

Central Karoo District Municipality / Sentraal Karoo Distriksmunisipaliteit



Monthly / Quarterly Budget Statement Maandelikse / Kwartaal Begrotingsverslag Sep-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.

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
MONTHLY / QUARTERLY BUDGET STATEMENT FOR SEPT 2017/
MAANDELIKSE / KWARTAALIKSE BEGROTINGSVERSLAG VIR SEPT 2017

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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 prestasietekens en maandelikse begroting ramings.

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

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

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

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

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

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

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

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

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 voorgeskrywe 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 February 2017 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

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 2017/2018

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

JAAR TOT DATUM VERSLAE 2017/2018

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 in-year report for July 2017 as submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 September 2017.

AANBEVELING:

- (a) Dat die Raad kennis neem van die maandelikse begrotingsverslag and ondersteunende dokumentasie.
- (b) Dat die Raad kennis neem van die Julie 2017 verslag voorsien aan die Uitvoerende Burgemeester, Nasionale en Provinsiale Tesourie op 14 September 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

The major sources of revenue are within acceptable norms with the net variance being 48% more than budgeted revenue to date.

Inkomste per Tipe

Die groot tipes inkomste is binne aanvaarbare norme met 'n netto afwyking van 48% meer 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 13% 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 13% 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 530 or 0 %, of the total budget of R 1,155 million .

Kapitaalbesteding

Die kapitaalbesteding is onder gespandeer, met jaar-tot-datum uitgawes op R 530, of 0 %, van die totale begroting van R 1,155 miljoen .

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

Cash flows

There is a negative cashflow for the month.

Kontantvloei

Daar was 'n neegatiewe kontantvloei vir 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 / *Wesentliche afwykings van die SDBIP*

Please refer to attached SDBIP report for quarter 1.

3.4 Remedial or corrective steps / *Regstellende stappe*

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabelle

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

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

and / en

PART 2 – SUPPORTING DOCUMENTATION / DEEL 2 - ONDERSTEUNENDE DOKUMENTASIE

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

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

Section 7 - Supporting 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 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
	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	482	550	-	90	158	138	20	15%	-
Transfers and subsidies	27 793	26 905	-	-	10 758	6 726	4 032	60%	-
Other own revenue	37 380	45 021	-	3 298	10 377	11 255	(878)	-8%	-
Total Revenue (excluding capital transfers and contributions)	65 655	72 477	-	3 388	21 293	18 119	3 174	18%	-
Employee costs	35 466	37 598	-	2 926	8 689	9 400	(710)	-8%	-
Remuneration of Councillors	3 611	4 204	-	299	888	1 051	(163)	-16%	-
Depreciation & asset impairment	326	251	-	-	-	63	(63)	-100%	-
Finance charges	11	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 214	215	-	4	18	54	(36)	-67%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	24 134	29 514	-	2 073	6 082	7 379	(1 297)	-18%	-
Total Expenditure	64 762	71 782	-	5 301	15 676	17 946	(2 270)	-13%	-
Surplus/(Deficit)	893	694	-	(1 913)	5 617	174	5 443	3136%	-
Transfers and subsidies - capital (monetary alloc	883	800	-	800	800	200	600	300%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 776	1 494	-	(1 113)	6 417	374	6 043	1618%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 776	1 494	-	(1 113)	6 417	374	6 043	1618%	-
Capital expenditure & funds sources									
Capital expenditure	-	1 155	-	1	3	289	(286)	-99%	-
Capital transfers recognised	-	902	-	-	-	225	(225)	-100%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	253	-	1	3	63	(60)	-95%	-
Total sources of capital funds	-	1 155	-	1	3	289	(286)	-99%	-
Financial position									
Total current assets	6 233	11 899	-	-	15 002				11 899
Total non current assets	17 822	16 533	-	-	17 822				16 533
Total current liabilities	12 562	7 012	-	-	14 918				7 012
Total non current liabilities	17 553	23 711	-	-	17 553				23 711
Community wealth/Equity	(6 060)	(2 292)	-	-	353				(2 292)
Cash flows									
Net cash from (used) operating	(1 486)	1 749	-	(1 114)	8 917	-	(8 917)	#DIV/0!	-
Net cash from (used) investing	(1 513)	(1 846)	-	(1)	89	-	(89)	#DIV/0!	-
Net cash from (used) financing	(101)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 989	8 286	-	-	11 995	8 383	(3 612)	-43%	2 989
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	243	19	147	178	53	380	-	-	1 019
Creditors Age Analysis									
Total Creditors	153	1	3	112	-	-	-	-	269

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		35 274	33 471	-	414	11 869	8 368	3 502	42%	-
Executive and council		10 664	24 752	-	-	10 758	6 188	4 570	74%	-
Finance and administration		24 045	8 719	-	414	1 111	2 180	(1 068)	-49%	-
Internal audit		565	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		995	835	-	803	809	209	600	287%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		965	800	-	800	800	200	600	300%	-
Housing		-	-	-	-	-	-	-	-	-
Health		31	35	-	3	9	9	0	4%	-
<i>Economic and environmental services</i>		30 269	38 970	-	2 971	9 414	9 743	(328)	-3%	-
Planning and development		200	-	-	-	-	-	-	-	-
Road transport		30 069	38 970	-	2 971	9 414	9 743	(328)	-3%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	66 538	73 277	-	4 188	22 093	18 319	3 774	21%	-
Expenditure - Functional										
<i>Governance and administration</i>		26 542	26 145	-	1 879	5 664	6 536	(872)	-13%	-
Executive and council		7 849	9 374	-	650	2 083	2 344	(260)	-11%	-
Finance and administration		18 303	16 716	-	1 201	3 499	4 179	(681)	-16%	-
Internal audit		390	55	-	29	82	14	68	501%	-
<i>Community and public safety</i>		3 514	4 400	-	291	958	1 100	(142)	-13%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 065	950	-	68	238	237	1	0%	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 449	3 450	-	223	720	862	(143)	-17%	-
<i>Economic and environmental services</i>		33 711	41 220	-	3 131	9 048	10 305	(1 257)	-12%	-
Planning and development		814	2 350	-	179	301	587	(286)	-49%	-
Road transport		32 897	38 870	-	2 952	8 746	9 718	(971)	-10%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		993	18	-	-	6	4	2	47%	-
Total Expenditure - Functional	3	64 762	71 782	-	5 301	15 676	17 946	(2 270)	-13%	-
Surplus/ (Deficit) for the year		1 776	1 494	-	(1 113)	6 417	374	6 043	1618%	-

