

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 BUDGET STATEMENT JANUARY 2026



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1. **GLOSSARY**

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|-----|--------------------------------|--|
| 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 –	<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"> • 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 2025/2026 in line with the approved Service Delivery and Implementation Plan.

2.1.1.2 Other Information:

Additional clarity on the content of this report or answers to any questions is available from the Director Financial Services and The Budget & Reporting Section.

2.2 SECTION 2 – RESOLUTIONS:

The recommended Resolution to Council with regard to the January 2026 In-Year Report is:

RESOLVED:

- (a) That the Council take note of contents in the in-year monthly report for January 2026 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	2 056 957.00	124 486 205.00	126 602 908.00
Actual spend / received (YTD)	314 016.00	75 832 323.00	76 160 863.00
Percentage Spend (YTD)	15%	61%	60%

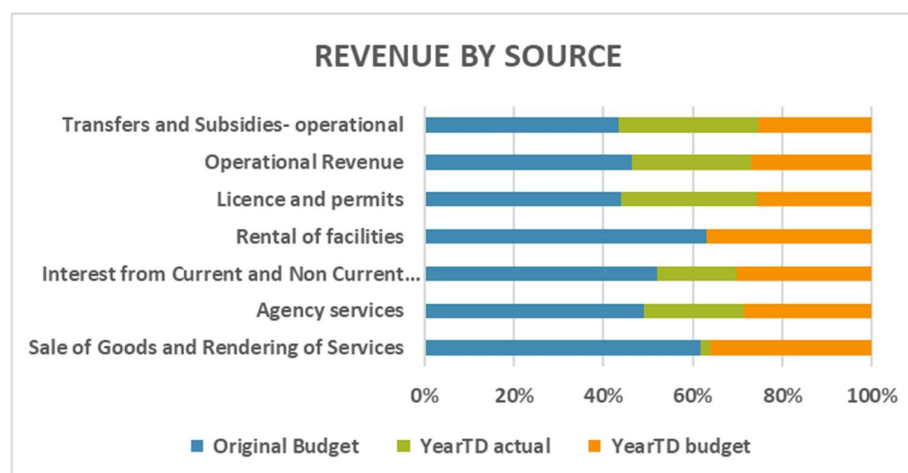
The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

The table reflects spending of the capital budget of 15%. The total operating expenditure and revenue reflects percentage spent of 61% and 60% 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 39 million for the actual year to date represents 56.89% of the total budget amount.

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

The budget amount for Interest earned R 2 035 800, whilst the year-to-date actual revenue is R 694 705. Thus, reflecting receipt of 34.12% at the end of January 2026.

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 75 832 323.

2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):

Expenditure by Vote	Original Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	12 387 819.00	6 742 197.00	54.43%
Vote 2 - BUDGET AND TREASURY	18 135 639.00	12 366 507.00	68.19%
Vote 3 - CORPORATE SERVICES	25 410 146.00	13 734 287.00	54.05%
Vote 4 - TECHNICAL SERVICES	68 552 601.00	42 989 334.00	62.71%
Total Expenditure by Vote	124 486 205.00	75 832 325.00	61%

Figure 2 – Breakdown Operating Expenditure by Municipal Vote

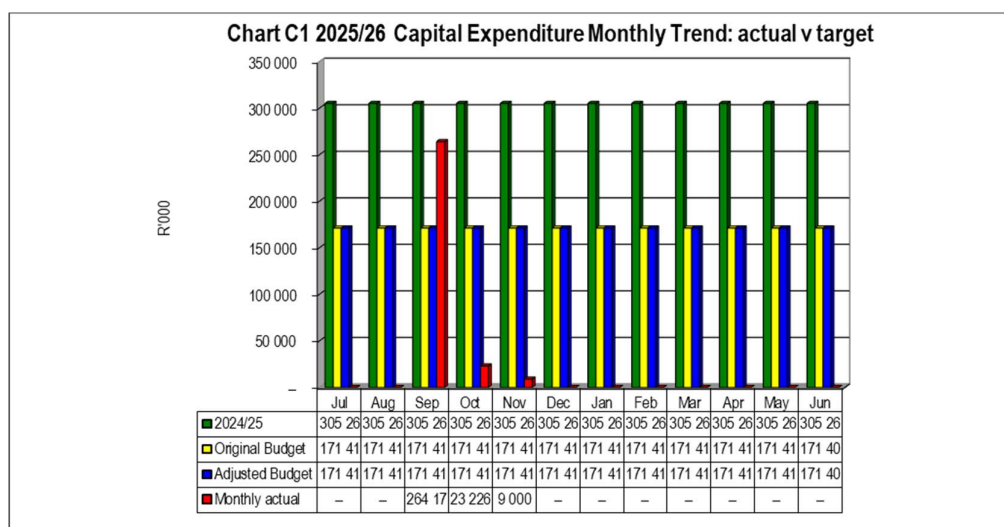
The budget for Corporate Services is R 25.4 million of which R 13.7 million has been expended representing 54.05% of the budget amount.

