

Central Karoo District Municipality / Sentraal Karoo Distriksmunisipaliteit



Monthly Budget Statement Maandelikse Begrotingsverslag Oct-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

Voorberei in terme van die Wet op Plaaslike regering: Munisipale Finansiële Bestuur (56/2003): Munisipale Begroting en Verslagdoening Regulasies, Staatskoerant 32141, 17 April 2009.

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Glossary / Woordelys

Allocations - Money received from Provincial or National Government or other municipalities.

Toekennings - *Gelde ontvang vanaf Nasionale en Provinsiale Regering of ander Munisipaliteite .*

Budget - The Financial Plan of the Municipality.

Begroting - *Die Finansiële Plan van die Munisipaliteit.*

Budget Related Policy - Policy of a municipality affecting or affected by the budget, examples include Tariff Policy, Supply Chain Policy, Virement Policy.

Begrotingsbeleid - *Die beleid van die munisipaliteit wat deur of die begroting geaffekteer word, byvoorbeeld sluit in die Tariefbeleid, Voorsieningskanaal beleid, "Virement Policy".*

Equitable Share - A general grant paid to municipalities. It is predominantly targeted for the Replacement Levy, Councillors Allowances and General Expenditure.

"Equitable Share" - *'n Algemene Subsidie betaalbaar aan Munisipaliteite. Dit is hoofsaaklik gerig vir die Vervanging van Distrikraadheffings, Raadslede Toelaes en Algemene Uitgawes.*

Operating Expenditure - Spending on the day-to-day expenses of the Municipality, eg. salaries and wages.

Bedryfsuitgawes - *Besteding op die dag-tot-dag uitgawes van die Munisipaliteit soos bv. salarisse en lone.*

Capital Expenditure - Spending on assets such as Land, Buildings, Furniture, Computer Equipment, Equipment and Machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Kapitaal Uitgawes - *Besteding op bates soos Grond, Geboue, Meubels, Rekenaartoerusting, Toerusting en Masjinerie. Enige kapitaalbesteding moet gereflekteer word as 'n bate op die Munisipaliteit se balansstaat.*

Cash Flow Statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

Kontantvloeistaat - *'n Staat wat wys wanneer werklike kontant ontvang en spandeer sal word by die munisipaliteit. Kontant betalings sal nie altyd met die geprojekteerde begrotingsuitgawes saamval nie. Byvoorbeeld, wanneer 'n faktuur ontvang word deur die munisipaliteit wys dit as 'n uitgawe in die maand wat dit ontvang is, alhoewel dit nie noodwendig in dieselfde maand betaal is nie.*

SDBIP - Service Delivery and Budget Implementation Plan. It is a detailed plan that consists of quarterly performance targets and monthly budget estimates.

DBIP - *Dienslewering en Begrotingsimplementeringsplan. Dit is 'n gedetailleerde plan wat bestaan uit kwartaallikse prestasieteikens en maandelikse begroting ramings.*

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

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

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

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

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

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

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

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

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting.

AARP - Algemeen Aanvaarde Rekenkundige Praktyk. Dit is die nuwe standaard vir Munisipale rekeningkunde.

Adjustments Budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Hersiene Begroting - Voorgeskryf deur artikel 28 van die MFBW. Dit is die voorgeskrewe wyse waarop 'n munisipaliteit die jaarlikse begroting mag wysig gedurende die jaar.

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MBVR - Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56/2003): Munisipale begroting en verslagdoening regulasies.

MFMA - Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MFBW - Plaaslike Regering: Munisipale Finansiële Bestuurswet (Wet 56 / 2003). Die beginsel stuk wetgewing met betrekking tot munisipale finansiële bestuur. Soms word na verwys as die Wet.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

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

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

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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.

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 October 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 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 monthly report on the implementation of the budget for Central Karoo District Municipality referred to in section 71 of the MFMA.

(c) That Council notes the in-year report for October 2017 as submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 November 2017.