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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 direkoraat vlak.

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

Die munisipale direkorate weerspieël die organisatoriese struktuur van die munisipaliteit, wat bestaan uit die volgende direkorate: 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 direkoraat is binne die begroting.

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

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

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		11 737	25 652	-	-	10 758	6 413	4 345	67.8%	-
Vote 2 - BUDGET AND TREASURY		14 487	2 223	-	107	235	556	(320)	-57.7%	-
Vote 3 - CORPORATE SERVICES		10 244	6 432	-	1 110	1 685	1 608	77	4.8%	-
Vote 4 - TECHNICAL SERVICES		30 069	38 970	-	2 971	9 414	9 743	(328)	-3.4%	-
Total Revenue by Vote	2	66 538	73 277	-	4 188	22 093	18 319	3 774	20.6%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 053	11 779	-	857	2 466	2 945	(478)	-16.2%	-
Vote 2 - BUDGET AND TREASURY		8 856	10 990	-	830	2 460	2 748	(288)	-10.5%	-
Vote 3 - CORPORATE SERVICES		13 955	10 143	-	663	2 003	2 536	(533)	-21.0%	-
Vote 4 - TECHNICAL SERVICES		32 897	38 870	-	2 952	8 746	9 718	(971)	-10.0%	-
Total Expenditure by Vote	2	64 762	71 782	-	5 301	15 676	17 946	(2 270)	-12.6%	-
Surplus/ (Deficit) for the year	2	1 776	1 494	-	(1 113)	6 417	374	6 043	1617.6%	-

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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 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		71	72	-	6	19	18	1	8%	-
Interest earned - external investments		482	550	-	90	158	138	20	15%	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		21	22	-	3	9	6	3	56%	-
Agency services		33 397	42 388	-	3 256	10 269	10 597	(328)	-3%	-
Transfers and subsidies		27 793	26 905	-	-	10 758	6 726	4 032	60%	-
Other revenue		3 891	2 539	-	33	80	635	(555)	-87%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		65 655	72 477	-	3 388	21 293	18 119	3 174	18%	-
Expenditure By Type										
Employee related costs		35 466	37 598	-	2 926	8 689	9 400	(710)	-8%	-
Remuneration of councillors		3 611	4 204	-	299	888	1 051	(163)	-16%	-
Debt impairment		457	-	-	-	-	-	-	-	-
Depreciation & asset impairment		326	251	-	-	-	63	(63)	-100%	-
Finance charges		11	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		1 214	215	-	4	18	54	(36)	-67%	-
Contracted services		1 449	2 354	-	477	1 278	588	689	117%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		22 180	27 161	-	1 596	4 804	6 790	(1 986)	-29%	-
Loss on disposal of PPE		47	-	-	-	-	-	-	-	-
Total Expenditure		64 762	71 782	-	5 301	15 676	17 946	(2 270)	-13%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (national / provincial / district)		893	694	-	(1 913)	5 617	174	5 443	0	-
(National / Provincial and District)		883	800	-	800	800	200	600	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 776	1 494	-	(1 113)	6 417	374			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 776	1 494	-	(1 113)	6 417	374			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 776	1 494	-	(1 113)	6 417	374			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 776	1 494	-	(1 113)	6 417	374			-

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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 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03
September

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	453	-	1	3	113	(110)	-97%	-
Vote 3 - CORPORATE SERVICES		-	702	-	-	-	175	(175)	-100%	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	1 155	-	1	3	289	(286)	-99%	-
Total Capital Expenditure		-	1 155	-	1	3	289	(286)	-99%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	1 155	-	1	3	289	(286)	-99%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 155	-	1	3	289	(286)	-99%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	1 155	-	1	3	289	(286)	-99%	-
Funded by:										
National Government		-	200	-	-	-	50	(50)	-100%	-
Provincial Government		-	702	-	-	-	175	(175)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	902	-	-	-	225	(225)	-100%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	253	-	1	3	63	(60)	-95%	-
Total Capital Funding		-	1 155	-	1	3	289	(286)	-99%	-

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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 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 989	4 286		11 995	4 286
Call investment deposits		-	4 000		-	4 000
Consumer debtors		-	472		-	472
Other debtors		2 430	1 186		2 337	1 186
Current portion of long-term receivables		-	896		-	896
Inventory		815	1 060		670	1 060
Total current assets		6 233	11 899	-	15 002	11 899
Non current assets						
Long-term receivables		10 694	10 561		10 694	10 561
Investments		-	-		-	-
Investment property		-	-		-	-
Investments in Associate		-	-		-	-
Property, plant and equipment		7 045	5 959		7 045	5 959
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		82	12		82	12
Other non-current assets		-	-		-	-
Total non current assets		17 822	16 533	-	17 822	16 533
TOTAL ASSETS		24 055	28 432	-	32 824	28 432
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		39	42		39	42
Consumer deposits		-	-		-	-
Trade and other payables		8 300	6 970		10 656	6 970
Provisions		4 223	-		4 223	-
Total current liabilities		12 562	7 012	-	14 918	7 012
Non current liabilities						
Borrowing		101	98		101	98
Provisions		17 452	23 613		17 452	23 613
Total non current liabilities		17 553	23 711	-	17 553	23 711
TOTAL LIABILITIES		30 115	30 723	-	32 471	30 723
NET ASSETS	2	(6 060)	(2 292)	-	353	(2 292)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(6 060)	(2 292)		353	(2 292)
Reserves		-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(6 060)	(2 292)	-	353	(2 292)

