

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 MAY 2009.

MONTHLY AND QUARTERLY BUDGET STATEMENT JUNE 2025



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1. **GLOSSARY**

- 1.1 **s Budget –** Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
- 1.2 **Allocations –** Money received from Provincial or National Government or other municipalities.
- 1.3 **Budget –** The financial plan of the Central Karoo District Municipality.
- 1.4 **Budget Related Policy –** Policy of the municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
- 1.5 **Capital Expenditure –** 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 **Cash Flow Statement –** 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 **DORA –** Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
- 1.8 **Equitable Share –** A general grant paid to Municipalities.

1.9	Fruitless and Wasteful Expenditure –	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
1.10	GFS –	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between Municipalities.
1.11	GRAP –	Generally Recognised Accounting Practice. The new standard for municipal accounting.
1.12	IDP –	Integrated Development Plan. The main strategic planning document of the Municipality.
1.13	MBRR –	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
1.14	MFMA –	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	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.
1.16	Operating Expenditure –	Spending on the day to day operations of the Municipality such as salaries and wages and general expenses.
1.17	SDBIP –	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

- 1.18 **Strategic Objectives –** 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 **Unauthorised Expenditure –** Generally, is spending without, or in excess of, an approved budget.
- 1.20 **Virement –** A transfer of budget.
- 1.21 **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 s Budget.
- 1.22 **Vote –** 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:
- Executive and Council;
 - Budget and Treasury;
 - Corporate Services; and
 - Technical Services.

2. PART 1: IN-YEAR REPORT

2.1 SECTION 1 – MAYOR’S REPORT:

2.1. In-Year Report: Monthly Budget Statement:

1

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 quarter under review, the municipality approved the Final Amended Integrated Development Plan, Final Budget and MTREF and Service Delivery Budget Implementation Plan 2025/2026. The municipality also commenced with the annual asset verifications process and are in the conclusion stage.

2.2 SECTION 2 – RESOLUTIONS:

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

RESOLVED:

- (a) That the Council take note of contents in the in-year monthly report for June 2025 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. Introduction:

1

All the schedules reflect the following information:

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

2.3. Financial Performance, Position and Cash Flow:

2

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:

	<u>Capital Expenditure</u>	<u>Operating Expenditure</u>	<u>Operating Revenue</u>
Original Budget	6 063 864,00	123 312 095,00	126 591 427,00
Actual spend / received (YTD)	3 624 587,00	120 397 909,00	117 407 336,00
Percentage Spend (YTD)	60%	98%	93%

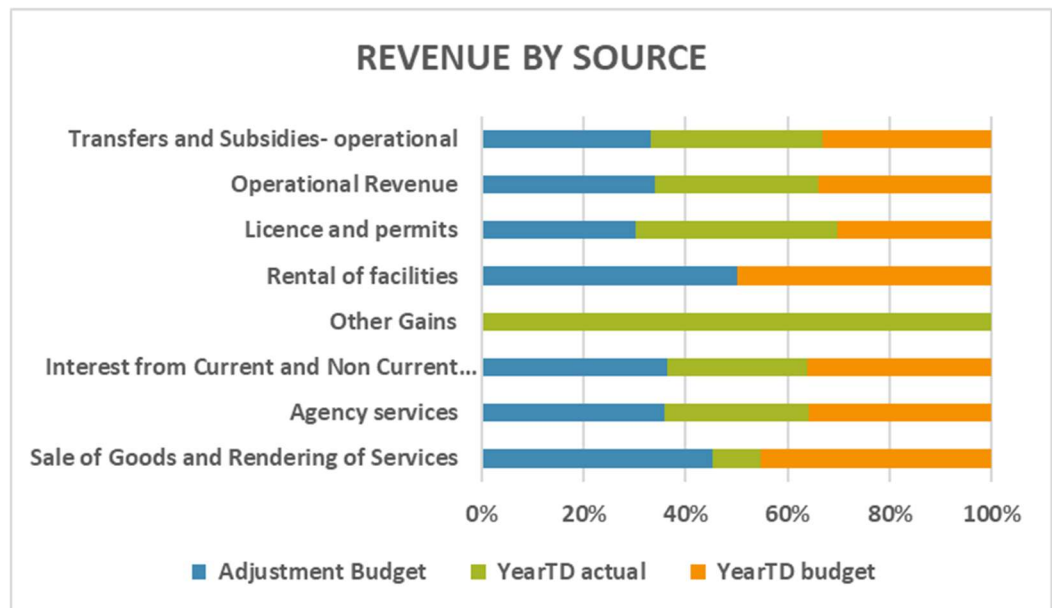
The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

The table reflects spending of the capital budget of 60%. The total operating expenditure and revenue reflects percentage spent of 98% and 93% 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 R 61.6 million for the actual year to date represents 94.18% of the total budget amount.

