SECTION 71
MONTHLY BUDGET STATEMENT

FOR THE MONTH ENDED 31 OCTOBER 2026 (M04)

Central Karoo District Municipality

REPORT DETAILS	
To	The Executive Mayor
Through	The Municipal Manager / Accounting Officer
From	Financial Services Directorate – Budget and Reporting
Subject	MFMA Section 71 Monthly Budget Statement: October 2026
Reporting period	31 October 2026
Financial year	2026/27

Purpose: To report on the implementation of the 2026/27 budget and the financial position of the Municipality for the month ended 31 October 2026, in accordance with section 71 of the Municipal Finance Management Act, 56 of 2003 (MFMA), and the prescribed Schedule C reporting framework.

1. Executive summary

For the month ended 31 October 2026, the Schedule C workbook reflects operating revenue of R46.187 million against a year-to-date budget of R24.694 million, resulting in a favourable variance of R21.493 million (87.0%). Operating expenditure amounted to R33.912 million against a year-to-date budget of R28.340 million, resulting in an unfavourable variance of R5.572 million (19.7%).

The resulting year-to-date operating surplus is R12.275 million, compared with a budgeted year-to-date deficit of R3.646 million. After capital transfers, the reported surplus is R13.584 million. Notwithstanding this positive year-to-date position, the adjusted annual budget continues to project an operating deficit of R9.876 million.

The main expenditure pressures are employee-related costs (R3.445 million above the year-to-date budget), other expenditure (R2.719 million above budget), and the Technical Services vote (R9.401 million above its year-to-date budget). Capital expenditure is R2.597 million, which exceeds the year-to-date budget by R1.852 million and is already 116.2% of the adjusted annual capital budget.

The material budget variances are due to the extension if the transitional agreement with Department of Infrastructure. This is mainly caused by the budgeted cashflow that is spread over the financial year instead of only the applicable period of the transitional agreement. This will be corrected during the next adjustment budget.

The Municipality's continued transitional roads-function arrangements with the Department of Infrastructure for October and November 2026, together with the salary increases scheduled to take effect from December 2026, should be incorporated into the updated forecast and cash-flow assessment. The supplied workbooks do not quantify the full-year effect of these matters.

2. Purpose, authority and reporting requirements

Section 71(1) of the MFMA requires the Accounting Officer, no later than 10 working days after the end of each month, to submit to the Mayor and the relevant Provincial Treasury a prescribed statement on the state of the Municipality's budget. The statement must include actual revenue by source, borrowings, expenditure by vote, capital expenditure by vote, allocations received, expenditure on allocations and explanations of material variances and corrective measures where necessary.

Section 71(2) further requires a projection of revenue and expenditure for the remainder of the financial year, including revisions to initial projections. Regulation 28 of the Municipal Budget and Reporting Regulations requires monthly budget statements to follow the Schedule C format, including the prescribed tables, charts and explanatory information.

For the October 2026 reporting period, the tenth working day after 31 October 2026 falls on Monday, 16 November 2026.

3. Operating revenue

Operating revenue, excluding capital transfers and contributions, amounted to R46.187 million compared with the year-to-date budget of R24.694 million. This represents a favourable variance of R21.493 million, or 87.0% above the year-to-date budget.

Revenue category	YTD actual	YTD budget	Variance
Investment revenue	R0.223m	R0.201m	R0.021m favourable
Operational transfers and subsidies	R20.972m	R15.407m	R5.565m favourable
Other own revenue	R24.992m	R9.086m	R15.906m favourable
TOTAL	R46.187m	R24.694m	R21.493m favourable

The most significant favourable variance is reflected in other own revenue, followed by operational transfers and subsidies. Agency-services revenue is R2.047 million against a year-to-date budget of R0.956 million, a favourable variance of R1.091 million.

The favourable revenue performance should be assessed against the timing of the equitable share, grant receipts, agency-service claims and other revenue transactions.

4. Operating expenditure

Operating expenditure amounted to R33.912 million against a year-to-date budget of R28.340 million, resulting in an unfavourable variance of R5.572 million (19.7%).