AANBEVELING:

(a) Dat die Raad kennis neem van die maandelikse begrotingsverslag en ondersteunende dokumentasie.

(b) Dat die Raad kennis neem van die maandelikse verslag ivm die implementering van die begroting vir SKDM volgens artikel 71 van die MFMA.

(c) Dat die Raad kennis neem van die Oktober 2017 verslag voorsien aan die Uitvoerende Burgemeester, Nasionale en Provinsiale Tesourie op 14 November 2017.

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3. Executive Summary / Uitvoerende opsomming

3.1 Introduction / Inleiding

The outcome for 2016/2017 is unaudited as the audit of the Annual Financial Statements for the financial year end 30 June 2017 are busy to be finalized now by the Auditor General.

Die uitkoms vir 2016/2017 is ongeouditeer aangesien dieoudit op die 2016/2017 Finansiële State op hede gefinaliseer word deur die Ouditeur Generaal.

3.2 Consolidated performance / Gekonsolideerde prestasie

3.2.1 Against annual budget / Teenoor die jaarlikse begroting

Revenue by Source

The total revenue reflects a variance of 80% more than budgeted revenue to date. This is due to the grant dependency and grants being paid out in tranches and not at once.

Inkomste per Tipe

Die totale inkomste toon n afwyking van 80% meer as die begrote jaar tot datum bedrag. Hierdie is grootliks toeskryfbaar an die munisipaliteit se afhanklikheid aan befondsing en toelae wat in fases uitbetaal word.

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 total expenditure YTD shows a variance of 12% less than the budgeted amount, which is deemed to be acceptable but will be monitored closely leading up to the adjustment budget process.

Bedryfsuitgawes per tipe

Die totale uitgawes toon n afwyking van 12% minder as die begroote bedrag tot op datum. Hierdie afwyking kan as aanvaarbaar beskou word en sal gemonitor word met die oploop na die Aansuiwerings begroting.

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 94%, of the total budget .

Kapitaalbesteding

Die kapitaalbesteding is onder gespandeer, met jaar-tot-datum afwyking van 94%, van die begroting .

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

Cash flows

There is a positive cashflow for the month.

Kontantvloei

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

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

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

No material variances

3.4 Remedial or corrective steps / *Regstellende stappe*

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

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

In-Year budget statement tables

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

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

Jaar tot Datum Begrotingsverslag Tabelle

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

- 4.1.1 Tabel C1 s71 Maandelikse begrotingsverslag opsomming
- 4.1.2 Tabel C2 Maandelikse begrotingsverslag - Finansiële Prestasie (standaard groepering)
- 4.1.3 Tabel C3 Maandelikse begrotingsverslag - Finansiële Prestasie (Inkomstes en uitgawes per munisipale 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 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 Monthly Budget Statement Summary - M04 October