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

The budget amount for Interest earned R1 950 million, whilst the year-to-date actual revenue is R1.5 million. Thus, reflecting receipt of 75.65% at the end of June 2025.

2.3.2.2 Operating Expenditure by Type:

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 R 120.4 million.

2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):

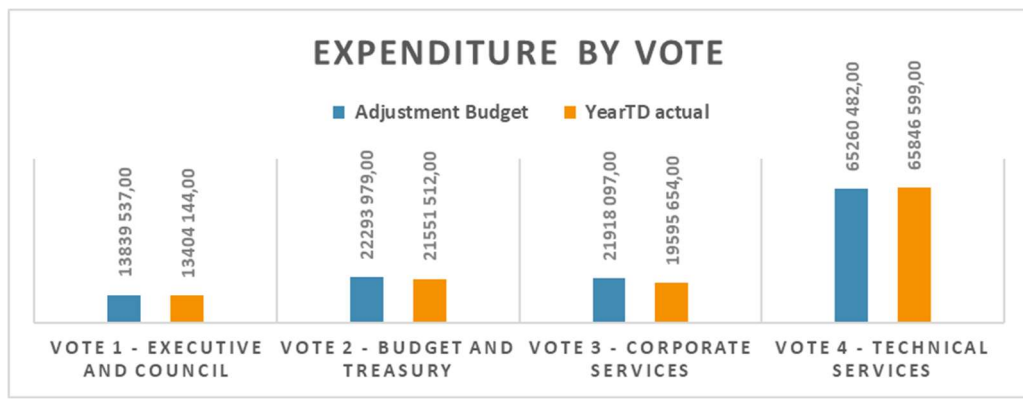


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Adjustment Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	13 839 537,00	13 404 144,00	96,85%
Vote 2 - BUDGET AND TREASURY	22 293 979,00	21 551 512,00	96,67%
Vote 3 - CORPORATE SERVICES	21 918 097,00	19 595 654,00	89,40%
Vote 4 - TECHNICAL SERVICES	65 260 482,00	65 846 599,00	100,90%
Total Expenditure by Vote	123 312 095,00	120 397 909,00	98%

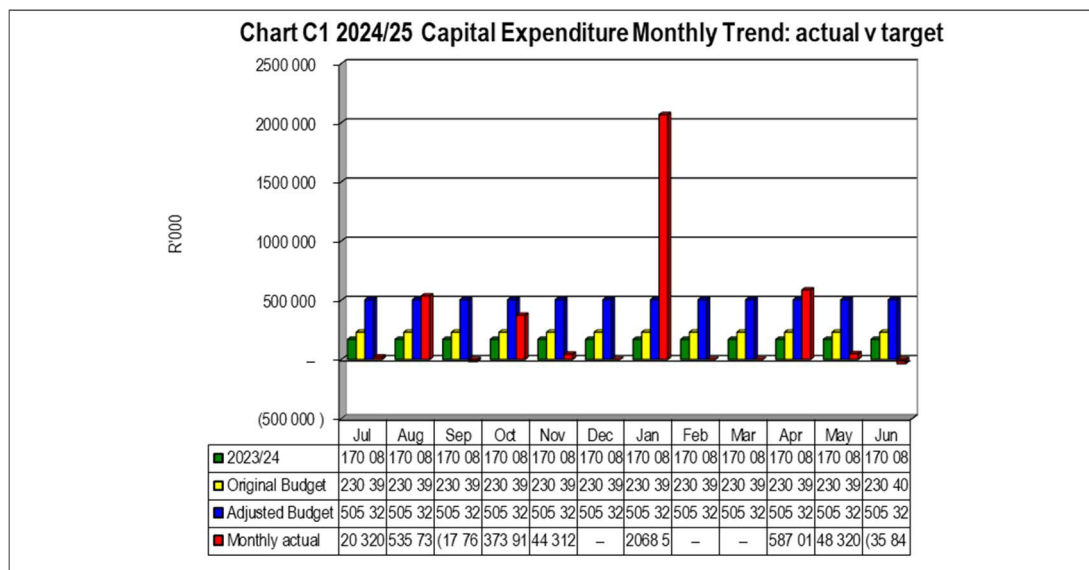
The budget for Corporate Services is R 21.918 million of which R 19.596 million has been expended representing 89.4% of the budget amount.