The budget for Budget and Treasury is R 18.1 million of which R 12.4 million has been expended representing 68.19% of the budget amount.

The budget for Executive and Council is R 12.4 million of which R 6.7 million has been expended representing 54.43% of the budget amount.

2.3.2.4 Capital Expenditure (Figure 3):

There was a capital spending percentage of 15% at the end of January 2026. The total capital budget is R 2 056 957. 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 amounts to a surplus of R 5 480 547.

DC5 - CENTRAL KAROO DISTRICT MUNICIPALITY

Commitments against Cash and Cash Equivalents		January 2026
Item	Amount	
Cash in Bank	779 038.32	
ABSA ACC NO. 1540000014	297 548.73	
FNB ACC NO. 62062151429	201 409.30	
NEDBANK ACC NO. 1178835510	280 080.29	
Call investment deposits	11 417 445.82	
Nedbank : 03/7881151625/000001	194 265.37	
Nedbank : 03/7881150777/000001	106 602.74	
Nedbank : 03/7881121858/000012	50 860.19	
Nedbank : 03/7881125551/000077	2 966 882.12	
Nedbank : 03/7881114568/000001	1 206 131.68	
ABSA: 9393988728	4 298 521.46	
ABSA: 9396449741	2 555 452.29	
FNB : 62835272361	38 729.97	
Total Cash and Cash equivalents	12 196 484.14	
Total commitments against cash	6 715 937.44	
Unspent Conditional Grants	6 555 599.65	
Capital Replacement Reserves	-	
Consumer & Sundry Deposits	-	
Creditors	160 337.79	
Retentions	-	
	5 480 546.70	

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.

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

Description	2024/25	Budget Year 2025/26							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	1 475	2 036	2 036	124	695	1 188	(493)	-42%	2 036
Transfers and subsidies - Operational	47 733	45 225	46 125	463	32 637	26 531	6 106	0	46 125
Other own revenue	68 570	77 342	77 342	536	42 629	45 116	(2 487)	-5%	77 342
Total Revenue (excluding capital transfers and contributions)	115 278	124 603	125 503	1 126	76 161	72 835	3 326	3%	125 503
Employee costs	68 655	67 136	67 136	5 733	43 567	39 163	4 404	11%	67 136
Remuneration of Councilors	5 640	5 677	5 677	426	3 058	3 312	(254)	-8%	5 677
Depreciation and amortisation	1 025	766	766	–	592	447	145	32%	766
Interest	789	52	52	–	–	30	(30)	-100%	52
Inventory consumed and bulk purchases	14 453	22 436	21 043	857	8 845	11 995	(3 150)	-26%	21 043
Transfers and subsidies	234	135	135	–	153	79	74	93%	135
Other expenditure	24 907	26 283	30 503	3 782	19 616	17 195	2 423	14%	30 503
Total Expenditure	115 783	124 486	129 313	10 789	75 832	72 221	3 612	5%	129 313
Surplus/(Deficit)	(425)	117	190	(9 673)	329	614	(286)	-47%	190
Transfers and subsidies - capital (monetary allocations)	430	2 000	2 000	–	–	1 167	(1 167)	-100%	2 000
Transfers and subsidies - capital (n-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	5	2 117	2 190	(9 673)	329	1 781	(1 452)	-82%	2 190
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	5	2 117	2 190	(9 673)	329	1 781	(1 452)	-82%	2 190
Capital expenditure & funds sources									
Capital expenditure	3 863	2 057	2 057	18	314	1 200	(886)	-74%	2 057
Capital transfers recognised	3 214	–	–	–	105	–	105	#DIV/0!	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	449	2 057	2 057	18	209	1 200	(990)	-83%	2 057
Total sources of capital funds	3 863	2 057	2 057	18	314	1 200	(886)	-74%	2 057
Financial position									
Total current assets	23 480	13 596	13 596	–	19 724	–	–	–	13 596
Total non current assets	14 483	8 121	8 121	–	18 914	–	–	–	8 121
Total current liabilities	23 227	(79 695)	(79 695)	–	15 674	–	–	–	(79 695)
Total non current liabilities	13 643	–	–	–	13 643	–	–	–	–
Community wealth/Equity	5 911	(733)	(733)	–	8 991	–	–	–	(733)
Cash flows									
Net cash from (used) operating	80 596	8 722	8 722	2 788	70 159	5 088	(65 072)	-1279%	8 722
Net cash from (used) investing	–	(2 057)	(2 057)	(20)	(53)	(1 200)	(1 147)	96%	(2 057)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	93 273	6 665	6 665	2 768	75 287	3 888	(71 400)	-1837%	11 846
Debtors & creditors analysis	6-30 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	14	0	–	–	15	–	–	393	422
Creditors Age Analysis									
Total Creditors	62	0	61	0	4	0	2	32	160