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

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

Description	Ref	2016/17	Budget Year 2017/18							
		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		-	-	-	-	-	-	-		
Service charges		-	-	-	-	-	-	-		
Other revenue		35 790	45 021	-	3 297	10 376	-	10 376	#DIV/0!	
Government - operating		28 964	26 705	-	-	10 758	-	10 758	#DIV/0!	
Government - capital			1 000	-	800	800	-	800	#DIV/0!	
Interest		482	550	-	90	158	-	158	#DIV/0!	
Dividends			-	-	-	-	-	-		
Payments										
Suppliers and employees		(66 710)	(71 528)	-	(5 301)	(13 175)	-	13 175	#DIV/0!	
Finance charges		(11)	-	-	-	-	-	-		
Transfers and Grants		-	-	-	-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 486)	1 749	-	(1 114)	8 917	-	(8 917)	#DIV/0!	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 056)	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors			(691)	-	-	93	-	93	#DIV/0!	
Decrease (increase) other non-current receivables			-	-	-	-	-	-		
Decrease (increase) in non-current investments		(457)	-	-	-	-	-	-		
Payments										
Capital assets			(1 155)	-	(1)	(3)	-	3	#DIV/0!	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 513)	(1 846)	-	(1)	89	-	(89)	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(101)	-	-	-	-	-	-		
Borrowing long term/refinancing			-	-	-	-	-	-		
Increase (decrease) in consumer deposits			-	-	-	-	-	-		
Payments										
Repayment of borrowing			-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(101)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(3 101)	(97)	-	(1 115)	9 007	-			-
Cash/cash equivalents at beginning:		6 089	8 383	-	-	2 989	8 383			2 989
Cash/cash equivalents at month/year end:		2 989	8 286	-	-	11 995	8 383			2 989

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 - M03 September

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5	72		
Interest earned - external investments		44	24	90	46	46	46	46	46	46	46	46	26	550		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		2	4	2	2	2	2	2	2	2	2	2	(0)	22		
Agency services		2 616	4 397	3 256	3 532	3 532	3 532	3 532	3 532	3 532	3 532	3 532	3 861	42 388		
Transfer receipts - operating		9 416	1 342	-	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	(1 790)	26 905		
Other revenue		36	11	33	212	212	212	212	212	212	212	212	766	2 539		
Cash Receipts by Source		12 120	5 784	3 387	6 040	6 040	6 040	6 040	6 040	6 040	6 040	6 040	2 867	72 477	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	-	800	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		210	(5)	(113)	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		12 331	5 780	4 074	6 040	6 040	6 040	6 040	6 040	6 040	6 040	6 040	2 867	72 477	-	-
Cash Payments by Type																
Employee related costs		2 858	2 933	2 926	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 816	37 598		
Remuneration of councillors		269	269	299	350	350	350	350	350	350	350	350	564	4 204		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		7	8	4	18	18	18	18	18	18	18	18	(161)	-		
Contracted services		830	20	477	196	196	196	196	196	196	196	196	(2 681)	215		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	2 354		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1 743	1 426	1 596	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	4 288	27 161		
Cash Payments by Type		5 707	4 656	5 301	5 961	5 961	5 961	5 961	5 961	5 961	5 961	5 961	5 826	71 532	-	-
Other Cash Flows/Payments by Type																
Capital assets		3	-	1	96	96	96	96	96	96	96	96	382	1 155		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	691	691		
Total Cash Payments by Type		5 709	4 656	5 302	6 057	6 057	6 057	6 057	6 057	6 057	6 057	6 057	6 898	73 378	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 621	1 123	(1 228)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(4 031)	(901)	-	-
Cash/cash equivalents at the monthly year beginning:		2 989	9 610	10 733	9 506	9 488	9 471	9 453	9 436	9 418	9 401	9 383	9 366	2 989	2 088	2 088
Cash/cash equivalents at the monthly year end:		9 610	10 733	9 506	9 488	9 471	9 453	9 436	9 418	9 401	9 383	9 366	5 334	2 088	2 088	2 088

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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 - M03 September

Description	NT Code	Budget Year 2017/18								Total	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				
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	243	19	147	178	53	380			1 019	611		
Total By Income Source	2000	243	19	147	178	53	380	-	-	1 019	611	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	243	19	147	178	53	380			1 019	611		
Total By Customer Group	2600	243	19	147	178	53	380	-	-	1 019	611	-	-

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 - M03 September

Description	NT Code	Budget Year 2017/18									Total	P) total (sar)
		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	153	1	3	112	-	-	-	-	-	269	
Total By Customer Type	1000	153	1	3	112	-	-	-	-	-	269	

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Section 8 – Allocation and grant receipts and expenditure / Gedeelte 8 - Toekennings en
8.1 Supporting Table SC6 / Ondersteunende Tabel SC6