The budget for Budget and Treasury is R 22.294 million of which R21.552 million has been expended representing 96.67% of the budget amount.

The budget for Executive and Council is R 13.840 million of which R 13.404 million has been expended representing 96.85% of the budget amount.

2.3.2.4 Capital Expenditure (Figure 3):

There was capital spending of R 3.6 million for the financial year to date, representing a capital spending percentage of 60% at the end of June 2025. The total capital budget is R 6 063 864. 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 June 2025 amounts to R 5.184 million.

Commitments against Cash and Cash Equivalents		JUNE 2025
Item	Amount	
Cash in Bank	4 181 976,86	
ABSA ACC NO. 1540000014	1 512 633,61	
FNB ACC NO. 62062151429	24 797,22	
NEDBANK ACC NO. 1178835510	2 644 546,03	
Call investment deposits	1 001 776,23	
Nedbank : 03/7881151625/000001	186 602,14	
Nedbank : 03/7881150777/000001	102 397,70	
Nedbank : 03/7881121858/000012	48 854,06	
Nedbank : 03/7881125551/000077	360 616,06	
Nedbank : 03/7881114568/000001	32 107,33	
ABSA: 9393988728	123 338,09	
ABSA: 9396449741	110 242,08	
FNB : 62835272361	37 618,77	
Total Cash and Cash equivalents	5 183 753,09	

2.4 SECTION 4 – IN-YEAR BUDGET STATEMENT TABLE:

2.4.1.1 Table C1: Monthly Budget Statement Summary:

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

DC5 Central Karoo - Table C1 Monthly Budget Statement Summary - M12 June

Description	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									
Financial Performance									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	1 705	1 950	1 950	20	1 475	1 950	(475)	-24%	1 950
Transfers and subsidies - Operational	45 691	46 892	48 789	873	47 628	48 789	(1 161)	(0)	48 789
Other own revenue	74 042	73 580	73 435	12 055	67 874	73 435	(5 561)	-8%	–
Total Revenue (excluding capital transfers and contributions)	121 438	122 422	124 174	12 949	116 977	124 174	(7 197)	-6%	124 174
Employee costs	67 829	67 473	68 421	5 580	67 793	68 421	(628)	-1%	68 421
Remuneration of Councilors	4 975	5 200	5 648	461	5 640	5 648	(8)	-0%	5 648
Depreciation and amortisation	789	1 035	912	437	972	912	60	7%	912
Interest	843	50	50	–	28	50	(22)	-44%	50
Inventory consumed and bulk purchases	14 106	18 089	15 174	1 872	14 536	15 174	(638)	-4%	15 174
Transfers and subsidies	1 199	260	203	–	166	203	(36)	-18%	203
Other expenditure	33 047	31 012	32 905	3 805	31 263	32 905	(1 642)	-5%	32 905
Total Expenditure	122 788	123 118	123 312	12 154	120 398	123 312	(2 914)	-2%	123 312
Surplus/(Deficit)	(1 349)	(696)	862	795	(3 421)	862	(4 283)	-497%	862
Transfers and subsidies - capital (monetary allocations)	–	2 889	2 417	(618)	430	2 417	(1 987)	-82%	2 417
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1 349)	2 193	3 279	177	(2 991)	3 279	(6 270)	-191%	3 279
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1 349)	2 193	3 279	177	(2 991)	3 279	(6 270)	-191%	3 279
Capital expenditure & funds sources									
Capital expenditure	2 041	2 765	6 064	(36)	3 625	6 064	(2 439)	-40%	6 064
Capital transfers recognised	1 937	2 512	5 168	(378)	3 189	5 168	(1 979)	-38%	5 168
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	104	253	896	390	436	896	(460)	-51%	896
Total sources of capital funds	2 041	2 765	6 064	12	3 625	6 064	(2 439)	-40%	6 064
Financial position									
Total current assets	19 479	20 075	28 821		11 003				28 821
Total non current assets	16 836	19 429	22 279		19 489				22 279
Total current liabilities	12 888	10 364	143 629		10 055				143 629
Total non current liabilities	13 281	14 069	13 737		13 281				13 737
Community wealth/Equity	10 547	17 324	10 877		7 156				10 877
Cash flows									
Net cash from (used) operating	45 078	4 356	10 425	7 166	54 325	10 425	(43 900)	-421%	10 425
Net cash from (used) investing	2 551	(3 180)	(6 500)	(36)	(11 410)	(13 044)	(1 634)	13%	(6 500)
Net cash from (used) financing	–	–	–	(5 580)	(67 793)	–	67 793	#DIV/0!	–
Cash/cash equivalents at the month/year end	58 993	12 506	16 611	1 550	(12 192)	10 067	22 259	221%	16 611
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	65	7	0	25	–	0	–	317	415
Creditors Age Analysis									
Total Creditors	1 399	15	10	544	0	8	1	2	1 980

2.4.1.2 **Table C2: Monthly Budget Statement – Financial Performance (Standard Classification):**

his 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.

DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M 12 June

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									
Revenue - Functional										
<i>Governance and administration</i>		54 160	55 905	57 813	705	56 123	57 813	(1 690)	-3%	57 813
Executive and council		48 215	50 258	51 930	690	50 218	51 930	(1 712)	-3%	51 930
Finance and administration		5 946	5 646	5 883	15	5 905	5 883	22	0%	5 883
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		81	1 540	2 651	-	430	2 651	(2 221)	-84%	2 651
Community and social services		75	1 500	2 600	-	430	2 600	(2 170)	-83%	2 600
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6	40	51	-	0	51	(51)	-99%	51
<i>Economic and environmental services</i>		67 197	67 866	66 128	11 626	60 854	66 128	(5 273)	-8%	66 128
Planning and development		1 416	2 531	793	135	541	793	(252)	-32%	793
Road transport		65 782	65 335	65 335	11 491	60 313	65 335	(5 022)	-8%	65 335
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	121 438	125 311	126 591	12 331	117 407	126 591	(9 184)	-7%	126 591
Expenditure - Functional										
<i>Governance and administration</i>		40 845	40 987	42 199	4 458	40 203	42 199	(1 995)	-5%	42 199
Executive and council		10 339	11 686	11 928	1 156	11 768	11 928	(160)	-1%	11 928
Finance and administration		29 312	27 658	28 580	3 233	26 823	28 580	(1 757)	-6%	28 580
Internal audit		1 194	1 643	1 690	69	1 612	1 690	(78)	-5%	1 690
<i>Community and public safety</i>		8 485	8 989	9 704	855	9 101	9 704	(603)	-6%	9 704
Community and social services		814	2 950	3 039	325	2 770	3 039	(269)	-9%	3 039
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 570	-	-	(20)	23	-	23	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		6 100	6 038	6 665	549	6 308	6 665	(357)	-5%	6 665
<i>Economic and environmental services</i>		73 803	73 042	71 374	6 841	71 058	71 374	(315)	0%	71 374
Planning and development		7 553	7 707	6 039	518	5 154	6 039	(884)	-15%	6 039
Road transport		66 250	65 335	65 335	6 323	65 904	65 335	569	1%	65 335
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		55	100	36	-	36	36	-	-	36
Total Expenditure - Functional	3	123 188	123 118	123 312	12 154	120 398	123 312	(2 914)	-2%	123 312
Surplus/ (Deficit) for the year		(1 750)	2 193	3 279	177	(2 991)	3 279	(6 270)	-1,911946	3 279

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.

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	51 802	690	50 218	51 802	(1 584)	-3,1%	51 802
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2 693	2 688	3 634	(5)	4 131	3 634	497	13,7%	3 634
Vote 4 - Corporate Services		4 749	7 480	5 821	155	2 745	5 821	(3 076)	-52,8%	5 821
Vote 5 - Technical Services		65 782	65 335	65 335	11 491	60 313	65 335	(5 022)	-7,7%	65 335
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	121 438	125 311	126 591	12 331	117 407	126 591	(9 184)	-7,3%	126 591
Expenditure by Vote	1									
Vote 1 - Executive and Council		14 162	13 593	13 840	1 333	13 404	13 840	(435)	-3,1%	13 840
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		21 354	20 444	22 294	2 750	21 552	22 294	(742)	-3,3%	22 294
Vote 4 - Corporate Services		21 646	24 511	21 918	1 756	19 596	21 918	(2 322)	-10,6%	21 918
Vote 5 - Technical Services		66 026	64 571	65 260	6 316	65 847	65 260	586	0,9%	65 260
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	123 188	123 118	123 312	12 154	120 398	123 312	(2 914)	-2,4%	123 312
Surplus/ (Deficit) for the year	2	(1 750)	2 193	3 279	177	(2 991)	3 279	(6 270)	-191,2%	3 279

Table C3C: Monthly Budget Statement – Financial:

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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
Revenue by Vote	1									
Vote 1 - Executive and Council		48 215	49 808	51 802	690	50 218	51 802	(1 584)	-3%	51 802
								-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
								-		
Vote 3 - Finance		2 693	2 688	3 634	(5)	4 131	3 634	497	14%	3 634
								-		
Vote 4 - Corporate Services		4 749	7 480	5 821	155	2 745	5 821	(3 076)	-53%	5 821
								-		
Vote 5 - Technical Services		65 782	65 335	65 335	11 491	60 313	65 335	(5 022)	-8%	65 335
								-		
								-		
Total Revenue by Vote	2	121 438	125 311	126 591	12 331	117 407	126 591	(9 184)	-7%	126 591
Expenditure by Vote	1									
Vote 1 - Executive and Council		14 162	13 593	13 840	1 333	13 404	13 840	(435)	-3%	13 840
								-		
Vote 3 - Finance		21 354	20 444	22 294	2 750	21 552	22 294	(742)	-3%	22 294
								-		
Vote 4 - Corporate Services		21 646	24 511	21 918	1 756	19 596	21 918	(2 322)	-11%	21 918
								-		
Vote 5 - Technical Services		66 026	64 571	65 260	6 316	65 847	65 260	586	1%	65 260
								-		
								-		
Total Expenditure by Vote	2	123 188	123 118	123 312	12 154	120 398	123 312	(2 914)	(0)	123 312
Surplus/ (Deficit) for the year	2	(1 750)	2 193	3 279	177	(2 991)	3 279	(6 270)	(0)	3 279

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.

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	140	1	52	140	(88)	-63%	140
Agency services		6 001	7 840	7 840	533	6 163	7 840	(1 677)	-21%	7 840
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 705	1 950	1 950	20	1 475	1 950	(475)	-24%	1 950
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		66	65	-	-	-	-	-		-
Licence and permits		55	49	49	5	64	49	15	31%	49
Operational Revenue		66 811	65 380	65 406	11 493	61 572	65 406	(3 835)	-6%	65 406
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		45 691	46 892	48 789	873	47 628	48 789	(1 161)	-2%	48 789
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		1 040	-	-	23	23	-	23	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		121 438	122 422	124 174	12 949	116 977	124 174	(7 197)	-6%	124 174
Expenditure By Type										
Employee related costs		67 829	67 473	68 421	5 580	67 793	68 421	(628)	-1%	68 421
Remuneration of councillors		4 975	5 200	5 648	461	5 640	5 648	(8)	0%	5 648
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		14 106	18 089	15 174	1 872	14 536	15 174	(638)	-4%	15 174
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		789	1 035	912	437	972	912	60	7%	912
Interest		843	50	50	-	28	50	(22)	-44%	50
Contracted services		10 887	9 499	8 136	1 427	7 777	8 136	(360)	-4%	8 136
Transfers and subsidies		1 199	260	203	-	166	203	(36)	-18%	203
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		22 154	21 512	24 768	2 360	23 468	24 768	(1 300)	-5%	24 768
Losses on Disposal of Assets		1	-	-	-	-	-	-		-
Other Losses		4	-	-	18	18	-	18	#DIV/0!	-
Total Expenditure		122 788	123 118	123 312	12 154	120 398	123 312	(2 914)	-2%	123 312
Surplus/(Deficit)		(1 349)	(696)	862	795	(3 421)	862	(4 283)	(0)	862
Transfers and subsidies - capital (monetary allocations)		-	2 889	2 417	(618)	430	2 417	(1 987)	(0)	2 417
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(1 349)	2 193	3 279	177	(2 991)	3 279	(6 270)	(0)	3 279
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		(1 349)	2 193	3 279	177	(2 991)	3 279	(6 270)	(0)	3 279
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(1 349)	2 193	3 279	177	(2 991)	3 279	(6 270)	(0)	3 279
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		(1 349)	2 193	3 279	177	(2 991)	3 279	(6 270)	(0)	3 279