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	-	40	198	183	15	8%	-
Transfers and subsidies	27,793	26,905	-	2,823	13,581	-	13,581	#DIV/0!	-
Other own revenue	37,382	45,021	-	3,254	13,633	15,007	(1,374)	-9%	-
Total Revenue (excluding capital transfers and contributions)	65,656	72,477	-	6,118	27,412	15,190	12,222	80%	-
Employee costs	35,466	37,598	-	3,025	11,473	12,533	(1,059)	-8%	-
Remuneration of Councillors	3,611	4,204	-	292	1,179	1,401	(222)	-16%	-
Depreciation & asset impairment	326	251	-	-	-	84	(84)	-100%	-
Finance charges	11	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,214	215	-	20	35	72	(36)	-51%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	24,135	29,514	-	2,468	8,479	9,838	(1,359)	-14%	-
Total Expenditure	64,763	71,782	-	5,804	21,167	23,927	(2,760)	-12%	-
Surplus/(Deficit)	893	694	-	314	6,245	(8,737)	14,982	-171%	-
Transfers and subsidies - capital (monetary alloc	883	800	-	-	-	267	(267)	-100%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,776	1,494	-	314	6,245	(8,470)	14,716	-174%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,776	1,494	-	314	6,245	(8,470)	14,716	-174%	-
Capital expenditure & funds sources									
Capital expenditure	-	1,155	-	19	22	385	(362)	-94%	-
Capital transfers recognised	-	902	-	-	-	301	(301)	-100%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	253	-	19	22	84	(62)	-73%	-
Total sources of capital funds	-	1,155	-	19	22	385	(362)	-94%	-
Financial position									
Total current assets	6,233	11,899	-	-	13,922	-	-	-	11,899
Total non current assets	17,822	16,533	-	-	17,822	-	-	-	16,533
Total current liabilities	12,562	7,012	-	-	13,887	-	-	-	7,012
Total non current liabilities	17,553	23,711	-	-	17,553	-	-	-	23,711
Community wealth/Equity	(6,060)	(2,292)	-	-	304	-	-	-	(2,292)
Cash flows									
Net cash from (used) operating	(1,486)	1,749	-	314	7,650	-	(7,650)	#DIV/0!	-
Net cash from (used) investing	(1,513)	(1,846)	-	19	250	-	(250)	#DIV/0!	-
Net cash from (used) financing	(101)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2,989	8,286	-	-	10,889	8,383	(2,506)	-30%	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	(7)	228	14	146	177	417	(1)	-	973
Creditors Age Analysis									
Total Creditors	326	23	17	131	72	-	-	-	570

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DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2017/18								
		2016/17 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	-	341	12,210	8,368	3,842	46%	-
Executive and council		10,664	24,752	-	-	10,758	6,188	4,570	74%	-
Finance and administration		24,045	8,719	-	341	1,452	2,180	(728)	-33%	-
Internal audit		565	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		995	835	-	2	11	209	(198)	-95%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		965	800	-	-	-	200	(200)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		31	35	-	2	11	9	2	25%	-
<i>Economic and environmental services</i>		30,269	38,970	-	2,952	12,366	9,743	2,624	27%	-
Planning and development		200	-	-	-	-	-	-	-	-
Road transport		30,069	38,970	-	2,952	12,366	9,743	2,624	27%	-
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	-	3,294	24,587	18,319	6,268	34%	-
Expenditure - Functional										
<i>Governance and administration</i>		26,542	26,145	-	2,177	7,841	6,536	1,305	20%	-
Executive and council		7,849	9,374	-	800	2,883	2,344	540	23%	-
Finance and administration		18,303	16,716	-	1,344	4,842	4,179	663	16%	-
Internal audit		390	55	-	33	115	14	102	746%	-
<i>Community and public safety</i>		3,514	4,400	-	(2,484)	(1,840)	1,100	(2,940)	-267%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,065	950	-	76	-	237	(237)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		2,449	3,450	-	(2,560)	(1,840)	862	(2,703)	-313%	-
<i>Economic and environmental services</i>		33,711	41,220	-	3,287	12,335	10,305	2,030	20%	-
Planning and development		814	2,350	-	61	362	587	(226)	-38%	-
Road transport		32,897	38,870	-	3,226	11,973	9,718	2,255	23%	-
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	-	2,981	18,342	17,946	396	2%	-
Surplus/ (Deficit) for the year		1,776	1,494	-	314	6,245	374	5,872	1572%	-

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4.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) / Tabel C3:

The operating expenditure budget is approved by Council on the municipal vote level.

Die bedryfsbegroting word deur die Raad goedgekeur op munisipale direktoraat vlak.

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

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

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent.

Ongemagtigde besteding op jaareinde sou plaasvind óf vir die munisipaliteit as 'n geheel, indien die aangepaste begroting vir "Totale uitgawes per

The Total Expenditure by Vote budget is within the budget.

Die Totale besteding per direktoraat is binne die begroting.