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

Description	Ref	2016/17	Budget Year 2017/18							
		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:		23 532	25 847	-	-	10 758	6 462	4 630	71.7%	-
Local Government Equitable Share		19 416	22 595	-	-	9 416	5 649	3 767	66.7%	-
Finance Management		1 250	240	-	-	-	60	-	-	-
EPWP Incentive		1 000	1 095	-	-	-	274	-	-	-
Rural Asset Management Grant		1 866	1 917	-	-	1 342	479	863	180.0%	-
Provincial Government:		3 600	2 050	-	800	800	513	-	-	-
FMG - MSCOA		220	-	-	-	-	-	-	-	-
FMG - MSCOA TRAINING		500	-	-	-	-	-	-	-	-
FMG - Improvement of Service Level Standards		100	-	-	-	-	-	-	-	-
FMG - Improvement of Assurance Function		700	-	-	-	-	-	-	-	-
FMG - Training re Performance Reporting		200	-	-	-	-	-	-	-	-
FMG - Internship Training		100	1 250	-	-	-	313	-	-	-
FMG - Capacity Building Bursary Fund		120	-	-	-	-	-	-	-	-
FMG - ICT Internship		60	-	-	-	-	-	-	-	-
Drought Relief Support		300	-	-	-	-	-	-	-	-
Fire Brigade Capacity Building		1 300	800	-	800	800	200	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		1 832	-	-	-	-	-	-	-	-
CHIETA		533	-	-	-	-	-	-	-	-
LG SETA		835	-	-	-	-	-	-	-	-
Doring veld Project		465	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	28 964	27 897	-	800	11 558	6 974	4 630	66.4%	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
FMG - Capacity Building Bursary Fund		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	28 964	27 897	-	800	11 558	6 974	4 630	66.4%	-

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Section 8 - Supporting Table SC7 / Ondersteunende Tabel SC7

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

Description	Ref	2016/17	Budget Year 2017/18							
		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:		23 141	26 857	-	325	10 650	7 134	3 516	49.3%	-
Local Government Equitable Share		19 416	22 595	-	-	9 416	5 649	3 767	66.7%	-
Finance Management		1 248	1 250	-	48	148	263	(115)	-43.7%	-
EPWP Incentive		1 251	1 095	-	(21)	40	24	16	68.2%	-
Rural Asset Management Grant		1 226	1 917	-	298	1 046	1 199	(152)	-12.7%	-
Provincial Government:		1 913	800	-	-	-	200	-	-	-
FMG - MSCOA		50	-	-	-	-	-	-	-	-
FMG - MFIP		500	-	-	-	-	-	-	-	-
FMG - IDP		200	-	-	-	-	-	-	-	-
FMG - MSCOA		220	-	-	-	-	-	-	-	-
FMG - MSCOA TRAINING		206	-	-	-	-	-	-	-	-
FMG - Improvement of Service Level Standards		-	-	-	-	-	-	-	-	-
FMG - Improvement of Assurance Function		350	-	-	-	-	-	-	-	-
FMG - Training re Performance Reporting		75	-	-	-	-	-	-	-	-
FMG - Internship Training		100	-	-	-	-	-	-	-	-
FMG - Capacity Building Bursary Fund		115	-	-	-	-	-	-	-	-
FMG - ICT Internship		15	-	-	-	-	-	-	-	-
Drought Relief Support		82	-	-	-	-	-	-	-	-
Fire Brigade Capacity Building		-	800	-	-	-	200	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		2 739	-	-	-	-	-	-	-	-
Doringveld Project		1 118	-	-	-	-	-	-	-	-
LG Seta		1 307	-	-	-	-	-	-	-	-
CHIETA		315	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		27 793	27 657	-	325	10 650	7 334	3 516	47.9%	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		27 793	27 657	-	325	10 650	7 334	3 516	47.9%	-

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

9.1 Supporting Table SC8 / Ondersteunende Tabel SC8

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

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		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)	1									
Basic Salaries and Wages		2 999	3 142	-	252	748	785	(37)	-5%	-
Pension and UIF Contributions		36	128	-	2	3	32	(28)	-89%	-
Medical Aid Contributions		576	935	-	45	136	234	(98)	-42%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 611	4 204	-	299	888	1 051	(163)	-16%	-
% increase	4		16.4%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		890	3 596	-	244	955	899	56	6%	-
Pension and UIF Contributions		305	232	-	44	143	58	85	146%	-
Medical Aid Contributions		34	55	-	10	23	14	9	65%	-
Overtime		7	-	-	-	-	-	-	-	-
Performance Bonus		61	304	-	-	-	76	(76)	-100%	-
Motor Vehicle Allowance		496	200	-	73	218	50	168	336%	-
Cellphone Allowance		11	76	-	4	12	19	(7)	-38%	-
Housing Allowances		39	29	-	3	10	7	3	37%	-
Other benefits and allowances		-	885	-	1	4	221	(217)	-98%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	39	-	-	-	10	(10)	-100%	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1 843	5 416	-	379	1 364	1 354	10	1%	-
% increase	4		193.9%							
Other Municipal Staff										
Basic Salaries and Wages		24 039	23 252	-	1 957	5 522	5 813	(291)	-5%	-
Pension and UIF Contributions		3 346	4 012	-	321	953	1 003	(50)	-5%	-
Medical Aid Contributions		1 982	579	-	121	379	145	234	162%	-
Overtime		411	274	-	81	257	69	188	274%	-
Performance Bonus		1 954	1 791	-	-	-	448	(448)	-100%	-
Motor Vehicle Allowance		516	1 502	-	38	123	375	(252)	-67%	-
Cellphone Allowance		-	7	-	-	-	2	(2)	-100%	-
Housing Allowances		211	209	-	18	55	52	3	6%	-
Other benefits and allowances		921	221	-	10	24	55	(31)	-57%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		19	150	-	-	12	38	(26)	-69%	-
Post-retirement benefit obligations	2	225	185	-	-	-	46	(46)	-100%	-
Sub Total - Other Municipal Staff		33 623	32 182	-	2 546	7 325	8 046	(721)	-9%	-
% increase	4		-4.3%							
Total Parent Municipality		39 076	41 802	-	3 225	9 577	10 451	(874)	-8%	-
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		39 076	41 802	-	3 225	9 577	10 451	(874)	-8%	-
% increase	4		7.0%							
TOTAL MANAGERS AND STAFF		35 466	37 598	-	2 926	8 689	9 400	(710)	-8%	-

