

# CENTRAL KAROO DISTRICT MUNICIPALITY



## In-Year Report

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

## MONTHLY BUDGET STATEMENT OCTOBER 2022



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## 1. **GLOSSARY**

- 1.1 **Adjustments 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 Adjustments Budget.
- 1.22 **Vote –** One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality. In Central Karoo District Municipality this means at directorate level. The votes for Central Karoo District therefore are:
- Executive and Council;
  - Budget and Treasury;
  - Corporate Services; and
  - Technical Services.

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

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

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

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

No comments apart from that already mentioned in the Executive summary of this report.

##### **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 October 2022 In-Year Report is:

### ***RESOLVED:***

- (a) That the Council take note of contents in the in-year monthly report for October 2022 as set out in the schedules contained in Section 4:
  - (i) Table C1 – Monthly Budget Statement Summary;
  - (ii) Table C2 – Monthly Budget Statement: Financial Performance (Standard Classification);
  - (iii) Table C3 – Monthly Budget Statement: Financial Performance Standard Classification (Revenue and Expenditure by Municipal Vote);
  - (iv) Table C4 – Monthly Budget Statement: Financial Performance (Revenue by Source and Expenditure by Type);
  - (v) Table C5 – Monthly Budget Statement: Capital Expenditure;
  - (vi) Table C6 – Monthly Budget Statement: Financial Position; and
  - (vii) Table C7 – Monthly Budget Statement – Cash Flows.
  
- (b) Any other resolutions required by the Council.

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

### 2.3.1 **Introduction:**

All the schedules reflect the following information:

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

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

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

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

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

##### 2.3.2.1.1 **Overall View:**

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

	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b>
Original Budget	3 905 500,00	106 989 095,00	110 233 427,00
Actual spend/ received (YTD)	64 728,00	33 286 447,00	39 502 466,00
<b>Percentage Spend (YTD)</b>	<b>1.6%</b>	<b>31%</b>	<b>35.8%</b>



The table reflects spending of the capital budget of 1.6%. The total operating expenditure and revenue reflects percentage spent of 31% and 35.8% respectively.

2.3.2.1.2 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:

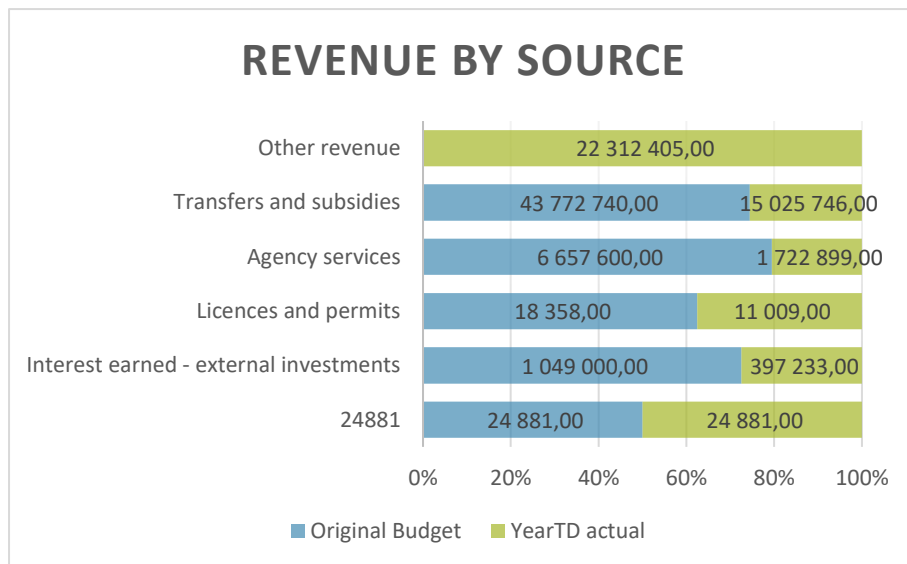


Figure 1 – Revenue by source (*\*Refer to Grants receipts schedule for actual receipts, page 22*)

- **Other Revenue:**

The amount raised of R 22.312 million for the actual year to date represents 38.02% of the total budget amount.

- **Interest Earned – External Investments:**

The budget amount for Interest earned R 1 049 000, whilst the year to date actual revenue is R 397,233.00. Thus, reflecting receipt of 37.87% at the end of October 2022.