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

Hulle het egter nie hul totale aangepaste begrotingstoekennings oorspandeer nieën 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) - M04 October

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	-	56	291	556	(265)	-47.7%	-
Vote 3 - CORPORATE SERVICES		10,244	6,432	-	287	1,172	1,608	(436)	-27.1%	-
Vote 4 - TECHNICAL SERVICES		30,069	38,970	-	2,952	12,366	9,743	2,624	26.9%	-
Total Revenue by Vote	2	66,538	73,277	-	3,294	24,587	18,319	6,268	34.2%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9,053	11,779	-	894	3,361	2,945	416	14.1%	-
Vote 2 - BUDGET AND TREASURY		8,856	10,990	-	691	3,151	2,748	403	14.7%	-
Vote 3 - CORPORATE SERVICES		13,955	10,143	-	(1,831)	(142)	2,536	(2,678)	-105.6%	-
Vote 4 - TECHNICAL SERVICES		32,897	38,870	-	3,226	11,973	9,718	2,255	23.2%	-
Total Expenditure by Vote	2	64,762	71,782	-	2,981	18,342	17,946	396	2.2%	-
Surplus/ (Deficit) for the year	2	1,776	1,494	-	314	6,245	374	5,872	1571.6%	-

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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) - M04 October

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		8	27	24	3	13%	
Interest earned - external investments		482	550		40	198	183	15	8%	
Interest earned - outstanding debtors		-	-		-	-	-	-		
Dividends received		-	-		-	-	-	-		
Fines, penalties and forfeits		-	-		-	-	-	-		
Licences and permits		-	-		-	-	-	-		
Agency services		3,328	3,418		285	1,139	1,139	0	0%	
Transfers and subsidies		27,793	26,905		2,823	13,581	-	13,581	#DIV/0!	
Other revenue		33,983	41,531		2,961	12,466	13,844	(1,377)	-10%	
Gains on disposal of PPE		-	-		-	-	-	-		
Total Revenue (excluding capital transfers and contributions)		65,656	72,477		6,118	27,412	15,190	12,222	80%	-
Expenditure By Type										
Employee related costs		35,466	37,598		3,025	11,473	12,533	(1,059)	-8%	
Remuneration of councillors		3,611	4,204		292	1,179	1,401	(222)	-16%	
Debt impairment		457	-		-	-	-	-		
Depreciation & asset impairment		326	251		-	-	84	(84)	-100%	
Finance charges		11	-		-	-	-	-		
Bulk purchases		-	-		-	-	-	-		
Other materials		1,214	215		20	35	72	(36)	-51%	
Contracted services		1,590	2,354		162	1,439	785	655	83%	
Transfers and subsidies		-	-		-	-	-	-		
Other expenditure		22,041	27,161		2,306	7,040	9,054	(2,014)	-22%	
Loss on disposal of PPE		47	-		-	-	-	-		
Total Expenditure		64,763	71,782		5,804	21,167	23,927	(2,760)	-12%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (financial institutions)		893	694		314	6,245	(8,737)	14,982	(0)	
(National / Provincial and District)		883	800		-	-	267	(267)	(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		314	6,245	(8,470)			-
Taxation		-	-		-	-	-	-		
Surplus/(Deficit) after taxation		1,776	1,494		314	6,245	(8,470)			-
Attributable to minorities		-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality		1,776	1,494		314	6,245	(8,470)			-
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		
Surplus/ (Deficit) for the year		1,776	1,494		314	6,245	(8,470)			-

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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) - M04 October

