CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION 71 MONTHLY BUDGET STATEMENT

AUGUST 2026 – MONTH 02 OF 2026/2027

Prepared from the August 2026 mSCOA Version 7.1 C-Schedules.

PART A: MAYOR'S REPORT

1. Purpose of the report

The purpose of this report is to table before Council the Section 71 monthly budget statement of Central Karoo District Municipality for August 2026, being Month 02 of the 2026/2027 financial year. The report assesses actual financial performance against the approved and adjusted budget, highlights material variances, liquidity and cash-flow considerations, capital expenditure and transfers and grants.

2. Mayor's assessment

At the end of August 2026, total operating revenue amounted to R22.798 million against a year-to-date budget of R10.717 million, resulting in a favourable variance of R12.081 million. Total expenditure amounted to R17.351 million against a year-to-date budget of R12.301 million, resulting in an unfavourable variance of R5.050 million. The resulting year-to-date accounting surplus was R5.447 million against a budgeted deficit of R1.585 million.

The favourable revenue position remains materially influenced by the timing and recognition of transfers and subsidies and by own revenue. Council should therefore continue to distinguish between timing-related overperformance and sustainable recurring revenue.

Capital expenditure remained nil in August. Against an adjusted full-year capital budget of approximately R2.235 million, year-to-date capital expenditure is R0.000 million against a year-to-date budget of approximately R0.372 million. Management should accelerate procurement and implementation monitoring to mitigate the risk of year-end underspending.

3. Key matters for Council

- Employee-related expenditure was R11.391 million year-to-date against a year-to-date budget of R8.365 million, an unfavourable variance of R3.026 million (36.2%).
- Other expenditure was R4.927 million year-to-date against a year-to-date budget of R2.811 million, an unfavourable variance of R2.116 million (75.3%).
- Road transport expenditure was R8.617 million year-to-date against a year-to-date budget of R2.604 million, an unfavourable variance of R6.013 million. The July report attributed the employee-cost pressure to the extension of the Roads function; the August schedules continue to show material road-transport expenditure and require management explanation.
- Operational revenue was R4.740 million year-to-date against a year-to-date budget of R2.624 million, a favourable variance of R2.117 million.
- Agency services amounted to R1.154 million year-to-date against a year-to-date budget of R0.307 million, a favourable variance of approximately R0.848 million.
- Transfers and subsidies – operational amounted to R16.776 million year-to-date against a year-to-date budget of R7.703 million, a favourable variance of R9.073 million.
- Capital expenditure was nil for August and year-to-date.
- The August C-schedules do not include the separate commitments-against-cash schedule used in the July report. The report therefore does not quantify commitments against cash until that supporting schedule is reconciled.
- A material reconciliation issue requires attention: the C6 financial-position schedule reports year-to-date cash and cash equivalents of R7.702 million, while C7 reports year-to-date cash/cash equivalents at month-end of R20.950 million. This difference should be reconciled before the final report is tabled.

4. Mayor's recommendation

It is recommended that Council note the August 2026 Section 71 monthly budget statement, the financial performance and material variances, the capital implementation position, the transfers and grants position, and the corrective actions proposed by management, subject to final reconciliation of the cash-flow, financial-position and supporting schedules.

PART B: CFO / ACCOUNTING OFFICER'S ANALYSIS

5. Executive financial dashboard

Indicator	August / YTD actual	YTD budget	Variance / assessment

Revenue	R22.798m	R10.717m	+R12.081m favourable
Expenditure	R17.351m	R12.301m	+R5.050m unfavourable
Surplus/(deficit)	R5.447m	(R1.585m)	+R7.032m favourable
Capital expenditure	R0.000m	R0.372m	R0.372m underspending
Employee costs	R11.391m	R8.365m	+R3.026m unfavourable
Cash per C6	R7.702m	n/a	Reconcile to C7 cash figure
Cash per C7	R20.950m	R1.486m	+R19.463m vs YTD budget

6. Revenue performance

Total operating revenue was R22.798 million year-to-date against a budget of R10.717 million, a favourable variance of R12.081 million. Operational revenue contributed R4.740 million against R2.624 million budget, while transfers and subsidies – operational contributed R16.776 million against R7.703 million budget. Investment revenue was R0.120 million against R0.067 million budget.