### 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 R33.286 Million.

### 2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):

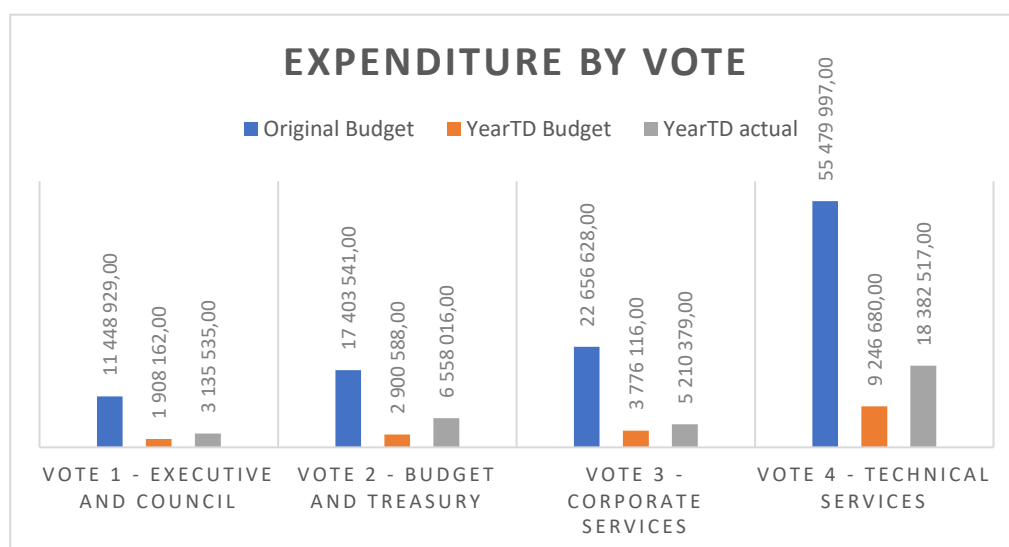


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Original Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	11 448 929,00	3 816 324,00	3 135 535,00	<b>27,39%</b>
Vote 2 - BUDGET AND TREASURY	17 403 541,00	5 801 176,00	6 558 016,00	<b>37,68%</b>
Vote 3 - CORPORATE SERVICES	22 656 628,00	7 552 232,00	5 210 379,00	<b>23,00%</b>
Vote 4 - TECHNICAL SERVICES	55 479 997,00	18 493 360,00	18 382 517,00	<b>33,13%</b>
<b>Total Expenditure by Vote</b>	<b>106 989 095,00</b>	<b>35 663 092,00</b>	<b>33 286 447,00</b>	<b>31%</b>

The original budget for Technical Service is R 55.480 million of which R 18.382 million has been expended representing 33.13% of the budget amount.

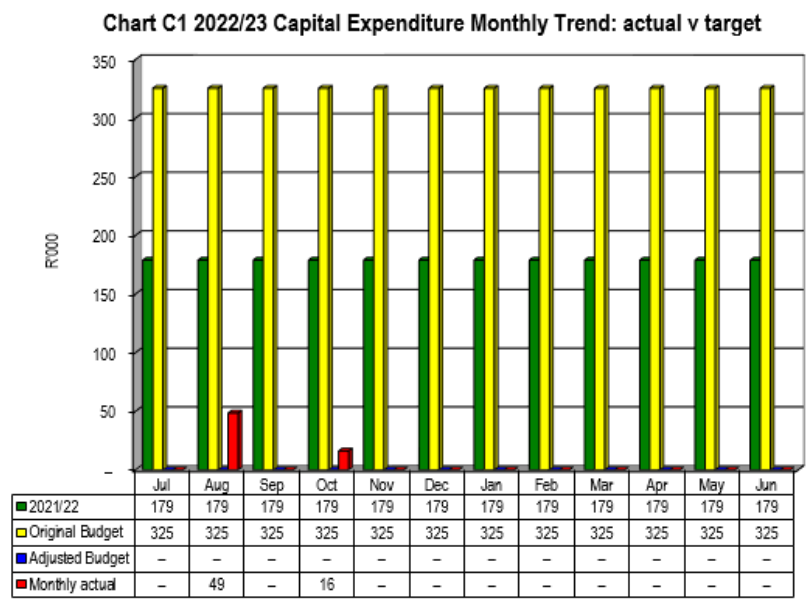
The original budget for Corporate Services is R 22.657 million of which R 5.21 million has been expended representing 23% of the budget amount.