Expenditure category	YTD actual	YTD budget	Variance
Employee-related costs	R22.982m	R19.537m	R3.445m unfavourable

Remuneration of councillors	R1.645m	R1.638m	R0.006m unfavourable
Inventory consumed	R0.153m	R0.228m	R0.075m favourable
Depreciation, amortisation and impairment	R0.465m	R0.329m	R0.136m unfavourable
Contracted services	R0.727m	R1.350m	R0.623m favourable
Transfers and subsidies	R0.013m	R0.049m	R0.036m favourable
Other expenditure	R7.927m	R5.209m	R2.719m unfavourable
TOTAL	R33.912m	R28.340m	R5.572m unfavourable

4.1 Employee-related costs

Employee-related costs are R22.982 million against a year-to-date budget of R19.537 million, an unfavourable variance of R3.445 million (17.6%). The supporting salary schedule indicates notable variances in basic salaries for other municipal staff (approximately R2.876 million above the year-to-date budget), overtime (approximately R1.271 million above budget), long-service awards (approximately R0.415 million above budget) and social contributions (approximately R0.939 million above budget).

The material budget variances are due to the extension if the transitional agreement with Department of Infrastructure. This is mainly caused by the budgeted cashflow that is spread over the financial year instead of only the applicable period of the transitional agreement. This will be corrected during the next adjustment budget.

4.2 Other expenditure and roads function

Other expenditure is R7.927 million against a year-to-date budget of R5.209 million, an unfavourable variance of R2.719 million (52.2%). The Technical Services vote reflects year-to-date expenditure of R17.859 million against a year-to-date budget of R8.458 million, an unfavourable variance of R9.401 million. The continued roads-function arrangements should be considered when explaining the expenditure, but the relevant cost and revenue transactions must be reconciled to the transitional agreement and supporting claims.

The material budget variances are due to the extension if the transitional agreement with Department of Infrastructure. This is mainly caused by the budgeted cashflow that is spread over the financial year instead of only the applicable period of the transitional agreement. This will be corrected during the next adjustment budget.

5. Operating surplus / deficit

Measure	Amount
Year-to-date operating surplus	R12.275m
Year-to-date budgeted operating deficit	(R3.646m)
Favourable year-to-date variance	R15.921m
Adjusted full-year operating deficit	(R9.876m)
Year-to-date surplus after capital transfers	R13.584m

The year-to-date surplus is materially better than the budgeted year-to-date deficit, mainly because revenue is ahead of budget. However, the adjusted annual budget continues to project an operating deficit of R9.876 million. The year-to-date surplus should therefore not be interpreted as confirmation of a structurally improved financial position until the timing and sustainability of revenue and expenditure have been established.

The full-year forecast in the Schedule C workbook currently mirrors the adjusted budget for the principal revenue and expenditure lines. This should be reviewed and updated to reflect actual trends, the roads-function transitional arrangements and the December salary increases.

6. Capital expenditure and funding

Capital expenditure measure	Amount
Adjusted annual capital budget	R2.235m
Year-to-date capital expenditure	R2.597m
Year-to-date capital budget	R0.745m
Variance against year-to-date budget	R1.852m unfavourable
Capital funding recognised year-to-date	R1.522m
Difference between expenditure and funding	R1.075m

Capital expenditure of R2.597 million is approximately 348.6% of the year-to-date budget and 116.2% of the adjusted annual capital budget. The majority is recorded under the Socio-Economic Services vote and the Community and Social Services function.

Capital funding recognised is R1.522 million, leaving a difference of R1.075 million between capital expenditure and funding. The supporting transfer-expenditure schedule separately reflects R1.075 million against the equitable share under capital transfers.

7. Conditional grants and transfers

The grant register reflects total allocations of R47.220 million, opening balances of R7.092 million, current-year receipts of R1.896 million, expenditure including VAT of R2.867 million and an unspent closing balance of R7.330 million. The register identifies the unspent conditional grant balance as a commitment against cash.

