

# CENTRAL KAROO DISTRICT MUNICIPALITY



## In-Year Report

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

## MONTHLY AND QUARTERLY BUDGET STATEMENT JANUARY 2025



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## 1. **GLOSSARY**

- |     |                                |  |
|-----|--------------------------------|--|
| 1.1 | <b>s Budget –</b>              | Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.   |
| 1.2 | <b>Allocations –</b>           | Money received from Provincial or National Government or other municipalities.   |
| 1.3 | <b>Budget –</b>                | The financial plan of the Central Karoo District Municipality.   |
| 1.4 | <b>Budget Related Policy –</b> | Policy of the municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.   |
| 1.5 | <b>Capital Expenditure –</b>   | Spending on assets such as land, buildings, furniture, computer equipment and machinery. Any capital expenditure must be reflected as a non-current asset on the Municipality's balance sheet.   |
| 1.6 | <b>Cash Flow Statement –</b>   | A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted 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. |
| 1.7 | <b>DORA –</b>                  | Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.  |
| 1.8 | <b>Equitable Share –</b>       | A general grant paid to Municipalities.  |

1.9	<b>Fruitless and Wasteful Expenditure –</b>	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
1.10	<b>GFS –</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between Municipalities.
1.11	<b>GRAP –</b>	Generally Recognised Accounting Practice. The new standard for municipal accounting.
1.12	<b>IDP –</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
1.13	<b>MBRR –</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
1.14	<b>MFMA –</b>	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Herein referred to as the Act.
1.15	<b>MTREF –</b>	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.
1.16	<b>Operating Expenditure –</b>	Spending on the day to day operations of the Municipality such as salaries and wages and general expenses.

1.17	<b>SDBIP –</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
1.18	<b>Strategic Objectives –</b>	The main priorities of the Central Karoo District Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
1.19	<b>Unauthorised Expenditure –</b>	Generally, is spending without, or in excess of, an approved budget.
1.20	<b>Virement –</b>	A transfer of budget.
1.21	<b>Virement Policy –</b>	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 s Budget.
1.22	<b>Vote –</b>	<p>One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality. In Central Karoo District Municipality this means at directorate level. The votes for Central Karoo District therefore are:</p> <ul style="list-style-type: none"> <li>• Executive and Council;</li> <li>• Budget and Treasury;</li> <li>• Corporate Services; and</li> <li>• Technical Services.</li> </ul>

## **2. PART 1: IN-YEAR REPORT**

### **2.1 SECTION 1 – MAYOR'S REPORT:**

#### **2.1.1 In-Year Report: Monthly Budget Statement:**

##### **2.1.1.1 Implementation of Budget in terms of SDBIP:**

The municipality implemented the MTREF 2024/2025 in line with the approved Service Delivery and Implementation Plan.

##### **2.1.1.2 Other Information:**

During the month under review, the municipality completed and submitted their Section 72 (Mid-year) report as well as Section 52. The Draft Annual report was also tabled in council during the month of January.

## **2.2     SECTION 2 – RESOLUTIONS:**

The recommended Resolution to Council with regard to the JANUARY 2025 In-Year Report is:

### ***RESOLVED:***

- (a)     That the Council take note of contents in the in-year monthly report for JANUARY 2024 as set out in the schedules contained in Section 4:
  - (i)       Table C1 – Monthly Budget Statement Summary;
  - (ii)      Table C2 – Monthly Budget Statement: Financial Performance (Standard Classification);
  - (iii)     Table C3 – Monthly Budget Statement: Financial Performance Standard Classification (Revenue and Expenditure by Municipal Vote);
  - (iv)      Table C4 – Monthly Budget Statement: Financial Performance (Revenue by Source and Expenditure by Type);
  - (v)       Table C5 – Monthly Budget Statement: Capital Expenditure;
  - (vi)      Table C6 – Monthly Budget Statement: Financial Position; and
  - (vii)     Table C7 – Monthly Budget Statement – Cash Flows.
  
- (b)     Any other resolutions required by the Council.

## **2.3     SECTION 3 – EXECUTIVE SUMMARY:**

### **2.3.1   Introduction:**

All the schedules reflect the following information:

- Original budget;
- Monthly actual figures;
- Year-to-date actual figures;
- Year-to-date budgeted figures.

### **2.3.2   Financial Performance, Position and Cash Flow:**

Section 4 of this report includes the tables with the detailed figures.

#### **2.3.2.1   Financial Performance:**

The detail of this section can be found in Section 4 of this report Table C2 (Summary per GFS); Table C3 (Summary per Municipal Vote) and Table C4 (Summary by Revenue Source and Expenditure Type). The latter is used to provide the executive summary.