The original budget for Budget and Treasury is R 17.404 million of which R 6.558 million has been expended representing 37.68% of the budget amount.

The original budget for Executive and Council is R 11.449 million of which R 3.135 has been expended representing 27.39% of the budget amount.

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

There was capital spending of R 64 728 for the financial year to date, representing a capital spending percentage of 1.6% at the end of October 2022. The total capital budget is R 3.906 million. 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 October 2022 amounts to R 11.258 million.

<b>DC5 - CENTRAL KAROO DISTRICT MUNICIPALITY</b>	
<b>Commitments against Cash and Cash Equivalents</b>	
<b>Item</b>	<b>October 2022</b>
	<b>Amount</b>
<b>Cash in Bank</b>	<b>12 205 979,92</b>
<b>Call investment deposits</b>	<b>7 818 238,58</b>
<b>Total Cash and Cash equivalents</b>	<b>20 024 218,50</b>
<b>Total commitments against cash</b>	<b>8 766 204,84</b>
Unspent Conditional Grants	8 408 737,09
Creditors	357 467,75
	<b>11 258 013,66</b>

## 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 - M04 October

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	805	1,049	-	91	397	350	48	14%	1,049
Transfers and subsidies	43,010	43,773	-	-	15,026	14,591	435	3%	43,773
Other own revenue	59,769	65,412	-	5,673	24,079	21,804	2,276	10%	65,412
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>103,583</b>	<b>110,233</b>	<b>-</b>	<b>5,764</b>	<b>39,502</b>	<b>36,744</b>	<b>2,758</b>	<b>8%</b>	<b>110,233</b>
Employee costs	53,364	53,313	-	4,760	18,633	17,771	862	5%	53,313
Remuneration of Councillors	3,881	4,851	-	408	1,630	1,617	13	1%	4,851
Depreciation & asset impairment	1,015	666	-	-	-	222	(222)	-100%	666
Finance charges	741	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	11,305	19,665	-	870	3,913	6,555	(2,642)	-40%	19,665
Transfers and subsidies	2,933	280	-	79	285	93	192	205%	280
Other expenditure	25,603	28,214	-	3,029	8,825	9,405	(579)	-6%	28,214
<b>Total Expenditure</b>	<b>98,842</b>	<b>106,989</b>	<b>-</b>	<b>9,147</b>	<b>33,286</b>	<b>35,663</b>	<b>(2,377)</b>	<b>-7%</b>	<b>106,989</b>
<b>Surplus/(Deficit)</b>	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>	<b>5,135</b>	<b>475%</b>	<b>3,244</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>	<b>5,135</b>	<b>475%</b>	<b>3,244</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>	<b>5,135</b>	<b>475%</b>	<b>3,244</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>16</b>	<b>65</b>	<b>1,302</b>	<b>(1,237)</b>	<b>-95%</b>	<b>3,906</b>
Capital transfers recognised	(1)	600	-	(2)	39	200	(161)	-80%	600
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,149	306	-	18	26	102	(76)	-75%	306
<b>Total sources of capital funds</b>	<b>2,148</b>	<b>906</b>	<b>-</b>	<b>16</b>	<b>65</b>	<b>302</b>	<b>(237)</b>	<b>-79%</b>	<b>906</b>
<b>Financial position</b>									
Total current assets	24,517	14,646	-	-	31,438				14,646
Total non current assets	16,349	20,380	-	-	16,414				20,380
Total current liabilities	11,301	11,817	-	-	12,071				11,817
Total non current liabilities	14,706	16,236	-	-	14,706				16,236
Community wealth/Equity	14,760	10,066	-	-	20,976				10,066
<b>Cash flows</b>									
Net cash from (used) operating	22,406	(5,860)	-	(48,620)	(155,819)	(1,953)	153,866	-7877%	(5,860)
Net cash from (used) investing	6,543	(2,709)	-	(21)	6,545	1,399	(5,145)	-368%	(2,709)
Net cash from (used) financing	-	0	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>50,828</b>	<b>2,904</b>	<b>-</b>	<b>-</b>	<b>(136,368)</b>	<b>10,919</b>	<b>147,287</b>	<b>1349%</b>	<b>4,337</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	28	5	-	156	30	-	23	546	787
<b>Creditors Age Analysis</b>									
Total Creditors	173	140	0	1	0	-	0	43	357