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	-	19	22	151	(129)	-85%	-
Vote 3 - CORPORATE SERVICES		-	702	-	-	-	234	(234)	-100%	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	1,155	-	19	22	385	(362)	-94%	-
Total Capital Expenditure		-	1,155	-	19	22	385	(362)	-94%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	1,155	-	19	22	385	(362)	-94%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	1,155	-	19	22	385	(362)	-94%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	1,155	-	19	22	385	(362)	-94%	-
Funded by:										
National Government		-	200	-	-	-	67	(67)	-100%	-
Provincial Government		-	702	-	-	-	234	(234)	-100%	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	902	-	-	-	301	(301)	-100%	-
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	253	-	19	22	84	(62)	-73%	-
Total Capital Funding		-	1,155	-	19	22	385	(362)	-94%	-

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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 - M04 October						
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		10,889	4,286
Call investment deposits		–	4,000		–	4,000
Consumer debtors		–	472		–	472
Other debtors		2,430	1,186		2,202	1,186
Current portion of long-term receivables		–	896		–	896
Inventory		815	1,060		831	1,060
Total current assets		6,233	11,899	–	13,922	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	–	31,744	28,432
LIABILITIES						
Current liabilities						
Bank overdraft		–	–		–	–
Borrowing		39	42		39	42
Consumer deposits		–	–		–	–
Trade and other payables		8,300	6,970		9,625	6,970
Provisions		4,223	–		4,223	–
Total current liabilities		12,562	7,012	–	13,887	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	–	31,440	30,723
NET ASSETS	2	(6,060)	(2,292)	–	304	(2,292)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(6,060)	(2,292)		304	(2,292)
Reserves		–	–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(6,060)	(2,292)	–	304	(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 - M04 October

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	-	3,254	13,630	13,630	#DIV/0!		
Government - operating		28,964	26,705	-	2,823	11,043	11,043	#DIV/0!		
Government - capital			1,000	-	-	800	800	#DIV/0!		
Interest		482	550	-	40	198	198	#DIV/0!		
Dividends			-	-	-	-	-			
Payments										
Suppliers and employees		(66,710)	(71,528)	-	(5,804)	(18,021)	18,021	#DIV/0!		
Finance charges		(11)	-	-	-	-	-			
Transfers and Grants		-	-	-	-	-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1,486)	1,749	-	314	7,650	-	(7,650)	#DIV/0!	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1,056)	-	-	-	-	-			
Decrease (Increase) in non-current debtors			(691)	-	-	228	228	#DIV/0!		
Decrease (increase) other non-current receivables			-	-	-	-	-			
Decrease (increase) in non-current investments		(457)	-	-	-	-	-			
Payments										
Capital assets			(1,155)	-	19	22	(22)	#DIV/0!		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,513)	(1,846)	-	19	250	-	(250)	#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)	-	333	7,900	-			-
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	-	-	10,889	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 - M04 October

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
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	8	6	6	6	6	6	6	6	3	72		
Interest earned - external investments		44	24	90	40	46	46	46	46	46	46	46	31	550		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		2	4	2	-	-	-	-	-	-	-	-	(8)	-	-	-
Agency services		2,616	4,397	3,256	285	285	285	285	285	285	285	285	(9,129)	3,418		
Transfer receipts - operating		9,416	1,342	-	2,823	2,242	2,242	2,242	2,242	2,242	2,242	2,242	(2,371)	26,905		
Other revenue		36	11	33	2,961	3,461	3,461	3,461	3,461	3,461	3,461	3,461	14,263	41,531		
Cash Receipts by Source		12,120	5,784	3,387	6,118	6,040	6,040	6,040	6,040	6,040	6,040	6,040	2,789	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)	320	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		12,331	5,780	4,074	6,438	6,040	6,040	6,040	6,040	6,040	6,040	6,040	2,789	72,477	-	-
Cash Payments by Type																
Employee related costs		2,858	2,933	2,926	3,025	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,924	37,598		
Remuneration of councillors		269	269	299	292	350	350	350	350	350	350	350	622	4,204		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		7	8	4	20	18	18	18	18	18	18	18	(163)	-	-	-
Contracted services		830	20	477	162	196	196	196	196	196	196	196	(2,646)	215		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	2,354		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1,743	1,426	1,596	2,306	2,263	2,263	2,263	2,263	2,263	2,263	2,263	4,245	27,161		
Cash Payments by Type		5,707	4,656	5,301	5,804	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,983	71,532	-	-
Other Cash Flows/Payments by Type																
Capital assets		3	-	-	19	96	96	96	96	96	96	96	459	1,155		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	(768)	-	-	-	-	-	-	-	1,459	691		
Total Cash Payments by Type		5,709	4,656	5,301	5,055	6,057	6,057	6,057	6,057	6,057	6,057	6,057	7,901	73,378	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6,621	1,123	(1,227)	1,383	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(5,112)	(901)	-	-
Cash/cash equivalents at the month/year beginning:		2,989	9,610	10,733	9,506	10,889	10,871	10,854	10,836	10,819	10,801	10,784	10,766	2,989	2,088	2,088
Cash/cash equivalents at the month/year end:		9,610	10,733	9,506	10,889	10,871	10,854	10,836	10,819	10,801	10,784	10,766	5,655	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 - M04 October