##### **2.3.2.1.1     Overall View:**

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

	<u>Capital Expenditure</u>	<u>Operating Expenditure</u>	<u>Operating Revenue</u>
Original Budget	5 346 411,00	304 910 366,00	125 904 947,00
Actual spend / received (YTD)	3 025 100,00	70 688 063,29	81 657 226,00
<b>Percentage Spend (YTD)</b>	<b>57%</b>	<b>23%</b>	<b>65%</b>

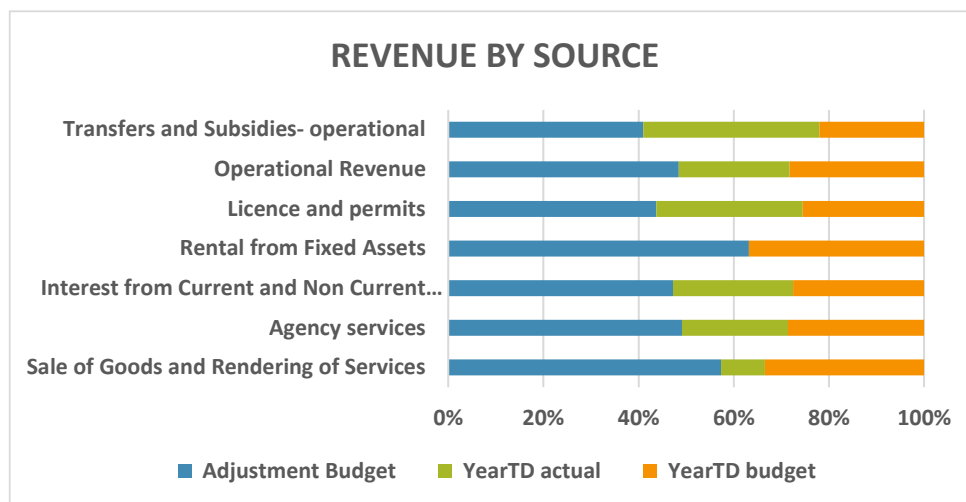
The table reflects spending of the capital budget of 57%. The total operating expenditure and revenue reflects percentage spent of 26% and 65% respectively.



### 2.3.2 Revenue by Source:

The figures represented in this section are the accrued amounts and not actual cash receipts.

The comparisons of the major sources of revenue are illustrated in the figure below:



- **Operational Revenue:**

The amount raised of R31 502 million for the actual year to date represents 48.18% of the total budget amount.

- **Interest from current and non-current assets:**

The budget amount for Interest earned R65 379 million, whilst the year-to-date actual revenue is R1 043 million. Thus, reflecting receipt of 53,51 % at the end of January 2024

### 2.3.2. Operating Expenditure by Type:

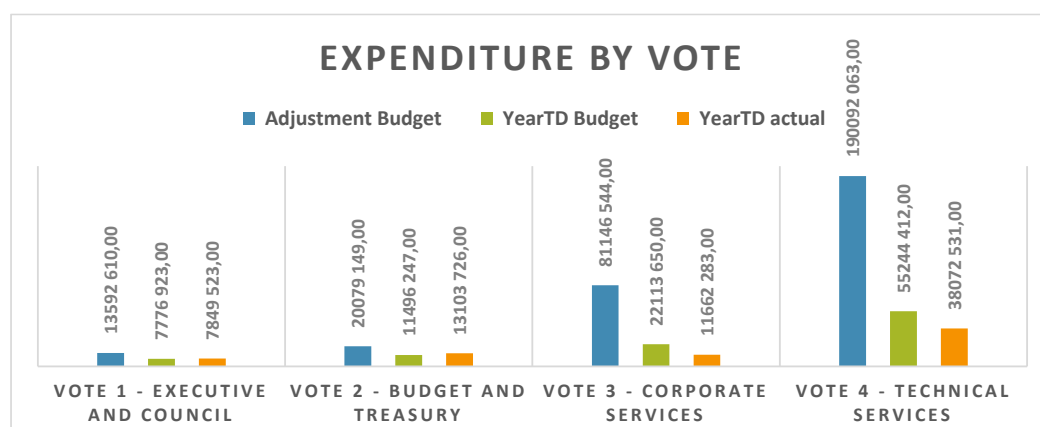
2

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. Shadow figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payment run has been completed.

The total actual expenditure amounts to R70 688 063.29

### 2.3.2. Operating Expenditure by Municipal Vote (Figure 2):

3



**Figure 2 – Breakdown Operating Expenditure by Municipal Vote**

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	13 592 610,00	7 776 923,00	7 849 523,00	<b>57,75%</b>
Vote 2 - BUDGET AND TREASURY	20 079 149,00	11 496 247,00	13 103 726,00	<b>65,26%</b>
Vote 3 - CORPORATE SERVICES	81 146 544,00	22 113 650,00	11 662 283,00	<b>14,37%</b>
Vote 4 - TECHNICAL SERVICES	190 092 063,00	55 244 412,00	38 072 531,00	<b>20,03%</b>
<b>Total Expenditure by Vote</b>	<b>304 910 366,00</b>	<b>96 631 232,00</b>	<b>70 688 063,00</b>	<b>23%</b>