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		46,461	52,286	-	540	17,222	17,429	(207)	-1%	52,286
Executive and council		42,286	49,642	-	439	15,978	16,547	(570)	-3%	49,642
Finance and administration		4,084	2,644	-	101	1,244	881	363	41%	2,644
Internal audit		91	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,016	32	-	1	8	11	(3)	-25%	32
Community and social services		1,983	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33	32	-	1	8	11	(3)	-25%	32
<b>Economic and environmental services</b>		55,106	57,915	-	5,224	22,273	19,305	2,968	15%	57,915
Planning and development		696	2,435	-	-	-	812	(812)	-100%	2,435
Road transport		54,410	55,480	-	5,224	22,273	18,493	3,779	20%	55,480
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	103,583	110,233	-	5,764	39,502	36,744	2,758	8%	110,233
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		29,780	34,113	-	3,466	10,832	11,371	(539)	-5%	34,113
Executive and council		9,266	10,528	-	714	2,772	3,509	(737)	-21%	10,528
Finance and administration		19,552	22,665	-	2,608	7,696	7,555	141	2%	22,665
Internal audit		963	921	-	144	363	307	56	18%	921
<b>Community and public safety</b>		6,777	7,368	-	517	2,205	2,456	(251)	-10%	7,368
Community and social services		579	404	-	25	110	135	(25)	-19%	404
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,254	1,263	-	62	338	421	(83)	-20%	1,263
Housing		-	-	-	-	-	-	-	-	-
Health		4,943	5,701	-	429	1,757	1,900	(143)	-8%	5,701
<b>Economic and environmental services</b>		62,207	65,026	-	5,164	20,230	21,675	(1,446)	-7%	65,026
Planning and development		6,407	9,546	-	561	1,847	3,182	(1,335)	-42%	9,546
Road transport		55,799	55,480	-	4,603	18,383	18,493	(111)	-1%	55,480
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		79	481	-	-	20	160	(140)	-88%	481
<b>Total Expenditure - Functional</b>	3	98,842	106,989	-	9,147	33,286	35,663	(2,377)	-7%	106,989
<b>Surplus/ (Deficit) for the year</b>		4,741	3,244	-	(3,383)	6,216	1,081	5,135	475%	3,244

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) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		42,377	49,642	-	439	15,978	16,547	(570)	-3.4%	49,642
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		958	1,050	-	10	43	350	(307)	-87.8%	1,050
Vote 4 - Corporate Services		5,839	4,061	-	92	1,209	1,354	(144)	-10.6%	4,061
Vote 5 - Technical Services		54,410	55,480	-	5,224	22,273	18,493	3,779	20.4%	55,480
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>103,583</b>	<b>110,233</b>	<b>-</b>	<b>5,764</b>	<b>39,502</b>	<b>36,744</b>	<b>2,758</b>	<b>7.5%</b>	<b>110,233</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		10,228	11,449	-	858	3,136	3,816	(681)	-17.8%	11,449
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		14,551	17,404	-	2,360	6,558	5,801	757	13.0%	17,404
Vote 4 - Corporate Services		18,264	22,657	-	1,325	5,210	7,552	(2,342)	-31.0%	22,657
Vote 5 - Technical Services		55,799	55,480	-	4,603	18,383	18,493	(111)	-0.6%	55,480
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>98,842</b>	<b>106,989</b>	<b>-</b>	<b>9,147</b>	<b>33,286</b>	<b>35,663</b>	<b>(2,377)</b>	<b>-6.7%</b>	<b>106,989</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>	<b>5,135</b>	<b>474.8%</b>	<b>3,244</b>

