**

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3,110	3,668	3,498	269	2,389	2,624	(234)	-9%	3,498
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		3,110	3,668	3,498	269	2,389	2,624	(234)	-9%	3,498
<b>% Increase</b>	4		18.0%	12.5%						12.5%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2,235	2,793	2,793	280	731	2,095	(1,364)	-65%	280
Pension and UIF Contributions		241	508	508	3	42	381	(339)	-89%	3
Medical Aid Contributions		56	55	55	5	19	41	(22)	-54%	5
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		502	437	437	38	171	328	(157)	-48%	38
Cellphone Allowance		18	10	10	-	-	7	(7)	-100%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		31	40	40	4	8	30	(23)	-75%	4
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		3,082	3,842	3,842	330	970	2,862	(1,912)	-66%	330
<b>% Increase</b>	4		24.7%	24.7%						-89.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		8,136	10,614	11,413	169	7,866	8,560	(693)	-8%	13,926
Pension and UIF Contributions		803	422	422	103	831	317	515	162%	927
Medical Aid Contributions		164	239	511	57	434	383	51	13%	561
Overtime		7	5	5	-	9	4	6	142%	5
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		264	253	103	39	330	77	253	327%	501
Cellphone Allowance		(7)	1	1	-	6	1	5	542%	11
Housing Allowances		66	64	64	6	52	48	4	8%	64
Other benefits and allowances		3	7	93	33	55	70	(15)	-22%	130
Payments in lieu of leave		938	897	657	-	39	493	(454)	-92%	657
Long service awards		(1)	65	65	9	98	49	49	101%	65
Post-retirement benefit obligations		301	350	350	-	-	263	(263)	-100%	350
<b>Sub Total - Other Municipal Staff</b>		10,675	12,918	13,685	416	9,721	10,264	(543)	-5%	17,198
<b>% Increase</b>	4		21.0%	28.2%						61.1%
<b>Total Parent Municipality</b>		16,867	20,428	21,025	1,014	13,080	15,769	(2,689)	-17%	21,025
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			21.1%	24.7%						24.7%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		16,867	20,428	21,025	1,014	13,080	15,769	(2,689)	-17%	21,025
<b>% Increase</b>	4		21.1%	24.7%						24.7%
<b>TOTAL MANAGERS AND STAFF</b>		13,757	16,760	17,527	745	10,691	13,146	(2,455)	-19%	17,527



CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT  
MONTHLY/QUARTERLY BUDGET STATEMENT FOR MARCH 2017/  
MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR MAART 2017

**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 - M09 March

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									
<b>Monthly expenditure performance trend</b>									
July		19	130	–		130	–		
August		19	130	–		260	–		
September		19	130	–		391	–		
October		19	130	–		521	–		
November		19	130	30	31	651	620	95.2%	13%
December		19	130	–		781	–		
January		19	130	–		911	–		
February		19	130	–		1,041	–		
March		19	130	–		1,172	–		
April		19	130	–		1,302	–		
May		19	130	–		1,432	–		
June		19	130	–		1,562	–		
<b>Total Capital expenditure</b>	–	230	1,562	30					



**CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT**  
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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 - M09

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									
<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	1,562	30	31	717	686	95.7%	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	30	31	717	686	95.7%	1,562
<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>	1	--	230	1,562	30	31	717	686	95.7%	1,562
<b>Specialised vehicles</b>		--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--
Fire		--	--	--	--	--	--	--	--	--
Conservancy		--	--	--	--	--	--	--	--	--
Ambulances		--	--	--	--	--	--	--	--	--

**CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT**  
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**MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR MAART 2017**

**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									
<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		-	-	-	-	-	-	-	-	-
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>		2,193	136	96	151	1,181	72	(1,109)	-1548.5%	96
General vehicles		32	25	30	-	16	23	7	29.5%	30
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		3	11	6	2	14	4	(10)	-232.4%	6
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		813	100	60	15	68	45	(23)	-51.9%	60
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1,345	-	-	133	1,083	-	(1,083)	#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>		2,193	136	96	151	1,181	72	(1,109)	-1548.5%	96
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT  
MONTHLY/QUARTERLY BUDGET STATEMENT FOR MARCH 2017/  
MAANDELIKSE/KWARTAALLIKSE BEGROTINGSVERSLAG VIR MAART 2017

**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)

☒

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 March 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: 18 April 2017



Central Karoo District Municipality  
SDBIP 2016/17: Top Layer SDBIP Report: Q3 Jan - March