Agency services amounted to R1.154 million year-to-date against R0.307 million budget. Given the municipality's Roads-function transition, management should specifically reconcile agency-service revenue to the underlying agreements, invoices, receipts and the applicable Roads-function period.

7. Expenditure performance

Total expenditure was R17.351 million year-to-date against a budget of R12.301 million, an unfavourable variance of R5.050 million (41.1%). Employee-related costs were R11.391 million against R8.365 million budget, a variance of R3.026 million (36.2%). Other expenditure was R4.927 million against R2.811 million budget, a variance of R2.116 million (75.3%). Road transport expenditure was R8.617 million year-to-date against R2.604 million budget, a variance of R6.013 million.

The continued Roads-related expenditure is a significant management matter, particularly in the context of the Roads function's discontinuation and the month-to-month extensions described in the July report. The final August report should include management's explanation of the cost drivers, funding source and expected duration of the remaining Roads-related expenditure.

8. Capital expenditure

Capital expenditure remained nil in August and year-to-date. The adjusted capital budget is R2.235 million, with a year-to-date budget of approximately R0.372 million. The full capital programme is funded primarily by provincial government transfers of approximately R2.174 million and internally generated funds of approximately R0.061 million. No borrowing is budgeted.

9. Cash flow, liquidity and commitments

The C6 financial-position schedule reports cash and cash equivalents of R7.702 million at August year-to-date. The C7 cash-flow schedule, however, reports cash/cash equivalents at month-end of R20.950 million. Because these figures do not agree, a cash reconciliation should be completed before the Section 71 report is finalised.

The July report separately relied on a commitments-against-cash schedule to assess liquidity. That supporting schedule is not present in the supplied August workbook. Accordingly, no August commitments figure has been assumed. The commitments report should be attached and reconciled to cash, restricted grants and creditors before the final Council version.

10. Transfers and grants

The August schedules report year-to-date receipts of operating transfers and grants of approximately R3.178 million in the detailed SC20 reconciliation, while the broader C7 cash-flow schedule reports operational transfers and subsidies of R21.285 million year-to-date. These are different reporting concepts (cash receipts versus revenue/cash-flow classification) and should be reconciled to the grant register, general ledger and bank statements.

SC19 reflects year-to-date expenditure of R7.873 million on operating transfers and grants and nil year-to-date capital expenditure on transfers and grants. The grant-by-grant register should therefore be used as the controlling supporting schedule for the final August report.

11. Financial position

Total current assets are reported at R15.314 million and total current liabilities at R9.758 million, resulting in a current ratio of approximately 1.57:1. The liquidity ratio is approximately 0.79:1. Community wealth/equity is reported at R5.447 million. There are no non-current liabilities.

12. Material variance schedule

Area	Material variance	Explanation / issue	Management response
Revenue	R12.081m favourable	Transfers and own revenue are ahead of YTD phasing; timing effects remain material.	Reconcile receipts and revenue recognition; review phasing and sustainability.
Employee costs	R3.026m unfavourable	Employee costs exceed YTD budget by 36.2%; Roads-related pressure remains material.	Payroll-to-GL reconciliation and cost-driver analysis.
Road transport	R6.013m unfavourable	Road transport expenditure materially exceeds YTD budget.	Explain Roads-function expenditure, funding and duration.
Other expenditure	R2.116m unfavourable	Other expenditure exceeds YTD budget by 75.3%.	Analyse major cost categories and contain discretionary expenditure.
Capital expenditure	R0.372m underspending	No capital expenditure recorded against YTD budget.	Accelerate procurement and project implementation.
Cash	Reconciliation required	C6 and C7 month-end cash figures differ materially.	Perform bank, cash-flow and ledger reconciliation before tabling.

13. Liquidity and financial indicator assessment

Indicator	August YTD / current	Assessment
Current ratio	1.57:1	Improved against the adjusted-budget ratio of 0.46:1, but should be read together with the cash reconciliation.
Liquidity ratio	0.79:1	Below 1:1, indicating that monetary assets alone do not fully cover current liabilities.
Debt to equity	1.76:1	Reflects current liabilities relative to funds/equity; no long-term borrowing is reflected.
Gearing	0%	No long-term borrowing is reflected.
Employee cost ratio	49.96%	Year-to-date employee costs as a proportion of revenue excluding capital revenue.
Outstanding debtors to revenue	32.96%	Requires monitoring, with total debtors of approximately R0.470 million.