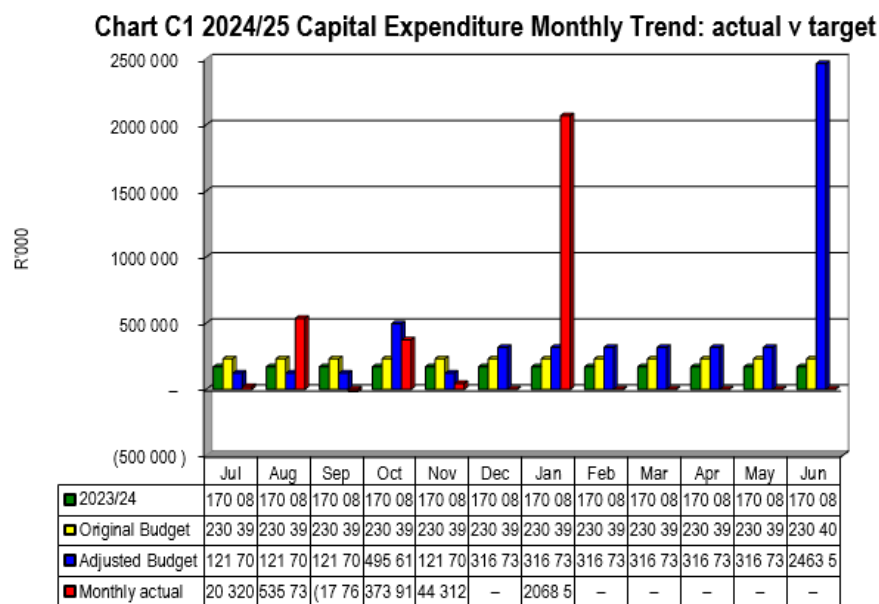
The budget for Corporate Services is R81 146 million of which R11 662 million has been expended representing 14.37% of the budget amount.

The budget for Budget and Treasury is R 20 079 million of which R 13 103 million has been expended representing 65.26% of the budget amount.

The budget for Executive and Council is R 13 592 million of which R 7 849 million has been expended representing 57.75% of the budget amount.

#### 2.3.2.4 Capital Expenditure (Figure 3):

There was capital spending of R 3 025 100 for the financial year to date, representing a capital spending percentage of 57% at the end of JANUARY 2025. The total capital budget is R 5 346 411. The figure below reflects the monthly trend of the actual and budgeted capital figures.



#### 2.3.3 Cash Flow:

The balance after commitments against the cash and cash equivalents at the end of JANUARY 2024 amounts to R 12.276 million.

**DC5 - CENTRAL KAROO DISTRICT MUNICIPALITY**

<b>Commitments against Cash and Cash Equivalents</b>		<b>JAN 2025</b>
<b>Item</b>		<b>Amount</b>
Cash in Bank		2 649 328,51
Call investment deposits		5 636 330,59
<b>Total Cash and Cash equivalents</b>		<b>8 285 659,10</b>
<b>Total commitments against cash</b>		<b>5 639 601,90</b>
Unspent Conditional Grants		4 189 837,12
Creditors		1 449 764,78
		<b>2 646 057,20</b>

## 2. **SECTION 4 – IN-YEAR BUDGET STATEMENT TABLE:**

4

### 2.4.1. **Table C1: Monthly Budget Statement Summary:**

1

The table below provides a summary of the most important information by pulling its information from the other tables to follow.

Choose name from list - Table C1 Monthly Budget Statement Summary - M07 January

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>R thousands</b>							
<b>Financial Performance</b>							
Property rates	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–
Investment revenue	1 705	1 950	1 950	166	1 043	1 138	(94)
Transfers and subsidies - Operational	45 691	46 892	50 375	15 817	45 486	27 027	18 460
Other own revenue	74 042	73 580	73 580	519	35 128	42 922	(7 794)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>121 438</b>	<b>122 422</b>	<b>125 905</b>	<b>16 502</b>	<b>81 657</b>	<b>71 086</b>	<b>10 571</b>
Employee costs	67 829	67 473	123 092	5 423	40 149	46 529	(6 380)
Remuneration of Councillors	4 975	5 200	5 200	467	3 134	3 033	101
Depreciation and amortisation	375	1 035	1 035	123	535	604	(69)
Interest	843	50	50	–	–	29	(29)
Inventory consumed and bulk purchases	14 106	18 089	142 151	407	7 860	28 417	(20 557)
Transfers and subsidies	1 199	260	260	–	39	128	(90)
Other expenditure	33 047	31 012	33 123	2 112	18 971	17 891	1 081
<b>Total Expenditure</b>	<b>122 374</b>	<b>123 118</b>	<b>304 910</b>	<b>8 532</b>	<b>70 688</b>	<b>96 631</b>	<b>(25 943)</b>
<b>Surplus/(Deficit)</b>	<b>(935)</b>	<b>(696)</b>	<b>(179 005)</b>	<b>7 970</b>	<b>10 969</b>	<b>(25 545)</b>	<b>36 515</b>
Transfers and subsidies - capital (monetary allocations)	–	2 889	3 389	–	1 048	1 382	(334)
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(935)</b>	<b>2 193</b>	<b>(175 616)</b>	<b>7 970</b>	<b>12 017</b>	<b>(24 164)</b>	<b>36 180</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(935)</b>	<b>2 193</b>	<b>(175 616)</b>	<b>7 970</b>	<b>12 017</b>	<b>(24 164)</b>	<b>36 180</b>
<b>Capital expenditure &amp; funds sources</b>							
<b>Capital expenditure</b>	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>2 069</b>	<b>3 025</b>	<b>1 616</b>	<b>1 409</b>
Capital transfers recognised	1 937	2 512	5 016	2 069	2 980	1 469	1 511
Borrowing	–	–	–	–	–	–	–
Internally generated funds	104	253	331	–	46	147	(102)
<b>Total sources of capital funds</b>	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>2 069</b>	<b>3 025</b>	<b>1 616</b>	<b>1 409</b>
<b>Financial position</b>							
Total current assets	19 479	20 075	35 537		14 409		
Total non current assets	17 250	19 429	273 429		19 741		
Total current liabilities	12 888	10 364	(353 728)		8 852		
Total non current liabilities	13 281	14 069	13 822		13 281		
Community wealth/Equity	10 961	17 324	(164 920)		12 017		
<b>Cash flows</b>							
Net cash from (used) operating	45 078	4 356	4 356	(6 717)	5 285	2 541	(2 744)
Net cash from (used) investing	6 484	(3 180)	(3 616)	(2 379)	(10 720)	(5 672)	5 048
Net cash from (used) financing	–	–	–	(5 423)	(40 149)	–	40 149
<b>Cash/cash equivalents at the month/year end</b>	<b>62 926</b>	<b>12 506</b>	<b>13 427</b>	<b>(14 518)</b>	<b>(32 897)</b>	<b>9 556</b>	<b>42 453</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>
<b>Debtors Age Analysis</b>							
Total By Income Source	11	1	1	–	–	–	179
<b>Debtors Age Analysis</b>							
<b>Debtors Age Analysis</b>							
Total Creditors	1 429	19	0	0	0	0	1