Summary of Results	
KPI Not Yet Measured	12
KPI Not Met	2
KPI Almost Met	0
KPI Met	7
KPI Well Met	3
KPI Extremely Well Met	4
<b>Total KPIs</b>	<b>28</b>

Municipal Manager		Dec-16										Mar-17				Overall Performance for Dec 2016 to Mar 2017					
Ref	Directorate	IDP Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL2	Municipal Manager		To build a well capacitated workforce and skilled employable youth and communities	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with a municipality's approved equity plan as at 30 June 2017	Number of people from employment equity target groups employed (appointed) in the three highest levels of management	Municipal Manager	1	Carry Over	0	0	N/A			0	0	N/A			0	0	N/A
TL7	Municipal Manager		To facilitate good governance principles and effective stakeholder participation.	Facilitate the meeting of the District Intergovernmental Forum (Technical)	Number of meetings held	Municipal Manager	4	Accumulative	1	0	R			1	1	G			2	1	R
TL8	Municipal Manager		To pursue economic growth opportunities that will create decent work.	Oversee the developing and submitting of business plans from the Economic Development Agency (EDA) for projects to Council for consideration by 30 June 2017	Number of business plans submitted to Council	Municipal Manager	2	Accumulative	0	0	N/A			0	0	N/A			0	0	N/A
TL9	Municipal Manager		To pursue economic growth opportunities that will create decent work.	Facilitate the meeting of the Board of the Economic Development Agency (EDA)	Number of meetings held	Municipal Manager	2	Accumulative	1	0	R			0	0	N/A			1	0	R
TL10	Municipal Manager		To pursue economic growth opportunities that will create decent work.	Submit proposals to possible funders for projects/initiatives for the youth, disabled, elderly and gender	Number of proposals submitted to possible funders	Municipal Manager	2	Accumulative	0	0	N/A			0	0	N/A			0	0	N/A
TL14	Municipal Manager		To deliver sound administrative and financial services, to ensure viability	Revise the Risk based audit plan (RBAP) and submit to the Audit Committee by 30 June 2017	RBAP submitted to the Audit Committee	Municipal Manager	1	Carry Over	0	0	N/A			0	0	N/A			0	0	N/A
TL15	Municipal Manager		To deliver sound administrative and financial services, to ensure viability	Implement the RBAP by 30 June 2017 (Audits completed for the year/audits planned for the year according to the RBAP x100)	% of RBAP implemented	Municipal Manager	70%	Last Value	0%					0%					0%		N/A
TL16	Municipal Manager		To pursue economic growth opportunities that will create decent work.	Review the Economic Development Strategy and submit to Council by 30 June 2017	Economic Development Strategy reviewed and submitted to council	Municipal Manager	1	Carry Over	0	0	N/A			0	0	N/A			0	0	N/A

## Corporate Services

Corporate Services										Dec-16						Mar-17						Overall Performance for Dec 2016 to Mar 2017		
Ref	Directorate	IDP Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	KPI Calculation Type	Target	Actual	R	Departmental Comments	Departmental Corrective Measures	Target	Actual	R	Departmental Comments	Departmental Corrective Measures	Target	Actual	R			
TL3	Corporate Services		To build a well capacitated workforce and skilled employable youth and communities	Percentage of municipality's personnel budget actually spent on implementing its workplaces skills plan by 30 June 2017 measured as [(Total Actual Training Expenditure/ Total personnel Budget)x100]	% of personnel budget spent	Director Corporate Services	1%	Carry Over	0%	0%	N/A	[D46] Director Corporate Services: refer to SDF (October 2016) [D46] Director Corporate Services: refer to SDF (November 2016) [D46] Director Corporate Services: Refer to SDF (December 2016)		0%		N/A	[D46] Director Corporate Services: For attention SDF (January 2017) [D46] Director Corporate Services: Refer to SDF David Maans (February 2017) [D46] Director Corporate Services: refer to SDF (March 2017)		0%		N/A			
TL18	Corporate Services		To build a well capacitated workforce and skilled employable youth and communities	Review the Employment Equity plan and submit to Council by 31 December 2016	Plan reviewed and submitted to Council	Director Corporate Services	1	Carry Over	1	1	G	[D47] Director Corporate Services: Plan approved by Council in October 2016. (October 2016) [D47] Director Corporate Services: Referred to HR Committee 17 November 2016. Already approved by Council. (November 2016) [D47] Director Corporate Services: Employment Equity Plan was approved October 2016 (December 2016)		0		N/A	[D47] Director Corporate Services: No reporting for Jan. (January 2017) [D47] Director Corporate Services: No discussions for Feb. (February 2017) [D47] Director Corporate Services: not applicable (March 2017)		1	1	G			
TL19	Corporate Services		To deliver sound administrative and financial services, to ensure viability	Revise the Appointment Policy to be in accordance with legislative requirements and submit to council 30 June 2017	Revised Appointment Policy submitted to council	Director Corporate Services	1	Carry Over	0	1		[D48] Director Corporate Services: Appointment Policy approved by Council in October 2016. (October 2016) [D48] Director Corporate Services: Approved 28 October 2016 (November 2016) [D48] Director Corporate Services: Appointment Policy approved 28 October 2016 (December 2016)		0		N/A	[D48] Director Corporate Services: Appointment policy already approved. (January 2017) [D48] Director Corporate Services: Revised at HR Meeting of 20 Feb 2017 (February 2017) [D48] Director Corporate Services: completed october (March 2017)		0	1				