CENTRAL KAROO MTREF ALLOCATIONS: GRANT REGISTER OCTOBER 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**	**(183 567.70)**	**-**	**(80 654.24)**	**-**	**(283 529.51)**	**-**	**(566 235.09)**
Rural roads assets management systems grant	2 343	(282 705.58)	-	(257 322.39)	(26 207.12)	(283 529.51)	-	(566 235.09)
Capacity building and other current transfers	**2 550**	**1 054 064.45**	**-**	**(297 840.21)**	**-**	**(297 840.21)**	**-**	**424 034.67**
Local government financial management grant	1 200	751 595.66	-	(105 259.99)	-	(105 259.99)	-	646 335.67
Expanded public works programme integrated grant for municipalities	1 350	(29 720.78)	-	(192 580.22)	-	(192 580.22)	-	(222 301.00)
Sub total direct transfers	**43 840**	**1 979 601.31**	**-**	**(378 494.45)**	**-**	**(378 494.45)**	**-**	**1 601 106.86**
Total: Transfers from National Treasury	**43 840**	**1 979 601.31**	**-**	**(378 494.45)**	**-**	**(378 494.45)**	**-**	**1 601 106.86**
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**	**736 968.44**	**680 000.00**	**-**	**-**	**-**	**-**	**1 416 968.44**
Safety initiative implementation - Whole of Society Approach (WOSA)	680	736 968.44	680 000.00	-	-	-		1 416 968.44
Local Government	**2 700**	**3 396 346.63**	**1 000 000.00**	**(2 170 509.59)**	**(318 076.45)**	**(2 488 586.04)**	**-**	**3 117 075.67**
Local Government Internship Grant		-						
Western Cape Municipal Intervention Grant		366 838.42	-		-	-	-	366 838.42
Municipal Service Delivers and Capacity Building Grant	200	(16 666.66)	-	(49 999.98)	-	(49 999.98)	-	(66 666.64)
Fire Service Capacity Building Grant	1 000	2 990 346.03	1 000 000.00	(1 138 009.61)	(170 701.45)	(1 308 711.06)	-	2 681 634.97
Municipal Water Resilience Grant	1 500	1 265 143.92	-	(982 500.00)	(147 375.00)	(1 129 875.00)	-	135 268.92
		-						
.								
Total: Transfers from Provincial Departments	**3 380**	**4 932 704.14**	**1 680 000.00**	**(2 170 509.59)**	**(318 076.45)**	**(2 488 586.04)**	**-**	**5 333 433.18**
Transfers for Other Grant Providers								
Municipal Allocations from other grant providers								
of which								
Other Grant Providers	**-**	**179 318.00**	**216 000.00**	**-**	**-**	**-**	**-**	**395 318.00**
The Chemical industries Education and Training Authority		(5 642.00)	216 000.00	-	-	-	-	210 358.00
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**	**216 000.00**	**-**	**-**	**-**	**-**	**395 318.00**
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	**47 220**	**7 091 623.45**	**1 896 000.00**	**(2 549 004.04)**	**(318 076.45)**	**(2 867 080.49)**	**-**	**7 329 858.04**

8. Cash flow, cash commitments and liquidity

Commitments against Cash and Cash Equivalents	October 2026
Item	**Amount**
Cash in Bank	**9 920 897.05**
ABSA ACC NO. 1540000014	498 448.35
FNB ACC NO. 62062151429	1 325 319.65
NEDBANK ACC NO. 1178835510	8 097 129.05
Call investment deposits	**6 901 194.45**
Nedbank : 03/7881151625/000001	204 412.18
Nedbank : 03/7881150777/000001	112 171.13
Nedbank : 03/7881121858/000012	53 517.03
Nedbank : 03/7881151625/000006	0.00
Nedbank : 03/7881114568/000001	127 025.64
Nedbank : 03/7881125551/000126	3 105 229.00
Nedbank : 03/7881151625/000007	1 010 115.13
ABSA: 9393988728	1 617 259.72
ABSA: 9396449741	631 283.89
FNB : 62835272361	40 180.73
Total Cash and Cash equivalents	**16 822 091.50**
Total commitments against cash	**8 710 850.54**
Unspent Conditional Grants	7 329 858.04
Capital Replacement Reserves	-
Self Insurance Reserve	-
Consumer & Sundry Deposits	-
Creditors	1 380 992.50
Performance Bonus Provision	-
Provision for Landfill Site Rehabilitation	-
Provision for Environmental Rehabilitation	-
Provision for Leave Payments	-
Retentions	-
	8 111 240.96

9. Financial position and debtors / creditors

The C6 financial position schedule reports total assets of R65.066 million and total liabilities of R48.645 million, resulting in net assets of R16.421 million. Community wealth/equity is also reported at R16.421 million, and the schedule's net-assets-to-equity check is approximately balanced.