2.4.1.5 **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) - M12 June

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		23	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		276	-	565	388	388	565	(177)	-31%	565
Vote 4 - Corporate Services		766	391	587	(48)	587	587	-	-	587
Vote 5 - Technical Services		879	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1 945	391	1 152	340	975	1 152	(177)	-15%	1 152
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	96	96	2	12	96	(83)	-87%	96
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		60	860	295	(388)	162	295	(133)	-45%	295
Vote 4 - Corporate Services		36	1 418	4 521	11	2 475	4 521	(2 046)	-45%	4 521
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	96	2 373	4 912	(376)	2 649	4 912	(2 262)	-46%	4 912
Total Capital Expenditure		2 041	2 765	6 064	(36)	3 625	6 064	(2 439)	-40%	6 064
Capital Expenditure - Functional Classification										
Governance and administration		83	1 347	1 621	2	1 149	1 621	(471)	-29%	1 621
Executive and council		23	487	683	2	599	683	(83)	-12%	683
Finance and administration		60	860	938	-	550	938	(388)	-41%	938
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		915	1 374	4 399	11	2 454	4 399	(1 945)	-44%	4 399
Community and social services		-	1 304	4 329	11	2 453	4 329	(1 876)	-43%	4 329
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		915	70	70	-	1	70	(69)	-98%	70
Economic and environmental services		1 042	43	43	(48)	21	43	(23)	-52%	43
Planning and development		1 042	43	43	(48)	21	43	(23)	-52%	43
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	2 041	2 765	6 064	(36)	3 625	6 064	(2 439)	-40%	6 064
Funded by:										
National Government		1 661	1 208	838	(388)	736	838	(103)	-12%	838
Provincial Government		276	1 304	4 329	11	2 453	4 329	(1 876)	-43%	4 329
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 937	2 512	5 168	(378)	3 189	5 168	(1 979)	-38%	5 168
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		104	253	896	390	436	896	(460)	-51%	896
Total Capital Funding		2 041	2 765	6 064	12	3 625	6 064	(2 439)	-40%	6 064

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		12 687	12 506	17 048	5 143	17 048
Trade and other receivables from exchange transactions		528	678	631	389	631
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		571	531	571	571	571
Inventory		1 586	1 249	1 506	1 378	1 506
VAT		(143)	383	157	(132)	157
Other current assets		4 251	4 727	8 909	3 655	8 909
Total current assets		19 479	20 075	28 821	11 003	28 821
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		9 808	12 823	15 251	12 461	15 251
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		–	–	–	–	–
Total non current assets		16 836	19 429	22 279	19 489	22 279
TOTAL ASSETS		36 315	39 504	51 100	30 492	51 100
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	100	100	–	100
Consumer deposits		–	2	2	–	2
Trade and other payables from exchange transactions		2 286	1 867	118 745	1 133	118 745
Trade and other payables from non-exchange transactions		5 368	2 729	5 968	3 733	5 968
Provision		5 966	4 857	6 193	5 843	6 193
VAT		(732)	–	11 812	(654)	11 812
Other current liabilities		–	809	809	–	809
Total current liabilities		12 888	10 364	143 629	10 055	143 629
Non current liabilities						
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	11 251	10 886	11 251
Total non current liabilities		13 281	14 069	13 737	13 281	13 737
TOTAL LIABILITIES		26 169	24 433	157 366	23 336	157 366
NET ASSETS	2	10 146	15 071	(106 266)	7 156	(106 266)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		10 547	17 324	10 677	7 156	10 677
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	10 547	17 324	10 677	7 156	10 677

2.4.1.7 Table C7: Monthly Budget Statement –
Cash Flow:

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	84 311	12 482	71 519	84 311	(12 792)	-15%	84 311
Transfers and Subsidies - Operational		45 745	46 892	48 247	122	46 935	48 247	(1 312)	-3%	48 247
Transfers and Subsidies - Capital		2 400	2 889	2 417	-	-	2 417	(2 417)	-100%	2 417
Interest		-	1 950	1 950	-	-	1 950	(1 950)	-100%	1 950
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(79 403)	(124 233)	(126 190)	(5 438)	(64 129)	(126 190)	(62 061)	49%	(126 190)
Interest		-	(50)	(50)	-	-	(50)	(50)	100%	(50)
Transfers and Subsidies		-	(260)	(260)	-	-	(260)	(260)	100%	(260)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 078	4 356	10 425	7 166	54 325	10 425	(43 900)	-421%	10 425
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		6 980	-	(436)	-	(6 980)	(6 980)	-		(436)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(4 430)	(3 180)	(6 064)	(36)	(4 430)	(6 064)	(1 634)	27%	(6 064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 551	(3 180)	(6 500)	(36)	(11 410)	(13 044)	(1 634)	13%	(6 500)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(5 580)	(67 793)	-	(67 793)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 580)	(67 793)	-	67 793	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		47 628	1 176	3 925	1 550	(24 878)	(2 619)			3 925
Cash/cash equivalents at beginning:		11 365	11 330	12 687		12 687	12 687			12 687
Cash/cash equivalents at month/year end:		58 993	12 506	16 611	1 550	(12 192)	10 067			16 611