14. Debtors and creditors

The SC2 aged-debtors schedule reports total debtors of approximately R0.470 million. Approximately R0.393 million is older than one year, with a further R0.037 million in the 91–120 day category. This indicates a concentration of older outstanding amounts and warrants focused recovery action.

The SC4 aged-creditors schedule reports total creditors of approximately R0.101 million. The largest balance is within 0–30 days at approximately R0.098 million. The ageing schedule should be reconciled to the general ledger and supplier listing.

15. Risk assessment

- Revenue timing risk: favourable YTD revenue may not represent a sustainable monthly trend.
- Payroll and Roads-function risk: employee and road-transport expenditure materially exceed YTD budget.
- Capital implementation risk: nil capital expenditure after two months increases the risk of delayed implementation and year-end underspending.
- Liquidity risk: the liquidity ratio remains below 1:1 and the cash-flow/financial-position cash figures require reconciliation.
- Grant reconciliation risk: grant receipts, revenue recognition and expenditure should be reconciled to the grant register, ledger and bank.
- Data integrity risk: differences between C6 and C7 cash figures should be resolved before the report is finalised.

16. Corrective action plan

Action	Responsible	Due	Evidence / follow-up

Reconcile C6 cash, C7 cash flow, bank and GL.	CFO / Budget Office / Finance	Before final August report	Signed cash reconciliation.
Obtain and reconcile August commitments-against-cash report.	CFO / Finance	Before Council submission	Commitments reconciliation.
Investigate employee and Roads-related cost variances.	CFO / HR / Payroll / Technical Services	Within 10 working days	Payroll and Roads cost-driver analysis.
Reconcile grant receipts, revenue and expenditure.	CFO / Grant management / Budget Office	Before Council submission	Grant-by-grant reconciliation.
Accelerate capital programme implementation.	SCM / Grant custodians / Budget Office	Monthly	Capital implementation report.
Review agency-services revenue against Roads-function agreements and receipts.	CFO / Income & Expenditure / Technical Services	Before next Section 71	Agreement-to-GL reconciliation.

PART C: PROPOSED COUNCIL RESOLUTION

1. That Council notes the Section 71 Monthly Budget Statement of Central Karoo District Municipality for August 2026, being Month 02 of the 2026/2027 financial year.

2. That Council notes year-to-date revenue of approximately R22.798 million against a year-to-date budget of approximately R10.717 million and expenditure of approximately R17.351 million against a year-to-date budget of approximately R12.301 million.

3. That Council notes the resulting year-to-date accounting surplus of approximately R5.447 million compared with a budgeted deficit of approximately R1.585 million.

4. That Council notes the material favourable revenue variance and the need to distinguish timing-related revenue recognition from sustainable recurring revenue.

5. That Council notes the unfavourable employee-cost variance of approximately R3.026 million and the material road-transport expenditure variance of approximately R6.013 million, and requires management to report on the underlying cost drivers and funding.

6. That Council notes the nil capital expenditure for August and year-to-date and requires continued monitoring and acceleration of the capital implementation programme.

7. That Council notes the liquidity indicators, including a current ratio of approximately 1.57:1 and a liquidity ratio of approximately 0.79:1.

8. That Council requires the reported cash balances in C6 and C7 to be reconciled to the bank and general ledger before the final August Section 71 report is submitted.

9. That Council requires the August commitments-against-cash schedule and grant register to be reconciled and included as supporting documentation.

10. That the Section 71 report be dealt with in accordance with the applicable MFMA and MBRR reporting and publication requirements.

PART D: COUNCIL KEY FINANCIAL DASHBOARD

Measure	August 2026 / YTD	Council interpretation
Revenue	R22.798m	Favourable by R12.081m; timing effects require caution.
Expenditure	R17.351m	Unfavourable by R5.050m; employee and Roads-related costs require attention.
Surplus	R5.447m	Favourable accounting result; budget was a R1.585m deficit.