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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 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2016/17	Budget Year 2017/18							
	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		96	–	3	3	96	94	97.2%	0%
August		96	–	–	3	192	190	98.6%	0%
September		96	–	1	3	289	286	98.9%	0%
October		96	–	–	–	385	385	100.0%	0%
November		96	–	–	–	481	481	100.0%	0%
December		96	–	–	–	577	577	100.0%	0%
January		96	–	–	–	674	674	100.0%	0%
February		96	–	–	–	770	770	100.0%	0%
March		96	–	–	–	866	866	100.0%	0%
April		96	–	–	–	962	962	100.0%	–
May		96	–	–	–	1 059	1 059	100.0%	–
June		96	–	–	–	1 155	1 155	100.0%	–
Total Capital expenditure	–	1 155	–	3					

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10.2 Supporting Table SC13a / Ondersteunende Tabel SC13a

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

Description	Ref	2016/17	Budget Year 2017/18							
		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										
Other assets		-	1 155	-	1	3	289	286	98.9%	-
Operational Buildings		-	1 155	-	1	3	289	286	98.9%	-
Municipal Offices		-	1 155	-	1	3	289	286	98.9%	-
Total Capital Expenditure on new assets	1	-	1 155	-	1	3	289	286	98.9%	-

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10.3 Supporting Table SC13c / Ondersteunende Tabel SC13c

DC5 Central Karoo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		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										
Other assets		-	8 290	-	822	2 030	2 072	42	2.0%	-
Operational Buildings		-	8 290	-	822	2 030	2 072	42	2.0%	-
Municipal Offices			8 290		822	2 030	2 072	42	2.0%	
Total Repairs and Maintenance Expenditure	1	-	8 290	-	822	2 030	2 072	42	2.0%	-

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2017/
MAANDELIKSE BEGROTINGSVERSLAG VIR SEPTEMBER 2017

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

11.1 Overview / Oorsig

No comments for September 2017. / Geen kommentaar vir September 2017

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

QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

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

Mid – year budget and performance assessment

For the month of September 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: 13 October 2017



**Central Karoo District Municipality
Section 52 Report – Quarter 1 (July – September 2017)**

PURPOSE OF THE REPORT

The report is tabled to council in terms of section 52(d) as required in terms of the Municipal Finance Management Act 56 of 2003 to communicate the non-financial performance information of the Central Karoo District Municipality.

SCOPE OF REPORT

The Report covers the first (1st) Quarter of the 2017/18 financial year which encompasses non-financial information between July – September 2017.

REASONS FOR VARIANCES PER DEPARTMENT

OFFICE OF THE MUNICIPAL MANAGER

None

CORPORATE SERVICES DEPARTMENT

None

TECHNICAL SERVICES DEPARTMENT

None

FINANCIAL SERVICES DEPARTMENT

None

CORRECTIVE MEASURES PER DEPARTMENT

OFFICE OF THE MUNICIPAL MANAGER

None

TECHNICAL SERVICES DEPARTMENT

None

CORPORATE SERVICES DEPARTMENT

None

FINANCIAL SERVICES DEPARTMENT

None

SUMMARY / CONCLUSION

Out of a total of 53 KPI's; 45 KPI's have not yet been measured, while 2 KPI's have not been meet, with 4 KPI met and 2 extremely well met.

Summary of Results

KPI Not Yet Measured	45
KPI Not Met	2
KPI Almost Met	0
KPI Met	4
KPI Well Met	0
KPI Extremely Well Met	2
Total KPIs	53

Municipal Manager

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Comments	Corrective Measures
TL1	Facilitate good governance principles and effective stakeholder participation	Hold quarterly Risk, Internal Audit and Legal District Shared Services meetings with local municipalities during the 2017/18 financial year	Number of quarterly meetings held	Municipal Manager	4	1	0	R		
TL2	Facilitate good governance principles and effective stakeholder participation	Review and submit the Spatial Development Framework to Council for approval by 30 June 2018	Policy reviewed and submitted to Council for approval by 30 June 2018	Municipal Manager	1	0	0	N/A		
TL3	Facilitate good governance principles and effective stakeholder participation	Develop an Integrated Waste Management Plan and submit to Council by 30 June 2018	Plan developed and submitted to Council by 30 June 2018	Municipal Manager	1	0	0	N/A		
TL6	Facilitate good governance principles and effective stakeholder participation	Table the draft Annual Report in Council by 31 January 2018	Draft Annual Report tabled in Council by 31 January 2018	Director Corporate Services	1	0	0	N/A		
TL13	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Spend 90% of the municipal capital budget on capital projects by 30 June 2018 {(Actual amount spent on projects/Total amount budgeted for capital projects) X100}	% of capital budget spent	Municipal Manager	90%	25%	0%	R		