Current assets are reported at R43.527 million and current liabilities at R34.552 million. The schedule also reflects non-current liabilities of R14.093 million, whereas the adjusted budget and full-year forecast show nil non-current liabilities.

The debtors age analysis reflects total debtors of approximately R473,381, of which R391,488 (82.7%) is older than one year. The Municipality should confirm the recoverability of these balances, the status of collection action and whether any impairment assessment or further action is required.

The creditors age analysis reflects total creditors of approximately R1.381 million. Approximately R1.138 million is in the 0–30 day category and R0.241 million in the 61–90 day category. A negative amount of approximately R1,081 is reflected in the 181-day-to-one-year category and should be checked against the underlying creditor listing.

10. Material risks and proposed corrective measures

Risk / matter	Required corrective measure	Responsible function
Employee-related costs exceed the year-to-date budget by R3.445m.	The material budget variances are due to the extension if the transitional agreement with Department of Infrastructure. This is mainly caused by the budgeted cashflow that is spread over the financial year instead of only the applicable period of the transitional agreement. This will be corrected during the next adjustment budget. Analyse payroll variances, overtime, long-service awards and social contributions; confirm payroll controls and update forecast for December salary increases.	Human Resources / Budget & Reporting
Other expenditure and Technical Services vote exceed year-to-date budgets.	The material budget variances are due to the extension if the transitional agreement with Department of Infrastructure. This is mainly caused by the budgeted cashflow that is spread over the financial year instead of only the applicable period of the transitional agreement. This will be corrected during the next adjustment budget. Provide vote- and item-level explanations, link expenditure to commitments and roads-function activities, and monitor expenditure against the adjusted budget.	Technical Services / Budget & Reporting
Favourable revenue variance may include timing or once-off items.	Validate the composition of other own revenue and agency-service claims; revise the full-year revenue forecast using recurring and confirmed revenue only.	Revenue / Budget & Reporting
Debtors older than one year represent 82.7% of the reported debtor balance.	Review debtor-by-debtor recoverability, collection actions, disputes and impairment requirements.	Revenue / Finance

11. Recommendations

It is recommended that the Executive Mayor:

- Notes the financial performance and financial position of the Municipality for the period ended 31 October 2026.
- Notes the reported year-to-date operating surplus of R12.275 million and the adjusted annual budget deficit of R9.876 million.

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13. Conclusion

The Municipality recorded a favourable year-to-date operating surplus at 31 October 2026, primarily due to revenue being ahead of the year-to-date budget. This is offset by expenditure pressures, particularly employee-related costs, other expenditure and the Technical Services vote. Capital expenditure has exceeded the year-to-date budget and the adjusted annual capital budget.