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.

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

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		56 381	55 348	56 248	1 061	36 271	32 436	3 835	12%	56 248
Executive and council		50 218	51 111	51 111	890	34 911	29 815	5 096	17%	51 111
Finance and administration		6 163	4 236	5 136	171	1 360	2 621	(1 261)	-48%	5 136
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		430	2 042	2 042	–	–	1 191	(1 191)	-100%	2 042
Community and social services		430	2 000	2 000	–	–	1 167	(1 167)	-100%	2 000
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		0	42	42	–	–	25	(25)	-100%	42
<i>Economic and environmental services</i>		58 897	69 213	69 213	65	39 889	40 374	(485)	-1%	69 213
Planning and development		541	613	613	65	856	358	499	140%	613
Road transport		58 356	68 600	68 600	0	39 033	40 017	(984)	-2%	68 600
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	115 708	126 603	127 503	1 126	76 161	74 002	2 159	3%	127 503
Expenditure - Functional										
<i>Governance and administration</i>		41 231	36 132	36 966	2 631	22 601	21 233	1 368	6%	36 966
Executive and council		11 814	11 181	11 181	854	6 457	6 535	(78)	-1%	11 181
Finance and administration		27 792	23 799	24 634	1 707	15 608	14 026	1 582	11%	24 634
Internal audit		1 626	1 152	1 152	71	537	672	(135)	-20%	1 152
<i>Community and public safety</i>		9 113	11 470	11 470	788	6 156	6 691	(535)	-8%	11 470
Community and social services		2 859	4 116	4 116	225	1 936	2 401	(465)	-19%	4 116
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		49	–	–	–	17	–	17	#DIV/0!	–
Housing		–	–	–	–	–	–	–	–	–
Health		6 205	7 354	7 354	563	4 204	4 290	(86)	-2%	7 354
<i>Economic and environmental services</i>		65 409	76 884	76 876	7 380	47 075	44 296	2 778	6%	76 876
Planning and development		5 070	8 284	8 284	586	4 091	4 833	(742)	-15%	8 284
Road transport		60 340	68 600	68 592	6 794	42 984	39 464	3 520	9%	68 592
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		36	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	115 789	124 486	125 313	10 799	75 832	72 221	3 612	5%	125 313
Surplus/ (Deficit) for the year		(82)	2 117	2 190	(9 673)	329	1 781	(1 452)	-0.815525	2 190

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	2024/25	Budget Year 2025/26							
		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 - [NAME OF VOTE 1]		50 218	51 111	51 111	890	34 911	29 815	5 096	17.1%	51 111
Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–	–	–	–	–
Vote 3 - [NAME OF VOTE 3]		3 207	2 192	3 092	47	581	1 429	(848)	-59.3%	3 092
Vote 4 - [NAME OF VOTE 4]		3 927	4 700	4 700	189	1 636	2 741	(1 106)	-40.3%	4 700
Vote 5 - [NAME OF VOTE 5]		58 356	68 600	68 600	0	39 033	40 017	(984)	-2.5%	68 600
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
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	115 708	126 603	127 503	1 126	76 161	74 002	2 159	2.9%	127 503
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		12 867	12 388	12 388	833	6 742	7 239	(497)	-6.9%	12 388
Vote 2 - [NAME OF VOTE 2]		0	–	–	–	–	–	–	–	–
Vote 3 - [NAME OF VOTE 3]		22 128	18 136	18 970	1 351	12 367	10 723	1 644	15.3%	18 970
Vote 4 - [NAME OF VOTE 4]		20 442	25 410	25 410	1 820	13 734	14 823	(1 088)	-7.3%	25 410
Vote 5 - [NAME OF VOTE 5]		60 351	68 553	68 545	6 795	42 989	39 436	3 553	9.0%	68 545
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
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	115 787	124 486	125 313	10 799	75 832	72 221	3 612	5.0%	125 313
Surplus/ (Deficit) for the year	2	(79)	2 117	2 190	(9 673)	329	1 781	(1 452)	-81.6%	2 190