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Comments	Corrective Measures
TL22	Facilitate good governance principles and effective stakeholder participation	Revise the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2018	RBAP revised and submitted to the Audit Committee for approval by 30 June 2018	Municipal Manager	1	0	0	N/A		
TL23	Facilitate good governance principles and effective stakeholder participation	Complete 70% of audits as per the RBAP by 30 June 2018 [(Audits completed for the year/audits planned for the year according to the RBAP) x100]	% audits completed	Municipal Manager	70%	0%	0%	N/A		
TL35	Promote regional, economic development, tourism and growth opportunities	Develop and submit a Youth, Disability and Gender Implementation Plan to Council for approval by 31 December 2017	Implementation Plan developed and submitted to Council for approval by 31 December 2017	Municipal Manager	1	0	0	N/A		
TL36	Promote regional, economic development, tourism and growth opportunities	Create full time equivalent (FTE's) through expenditure with the EPWP job creation initiatives by 30 June 2018	Number of full time equivalent (FTE's) created by 30 June 2018	Municipal Manager	15	0	0	N/A		
TL37	Promote regional, economic development, tourism and growth opportunities	Review and submit the LED Strategy to Council for approval by 31 May 2018	LED Strategy reviewed and submitted to Council for approval by 31 May 2018	Director Corporate Services	1	0	0	N/A		
TL38	Promote regional, economic development, tourism and growth opportunities	Establish a Youth CatZ in partnership with the Department of Social Development by 30 June 2018	Youth CatZ established by 30 June 2018	Director Corporate Services	1	0	0	N/A		

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Comments	Corrective Measures
TL39	Promote regional, economic development, tourism and growth opportunities	Develop a Implementation Plan the Vucupile Small Contracted Development Programme in conjunction with the National Department of Public works and submit to Council for consideration by 31 December 2017	Implementation plan developed and submitted to Council for consideration by 31 December 2017	Director Corporate Services	1	0	0	N/A		
TL40	Promote regional, economic development, tourism and growth opportunities	Conduct research on the viability of CKEDA and submit report to Council for consideration by 31 December 2017	Report submitted to Council for consideration by 31 December 2017	Municipal Manager	1	0	0	N/A		
TL41	Promote regional, economic development, tourism and growth opportunities	Conduct research on the viability of Agri-Parks and submit report to Council for consideration by 31 December 2017	Report submitted to Council for consideration by 31 December 2017	Municipal Manager	1	0	0	N/A		
TL48	Promote regional, economic development, tourism and growth opportunities	Develop a Tourism Development Plan and submit to Council for consideration by 30 June 2018	Tourism Development Plan developed and submitted to Council for consideration by 30 June 2018	Director Corporate Services	1	0	0	N/A		
TL49	Promote regional, economic development, tourism and growth opportunities	Develop a Tourism Marketing Plan and submit to Council for consideration by 30 June 2018	Tourism Marketing Plan developed and submitted to Council for consideration by 30 June 2018	Director Corporate Services	1	0	0	N/A		

Summary of Results: Municipal Manager

KPI Not Yet Measured	14
KPI Not Met	2
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	16

Corporate Services

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL4	Facilitate good governance principles and effective stakeholder participation	Review 10 corporate and HR policies and submit to Council for approval by 30 June 2018	Number of policies reviewed and submitted to Council for approval by 30 June 2018	Director Corporate Services	10	0	0	N/A		
TL5	Facilitate good governance principles and effective stakeholder participation	Review and submit the delegation register to Council for approval by 30 June 2018	Delegation registered reviewed and submitted to Council for approval by 30 June 2018	Director Corporate Services	1	0	0	N/A		
TL15	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review the organisational structure and submit to Council for approval by 31 March 2018	Organisational structure reviewed and submitted to Council for approval by 31 March 2018	Director Corporate Services	1	0	0	N/A		
TL17	Build a well capacitated workforce, skilled youth and communities	Spend 1% of the municipality's personnel budget on implementing its Workplace Skills Plan by 30 June 2018 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training	Director Corporate Services	1%	0%	0%	N/A		

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Comments	Corrective Measures
TL18	Build a well capacitated workforce, skilled youth and communities	Limit the vacancy rate to 10% of budgeted post as at 30 June 2018	% vacancy rate as at 30 June 2018	Director Corporate Services	10%	0%	N/A			
TL19	Build a well capacitated workforce, skilled youth and communities	Review the Workplace Skills Plan and submit to LGSETA by 30 April 2018	Workplace skills plan reviewed and submitted to LGSETA by 30 April 2018	Director Corporate Services	1	0	N/A			
TL20	Build a well capacitated workforce, skilled youth and communities	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June 2018	Number of people employed as per approved Equity Plan as at 30 June 2018	Director Corporate Services	1	0	N/A			
TL24	Prevent and minimize the impact of possible disasters and improve public safety in the region	Hold bi-annual District Disaster Management Advisory Forum meetings during 2017/18	Number of meetings	Director Corporate Services	2	0	N/A			
TL25	Prevent and minimize the impact of possible disasters and improve public safety in the region	Review and submit the Disaster Management Framework to Council for approval by 31 May 2018	Disaster Management Framework reviewed and submitted to Council for approval by 31 May 2018	Director Corporate Services	1	0	N/A			
TL26	Prevent and minimize the impact of possible disasters and improve public safety in the region	Conduct 10 industrial premises inspections by 30 June 2018	Number of inspections conducted by 30 June 2018	Director Corporate Services	10	8	B	[D88] Manager Disaster Management: Inspection of 5 x industrial premises for fire safety. Crèche; Engine Truck Stop; Laingsburg One Stop; Pop Youth Centre;	[D88] Manager Disaster Management: Recommended changes according to SANS and Building Regulations to comply for fire safety (July 2017)	[D88] Manager