Capital expenditure	R0.000m	Nil; monitor implementation.
Current ratio	1.57:1	Above 1:1, but cash reconciliation required.
Liquidity ratio	0.79:1	Below 1:1; liquidity remains a management consideration.
Employee costs	R11.391m	R3.026m above YTD budget.
Road transport expenditure	R8.617m	R6.013m above YTD budget.
Debtors	R0.470m	Large concentration in balances older than one year.
Creditors	R0.101m	Predominantly current (0–30 days).

PART E: REPORTING BASIS AND SOURCE DOCUMENTS

This draft is based on the August 2026 mSCOA Version 7.1 C-Schedule workbook supplied with the request and the July 2026 Section 71 report supplied as the reporting template. The C-Schedules are presented in R'000; narrative amounts above have been converted to Rand/millions.

Source documents used:

- August 2026 mSCOA Version 7.1 C-Schedules – Month 02 (CSchedule_V7.1SKDM.xlsm).
- July 2026 Section 71 Monthly Budget Statement – Month 01 (DC5_FMR_2027_M01.pdf), used for structure and continuity.
- Supporting schedules within the August workbook, including SC2, SC3, SC4, SC8, SC18, SC19 and SC20.

Important finalisation note: The supplied August workbook supports the financial-performance, capital, financial-position, cash-flow, debtor/creditor and grant-schedule analysis above, but a separate August commitments-against-cash report and a standalone updated grant register were not supplied. In addition, the C6 and C7 cash figures require reconciliation. These items should be resolved before the document is treated as the final Council submission.

DC5 Central Karoo - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	1 067	400	400	77	120	67	53	80%	400
Transfers and subsidies - Operational	45 531	46 220	46 220	221	16 776	7 703	9 073	0	46 220
Other own revenue	72 768	105	17 679	573	5 902	2 947	2 956	100%	17 679
Total Revenue (excluding capital transfers and contributions)	**119 366**	**46 725**	**64 299**	**871**	**22 798**	**10 717**	**12 082**	**113%**	**64 299**
Employee costs	75 109	38 504	50 189	5 909	11 391	8 365	3 026	36%	50 189
Remuneration of Councillors	5 426	4 915	4 915	442	889	819	70	9%	4 915
Depreciation, amortisation and impairment	569	988	988	–	109	165	(56)	-34%	988
Interest, Dividends and Rent on Land	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	12 056	693	703	18	35	117	(82)	-70%	703
Transfers and subsidies	362	147	147	–	–	24	(24)	-100%	147
Other expenditure	33 825	12 627	16 866	1 527	4 927	2 811	2 116	75%	16 866
Total Expenditure	**127 347**	**57 874**	**73 808**	**7 897**	**17 351**	**12 301**	**5 050**	**41%**	**73 808**
Surplus/(Deficit)	**(7 982)**	**(11 149)**	**(9 509)**	**(7 025)**	**5 447**	**(1 585)**	**7 032**	**-444%**	**(9 509)**
Transfers and subsidies - capital (monetary allocations)	2 348	1 000	1 000	–	–	167	(167)	-100%	1 000
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	**6 865**	**-484%**	**(8 509)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	**6 865**	**-484%**	**(8 509)**
Capital expenditure & funds sources									
Capital expenditure	**1 304**	**2 235**	**2 235**	**–**	**–**	**372**	**(372)**	**-100%**	**2 235**
Capital transfers recognised	1 069	2 174	2 174	–	–	362	(362)	-100%	2 174
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**235**	**61**	**61**	**–**	**–**	**10**	**(10)**	**-100%**	**61**
Total sources of capital funds	**1 304**	**2 235**	**2 235**	**–**	**–**	**372**	**(372)**	**-100%**	**2 235**
Financial position									
Total current assets	15 409	4 223	5 914		15 314				5 914
Total non current assets	19 406	20 439	20 439		(109)				20 439
Total current liabilities	11 262	15 672	12 873		9 758				12 873
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	**3 358**	**(1 159)**	**4 971**		**5 447**				**4 971**
Cash flows									
Net cash from (used) operating	121 571	471	6 157	2 182	22 059	1 026	(21 033)	-2049%	6 157
Net cash from (used) investing	1 319	(2 570)	(3 129)	–	(1 109)	(521)	588	-113%	(3 129)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**128 072**	**3 791**	**8 918**	**2 182**	**20 950**	**1 486**	**(19 463)**	**-1309%**	**8 918**
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	41	–	–	37	–	–	–	393	470
Creditors Age Analysis									
Total Creditors	98	0	–	–	–	0	(1)	3	101

DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**51 603**	**42 930**	**60 504**	**744**	**22 671**	**10 084**	12 587	125%	**60 504**
Executive and council		48 741	41 290	58 864	556	17 611	9 811	7 800	80%	58 864
Finance and administration		2 862	1 640	1 640	188	5 060	273	4 787	1751%	1 640
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 348**	**2 565**	**2 565**	**–**	**–**	**428**	(428)	-100%	**2 565**
Community and social services		2 348	2 500	2 500	–	–	417	(417)	-100%	2 500
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	65	65	–	–	11	(11)	-100%	65
Economic and environmental services		**67 762**	**2 230**	**2 230**	**128**	**128**	**372**	(244)	-66%	**2 230**
Planning and development		1 186	2 230	2 230	128	128	372	(244)	-66%	2 230
Road transport		66 576	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**121 714**	**47 725**	**65 299**	**871**	**22 798**	**10 883**	**11 915**	**109%**	**65 299**
Expenditure - Functional										
Governance and administration		**42 771**	**40 142**	**40 451**	**2 219**	**6 380**	**6 742**	(362)	-5%	**40 451**
Executive and council		11 216	10 943	11 073	682	1 341	1 846	(504)	-27%	11 073
Finance and administration		30 260	28 324	28 503	1 466	4 895	4 750	145	3%	28 503
Internal audit		1 294	876	876	71	144	146	(2)	-1%	876
Community and public safety		**9 936**	**11 989**	**11 989**	**819**	**1 722**	**1 998**	(276)	-14%	**11 989**
Community and social services		2 838	4 933	4 933	283	692	822	(130)	-16%	4 933
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		95	200	200	–	–	33	(33)	-100%	200
Housing		–	–	–	–	–	–	–		–
Health		7 003	6 856	6 856	537	1 031	1 143	(112)	-10%	6 856
Economic and environmental services		**74 641**	**5 742**	**21 367**	**4 859**	**9 248**	**3 561**	5 687	160%	**21 367**
Planning and development		7 407	5 742	5 742	364	631	957	(326)	-34%	5 742
Road transport		67 234	–	15 625	4 494	8 617	2 604	6 013	231%	15 625
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**127 347**	**57 874**	**73 808**	**7 897**	**17 351**	**12 301**	**5 050**	**41%**	**73 808**
Surplus/ (Deficit) for the year		**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	**6 865**	**-4.841119**	**(8 509)**

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		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		48 741	38 947	56 521	475	17 450	9 420	8 030	85.2%	56 521
Vote 2 - Municipal Manager		–	2 343	2 343	81	161	391	(230)	-58.8%	2 343
Vote 3 - Finance		1 595	1 640	1 640	188	5 060	273	4 787	1751.2%	1 640
Vote 4 - Corporate Services		4 802	–	–	–	–	–	–		–
Vote 5 - Technical Services		66 576	–	–	–	–	–	–		–
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - Socio-Economic Services		–	4 795	4 795	128	128	799	(671)	-84.0%	4 795
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	**121 714**	**47 725**	**65 299**	**871**	**22 798**	**10 883**	**11 915**	**109.5%**	**65 299**
Expenditure by Vote	1									
Vote 1 - Executive and Council		12 009	9 551	9 681	661	1 300	1 613	(314)	-19.5%	9 681
Vote 2 - Municipal Manager		–	3 050	3 050	140	296	508	(212)	-41.8%	3 050
Vote 3 - Finance		21 543	21 610	21 610	1 216	4 289	3 602	687	19.1%	21 610
Vote 4 - Corporate Services		26 561	5 932	6 111	265	560	1 019	(458)	-45.0%	6 111
Vote 5 - Technical Services		67 235	–	15 625	4 494	8 617	2 604	6 013	230.9%	15 625
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - Socio-Economic Services		–	17 731	17 731	1 119	2 289	2 955	(666)	-22.5%	17 731
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	**127 347**	**57 874**	**73 808**	**7 897**	**17 351**	**12 301**	**5 050**	**41.1%**	**73 808**
Surplus/ (Deficit) for the year	2	**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	**6 865**	**-484.1%**	**(8 509)**