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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote										
Vote 1 - [NAME OF VOTE 1]	1	50 218	51 111	51 111	890	34 911	29 815	5 096	17%	51 111
1.1 - [Name of sub-vote]		42 227	40 460	40 460	136	29 988	23 602	6 386	27%	40 460
		7 991	10 651	10 651	754	4 923	6 213	(1 290)	-21%	10 651
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		3 207	2 192	3 092	47	581	1 429	(848)	-59%	3 092
3.1 - [Name of sub-vote]		76	92	92	1	35	53	(18)	-34%	92
		-	-	-	-	-	-	-	-	-
		1 838	900	900	21	136	525	(389)	-74%	900
		-	-	900	-	-	150	(150)	-100%	900
		1 293	1 200	1 200	25	410	700	(290)	-41%	1 200
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		3 927	4 700	4 700	189	1 636	2 741	(1 106)	-40%	4 700
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		3 167	2 044	2 044	155	1 230	1 193	38	3%	2 044
		0	42	42	-	-	25	(25)	-100%	42
		430	2 000	2 000	-	-	1 167	(1 167)	-100%	2 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		329	613	613	34	405	358	48	13%	613
Vote 5 - [NAME OF VOTE 5]		58 356	68 600	68 600	0	39 033	40 017	(984)	-2%	68 600
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		58 356	68 600	68 600	0	39 033	40 017	(984)	-2%	68 600
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	115 708	126 603	127 503	1 126	76 161	74 002	2 159	3%	127 503
Expenditure by Vote										
Vote 1 - [NAME OF VOTE 1]	1	12 867	12 388	12 388	833	6 742	7 239	(497)	-7%	12 388
1.1 - [Name of sub-vote]		7 999	7 100	7 100	601	4 325	4 142	184	4%	7 100
		3 156	4 136	4 136	162	1 880	2 426	(546)	-22%	4 136
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1 623	1 152	1 152	71	537	672	(135)	-20%	1 152
		89	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		22 128	18 136	18 970	1 351	12 367	10 723	1 644	15%	18 970
3.1 - [Name of sub-vote]		6 848	6 680	6 680	530	3 893	3 897	(3)	0%	6 680
		-	-	-	-	-	-	-	-	-
		387	-	-	-	-	-	-	-	-
		-	-	835	-	-	139	(139)	-100%	835
		14 893	11 456	11 456	822	8 473	6 687	1 786	27%	11 456
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		20 442	25 410	25 410	1 820	13 734	14 823	(1 088)	-7%	25 410
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		2 521	3 560	3 560	225	1 576	2 076	(501)	-24%	3 560
		3 961	4 675	4 675	325	2 326	2 727	(400)	-15%	4 675
		6 201	7 344	7 344	563	4 202	4 284	(82)	-2%	7 344
		1 275	682	682	21	540	398	143	36%	682
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		6 484	9 150	9 150	686	5 090	5 338	(248)	-5%	9 150
Vote 5 - [NAME OF VOTE 5]		60 351	68 553	68 545	6 795	42 989	39 436	3 553	9%	68 545
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		42 196	62 272	62 882	5 112	36 705	36 106	598	2%	62 882
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1 265	1 335	1 335	1 374	1 374	779	595	76%	1 335
		16 405	3 462	3 209	309	4 792	1 926	2 866	149%	3 209
		484	1 484	1 118	-	118	625	(507)	-81%	1 118
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	115 787	124 486	125 313	10 799	75 832	72 221	3 612	0	125 313
Surplus/ (Deficit) for the year	2	(79)	2 117	2 190	(9 673)	329	1 781	(1 452)	(0)	2 190