<p>TL27</p> <p>Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service</p>	<p>Compile and submit bi-annual Water Quality Evaluation Reports to Water Service Authorities within the district during 2017/18 financial year</p>	<p>Number of Water Quality Evaluation Reports submitted to Water Service Authorities in the district</p>	<p>Director Corporate Services</p>	<p>6</p>	<p>0</p>	<p>0</p>	<p>N/A</p>	<p>Laingsburg Wimpy) (July 2017) [D88] Manager Disaster Management: Inspection of premises, Laingsburg Jinel Callex Laingsburg, Swartberg 1 Stop Engine, Sonneblom Crêche Prins Albert (September 2017)</p>	<p>Disaster Management: Met targets (September 2017)</p>
<p>TL28</p> <p>Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service</p>	<p>Compile and submit bi-annual Informal Settlement Evaluation Reports to local municipalities in the District during 2017/18 financial year</p>	<p>Number of Informal Settlement Evaluation Reports submitted to local municipalities in the district</p>	<p>Director Corporate Services</p>	<p>8</p>	<p>0</p>	<p>0</p>	<p>N/A</p>	<p>[D89] Director Corporate Services: Not applicable (July 2017) [D89] Director Corporate Services: Not applicable (August 2017) [D89] Director Corporate Services: Not applicable (September 2017) [D90] Director Corporate Services: Not applicable (July 2017) [D90] Director Corporate Services: Not applicable (August 2017) [D90] Director Corporate Services: Not applicable (September 2017)</p>	<p>[D89] Director Corporate Services: Not applicable (July 2017) [D89] Director Corporate Services: Not applicable (August 2017) [D89] Director Corporate Services: Not applicable (September 2017) [D90] Director Corporate Services: Not applicable (July 2017) [D90] Director Corporate Services: Not applicable (August 2017) [D90] Director Corporate Services: Not applicable (September 2017)</p>

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17			
						Target	Actual	R	Comments
TL29	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit Vector Control Programme for food premises to Council for approval by 31 December 2017	Vector Control Programme compiled and submitted to Council for approval by 31 December 2017	Director Corporate Services	1	0	N/A	[D91] Director Corporate Services: Not applicable (July 2017) [D91] Director Corporate Services: Not applicable (August 2017) [D91] Director Corporate Services: Not applicable (September 2017)	[D91] Director Corporate Services: Not applicable (July 2017) [D91] Director Corporate Services: Not applicable (August 2017) [D91] Director Corporate Services: Not applicable (September 2017)
TL30	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and distribute the Municipal Health Newsletter to local municipalities in the District by 31 January 2018	Newsletters submitted to local municipalities by 31 January 2018	Director Corporate Services	1	0	N/A	[D92] Director Corporate Services: Not applicable (July 2017) [D92] Director Corporate Services: Not applicable (August 2017) [D92] Director Corporate Services: Not applicable (September 2017)	[D92] Director Corporate Services: Not applicable (July 2017) [D92] Director Corporate Services: Not applicable (August 2017) [D92] Director Corporate Services: Not applicable (September 2017)
TL31	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and publish articles in the local newspaper "The Courier" on a quarterly basis during 2017/18 financial year	Number of articles published in "The Courier" on a quarterly basis	Director Corporate Services	4	1	G	[D93] Director Corporate Services: Quarterly target met - article published - July, 28 - Topic: World Hepatitis Day (July 2017) [D93] Director Corporate Services: Not applicable (August 2017) [D93] Director Corporate Services: Not applicable (September 2017)	[D93] Director Corporate Services: Not applicable (July 2017) [D93] Director Corporate Services: Not applicable (August 2017) [D93] Director Corporate Services: Not applicable (September 2017)

	<p>Services: Quarterly target met - article published - July, 28 - Topic: World Hepatitis Day (September 2017)</p>		0	0	1	Director Corporate Services	Municipal Health Management Plans submitted to Council for acknowledgement by 31 December 2017	Compile and submit the Municipal Health Management Plan to Council for acknowledgement by 31 December 2017	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	<p>[D94] Director Corporate Services: Not applicable (July 2017) [D94] Director Corporate Services: Not applicable (August 2017) [D94] Director Corporate Services: Not applicable (September 2017)</p>	N/A	0	0	1	Director Corporate Services	Municipal Health By-law completed and submitted to Council for approval by 30 June 2018	Compile and submit a Municipal Health By-law to Council for approval by 30 June 2018	<p>[D95] Director Corporate Services: Not applicable (July 2017) [D95] Director Corporate Services: Not applicable (August 2017) [D95] Director Corporate Services: Not applicable (September 2017)</p>	N/A	0	0	1	Director Corporate Services	Municipal Health By-law to Council for approval by 30 June 2018	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service
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Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				Corrective Measures
						Target	Actual	R	Comments	
TL34	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Submit an Environmental Health project proposal to relevant provincial department and / or other role-players by 31 December 2017	Project proposals submitted by 31 December 2017	Director Corporate Services	1	0	0	N/A	[D96] Director Corporate Services: Not applicable (July 2017) [D96] Director Corporate Services: Not applicable (August 2017) [D96] Director Corporate Services: Not applicable (September 2017)	[D96] Director Corporate Services: Not applicable (July 2017) [D96] Director Corporate Services: Not applicable (August 2017) [D96] Director Corporate Services: Not applicable (September 2017)
TL46	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit the Climate Change Management Plan to Council for approval by 31 March 2018	Climate Change Management Plan compiled and submitted to Council for approval by 31 March 2018	Director Corporate Services	1	0	0	N/A	[D97] Director Corporate Services: Not applicable (July 2017) [D97] Director Corporate Services: Not applicable (August 2017) [D97] Director Corporate Services: Not applicable (September 2017)	[D97] Director Corporate Services: Not applicable (July 2017) [D97] Director Corporate Services: Not applicable (August 2017) [D97] Director Corporate Services: Not applicable (September 2017)
TL47	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit the Air Quality By-law to Council for approval by 30 June 2018	Air Quality By-law compiled and submitted to Council for approval by 30 June 2018	Director Corporate Services	1	0	0	N/A	[D98] Director Corporate Services: Not applicable (July 2017) [D98] Director Corporate Services: Not applicable (August 2017) [D98] Director Corporate Services: Not applicable (September 2017)	[D98] Director Corporate Services: Not applicable (July 2017) [D98] Director Corporate Services: Not applicable (August 2017) [D98] Director Corporate Services: Not applicable (September 2017)