3. PART 2 – SUPPORTING DOCUMENTATION

3.1 SECTION 5 – DEBTORS ANALYSIS:

3.1.1 Supporting Table SC3:

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

DCS Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 JUNE													
Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
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	65	7	0	25	–	0	–	–	317	415	343	–
Total By Income Source	2000	65	7	0	25	–	0	–	–	317	415	343	–
2023/24 - totals only		258927	10144	16012	0	153731	0	0	183833		623	338	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	51	6	–	–	–	–	–	–	–	57	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	14	1	0	25	–	0	–	–	317	358	343	–
Total By Customer Group	2600	65	7	0	25	–	0	–	–	317	415	343	–

Table SC3 is the only debtors report required by the MBRR

3.1.2 Supporting Table SC4:

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

2025 Central Randoo - Supporting Table 004 Monthly Budget Statement - aged creditors - in 12 June											
Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 399	15	10	544	0	8	1	2	1 980	1 679
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions		-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 399	15	10	544	0	8	1	2	1 980	1 679

3.2

SECTION 6 – GRANT RECEIPTS AND RECEIPTS

CENTRAL KAROO DISTRICT MUNICIPALITY (DCS) FINANCIAL YEAR: 30 JUNE 2025 ANNUAL UNSPENT GRANTS RECONCILIATION																		
GRANT	OPENING BALANCE				RECEIPTS				REALISATION - CAPITAL				REALISATION - OPERATIONAL				CLOSING BALANCE	
	ProjectCode	PlanProjectItem ID	ProjectID	ProjectName	Opening Balance at 01 July 2025 per AFS (including Rollovers approved)	Less: Rollovers not approved - repayments to the National Revenue Fund	Add: Current year receipts	Project Name	Plan Project Item ID	Less: Current year expenditure to date	Project Name	Plan Project Item ID	Less: Current year expenditure to date	Project Name	Plan Project Item ID	Unspent conditional grants	% Spend	
Rural roads assets management systems grant	19768	39993	22933	Rural Road Asset Management Systems Gran	(28 429,50)	-	(1 834 000,00)	Rural Road Asset Management Systems Gran	41054	298 436,88	Grants_RAMMS NATIONAL CAPITAL	44155	1 371 876,59	Rural Road Asset Management Systems Gran	41052	(192 116,03)	88%	
Local government financial management grant	19661	42149	22838	Provincial Grants: Financial Management - Capacity Building Grant_010101012150001	(122 513,29)	-	(1 000 000,00)	Provincial Grants: Financial Management - Capacity Building Grant_010101012150001	41390	-	Grants_FMG NATIONAL _ Financial Services_CAPITAL_FP	44171	486 251,02	Provincial Grants: Financial Management - Capacity Building Grant_010101012150001	41389	(636 262,27)	43%	
Municipal Systems Improvement Grant	N/A	N/A	N/A	N/A	-	-	-	Provincial Grants: Financial Management - MSG	44165	617 648,79	Grants_MSG NATIONAL _ Financial Services_FP	44176	-	N/A	N/A	617 648,79	0%	
Expanded public works programme integrated grant for municipalities	19693	39921	22870	BS_Unspent Conditional Government Grants and Receipts	(0,01)	-	(963 000,00)	EPWP_Grant	40402	-	N/A	N/A	963 000,00	EPWP_Grant	40400	(0,01)	100%	
Western Cape Financial Management Capability Building Grant	23212	44577	23220	BS_Unspent Conditional Government Grants and Receipts_Western Cape Financial Management Capability Grant	(29 406,00)	29 406,00	(750 000,00)	BS_Unspent Conditional Government Grants and Receipts	41786	-	N/A	N/A	775 128,43	BS_Unspent Conditional Government Grants and Receipts_Western Cape Financial Management Capability Grant	44708	25 128,43	103%	
Safety initiative implementation - Whole of Society Approach (WOSA)	23215	44599	23223	BS_Unspent Conditional Government Grants and Receipts_WOSA	(32 780,73)	32 780,73	(581 000,00)	BS_Unspent Conditional Government Grants and Receipts	42209	-	N/A	N/A	194 273,93	BS_Unspent Conditional Government Grants and Receipts	42208	(386 726,07)	33%	
Western Cape Municipal Intervention Grant	19693	39915	22870	BS_Unspent Conditional Government Grants and Receipts	(700 000,00)	17 000,00	-	N/A	N/A	-	N/A	N/A	542 573,69	BS_Unspent Conditional Government Grants and Receipts	41785	(140 426,31)	79%	