2.4.1. Table C2: Monthly Budget Statement – Financial Performance (Standard Classification):

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		54 160	55 905	59 387	16 501	50 579	32 284	18 295	57%	59 387
Executive and council		48 215	50 258	52 666	16 115	36 364	28 990	7 374	25%	52 666
Finance and administration		5 946	5 646	6 722	386	14 215	3 294	10 922	332%	6 722
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		81	1 540	2 040	0	430	595	(165)	-28%	2 040
Community and social services		75	1 500	2 000	-	430	571	(141)	-25%	2 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6	40	40	0	0	24	(23)	-99%	40
<i>Economic and environmental services</i>		67 197	67 866	67 866	1	31 695	39 589	(7 893)	-20%	67 866
Planning and development		1 416	2 531	2 531	1	212	1 476	(1 264)	-86%	2 531
Road transport		65 782	65 335	65 335	-	31 483	38 112	(6 629)	-17%	65 335
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>121 438</b>	<b>125 311</b>	<b>129 294</b>	<b>16 502</b>	<b>82 705</b>	<b>72 468</b>	<b>10 237</b>	<b>14%</b>	<b>129 294</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		40 845	40 987	42 056	2 978	24 017	23 642	375	2%	42 056
Executive and council		10 339	11 686	12 369	853	6 564	6 817	(253)	-4%	12 369
Finance and administration		29 312	27 658	28 044	2 057	16 463	15 867	597	4%	28 044
Internal audit		1 194	1 643	1 643	69	989	958	31	3%	1 643
<i>Community and public safety</i>		8 071	8 989	8 929	804	5 602	5 166	436	8%	8 929
Community and social services		814	2 950	2 890	294	1 628	1 684	(56)	-3%	2 890
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 570	-	-	33	123	-	123	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		5 686	6 038	6 038	478	3 851	3 482	369	11%	6 038
<i>Economic and environmental services</i>		73 803	73 042	253 825	4 750	41 033	67 765	(26 732)	-39%	253 825
Planning and development		7 553	7 707	63 733	568	2 917	12 504	(9 587)	-77%	63 733
Road transport		66 250	65 335	190 092	4 182	38 116	55 261	(17 145)	-31%	190 092
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		55	100	100	-	36	58	(22)	-38%	100
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>122 774</b>	<b>123 118</b>	<b>304 910</b>	<b>8 532</b>	<b>70 688</b>	<b>96 631</b>	<b>(25 943)</b>	<b>-27%</b>	<b>304 910</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 336)</b>	<b>2 193</b>	<b>(175 616)</b>	<b>7 970</b>	<b>12 017</b>	<b>(24 164)</b>	<b>36 180</b>	<b>-1,497309</b>	<b>(175 616)</b>

### 2.4.1.3 Table C3: Monthly Budget Statement – Financial:

The budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality. On the next page, as part of Table C3, a table with the sub-votes is also prepared.