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

Cross Name from Net Table 04 - Monthly Budget Outcome - Financial Performance (Revenue and Expenditure) - Net Summary										
Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
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	52	359	359	359	2	12	209	(197)	-94%	359
Agency services	6 163	8 185	8 185	8 185	533	3 728	4 775	(1 046)	-22%	8 185
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets	1 475	2 036	2 036	2 036	124	695	1 188	(493)	-42%	2 036
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	100	100	-	-	-	58	(58)	-100%	100
Licence and permits	64	51	51	1	35	30	6	6	19%	51
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	58 586	68 647	68 647	3	39 053	40 044	(991)	-2%	68 647	
Non-Exchange Revenue										
Property rates	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	47 733	45 225	46 125	463	32 637	26 531	6 106	23%	46 125	
Interest	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	1 204	-	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		115 278	124 603	125 503	1 126	76 161	72 835	3 326	5%	125 503
Expenditure By Type										
Employee related costs		68 655	67 136	67 136	5 733	43 567	39 163	4 404	11%	67 136
Remuneration of councillors		5 640	5 677	5 677	426	3 058	3 312	(254)	-8%	5 677
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 453	22 436	21 043	857	8 845	11 995	(3 150)	-26%	21 043
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 025	766	766	-	592	447	145	32%	766
Interest		789	52	52	-	-	30	(30)	-100%	52
Contracted services		7 097	6 771	8 451	399	2 682	4 530	(1 848)	-41%	8 451
Transfers and subsidies		234	135	135	-	153	79	74	93%	135
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		17 098	21 513	22 053	3 383	16 935	12 665	4 271	34%	22 053
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		713	-	-	-	-	-	-	-	-
Total Expenditure		115 703	124 486	125 313	10 799	75 832	72 221	3 612	5%	125 313
Surplus/(Deficit)		(425)	117	190	(9 673)	329	614	(286)	(0)	190
Transfers and subsidies - capital (monetary allocations)		430	2 000	2 000	-	-	1 167	(1 167)	(0)	2 000
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5	2 117	2 190	(9 673)	329	1 781	(1 452)	(0)	2 190
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5	2 117	2 190	(9 673)	329	1 781	(1 452)	(0)	2 190
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5	2 117	2 190	(9 673)	329	1 781	(1 452)	(0)	2 190
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		5	2 117	2 190	(9 673)	329	1 781	(1 452)	(0)	2 190

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	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - (NAME OF VOTE 1)		19	–	–	–	30	–	30	#DIV/0!	–
Vote 2 - (NAME OF VOTE 2)		–	–	–	–	–	–	–	#DIV/0!	–
Vote 3 - (NAME OF VOTE 3)		414	–	–	–	17	–	17	#DIV/0!	–
Vote 4 - (NAME OF VOTE 4)		597	–	–	–	74	–	74	#DIV/0!	–
Vote 5 - (NAME OF VOTE 5)		–	–	–	–	–	–	–	–	–
Vote 14 - (NAME OF VOTE 14)		–	–	–	–	–	–	–	–	–
Vote 15 - (NAME OF VOTE 15)		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	1 030	–	–	–	121	–	121	#DIV/0!	–
Single Year expenditure appropriation	2									
Vote 1 - (NAME OF VOTE 1)		12	9	9	–	9	5	4	77%	9
Vote 2 - (NAME OF VOTE 2)		–	–	–	–	–	–	–	–	–
Vote 3 - (NAME OF VOTE 3)		145	16	16	–	146	9	137	1500%	16
Vote 4 - (NAME OF VOTE 4)		2 475	2 033	2 033	18	38	1 186	(1 147)	-97%	2 033
Vote 5 - (NAME OF VOTE 5)		–	–	–	–	–	–	–	–	–
Vote 15 - (NAME OF VOTE 15)		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	2 633	2 057	2 057	18	193	1 200	(1 006)	-84%	2 057
Total Capital Expenditure		3 663	2 057	2 057	18	314	1 200	(886)	-74%	2 057
Capital Expenditure - Functional Classification										
Governance and administration		1 188	24	24	–	202	14	188	1321%	24
Executive and council		628	9	9	–	39	5	33	659%	9
Finance and administration		560	16	16	–	163	9	154	1689%	16
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		2 454	61	61	18	18	36	(17)	-48%	61
Community and social services		2 453	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		1	61	61	18	18	36	(17)	-48%	61
Economic and environmental services		21	1 972	1 972	–	94	1 150	(1 056)	-92%	1 972
Planning and development		21	1 972	1 972	–	94	1 150	(1 056)	-92%	1 972
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	3 663	2 057	2 057	18	314	1 200	(886)	-74%	2 057
Funded by:										
National Government		761	–	–	–	105	–	105	#DIV/0!	–
Provincial Government		2 453	–	–	–	–	–	–	–	–
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		3 214	–	–	–	105	–	105	#DIV/0!	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		449	2 057	2 057	18	209	1 200	(990)	-83%	2 057
Total Capital Funding		3 663	2 057	2 057	18	314	1 200	(886)	-74%	2 057