TL20	Corporate Services	To build a well capacitated workforce and skilled employable youth and communities	Review the Workplace Skills Plan and submit to the LGSETA by 30 April 2017	Plan submitted to the LGSETA	Director Corporate Services	1 Carry Over	0	0	0	[D48] Director Corporate Services: Refer to SDF (October 2016) [D49] Director Corporate Services: Refer to SDF (November 2016) [D48] Director Corporate Services: Refer to SDF (December 2016)	[D48] Director Corporate Services: Refer to SDF (January 2017) [D49] Director Corporate Services: Refer to SDF (February 2017) [D48] Director Corporate Services: In process (March 2017)	0	0	N/A
TL21	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Submit an Environmental Health Project Proposal to the Provincial Departments of Health and/or other role-players by 31 December 2016	Number of Project Proposals submitted	Director Corporate Services	1 Carry Over	1	1	0	[D50] Director Corporate Services: Not applicable (October 2016) [D50] Director Corporate Services: Not applicable (November 2016) [D50] Director Corporate Services: Target was met (December 2016)	[D50] Director Corporate Services: Not applicable (January 2017) [D50] Director Corporate Services: Not applicable (February 2017) [D50] Director Corporate Services: Not applicable (March 2017)	1	1	G
TL22	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Raise Health and Hygiene awareness through articles published in the local newspaper "The Courier" on a quarterly basis	Number of articles published on a quarterly basis	Director Corporate Services	4 Accumulative	1	1	1	[D51] Director Corporate Services: Target, set for December, was met (October 2016) [D51] Director Corporate Services: Not applicable (November 2016) [D51] Director Corporate Services: Not applicable (December 2016)	[D51] Director Corporate Services: Target, set for March, was met (January 2017) [D51] Director Corporate Services: Not applicable (February 2017) [D51] Director Corporate Services: Not applicable (March 2017)	2	2	G
TL23	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and distribute a Municipal Health Newsletter to Category B-Municipalities within the Central Karoo District by 31 January 2017	Number of newsletters submitted	Director Corporate Services	1 Carry Over	0	0	0	[D52] Director Corporate Services: Not applicable (October 2016) [D52] Director Corporate Services: Not applicable (November 2016) [D52] Director Corporate Services: Not applicable (December 2016)	[D52] Director Corporate Services: Target was met (January 2017) [D52] Director Corporate Services: Not applicable (February 2017) [D52] Director Corporate Services: Not applicable (March 2017)	1	1	G