Municipal Service Delivery and Capacity Building Grant	23211	44725	23219	BS_Unspent Conditional Government Grants and Receipts_Municipal Service Delivery and Capacity Building Grant	(392 259,44)	-	-	N/A	N/A	-	N/A	N/A	348 928,48	BS_Unspent Conditional Government Grants and Receipts_Municipal Service Delivery and Capacity Building Grant	44822	(43 330,96)	89%	
Joint District and Metro Approach Grant	23208	44830	23216	BS_Unspent Conditional Government Grants and Receipts_Joint District Metro Approach Grant	(494 123,95)	494 124,33	0	N/A	N/A	-	N/A	N/A	-	N/A	N/A	0,38	0%	
Fire Service Capacity Building Grant	23207	44813	23215	BS_Unspent Conditional Government Grants and Receipts_Fire Service Capacity Building Grant	(500 000,00)	-	(1 500 000,00)	Provincial Government - Western Cape - Infrastructure1	40230	430 000,00	BS_Unspent Conditional Government Grants and Receipts_Fire Service Capacity Building Grant	44701	-	N/A	N/A	(1 570 000,00)	0%	
Local Government Emergency Load-shedding Relief Grant	23206	44584	23214	BS_Unspent Conditional Government Grants and Receipts_Emergency Loadshedding Grant	(32 622,13)	-	(600 000,00)	BS_Unspent Conditional Government Grants and Receipts_Emergency Loadshedding Grant	49548	-	N/A	N/A	-	N/A	N/A	(632 622,13)	0%	
Municipal Water Resilience Grant	19864	40122	22995	Capital - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other	(2 400 000,00)	21 124,40	-	N/A	N/A	2 378 875,60	Capital - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other	40123	-	N/A	N/A	-	-100%	
The Chemical Industries Education and Training Authority	19658	40482	22835	Other Grants: CHIETA_010101012150022	(221 108,18)	-	-	N/A	N/A	-	N/A	N/A	211 540,35	Other Grants: CHIETA_010101012150022	40483	(9 567,83)	96%	
Nedbank Winter Outreach	21461	44021	23090	B/S_Nedbank Winter Outreach Programme OB	(30 000,00)	-	-	N/A	N/A	-	N/A	N/A	29 639,22			(360,78)	99%	
Local Government Sector and Training Authority (Africa Creek)	19693	39920	22870	BS_Unspent Conditional Government Grants and Receipts	(201 784,00)	-	-	N/A	N/A	-	N/A	N/A	-			(201 784,00)	0%	
Local Government Sector and Training Authority (LGLDP - 202331655 & 20233368)	21472&21406	4403&44574	23101&23033	LGLPD 202331655 en 20233368 OB&LGLPD 202331655 en 20233368_1	4 809,89	-	-	N/A	N/A	-	N/A	N/A	-	N/A	N/A	4 809,89	0%	
Local Government Sector and Training Authority (LGLDP - 8000701031)																-	0%	
Local Government Sector and Training Authority (LGLDP - 20239677)	21473&21407	4403&44762	23102&23034	LGLPD SCM 20239677 OB&LGLPD SCM 20239677_1	12 375,21	-	-	N/A	N/A	-	N/A	N/A	-	N/A	N/A	12 375,21	0%	
Local Government Public Support Grant	23210	44740	23218	BS_Unspent Conditional Government Grants and Receipts_Local Government Unemployment Initiative Grant	(200 000,00)	200 000,00	-	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-	0%	

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

3.3.1 Supporting Table C12:

Supporting Table C12 reconciled with Table C5.

DC5 Central Karoo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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									
Monthly expenditure performance trend									
July	170	230	505	20	20	505	485	96,0%	1%
August	170	230	505	536	556	1 011	455	45,0%	20%
September	170	230	505	(18)	538	1 516	978	64,5%	19%
October	170	230	505	374	912	2 021	1 109	54,9%	33%
November	170	230	505	44	957	2 527	1 570	62,1%	35%
December	170	230	505	–	957	3 032	2 075	68,5%	35%
January	170	230	505	2 069	3 025	3 537	512	14,5%	109%
February	170	230	505	–	3 025	4 043	1 017	25,2%	109%
March	170	230	505	–	3 025	4 548	1 523	33,5%	109%
April	170	230	505	587	3 612	5 053	1 441	28,5%	131%
May	170	230	505	48	3 660	5 559	1 898	34,1%	132%
June	170	230	505	(36)	3 625	6 064	2 439	40,2%	131%
Total Capital expenditure	2 041	2 765	6 064	3 625					

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 and quarter ending 30th of June 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 : 11 July 2025