14. C-Schedules

DC5 Central Karoo - Table C1 Monthly Budget Statement Summary - M04 October

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	604	20	223	201	21	11%	604
Transfers and subsidies - Operational	45 531	46 220	46 320	3 441	20 972	15 407	5 565	0	46 320
Other own revenue	72 768	105	27 257	9 498	24 992	9 086	15 906	175%	27 257
Total Revenue (excluding capital transfers and contributions)	**119 365**	**46 725**	**74 181**	**12 959**	**46 187**	**24 694**	**21 493**	**87%**	**74 181**
Employee costs	75 109	38 504	58 441	5 669	22 982	19 537	3 445	18%	58 441
Remuneration of Councillors	5 426	4 915	4 915	341	1 645	1 638	6	0%	4 915
Depreciation, amortisation and impairment	569	988	988	130	465	329	136	41%	988
Interest, Dividends and Rent on Land	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	12 056	693	693	55	153	228	(75)	-33%	693
Transfers and subsidies	362	147	147	–	13	49	(36)	-74%	147
Other expenditure	33 825	12 627	19 873	2 109	8 655	6 558	2 096	32%	19 873
Total Expenditure	**127 347**	**57 874**	**85 057**	**8 304**	**33 912**	**28 340**	**5 572**	**20%**	**85 057**
Surplus/(Deficit)	**(7 982)**	**(11 149)**	**(10 876)**	**4 656**	**12 275**	**(3 646)**	**15 921**	**-437%**	**(10 876)**
Transfers and subsidies - capital (monetary allocations)	2 348	1 000	1 000	1 309	1 309	333	975	293%	1 000
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	**16 896**	**-510%**	**(9 876)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	**16 896**	**-510%**	**(9 876)**
Capital expenditure & funds sources									
Capital expenditure	**1 304**	**2 235**	**2 235**	**2 121**	**2 597**	**745**	**1 852**	**249%**	**2 235**
Capital transfers recognised	1 069	2 174	2 174	1 045	1 522	725	797	110%	2 174
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**235**	**61**	**61**	**–**	**–**	**20**	**(20)**	**-100%**	**61**
Total sources of capital funds	**1 304**	**2 235**	**2 235**	**1 045**	**1 522**	**745**	**777**	**104%**	**2 235**
Financial position									
Total current assets	15 408	4 223	5 891		43 527				5 891
Total non current assets	19 406	20 439	20 439		21 538				20 439
Total current liabilities	11 262	15 672	15 025		34 552				15 025
Total non current liabilities	–	–	–		14 093				–
Community wealth/Equity	**3 358**	**(1 159)**	**1 429**		**16 421**				**1 429**
Cash flows									
Net cash from (used) operating	121 571	471	11 268	6 462	30 270	3 756	(26 514)	-706%	11 268
Net cash from (used) investing	1 319	(2 570)	(3 129)	(72)	(1 455)	(1 043)	412	-40%	(3 129)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**128 072**	**3 791**	**12 707**	**6 390**	**32 877**	**4 236**	**(28 641)**	**-676%**	**12 707**
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	13	32	–	–	–	37	–	391	473
Creditors Age Analysis									
Total Creditors	1 138	–	241	0	–	–	(1)	3	1 381

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

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
Revenue - Functional										
Governance and administration		**51 603**	**42 930**	**70 386**	**11 587**	**44 173**	**23 429**	20 744	89%	**70 386**
Executive and council		48 741	41 290	68 442	730	18 929	22 814	(3 885)	-17%	68 442
Finance and administration		2 862	1 640	1 944	10 857	25 243	615	24 629	4007%	1 944
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 348**	**2 565**	**2 565**	**2 439**	**2 713**	**855**	1 858	217%	**2 565**
Community and social services		2 348	2 500	2 500	2 439	2 713	833	1 879	226%	2 500
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	65	65	–	–	22	(22)	-100%	65
Economic and environmental services		**67 762**	**2 230**	**2 230**	**243**	**610**	**743**	(133)	-18%	**2 230**
Planning and development		1 186	2 230	2 230	243	610	743	(133)	-18%	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**	**75 181**	**14 268**	**47 496**	**25 027**	**22 468**	**90%**	**75 181**
Expenditure - Functional										
Governance and administration		**42 771**	**40 142**	**40 896**	**2 434**	**11 038**	**13 579**	(2 541)	-19%	**40 896**
Executive and council		11 216	10 943	11 091	792	2 812	3 697	(885)	-24%	11 091
Finance and administration		30 260	28 324	28 895	1 576	7 952	9 579	(1 627)	-17%	28 895
Internal audit		1 294	876	910	66	275	303	(29)	-9%	910
Community and public safety		**9 936**	**11 989**	**13 139**	**807**	**3 403**	**4 363**	(960)	-22%	**13 139**
Community and social services		2 838	4 933	4 916	299	1 369	1 622	(253)	-16%	4 916
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		95	200	200	50	67	67	(0)	0%	200
Housing		–	–	–	–	–	–	–		–
Health		7 003	6 856	8 023	459	1 967	2 674	(707)	-26%	8 023
Economic and environmental services		**74 641**	**5 742**	**31 022**	**5 062**	**19 470**	**10 398**	9 073	87%	**31 022**
Planning and development		7 407	5 742	5 819	464	1 611	1 940	(328)	-17%	5 819
Road transport		67 234	–	25 203	4 598	17 859	8 458	9 401	111%	25 203
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**127 347**	**57 874**	**85 057**	**8 304**	**33 912**	**28 340**	**5 572**	**20%**	**85 057**
Surplus/ (Deficit) for the year		**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	**16 896**	**-5.100521**	**(9 876)**