TL24	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Landfill Evaluation Reports to Category B Municipalities within the Central Karoo District by 31 December 2016 and 30 June 2017	Number of Landfill Evaluation Reports submitted on a bi-annual basis	Director Corporate Services	6	Accumulative	3	3	6	[D53] Director Corporate Services: Not applicable (October 2016) [D53] Director Corporate Services: Not applicable (November 2016) [D53] Director Corporate Services: Target was met (December 2016)	[D53] Director Corporate Services: Not applicable (October 2016) [D53] Director Corporate Services: Not applicable (November 2016) [D53] Director Corporate Services: Target was met (December 2016)	0	0	0	N/A	[D53] Director Corporate Services: Not applicable (January 2017) [D53] Director Corporate Services: Not applicable (February 2017) [D53] Director Corporate Services: Not applicable (March 2017)	3	3	6
TL25	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Informal Settlement Evaluation Reports to Category B Municipalities within the Central Karoo District by 31 December 2016 and 30 June 2017	Number of Informal Settlement Evaluation Reports submitted on a bi-annual basis	Director Corporate Services	4	Accumulative	2	2	6	[D54] Director Corporate Services: Not applicable (October 2016) [D54] Director Corporate Services: Not applicable (November 2016) [D54] Director Corporate Services: Target was met (December 2016)	[D54] Director Corporate Services: Not applicable (October 2016) [D54] Director Corporate Services: Not applicable (November 2016) [D54] Director Corporate Services: Target was met (December 2016)	0	0	0	N/A	[D54] Director Corporate Services: Not applicable (January 2017) [D54] Director Corporate Services: Not applicable (February 2017) [D54] Director Corporate Services: Not applicable (March 2017)	2	2	6
TL26	Corporate Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Water Quality Evaluation Reports to Category B Municipalities within the Central Karoo District by 31 December 2016 and 30 June 2017	Number of Water Quality Evaluation Reports submitted on a bi-annual basis	Director Corporate Services	6	Accumulative	3	3	6	[D55] Director Corporate Services: Not applicable (October 2016) [D55] Director Corporate Services: Not applicable (November 2016) [D55] Director Corporate Services: Target was met (December 2016)	[D55] Director Corporate Services: Not applicable (October 2016) [D55] Director Corporate Services: Not applicable (November 2016) [D55] Director Corporate Services: Target was met (December 2016)	0	0	0	N/A	[D55] Director Corporate Services: Not applicable (January 2017) [D55] Director Corporate Services: Not applicable (February 2017) [D55] Director Corporate Services: Not applicable (March 2017)	3	3	6
TL27	Corporate Services	To plan to minimize the impact of social ills, disasters and improve public safety in the region.	Conduct training sessions for emergency personnel and volunteers by 30 June 2017	Number of training sessions conducted	Director Corporate Services	3	Accumulative	0	4	7	[D56] Director Corporate Services: Training sessions for SPAR, Prins Albert and Weltevrede Fire Farm (October 2016) [D56] Director Corporate Services: Accident simulation training of first responders (November 2016) [D56] Director Corporate Services: Hiring van brandblusser en brandveiligheid (December 2016) [D56] Director Corporate Services: Opleiding SKDM Paale te Murrayburg (December 2016)	[D56] Director Corporate Services: Training sessions for SPAR, Prins Albert and Weltevrede Fire Farm (October 2016) [D56] Director Corporate Services: Accident simulation training of first responders (November 2016) [D56] Director Corporate Services: Hiring van brandblusser en brandveiligheid (December 2016) [D56] Director Corporate Services: Opleiding SKDM Paale te Murrayburg (December 2016)	0	0	0	N/A		0	4	7





TL13	Technical Services	To improve and maintain district roads and promote effective and safe public transport for all.	Regravel roads by 31 March 2017 (Calculated over the Financial Year of the Dept of Transport of the WC Province)	Kilometers of roads regavelled (Calculated over the Financial Year of the Dept of Transport of the WC Province)	Director Technical Services	35 Carry Over	0	0	N/A	35	40.70	[D86] Director Technical Services: End March Andre/Gladys (March 2017)	35	40.70	0%
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#### Financial Services

Ref	Directorate	IDP Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Dec-16				Mar-17				Overall Performance for Dec 2016 to Mar 2017	
								Target	Actual	R	Departmental Comments	Departmental Corrective Measures	Target	Actual	R	Departmental Comments	Departmental Corrective Measures
TL4	Financial Services		To deliver sound administrative and financial services, to ensure viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	CFO	32% Reverse Last Value	0%	0%	N/A			0%	0%	N/A		
TL5	Financial Services		To deliver sound administrative and financial services, to ensure viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fixed operating expenditure with available cash	CFO	1 Last Value	0	0	N/A			0	0	N/A		
TL6	Financial Services		To deliver sound administrative and financial services, to ensure viability	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2017 ((Actual amount spent on capital projects)/(Total amount budgeted for capital projects)(X100) as at 30 June 2017	% of capital budget spent by 30 June 2017 (Actual amount spent on projects/Total amount budgeted for capital projects)(X100) as at 30 June 2017	CFO	90% Carry Over	0%	0%	N/A			0%	0%	N/A		
TL17	Financial Services		To deliver sound administrative and financial services, to ensure viability	Submit the financial statements by 31 August 2016 to the Auditor General	Financial Statements submitted	CFO	1 Carry Over	0	0	N/A			0	0	N/A		