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		48 215	49 808	52 216	16 115	36 364	28 728	7 636	26,6%	52 216
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		2 693	2 688	3 763	220	12 935	1 568	11 367	724,9%	3 763
Vote 4 - Corporate Services		4 749	7 480	7 980	167	1 923	4 060	(2 136)	-52,6%	7 980
Vote 5 - Technical Services		65 782	65 335	65 335	–	31 483	38 112	(6 629)	-17,4%	65 335
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	121 438	125 311	129 294	16 502	82 705	72 468	10 237	14,1%	129 294
Expenditure by Vote	1									
Vote 1 - Executive and Council		14 162	13 593	13 593	864	7 850	7 777	73	0,9%	13 593
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		21 354	20 444	20 079	1 818	13 104	11 496	1 607	14,0%	20 079
Vote 4 - Corporate Services		21 646	24 511	81 147	1 704	11 662	22 114	(10 451)	-47,3%	81 147
Vote 5 - Technical Services		65 612	64 571	190 092	4 146	38 073	55 244	(17 172)	-31,1%	190 092
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	122 774	123 118	304 910	8 532	70 688	96 631	(25 943)	-26,8%	304 910
Surplus/ (Deficit) for the year	2	(1 336)	2 193	(175 616)	7 970	12 017	(24 164)	36 180	-149,7%	(175 616)

**Table C3C: Monthly Budget Statement – Financial:**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description  R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		48 215	49 808	52 216	16 115	36 364	28 728	7 636	27%	52 216
1.1 - [Name of sub-vote]								-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
Vote 3 - Finance		2 693	2 688	3 763	220	12 935	1 568	11 367	725%	3 763
3.1 - [Name of sub-vote]								-		
Vote 4 - Corporate Services		4 749	7 480	7 980	167	1 923	4 060	(2 136)	-53%	7 980
4.1 - [Name of sub-vote]								-		
Vote 5 - Technical Services		65 782	65 335	65 335	-	31 483	38 112	(6 629)	-17%	65 335
5.1 - [Name of sub-vote]								-		
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
<b>Total Revenue by Vote</b>	2	121 438	125 311	129 294	16 502	82 705	72 468	10 237	14%	129 294
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		14 162	13 593	13 593	864	7 850	7 777	73	1%	13 593
1.1 - [Name of sub-vote]								-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
Vote 3 - Finance		21 354	20 444	20 079	1 818	13 104	11 496	1 607	14%	20 079
3.1 - [Name of sub-vote]								-		
Vote 4 - Corporate Services		21 646	24 511	81 147	1 704	11 662	22 114	(10 451)	-47%	81 147
4.1 - [Name of sub-vote]								-		
Vote 5 - Technical Services		65 612	64 571	190 092	4 146	38 073	55 244	(17 172)	-31%	190 092
5.1 - [Name of sub-vote]								-		
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
<b>Total Expenditure by Vote</b>	2	122 774	123 118	304 910	8 532	70 688	96 631	(25 943)	(0)	304 910
<b>Surplus/ (Deficit) for the year</b>	2	(1 336)	2 193	(175 616)	7 970	12 017	(24 164)	36 180	(0)	(175 616)



**2.4.1.4 Table C4: Monthly Budget Statement – Financial Performance**  
**(Revenue and Expenditure):**

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			-	-	-	-	-	-		-	
Sale of Goods and Rendering of Services	69		247	247	7	40	144	(104)	-72%	247	
Agency services	6 001		7 840	7 840	507	3 551	4 573	(1 023)	-22%	7 840	
Interest	-		-	-	-	-	-	-		-	
Interest earned from Receivables	-		-	-	-	-	-	-		-	
Interest from Current and Non Current Assets	1 705		1 950	1 950	166	1 043	1 138	(94)	-8%	1 950	
Dividends	-		-	-	-	-	-	-		-	
Rent on Land	-		-	-	-	-	-	-		-	
Rental from Fixed Assets	66		65	65	-	-	38	(38)	-100%	65	
Licence and permits	55		49	49	2	34	29	6	20%	49	
Operational Revenue	66 811		65 380	65 380	3	31 503	38 138	(6 635)	-17%	65 380	
Non-Exchange Revenue											
Property rates	-		-	-	-	-	-	-		-	
Surcharges and Taxes	-		-	-	-	-	-	-		-	
Fines, penalties and forfeits	-		-	-	-	-	-	-		-	
Licence and permits	-		-	-	-	-	-	-		-	
Transfers and subsidies - Operational	45 691		46 892	50 375	15 817	45 486	27 027	18 460	68%	50 375	
Interest	-		-	-	-	-	-	-		-	
Fuel Levy	-		-	-	-	-	-	-		-	
Operational Revenue	-		-	-	-	-	-	-		-	
Gains on disposal of Assets	-		-	-	-	-	-	-		-	
Other Gains	1 040		-	-	-	-	-	-		-	
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)											
			121 438	122 422	125 905	16 502	81 657	71 086	10 571	15%	125 905
Expenditure By Type											
Employee related costs	67 829		67 473	123 092	5 423	40 149	46 529	(6 380)	-14%	123 092	
Remuneration of councillors	4 975		5 200	5 200	467	3 134	3 033	101	3%	5 200	
Bulk purchases - electricity	-		-	-	-	-	-	-		-	
Inventory consumed	14 106		18 089	142 151	407	7 860	28 417	(20 557)	-72%	142 151	
Debt impairment	-		-	-	-	-	-	-		-	
Depreciation and amortisation	375		1 035	1 035	123	535	604	(69)	-11%	1 035	
Interest	843		50	50	-	-	29	(29)	-100%	50	
Contracted services	10 887		9 499	9 444	362	4 258	5 290	(1 033)	-20%	9 444	
Transfers and subsidies	1 199		260	260	-	39	128	(90)	-70%	260	
Irrecoverable debts written off	-		-	-	-	-	-	-		-	
Operational costs	22 154		21 512	23 679	1 750	14 714	12 601	2 113	17%	23 679	
Losses on Disposal of Assets	1		-	-	-	-	-	-		-	
Other Losses	4		-	-	-	-	-	-		-	
Total Expenditure											
			122 374	123 118	304 910	8 532	70 688	96 631	(25 943)	-27%	304 910
Surplus/(Deficit)											
	(935)		(696)	(179 005)	7 970	10 969	(25 545)	36 515	(0)	(179 005)	
Transfers and subsidies - capital (monetary allocations)	-		2 889	3 389	-	1 048	1 382	(334)	(0)	3 389	
Transfers and subsidies - capital (in-kind)	-		-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions											
	(935)		2 193	(175 616)	7 970	12 017	(24 164)	36 180	(0)	(175 616)	
Income Tax	-		-	-	-	-	-	-		-	
Surplus/(Deficit) after income tax											
	(935)		2 193	(175 616)	7 970	12 017	(24 164)	36 180	(0)	(175 616)	
Share of Surplus/Deficit attributable to Joint Venture	-		-	-	-	-	-	-		-	
Share of Surplus/Deficit attributable to Minorities	-		-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality											
	(935)		2 193	(175 616)	7 970	12 017	(24 164)	36 180	(0)	(175 616)	
Share of Surplus/Deficit attributable to Associate	-		-	-	-	-	-	-		-	
Intercompany/Parent subsidiary transactions	-		-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year											
	(935)		2 193	(175 616)	7 970	12 017	(24 164)	36 180	(0)	(175 616)	