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-	
Receivables from Non-exchange Transactions - Property Rates	1400										-	-	
Receivables from Exchange Transactions - Waste Water Management	1500										-	-	
Receivables from Exchange Transactions - Waste Management	1600										-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-	
Interest on Arrear Debtor Accounts	1810										-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-	
Other	1900	(7)	228	14	146	177	417	(1)		973	739		
Total By Income Source	2000	(7)	228	14	146	177	417	(1)	-	973	739	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	(7)	228	14	146	177	417	(1)		973	739		
Total By Customer Group	2600	(7)	228	14	146	177	417	(1)	-	973	739	-	-

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 / Ondersteundende Tabel SC4 -

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800	214	23	17	16	72					342	
Other	0900	113	-	0	115	-	-	-	-		228	
Total By Customer Type	1000	326	23	17	131	72	-	-	-	570	-	

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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 - M04 October

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	8,616	2,587	30.0%	-
Local Government Equitable Share		19,416	22,595	-	-	9,416	7,532	1,884	25.0%	-
Finance Management		1,250	240	-	-	-	80	-	-	-
EPWP Incentive		1,000	1,095	-	-	-	365	-	-	-
Rural Asset Management Grant		1,866	1,917	-	-	1,342	639	703	110.0%	-
Provincial Government:		3,600	2,050	-	-	-	683	-	-	-
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	-	-	-	417	-	-	-
FMG - Capacity Building Bursary Fund		120	-	-	-	-	-	-	-	-
FMG - ICT Internship		60	-	-	-	-	-	-	-	-
Drought Relief Support		300	-	-	-	-	-	-	-	-
Fire Brigade Capacity Building		1,300	800	-	-	-	267	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		1,832	-	-	212	-	-	-	-	-
CHIETA		533	-	-	212	-	-	-	-	-
LG SETA		835	-	-	-	-	-	-	-	-
Doring veld Project		465	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	28,964	27,897	-	212	10,758	9,299	2,587	27.8%	-
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	-	212	10,758	9,299	2,587	27.8%	-

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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 - M04 October

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	-	126	9,765	8,952	813	9.1%	-
Local Government Equitable Share		19,416	22,595	-	-	9,416	7,532	1,884	25.0%	-
Finance Management		1,248	1,250	-	48	196	417	(221)	-52.9%	-
EPWP Incentive		1,251	1,095	-	77	90	365	(275)	-75.3%	-
Rural Asset Management Grant		1,226	1,917	-	-	63	639	(576)	-90.2%	-
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	-	-	34	119	-	119	#DIV/0!	-
Doringveld Project		1,118	-	-	-	-	-	-	-	-
LG Seta		1,307	-	-	-	-	-	-	-	-
CHIETA		315	-	-	34	119	-	119	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		27,793	27,657	-	159	9,884	9,152	932	10.2%	-
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	-	159	9,884	9,152	932	10.2%	-