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		99	95	95	–	–	16	(16)	-100%	95
Agency services		5 976	0	1 841	446	1 154	307	848	276%	1 841
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		1 067	400	400	77	120	67	53	80%	400
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	0	0	–	–	–	–		0
Licence and permits		64	0	0	5	8	–	8	#DIV/0!	0
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		66 610	10	15 743	122	4 740	2 624	2 117	81%	15 743
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		45 531	46 220	46 220	221	16 776	7 703	9 073	118%	46 220
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		19	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**119 366**	**46 725**	**64 299**	**871**	**22 798**	**10 717**	**12 082**	**113%**	**64 299**
Expenditure By Type										
Employee related costs		75 109	38 504	50 189	5 909	11 391	8 365	3 026	36%	50 189
Remuneration of councillors		5 426	4 915	4 915	442	889	819	70	9%	4 915
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		12 056	693	703	18	35	117	(82)	-70%	703
Debt impairment		–	–	–	–	–	–	–		–
Depreciation, amortisation and impairment		569	988	988	–	109	165	(56)	-34%	988
Interest, Dividends and Rent on Land		–	–	–	–	–	–	–		–
Contracted services		5 709	3 306	3 860	70	347	643	(296)	-46%	3 860
Transfers and subsidies		362	147	147	–	–	24	(24)	-100%	147
Irrecoverable debts written off		–	0	0	–	–	–	–		0
Operational costs		24 336	9 321	13 007	1 457	4 580	2 168	2 412	111%	13 007
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		3 781	–	–	–	–	–	–		–
Total Expenditure		**127 347**	**57 874**	**73 808**	**7 897**	**17 351**	**12 301**	**5 050**	**41%**	**73 808**
Surplus/(Deficit)		**(7 982)**	**(11 149)**	**(9 509)**	**(7 025)**	**5 447**	**(1 585)**	**7 032**	**(0)**	**(9 509)**
Transfers and subsidies - capital (monetary allocations)		2 348	1 000	1 000	–	–	167	(167)	(0)	1 000
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	**6 865**	**(0)**	**(8 509)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	**6 865**	**(0)**	**(8 509)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	6 865	(0)	**(8 509)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(5 633)**	**(10 149)**	**(8 509)**	**(7 025)**	**5 447**	**(1 418)**	**6 865**	**(0)**	**(8 509)**

DC5 Central Karoo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance		–	–	–	–	–	–	–		–
Vote 4 - Corporate Services		–	–	–	–	–	–	–		–
Vote 5 - Technical Services		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - Socio-Economic Services		–	–	–	–	–	–	–		–
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	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		39	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance		163	–	–	–	–	–	–		–
Vote 4 - Corporate Services		1 102	–	–	–	–	–	–		–
Vote 5 - Technical Services		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - Socio-Economic Services		–	2 235	2 235	–	–	372	(372)	-100%	2 235
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	1 304	2 235	2 235	–	–	372	**(372)**	**-100%**	2 235
Total Capital Expenditure		**1 304**	**2 235**	**2 235**	**–**	**–**	**372**	**(372)**	**-100%**	**2 235**
Capital Expenditure - Functional Classification										
Governance and administration		**202**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		39	–	–	–	–	–	–		–
Finance and administration		163	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**989**	**2 235**	**2 235**	**–**	**–**	**372**	(372)	-100%	**2 235**
Community and social services		965	2 174	2 174	–	–	362	(362)	-100%	2 174
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		24	61	61	–	–	10	(10)	-100%	61
Economic and environmental services		**114**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		114	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**1 304**	**2 235**	**2 235**	**–**	**–**	**372**	**(372)**	**-100%**	**2 235**
Funded by:										
National Government		105	–	–	–	–	–	–		–
Provincial Government		965	2 174	2 174	–	–	362	(362)	-100%	2 174
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**1 069**	**2 174**	**2 174**	**–**	**–**	**362**	**(362)**	**-100%**	**2 174**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		235	61	61	–	–	10	(10)	-100%	61
Total Capital Funding		**1 304**	**2 235**	**2 235**	**–**	**–**	**372**	**(372)**	**-100%**	**2 235**

DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		4 063	(6 514)	(4 804)	7 702	(4 804)
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		2 278	23	(50)	(182)	(50)
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		655	655	655	–	655
Inventory		(3)	1 378	1 378	–	1 378
VAT Receivable		–	164	217	99	217
Other current assets		8 416	8 518	8 518	7 696	8 518
Total current assets		**15 409**	**4 223**	**5 914**	**15 314**	**5 914**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		12 639	13 671	13 671	(109)	13 671
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		21	22	22	–	22
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 746	6 746	6 746	–	6 746
Other non-current assets		–	–	–	–	–
Total non current assets		**19 406**	**20 439**	**20 439**	**(109)**	**20 439**
TOTAL ASSETS		**34 815**	**24 662**	**26 353**	**15 205**	**26 353**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	(0)	(0)	–	(0)
Trade and other payables from exchange transactions		2 641	6 304	3 288	6 944	3 288
Trade and other payables from non-exchange transactions		3 389	3 629	3 646	2 640	3 646
Provision		5 232	5 232	5 232	–	5 232
VAT Payable		–	(751)	(552)	174	(552)
Other current liabilities		–	1 258	1 258	–	1 258
Total current liabilities		**11 262**	**15 672**	**12 873**	**9 758**	**12 873**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**11 262**	**15 672**	**12 873**	**9 758**	**12 873**
NET ASSETS	2	**23 553**	**8 990**	**13 480**	**5 447**	**13 480**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 358	(1 159)	4 971	5 447	4 971
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 358**	**(1 159)**	**4 971**	**5 447**	**4 971**

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	–	–	–	–	–	–		–
Other revenue		99 814	2 165	17 361	125	4 743	2 893	1 850	64%	17 361
Transfers and Subsidies - Operational		48 040	43 875	44 720	3 532	21 285	7 453	13 832	186%	44 720
Transfers and Subsidies - Capital		–	–	2 500	–	–	417	(417)	-100%	2 500
Interest		–	400	400	48	52	67	(14)	-21%	400
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(26 283)	(45 968)	(58 823)	(1 523)	(4 022)	(9 804)	(5 782)	59%	(58 823)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**121 571**	**471**	**6 157**	**2 182**	**22 059**	**1 026**	**(21 033)**	**-2049%**	**6 157**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		1 319	(2 570)	(3 129)	–	(1 109)	(521)	588	-113%	(3 129)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**1 319**	**(2 570)**	**(3 129)**	**–**	**(1 109)**	**(521)**	**588**	**-113%**	**(3 129)**
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		**122 891**	**(2 099)**	**3 029**	**2 182**	**20 950**	**505**			**3 029**
Cash/cash equivalents at beginning:		5 181	5 890	5 890	–	–	982			5 890
Cash/cash equivalents at month/year end:		128 072	3 791	8 918	2 182	20 950	1 486			8 918

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
R thousands		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	98	0	–	–	–	0	(1)	3	**101**	584
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**98**	**0**	**–**	**–**	**–**	**0**	**(1)**	**3**	**101**	584

DC5 Central Karoo - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description R thousands	NT Code	Budget Year 2026/27 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
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	41	–	–	37	–	–	–	393	470	429	–	–
Total By Income Source	**2000**	**41**	**–**	**–**	**37**	**–**	**–**	**–**	**393**	**470**	**429**	**–**	**–**
2025/26 - totals only		20102	0	51319	5561	0	24935	0	317261	419	**348**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	57	57	57	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	41	–	–	37	–	–	–	336	413	372	–	–
Total By Customer Group	**2600**	**41**	**–**	**–**	**37**	**–**	**–**	**–**	**393**	**470**	**429**	**–**	**–**