**2.4.1.5 Table C5: Monthly Budget Statement – Capital Expenditure**  
**(Municipal Vote, Standard Classification and Funding):**

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		23	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance		276	-	-	-	-	-	-		-
Vote 4 - Corporate Services		766	391	391	-	-	228	(228)	-100%	391
Vote 5 - Technical Services		879	-	-	-	-	-	-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>1 945</b>	<b>391</b>	<b>391</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>(228)</b>	<b>-100%</b>	<b>391</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		-	96	96	-	10	56	(45)	-81%	96
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance		60	860	860	-	550	502	48	10%	860
Vote 4 - Corporate Services		36	1 418	3 999	2 069	2 465	830	1 634	197%	3 999
Vote 5 - Technical Services		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>96</b>	<b>2 373</b>	<b>4 955</b>	<b>2 069</b>	<b>3 025</b>	<b>1 388</b>	<b>1 637</b>	<b>118%</b>	<b>4 955</b>
<b>Total Capital Expenditure</b>		<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>2 069</b>	<b>3 025</b>	<b>1 616</b>	<b>1 409</b>	<b>87%</b>	<b>5 346</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>83</b>	<b>1 347</b>	<b>1 425</b>	<b>-</b>	<b>561</b>	<b>786</b>	<b>(225)</b>	<b>-29%</b>	<b>1 425</b>
Executive and council		23	487	487	-	10	284	(274)	-96%	487
Finance and administration		60	860	938	-	550	502	48	10%	938
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>915</b>	<b>1 374</b>	<b>3 878</b>	<b>2 069</b>	<b>2 444</b>	<b>805</b>	<b>1 639</b>	<b>204%</b>	<b>3 878</b>
Community and social services		-	1 304	3 808	2 069	2 443	764	1 679	220%	3 808
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		915	70	70	-	1	41	(40)	-97%	70
<b>Economic and environmental services</b>		<b>1 042</b>	<b>43</b>	<b>43</b>	<b>-</b>	<b>21</b>	<b>25</b>	<b>(5)</b>	<b>-18%</b>	<b>43</b>
Planning and development		1 042	43	43	-	21	25	(5)	-18%	43
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>2 069</b>	<b>3 025</b>	<b>1 616</b>	<b>1 409</b>	<b>87%</b>	<b>5 346</b>
<b>Funded by:</b>										
National Government		1 661	1 208	1 208	-	537	705	(168)	-24%	1 208
Provincial Government		276	1 304	3 808	2 069	2 443	764	1 679	220%	3 808
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,		-	-	-	-	-	-	-		-
Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>1 937</b>	<b>2 512</b>	<b>5 016</b>	<b>2 069</b>	<b>2 980</b>	<b>1 469</b>	<b>1 511</b>	<b>103%</b>	<b>5 016</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>104</b>	<b>253</b>	<b>331</b>	<b>-</b>	<b>46</b>	<b>147</b>	<b>(102)</b>	<b>-69%</b>	<b>331</b>
<b>Total Capital Funding</b>		<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>2 069</b>	<b>3 025</b>	<b>1 616</b>	<b>1 409</b>	<b>87%</b>	<b>5 346</b>