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	66 099	446	18 386	22 033	(3 647)	-16.6%	66 099
Vote 2 - Municipal Manager		–	2 343	2 343	284	544	781	(237)	-30.4%	2 343
Vote 3 - Finance		1 594	1 640	1 944	10 857	25 243	615	24 629	4006.8%	1 944
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	2 681	3 323	1 598	1 725	107.9%	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**	**75 181**	**14 268**	**47 496**	**25 027**	**22 468**	**89.8%**	**75 181**
Expenditure by Vote	1									
Vote 1 - Executive and Council		12 009	9 551	9 698	589	2 532	3 233	(700)	-21.7%	9 698
Vote 2 - Municipal Manager		–	3 050	3 138	308	744	1 046	(302)	-28.9%	3 138
Vote 3 - Finance		21 543	21 610	20 636	1 204	6 668	6 826	(158)	-2.3%	20 636
Vote 4 - Corporate Services		26 561	5 932	7 424	333	1 159	2 475	(1 316)	-53.2%	7 424
Vote 5 - Technical Services		67 235	–	25 203	4 598	17 859	8 458	9 401	111.2%	25 203
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - Socio-Economic Services		–	17 731	18 958	1 272	4 950	6 303	(1 353)	-21.5%	18 958
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**	**85 057**	**8 304**	**33 912**	**28 340**	**5 572**	**19.7%**	**85 057**
Surplus/ (Deficit) for the year	2	**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	**16 896**	**-510.1%**	**(9 876)**

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description R thousands	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
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	–	–	32	(32)	-100%	95
Agency services		5 976	0	2 867	446	2 047	956	1 091	114%	2 867
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		1 067	400	604	20	223	201	21	11%	604
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	0	0	–	–	–	–		0
Licence and permits		64	0	0	7	18	–	18	#DIV/0!	0
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		66 610	10	24 295	9 045	22 927	8 098	14 829	183%	24 295
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		45 531	46 220	46 320	3 441	20 972	15 407	5 565	36%	46 320
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)		**119 365**	**46 725**	**74 181**	**12 959**	**46 187**	**24 694**	**21 493**	**87%**	**74 181**
Expenditure By Type										
Employee related costs		75 109	38 504	58 441	5 669	22 982	19 537	3 445	18%	58 441
Remuneration of councillors		5 426	4 915	4 915	341	1 645	1 638	6	0%	4 915
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		12 056	693	693	55	153	228	(75)	-33%	693
Debt impairment		–	–	–	–	–	–	–		–
Depreciation, amortisation and impairment		569	988	988	130	465	329	136	41%	988
Interest, Dividends and Rent on Land		–	–	–	–	–	–	–		–
Contracted services		5 709	3 306	4 050	310	727	1 350	(623)	-46%	4 050
Transfers and subsidies		362	147	147	–	13	49	(36)	-74%	147
Irrecoverable debts written off		–	0	0	–	–	–	–		0
Operational costs		24 336	9 321	15 824	1 799	7 927	5 209	2 719	52%	15 824
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		3 781	–	–	–	–	–	–		–
Total Expenditure		**127 347**	**57 874**	**85 057**	**8 304**	**33 912**	**28 340**	**5 572**	**20%**	**85 057**
Surplus/(Deficit)		**(7 982)**	**(11 149)**	**(10 876)**	**4 656**	**12 275**	**(3 646)**	**15 921**	**(0)**	**(10 876)**
Transfers and subsidies - capital (monetary allocations)		2 348	1 000	1 000	1 309	1 309	333	975	**0**	1 000
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	**16 896**	**(0)**	**(9 876)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	**16 896**	**(0)**	**(9 876)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	16 896	(0)	**(9 876)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(5 634)**	**(10 149)**	**(9 876)**	**5 964**	**13 584**	**(3 313)**	**16 896**	**(0)**	**(9 876)**