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	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		5 181	6 665	6 665	7 966	6 665
Trade and other receivables from exchange transactions		389	663	663	396	663
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		655	1 581	1 581	655	1 581
Inventory		1 378	–	–	1 555	–
VAT		(202)	4 688	4 688	(386)	4 688
Other current assets		16 059	–	–	9 537	–
Total current assets		23 460	13 596	13 596	19 724	13 596
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		7 700	8 121	8 121	12 131	8 121
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		37	–	–	37	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 746	–	–	6 746	–
Other non-current assets		–	–	–	–	–
Total non current assets		14 483	8 121	8 121	18 914	8 121
TOTAL ASSETS		37 943	21 717	21 717	38 637	21 717
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		13 843	(72 763)	(72 763)	788	(72 763)
Trade and other payables from non-exchange transactions		3 629	(8 144)	(8 144)	7 374	(8 144)
Provision		6 490	–	–	6 490	–
VAT		(735)	1 213	1 213	1 022	1 213
Other current liabilities		–	–	–	–	–
Total current liabilities		23 227	(79 695)	(79 695)	15 674	(79 695)
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 829	–	–	2 829	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 814	–	–	10 814	–
Total non current liabilities		13 643	–	–	13 643	–
TOTAL LIABILITIES		36 870	(79 695)	(79 695)	29 317	(79 695)
NET ASSETS	2	1 073	101 412	101 412	9 320	101 412
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 911	(733)	(733)	8 991	(733)
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5 911	(733)	(733)	8 991	(733)

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	2024/25	Budget Year 2025/26							
		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		144 716	94 890	94 890	6 170	51 200	55 353	(4 153)	-8%	94 890
Transfers and Subsidies - Operational		–	45 225	45 225	2	36 671	26 381	10 290	39%	45 225
Transfers and Subsidies - Capital		–	2 366	2 366	–	–	1 380	(1 380)	-100%	2 366
Interest		–	2 036	2 036	33	216	1 188	(972)	-82%	2 036
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(64 129)	(135 608)	(135 608)	(3 417)	(17 927)	(79 105)	(61 177)	77%	(135 608)
Interest		–	(52)	(52)	–	–	(30)	(30)	100%	(52)
Transfers and Subsidies		–	(135)	(135)	–	–	(79)	(79)	100%	(135)
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 586	8 722	8 722	2 768	70 159	5 088	(65 072)	-1279%	8 722
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(2 057)	(2 057)	(20)	(53)	(1 200)	(1 147)	96%	(2 057)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(2 057)	(2 057)	(20)	(53)	(1 200)	(1 147)	96%	(2 057)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		80 586	6 665	6 665	2 768	70 106	3 888			6 665
Cash/cash equivalents at beginning:		12 687	–	–	–	5 181	–			5 181
Cash/cash equivalents at month/year end:		93 273	6 665	6 665	2 768	75 287	3 888			11 846

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	NT Code	Budget Year 2025/26											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	14	0	–	–	15	–	–	393	422	408	–	–
Total By Income Source	2000	14	0	–	–	15	–	–	393	422	408	–	–
2024/25 - totals only		10822	1062	1044	0	0	0	178756	252180	444	431	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	57	57	57	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	14	0	–	–	15	–	–	336	365	351	–	–
Total By Customer Group	2600	14	0	–	–	15	–	–	393	422	408	–	–

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

Description R thousands	NT Code	Budget Year 2025/26									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	62	0	61	0	4	0	2	32	160	1 517
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	62	0	61	0	4	0	2	32	160	1 517