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		12 687	12 506	13 863	8 245	13 863
Trade and other receivables from exchange transactions		528	678	631	418	631
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		571	531	571	571	571
Inventory		1 586	1 249	11 707	1 102	11 707
VAT		(143)	383	(143)	162	(143)
Other current assets		4 251	4 727	8 909	3 912	8 909
<b>Total current assets</b>		<b>19 479</b>	<b>20 075</b>	<b>35 537</b>	<b>14 409</b>	<b>35 537</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 222	12 823	266 401	12 712	266 401
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		48	62	48	48	48
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 980	6 544	6 980	6 980	6 980
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>17 250</b>	<b>19 429</b>	<b>273 429</b>	<b>19 741</b>	<b>273 429</b>
<b>TOTAL ASSETS</b>		<b>36 729</b>	<b>39 504</b>	<b>308 966</b>	<b>34 150</b>	<b>308 966</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	100	100	–	100
Consumer deposits		–	2	2	–	2
Trade and other payables from exchange transactions		2 286	1 867	3 731	(573)	3 731
Trade and other payables from non-exchange transactions		5 368	2 729	5 390	4 182	5 390
Provision		5 966	4 857	(363 027)	5 898	(363 027)
VAT		(732)	–	(732)	(655)	(732)
Other current liabilities		–	809	809	–	809
<b>Total current liabilities</b>		<b>12 888</b>	<b>10 364</b>	<b>(353 728)</b>	<b>8 852</b>	<b>(353 728)</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		2 395	2 370	2 486	2 395	2 486
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 886	11 699	11 336	10 886	11 336
<b>Total non current liabilities</b>		<b>13 281</b>	<b>14 069</b>	<b>13 822</b>	<b>13 281</b>	<b>13 822</b>
<b>TOTAL LIABILITIES</b>		<b>26 169</b>	<b>24 433</b>	<b>(339 906)</b>	<b>22 133</b>	<b>(339 906)</b>
<b>NET ASSETS</b>	<b>2</b>	<b>10 560</b>	<b>15 071</b>	<b>648 872</b>	<b>12 017</b>	<b>648 872</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		10 961	17 324	(164 920)	12 017	(164 920)
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>10 961</b>	<b>17 324</b>	<b>(164 920)</b>	<b>12 017</b>	<b>(164 920)</b>

### 2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		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		76 336	77 167	77 167	644	36 919	45 014	(8 096)	-18%	77 167
Transfers and Subsidies - Operational		45 745	46 892	46 892	581	35 347	27 354	7 993	29%	46 892
Transfers and Subsidies - Capital		2 400	2 889	2 889	-	-	1 685	(1 685)	-100%	2 889
Interest		-	1 950	1 950	-	-	1 138	(1 138)	-100%	1 950
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(79 403)	(124 233)	(124 233)	(7 941)	(66 981)	(72 469)	(5 488)	8%	(124 233)
Interest		-	(50)	(50)	-	-	(29)	(29)	100%	(50)
Transfers and Subsidies		-	(260)	(260)	-	-	(152)	(152)	100%	(260)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 078	4 356	4 356	(6 717)	5 285	2 541	(2 744)	-108%	4 356
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		6 980	-	(436)	-	(6 980)	(3 817)	(3 163)	83%	(436)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(497)	(3 180)	(3 180)	(2 379)	(3 740)	(1 855)	1 885	-102%	(3 180)
NET CASH FROM/(USED) INVESTING ACTIVITIES		6 484	(3 180)	(3 616)	(2 379)	(10 720)	(5 672)	5 048	-89%	(3 616)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(5 423)	(40 149)	-	(40 149)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 423)	(40 149)	-	40 149	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		51 561	1 176	740	(14 518)	(45 584)	(3 131)			740
Cash/cash equivalents at beginning:		11 365	11 330	12 687		12 687	12 687			12 687
Cash/cash equivalents at month/year end:		62 926	12 506	13 427	(14 518)	(32 897)	9 556			13 427

### 3. PART 2 – SUPPORTING DOCUMENTATION

#### 3.1 SECTION 5 – DEBTORS ANALYSIS:

##### 3.1.1 Supporting Table SC3:

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
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	11	1	1	-	-	-	179	252	444	431	-	-	
Total By Income Source	2000	11	1	1	-	-	-	179	252	444	431	-	-	
2023/24 - totals only		172539	0	3252	0	0	0	8332	173021	357	181	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	
Households	2400	8	-	-	-	-	-	4	171	182	174	-	-	
Other	2500	3	1	1	-	-	-	175	82	262	257	-	-	
Total By Customer Group	2600	11	1	1	-	-	-	179	252	444	431	-	-	

Table SC3 is the only debtors report required by the MBRR

##### 3.1.2 Supporting Table SC4:

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Budget Year 2024/25												Prior year totals for chart (same period)
Description	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1 429	19	0	0	0	0	1	0	1 450	435	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Medical Aid deductions										-		
Total By Customer Type	1000	1 429	19	0	0	0	0	1	0	1 450	435	