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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 - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,999	3,142	-	247	995	1,047	(52)	-5%	-
Pension and UIF Contributions		36	128	-	2	5	43	(38)	-88%	-
Medical Aid Contributions		576	935	-	43	179	312	(132)	-42%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3,611	4,204	-	292	1,179	1,401	(222)	-16%	-
% increase	4		16.4%							
Senior Managers of the Municipality										
Basic Salaries and Wages		890	3,596	-	221	1,176	1,199	(23)	-2%	-
Pension and UIF Contributions		305	232	-	44	187	77	110	142%	-
Medical Aid Contributions		34	55	-	12	35	18	17	90%	-
Overtime		7	-	-	-	-	-	-	-	-
Performance Bonus		61	304	-	-	-	101	(101)	-100%	-
Motor Vehicle Allowance		496	200	-	69	286	67	220	330%	-
Cellphone Allowance		11	76	-	7	19	25	(7)	-26%	-
Housing Allowances		39	29	-	3	13	10	4	37%	-
Other benefits and allowances		-	885	-	1	5	295	(290)	-98%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	39	-	-	-	13	(13)	-100%	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,843	5,416	-	357	1,721	1,805	(84)	-5%	-
% increase	4		193.9%							
Other Municipal Staff										
Basic Salaries and Wages		24,039	23,252	-	1,934	7,286	7,751	(465)	-6%	-
Pension and UIF Contributions		3,346	4,012	-	304	1,223	1,337	(114)	-9%	-
Medical Aid Contributions		1,982	579	-	120	490	193	297	154%	-
Overtime		411	274	-	54	311	91	219	240%	-
Performance Bonus		1,954	1,791	-	-	-	597	(597)	-100%	-
Motor Vehicle Allowance		516	1,502	-	51	154	501	(347)	-69%	-
Cellphone Allowance		-	7	-	-	-	2	(2)	-100%	-
Housing Allowances		211	209	-	18	69	70	(1)	-2%	-
Other benefits and allowances		921	221	-	10	32	74	(41)	-56%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		19	150	-	-	12	50	(38)	-77%	-
Post-retirement benefit obligations		225	185	-	-	-	62	(62)	-100%	-
Sub Total - Other Municipal Staff		33,623	32,182	-	2,492	9,576	10,727	(1,151)	-11%	-
% increase	4		-4.3%							
Total Parent Municipality		39,076	41,802	-	3,141	12,477	13,934	(1,457)	-10%	-
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		39,076	41,802	-	3,141	12,477	13,934	(1,457)	-10%	-
% increase	4		7.0%							
TOTAL MANAGERS AND STAFF		35,466	37,598	-	2,849	11,298	12,533	(1,235)	-10%	-

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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 - M04 October

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	-	19	22	385	362	94.2%	2%
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	-	22					

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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 - M04 October

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	-	19	22	289	266	92.2%	-
Operational Buildings		-	1,155	-	19	22	289	266	92.2%	-
Municipal Offices		-	1,155	-	19	22	289	266	92.2%	-
Total Capital Expenditure on new assets	1	-	1,155	-	19	22	289	266	92.2%	-

CENTRAL KAROO DISTRICT MUNICIPALITY / SENTRAAL KAROO DISTRIKSMUNISIPALITEIT
MONTHLY BUDGET STATEMENT FOR OCTOBER 2017/
MAANDELIKSE VIR OKTOBER 2017

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 - M04 October

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	-	920	2,950	2,072	(878)	-42.4%	-
Operational Buildings		-	8,290	-	920	2,950	2,072	(878)	-42.4%	-
Municipal Offices			8,290		920	2,950	2,072	(878)	-42.4%	
Total Repairs and Maintenance Expenditure	1	-	8,290	-	920	2,950	2,072	(878)	-42.4%	-

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 October 2017 (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name : S JOOSTE

Municipal Manager

Signature 

Date: 14 November 2017