3.2

SECTION 6 – GRANT RECEIPTS AND RECEIPTS

CENTRAL KAROO MTREF ALLOCATIONS: JANUARY 2025/2026										
C DC5 Central Karoo	Opening Balance R thousands	Received R thousands	Expenditure R thousands	VAT transferred to Revenue	Repayments R thousands	Corrections FOR M05 R thousands	Closing Balance R thousands	Unspent Grant R thousands	Repayments	Unpaid Grant R thousands
Direct transfers										
Equitable share and related	-	-	-	-	-	-	-	-	-	-
Infrastructure	(625)	-	203	18	-	-	(404)	-	-	(404)
Rural roads assets management systems grant	(625)	-	203	18	-	-	(404)	-	-	(404)
Capacity building and other current transfers	(943)	-	155	1	-	-	(787)	-	-	(787)
Local government financial management grant	(643)	-	20	-	-	-	(623)	-	-	(623)
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-
Expanded public works programme integrated grant for municipalities	(300)	-	135	1	-	-	(164)	-	-	(164)
Sub total direct transfers	(1 568)	-	358	19	-	-	(1 191)	-	-	(1 191)
Total: Transfers from National Treasury	(1 568)	-	358	19	-	-	(1 191)	-	-	(1 191)
Transfers for Provincial Departments										
Municipal Allocations from Provincial Department										
Provincial Treasury	(900)	-	-	-	-	-	(900)	-	-	(900)
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-	-	-
Western Cape Financial Management Capability Building Grant	(900)	-	-	-	-	-	(900)	-	-	(900)
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Community Safety	(956)	-	34	-	-	-	(922)	-	-	(922)
Safety initiative implementation - Whole of Society Approach (WOSA)	(956)	-	34	-	-	-	(922)	-	-	(922)
Local Government	(4 755)	-	21	-	-	-	(4 733)	-	-	(4 733)
Local Government Internship Grant	-	-	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	(585)	-	21	-	-	-	(563)	-	-	(563)
Municipal Service Delivers and Capacity Building Grant	(0)	-	-	-	-	-	(0)	-	-	(0)
Joint District and Metro Approach Grant	-	-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant	(3 570)	-	-	-	-	-	(3 570)	-	-	(3 570)
Local Government Public Employment Support Grant	-	-	-	-	-	-	-	-	-	-
Local Government Emergency Load-shedding Relief Grant	(600)	-	-	-	-	-	(600)	-	-	(600)
Municipal Water Resilience Grant	-	-	-	-	-	-	-	-	-	-
Total: Transfers from Provincial Departments	(6 610)	-	55	-	-	-	(6 556)	-	-	(6 556)
Transfers for Other Grant Providers										
Municipal Allocations from other grant providers										
Other Grant Providers	(248)	-	32	-	-	-	(216)	18	-	(234)
The Chemical Industries Education and Training Authority	(64)	-	32	-	-	-	(32)	-	-	(32)
Nedbank Winter Outreach	0	-	-	-	-	-	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 - 8000701031)	-	-	-	-	-	-	-	-	-	-
Local Government Sector and Training Authority (LGLDP - 20239677)	12	-	-	-	-	-	12	12	-	-
Total: Transfers from Other grant providers	(248)	-	32	-	-	-	(216)	18	-	(234)
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	(8 426)	-	444	19	-	-	(7 963)	18	-	(7 980)

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	2024/25	Budget Year 2025/26							
	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	305	171	171	–	–	171	171	100.0%	
August	305	171	171	–	–	343	343	100.0%	
September	305	171	171	264	264	514	250	48.6%	13%
October	305	171	171	23	287	686	398	58.1%	14%
November	305	171	171	9	296	857	561	65.4%	14%
December	305	171	171	–	296	1 028	732	71.2%	14%
January	305	171	171	18	314	1 200	886	73.8%	15%
February	305	171	171	–	314	1 371	1 057	77.1%	15%
March	305	171	171	–	314	1 543	1 229	79.6%	15%
April	305	171	171	–	314	1 714	1 400	81.7%	0
May	305	171	171	–	314	1 886	1 572	83.3%	0
June	305	171	171	–	314	2 057	1 743	84.7%	0
Total Capital expenditure	3 663	2 057	2 057	314					

Supporting Table C12 reconciled with Table C5.

QUALITY CERTIFICATE

I, Tankiso Ben Mea, the Acting 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 2025/2026 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name : Tankiso Mea
Acting Municipal Manager

Signature : 

Date : 12 February 2026