## 3.2

**SECTION 6 – GRANT RECEIPTS AND RECEIPTS**

CENTRAL KAROO MTREF ALLOCATIONS: JANUARY 2024/2025								
	Opening Balance R thousands	Received R thousands	Expenditure R thousands	VAT transferred to Revenue	Repayments R thousands	Closing Balance R thousands	Unspent Grant R thousands	Unpaid Grant R thousands
<b>C DC5 Central Karoo</b>								
<b>Direct transfers</b>								
Equitable share and related	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	892	-	(58)	(1)	-	832	832	-
Rural roads assets management systems grant	892	-	(58)	(1)	-	832	832	-
<b>Capacity building and other current transfers</b>	562	-	(328)	(17)	-	218	835	(618)
Local government financial management grant	722	-	(121)	(17)	-	584	584	-
Municipal Systems Improvement Grant	(618)	-	-	-	-	(618)	-	(618)
Expanded public works programme integrated grant for municipalities	458	-	(207)	-	-	251	251	-
<b>Sub total direct transfers</b>	1 454	-	(386)	(18)	-	1 050	1 667	(618)
<b>Total: Transfers from National Treasury</b>	1 454	-	(386)	(18)	-	1 050	1 667	(618)
<b>Transfers for Provincial Departments</b>								
<b>Municipal Allocations from Provincial Department</b>								
<b>Provincial Treasury</b>	250	-	-	-	-	250	250	-
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-
Western Cape Financial Management Capability Building Grant	250	-	-	-	-	250	250	-
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-
<b>Community Safety</b>	2	581	-	-	-	583	583	-
Safety initiative implementation - Whole of Society Approach (WOSA)	2	581	-	-	-	583	583	-
<b>Local Government</b>	4 416	-	(2 450)	-	-	1 967	1 967	(0)
Local Government Internship Grant	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	296	-	(46)	-	-	250	250	-
Municipal Service Delivers and Capacity Building Grant	150	-	(25)	-	-	126	126	-
Joint District and Metro Approach Grant	(0)	-	-	-	-	(0)	-	(0)
Fire Service Capacity Building Grant	1 570	-	-	-	-	1 570	1 570	-
Local Government Public Employment Support Grant	-	-	-	-	-	-	-	-
Local Government Emergency Load-shedding Relief Grant	0	-	-	-	-	0	0	-
Municipal Water Resilience Grant	2 400	-	(2 379)	-	-	21	21	-
<b>Total: Transfers from Provincial Departments</b>	4 668	581	(2 450)	-	-	2 799	2 800	(0)
<b>Transfers for Other Grant Providers</b>								
<b>Municipal Allocations from other grant providers</b>								
<i>of which</i>								
<b>Other Grant Providers</b>	340	-	(30)	-	-	311	328	(17)
The Chemical industries Education and Traing Authority	126	-	-	-	-	126	126	-
Nedbank Winter Outreach	30	-	(30)	-	-	0	0	-
Local Government Sector and Training Authority (Africa Creek)	202	-	-	-	-	202	202	-
Local Government Sector and Training Authority (LGLDP - 202331655 & 20233368)	(5)	-	-	-	-	(5)	-	(5)
Local Government Sector and Training Authority (LGLDP - 20239677)	(12)	-	-	-	-	(12)	-	(12)
<b>Total: Transfers from Other grant providers</b>	340	-	(30)	-	-	311	328	(17)
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	6 463	581	(2 866)	(18)	-	4 160	4 795	(635)

### 3.3 **SECTION 7 – CAPITAL PROGRAMME PERFORMANCE:**

#### 3.3.1 Supporting Table C12:

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	170	230	122	20	20	122	101	83.3%	1%
August	170	230	122	536	556	243	(313)	-128.5%	20%
September	170	230	122	(18)	538	365	(173)	-47.4%	19%
October	170	230	496	374	912	861	(51)	-6.0%	33%
November	170	230	122	44	957	982	26	2.6%	35%
December	170	230	317	–	957	1 299	343	26.4%	35%
January	170	230	317	2 069	3 025	1 616	(1 409)	-87.2%	109%
February	170	230	317	–	3 025	1 933	(1 092)	-56.5%	109%
March	170	230	317	–	3 025	2 249	(776)	-34.5%	109%
April	170	230	317	–	3 025	2 566	(459)	-17.9%	109%
May	170	230	317	–	3 025	2 883	(142)	-4.9%	109%
June	170	230	2 464	–	3 025	5 346	2 321	43.4%	109%
<b>Total Capital expenditure</b>	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>3 025</b>					

Supporting Table C12 reconciled with Table C5.

## QUALITY CERTIFICATE

I, Mr Mnyamezeli J Penxa, the Municipal Manager of the Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

☒

The monthly budget statements

☐

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

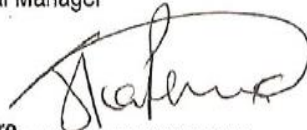
☐

Mid – year budget and performance assessment

For the month of January 2024/2025 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**Print Name :** Mr Mnyamezeli J Penxa  
Municipal Manager

**Signature** .....



**Date :** 12/02/2025