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				Corrective Measures
						Target	Actual	R	Comments	
TL50	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit bi-annual Landfill Evaluation Reports to local municipalities in the District by 30 June 2018	Landfill Evaluation Reports compiled and submitted to local municipalities in the district by 30 June 2018	Manager Municipal Health	6	0	0	N/A	[D99] Manager Municipal Health: Not applicable (July 2017) [D99] Manager Municipal Health: Not applicable (August 2017) [D99] Manager Municipal Health: Not applicable (September 2017)	[D99] Manager Municipal Health: Not applicable (July 2017) [D99] Manager Municipal Health: Not applicable (August 2017) [D99] Manager Municipal Health: Not applicable (September 2017)
TL51	Facilitate good governance principles and effective stakeholder participation	Implement phase 1 of the upgrade of records and archives section by 30 June 2018	Phase 1 completed by 30 June 2018	Director Corporate Services	1	0	0	N/A		
TL53	Facilitate good governance principles and effective stakeholder participation	Establish a District Strategic and Corporate Services Forum by 31 December 2017	Forum established by 31 December 2017	Director Corporate Services	1	0	0	N/A		

Summary of Results: Corporate Services

KPI Not Yet Measured	21
KPI Not Met	0
KPI Almost Met	0
KPI Met	1
KPI Well Met	0
KPI Extremely Well Met	1
Total KPIs	23

Financial Services

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL8	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review and submit the MFMA delegation register to Council for approval by 31 May 2018	MFMA delegation registered reviewed and submitted to Council for approval by 31 May 2018	CFO	1	0	0	N/A		
TL9	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Complete a long term Financial Plan / Strategy and submit to Council for approval by 31 May 2018	Long term Financial Plan / Strategy developed and submitted to Council for approval by 31 May 2018	CFO	1	0	0	N/A		
TL10	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Compile and submit the financial statements to the Auditor-General by 31 August 2017	Financial statements compiled and submitted to the Auditor-General by 31 August 2017	CFO	1	1	1	G	[D124] CFO: Annual Financial Statements were submitted on 31 August 2017 (July 2017) [D124] CFO: Annual Financial Statements submitted on 31 August 2017 (August 2017)	
TL11	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2018 (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%	0%	0%	N/A		

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Comments	Corrective Measures
TL12	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	CFO	1	0	0	N/A		
TL14	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Develop a Revenue Enhancement Strategy and submit to Council for consideration by 30 June 2018	Strategy developed and submitted to Council for consideration by 30 June 2018	CFO	1	0	0	N/A		
TL16	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Establish a centralised Supply Chain Management Unit by 31 August 2017	Centralised Supply Chain Management Unit established by 31 August 2017	CFO	1	1	1	G	[D128] CFO: Centralised supply chain unit was established before 30 July 2017 (July 2017) [D128] CFO: SCM Unit centralisation finalised in July 2017 (August 2017)	
TL21	Facilitate good governance principles and effective stakeholder participation	Review and submit the IDP Budget Process Plan to Council for approval by 31 August 2017	IDP Budget Process plan submitted to Council for approval by 31 August 2017	CFO	1	1	1	G	[D129] CFO: IDP and Budget implementation plan approved by Council before 31 August 2017 (August 2017)	

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Comments	Corrective Measures
TL52	Facilitate good governance principles and effective stakeholder participation	Establish a District CFO Forum by 31 December 2017	Forum established by 31 December 2017	CFO	1	0	1	B	[D130] CFO: District CFO Forum meeting held on 15 August 2017 (July 2017) [D130] CFO: CFO District Forum - first meeting 15 August 2017 (August 2017)	

Summary of Results: Financial Services








Total KPIs 9

Technical Services

Ref	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Annual Target	Sep-17				
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL7	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review 10 budget related policies and submit to Council for approval by 31 March 2018	Number of policies reviewed and submitted to Council for approval by 31 March 2018	CFO	10	0	0	N/A		
TL42	Improve and maintain district roads and promote safe roads transport	Create temporary job opportunities in terms of identified road projects by 31 March 2017 (Calculations of the number of jobs created will be over the 12 months coincided the financial year of the Provincial Department of Transport)	Number of temporary jobs created	Director Technical Services	15	0	0	N/A		
TL43	Improve and maintain district roads and promote safe roads transport	Spend 95% of Roads special projects conditional allocation by 31 March 2018 [(Actual expenditure divided by approved allocation received) x100] (Spending calculated over the financial year of the Department of Transport of the WC Province)	% of Roads special projects budget spent	Director Technical Services	95%	0%	0%	N/A		
TL44	Improve and maintain district roads and promote safe roads transport	Spend 95% of Roads operational conditional allocation by 31 March 2018 [(Actual expenditure divided by approved allocation received) x100] (Spending calculated over 12 months which coincide with the Financial year of the Provincial Department of Transport)	% of Roads special projects budget spent	Director Technical Services	95%	0%	0%	N/A		
TL45	Improve and maintain district roads and promote safe roads transport	Regravel 35 kilometer road by 31 March 2018	Number of kilometers regravelled	Director Technical Services	35	0	0	N/A		

Summary of Results: Technical Services

	KPI Not Yet Measured	5
	KPI Not Met	0
	KPI Almost Met	0
	KPI Met	0
	KPI Well Met	0
	KPI Extremely Well Met	0
Total KPIs		5