CENTRAL KAROO MTREF ALLOCATIONS: GRANT REGISTER AUGUST 2026/2027

C DC5 Central Karoo	2026/2027 Allocations R thousands	Opening Balance	Received 2026/2027	Expenditure 2026/2027 (Excluding VAT)	VAT transferred to Revenue	Expenditure 2026/2027 (Inluding VAT)	Repayments 2026/2027	Closing Balance Unspent / (unpaid)
Direct transfers								
Equitable share and related	**38 947**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 343**	**(22 675.22)**	**-**	**160 892.48**	**-**	**160 892.48**	**-**	**(183 567.70)**
Rural roads assets management systems grant	2 343	(22 675.22)	-	160 892.48	-	160 892.48	-	(183 567.70)
Capacity building and other current transfers	**2 550**	**(90 275.75)**	**1 538 000.00**	**364 049.80**	**29 610.00**	**393 659.80**	**-**	**1 054 064.45**
Local government financial management grant	1 200	(90 275.75)	1 200 000.00	219 791.52	29 610.00	249 401.52	-	860 322.73
Expanded public works programme integrated grant for municipalities	1 350	-	338 000.00	144 258.28	-	144 258.28	-	193 741.72
Sub total direct transfers	**43 840**	**(112 950.97)**	**1 538 000.00**	**524 942.28**	**29 610.00**	**554 552.28**	**-**	**1 979 601.31**
Total: Transfers from National Treasury	**43 840**	**(112 950.97)**	**1 538 000.00**	**524 942.28**	**29 610.00**	**554 552.28**	**-**	**1 979 601.31**
Transfers for Provincial Departments								
Municipal Allocations from Provincial Department								
of which								
Provincial Treasury	**-**	**799 389.07**	**-**	**-**	**-**		**-**	**799 389.07**
Western Cape Financial Management Capability Building Grant								
--> Capacity Building BTO		278 617.93	-	-	-	-	-	278 617.93
--> Long-Term Financial Plan		500 000.00	-	-	-	-	-	500 000.00
--> Performance Management and Development System		20 771.14	-	-	-	-	-	20 771.14
--> External Bursaries		-	-	-	-	-	-	-
Community Safety	**680**	**96 968.44**	**640 000.00**	**-**	**-**	**-**	**-**	**736 968.44**
Safety initiative implementation - Whole of Society Approach (WOSA)	680	96 968.44	640 000.00	-		-		736 968.44
Local Government	**2 700**	**2 396 346.63**	**1 000 000.00**	**-**	**-**	**-**	**-**	**3 396 346.63**
Local Government Internship Grant		-						-
Western Cape Municipal Intervention Grant		366 838.42	-	-	-	-	-	366 838.42
Municipal Service Delivers and Capacity Building Grant	200	-	-	-	-	-	-	-
Fire Service Capacity Building Grant	1 000	1 990 346.03	1 000 000.00	-	-	-	-	2 990 346.03
Municipal Water Resilience Grant	1 500	39 162.18	-	-	-	-	-	39 162.18
.								-
Total: Transfers from Provincial Departments	**3 380**	**3 292 704.14**	**1 640 000.00**	**-**	**-**	**-**	**-**	**4 932 704.14**
Transfers for Other Grant Providers								
Municipal Allocations from other grant providers								
of which								
Other Grant Providers	**-**	**179 318.00**	**-**	**-**	**-**	**-**	**-**	**179 318.00**
The Chemical industries Education and Training Authority		(5 642.00)	-	-	-	-	-	(5 642.00)
Nedbank Winter Outreach		361.00	-	-	-	-	-	361.00
LGSETA (251200031/251200032)		-		-	-	-	-	-
Local Government Sector and Training Authority (Africa Creek)	-	201 784.00	-	-	-	-	-	201 784.00
Local Government Sector and Training Authority (LGLDP - 202331655 & 20233368)		(4 810.00)	-	-	-	-	-	(4 810.00)
Local Government Sector and Training Authority (LGLDP: 542&543-2025)		-	-	-	-	-	-	-
Local Government Sector and Training Authority (LGLDP - 20239677)		(12 375.00)	-	-	-	-	-	(12 375.00)
Total: Transfers from Other grant providers	**-**	**179 318.00**	**-**	**-**	**-**	**-**	**-**	**179 318.00**
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	**47 220**	**3 359 071.17**	**3 178 000.00**	**524 942.28**	**29 610.00**	**554 552.28**	**-**	**7 091 623.45**

QUALITY CERTIFICATE

I, B Koopman, the Acting Municipal Manager of the Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

- [X] 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 August 2026/2027 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name : Barbara Koopman
Acting Municipal Manager

Signature .... BKoopman

Date : 14 September 2026