DC5 Central Karoo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	2 121	2 597	745	1 852	249%	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	2 121	2 597	745	**1 852**	**249%**	2 235
Total Capital Expenditure		**1 304**	**2 235**	**2 235**	**2 121**	**2 597**	**745**	**1 852**	**249%**	**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**	**2 121**	**2 597**	**745**	1 852	249%	**2 235**
Community and social services		965	2 174	2 174	2 121	2 597	725	1 872	258%	2 174
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		24	61	61	–	–	20	(20)	-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**	**2 121**	**2 597**	**745**	**1 852**	**249%**	**2 235**
Funded by:										
National Government		105	–	–	–	–	–	–		–
Provincial Government		965	2 174	2 174	1 045	1 522	725	797	110%	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**	**1 045**	**1 522**	**725**	**797**	**110%**	**2 174**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		235	61	61	–	–	20	(20)	-100%	61
Total Capital Funding		**1 304**	**2 235**	**2 235**	**1 045**	**1 522**	**745**	**777**	**104%**	**2 235**

DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M04 October

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)	(4 846)	16 424	(4 846)
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		2 278	23	(50)	2 099	(50)
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		655	655	655	655	655
Inventory		(3)	1 378	1 378	(3)	1 378
VAT Receivable		–	164	237	419	237
Other current assets		8 416	8 518	8 518	23 934	8 518
Total current assets		**15 408**	**4 223**	**5 891**	**43 527**	**5 891**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		12 639	13 671	13 671	14 771	13 671
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		21	22	22	21	22
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 746	6 746	6 746	6 746	6 746
Other non-current assets		–	–	–	–	–
Total non current assets		**19 406**	**20 439**	**20 439**	**21 538**	**20 439**
TOTAL ASSETS		**34 815**	**24 662**	**26 330**	**65 066**	**26 330**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	(0)	(0)	–	(0)
Trade and other payables from exchange transactions		2 641	6 304	3 286	19 054	3 286
Trade and other payables from non-exchange transactions		3 389	3 629	3 646	3 952	3 646
Provision		5 232	5 232	5 232	5 232	5 232
VAT Payable		–	(751)	1 603	1 244	1 603
Other current liabilities		–	1 258	1 258	5 070	1 258
Total current liabilities		**11 262**	**15 672**	**15 025**	**34 552**	**15 025**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	14 093	–
Total non current liabilities		**–**	**–**	**–**	**14 093**	**–**
TOTAL LIABILITIES		**11 262**	**15 672**	**15 025**	**48 645**	**15 025**
NET ASSETS	2	**23 553**	**8 990**	**11 305**	**16 421**	**11 305**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 358	(1 159)	1 429	16 421	1 429
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 358**	**(1 159)**	**1 429**	**16 421**	**1 429**

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	33 937	9 050	22 936	11 312	11 624	103%	33 937
Transfers and Subsidies - Operational		48 040	43 875	44 720	2 936	30 298	14 907	15 391	103%	44 720
Transfers and Subsidies - Capital		–	–	2 500	–	–	833	(833)	-100%	2 500
Interest		–	400	604	20	112	201	(90)	-44%	604
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(26 283)	(45 968)	(70 494)	(5 544)	(23 076)	(23 498)	(421)	2%	(70 494)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**121 571**	**471**	**11 268**	**6 462**	**30 270**	**3 756**	**(26 514)**	**-706%**	**11 268**
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)	(72)	(1 455)	(1 043)	412	-40%	(3 129)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**1 319**	**(2 570)**	**(3 129)**	**(72)**	**(1 455)**	**(1 043)**	**412**	**-40%**	**(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)**	**8 139**	**6 390**	**28 814**	**2 713**			**8 139**
Cash/cash equivalents at beginning:		5 181	5 890	4 569	–	4 063	1 523			4 569
Cash/cash equivalents at month/year end:		128 072	3 791	12 707	6 390	32 877	4 236			12 707

DC5 Central Karoo - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2026/27											
R thousands		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	13	32	–	–	–	37	–	391	473	428	–	–
Total By Income Source	**2000**	**13**	**32**	**–**	**–**	**–**	**37**	**–**	**391**	**473**	**428**	**–**	**–**
2025/26 - totals only		5241	16941	0	0	51319	5561	0	340426	419	**397**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	57	57	57	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	13	32	–	–	–	37	–	335	417	371	–	–
Total By Customer Group	**2600**	**13**	**32**	**–**	**–**	**–**	**37**	**–**	**391**	**473**	**428**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2026/27									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	1 138	–	241	0	–	–	(1)	3	**1 381**	1 576
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 138**	**–**	**241**	**0**	**–**	**–**	**(1)**	**3**	**1 381**	1 576

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 October 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 : 16 November 2026