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
	1									
<b>Vote 1 - Executive and Council</b>		42,377	49,642	-	439	15,978	16,547	(570)	-3%	49,642
1.1 - [Name of sub-vote]								-		
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
<b>Vote 3 - Finance</b>		958	1,050	-	10	43	350	(307)	-88%	1,050
3.1 - [Name of sub-vote]								-		
<b>Vote 4 - Corporate Services</b>		5,839	4,061	-	92	1,209	1,354	(144)	-11%	4,061
4.1 - [Name of sub-vote]								-		
<b>Vote 5 - Technical Services</b>		54,410	55,480	-	5,224	22,273	18,493	3,779	20%	55,480
5.1 - [Name of sub-vote]								-		
<b>Total Revenue by Vote</b>	2	103,583	110,233	-	5,764	39,502	36,744	2,758	8%	110,233
								-		
<b>Expenditure by Vote</b>										
	1									
<b>Vote 1 - Executive and Council</b>		10,228	11,449	-	858	3,136	3,816	(681)	-18%	11,449
1.1 - [Name of sub-vote]								-		
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
<b>Vote 3 - Finance</b>		14,551	17,404	-	2,360	6,558	5,801	757	13%	17,404
3.1 - [Name of sub-vote]								-		
<b>Vote 4 - Corporate Services</b>		18,264	22,657	-	1,325	5,210	7,552	(2,342)	-31%	22,657
4.1 - [Name of sub-vote]								-		
<b>Vote 5 - Technical Services</b>		55,799	55,480	-	4,603	18,383	18,493	(111)	-1%	55,480
5.1 - [Name of sub-vote]								-		
<b>Total Expenditure by Vote</b>	2	98,842	106,989	-	9,147	33,286	35,663	(2,377)	(0)	106,989
								-		
<b>Surplus/ (Deficit) for the year</b>	2	4,741	3,244	-	(3,383)	6,216	1,081	5,135	0	3,244



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) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	77	50	-	8	33	17	17	99%	50	
Interest earned - external investments	805	1,049	-	91	397	350	48	14%	1,049	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Licences and permits	0	18	-	3	11	6	5	80%	18	
Agency services	5,106	6,658	-	431	1,723	2,219	(496)	-22%	6,658	
Transfers and subsidies	43,010	43,773	-	-	15,026	14,591	435	3%	43,773	
Other revenue	54,535	58,686	-	5,231	22,312	19,562	2,750	14%	58,686	
Gains	50	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>103,583</b>	<b>110,233</b>	<b>-</b>	<b>5,764</b>	<b>39,502</b>	<b>36,744</b>	<b>2,758</b>	<b>8%</b>	<b>110,233</b>
<b>Expenditure By Type</b>										
Employee related costs		53,364	53,313	-	4,760	18,633	17,771	862	5%	53,313
Remuneration of councillors		3,881	4,851	-	408	1,630	1,617	13	1%	4,851
Debt impairment		-	79	-	-	-	26	(26)	-100%	79
Depreciation & asset impairment		1,015	666	-	-	-	222	(222)	-100%	666
Finance charges		741	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		11,305	19,665	-	870	3,913	6,555	(2,642)	-40%	19,665
Contracted services		4,826	5,829	-	1,150	1,853	1,943	(90)	-5%	5,829
Transfers and subsidies		2,933	280	-	79	285	93	192	205%	280
Other expenditure		20,755	22,306	-	1,880	6,972	7,435	(463)	-6%	22,306
Losses		22	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>98,842</b>	<b>106,989</b>	<b>-</b>	<b>9,147</b>	<b>33,286</b>	<b>35,663</b>	<b>(2,377)</b>	<b>-7%</b>	<b>106,989</b>
<b>Surplus/(Deficit)</b>										
		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>	<b>5,135</b>	<b>0</b>	<b>3,244</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>			<b>3,244</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>			<b>3,244</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>			<b>3,244</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>(3,383)</b>	<b>6,216</b>	<b>1,081</b>			<b>3,244</b>

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) - M04 October										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2,146	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>2,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		7	3,133	-	18	26	1,044	(1,019)	-98%	3,133
Vote 4 - Corporate Services		(5)	773	-	(2)	39	258	(218)	-85%	773
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>2</b>	<b>3,906</b>	<b>-</b>	<b>16</b>	<b>65</b>	<b>1,302</b>	<b>(1,237)</b>	<b>-95%</b>	<b>3,906</b>
<b>Total Capital Expenditure</b>		<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>16</b>	<b>65</b>	<b>1,302</b>	<b>(1,237)</b>	<b>-95%</b>	<b>3,906</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2,152</b>	<b>3,156</b>	<b>-</b>	<b>18</b>	<b>26</b>	<b>1,052</b>	<b>(1,026)</b>	<b>-98%</b>	<b>3,156</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,152	3,156	-	18	26	1,052	(1,026)	-98%	3,156
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>(5)</b>	<b>710</b>	<b>-</b>	<b>(2)</b>	<b>39</b>	<b>237</b>	<b>(197)</b>	<b>-83%</b>	<b>710</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		(5)	710	-	(2)	39	237	(197)	-83%	710
<b>Economic and environmental services</b>		<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>(13)</b>	<b>-100%</b>	<b>40</b>
Planning and development		-	40	-	-	-	13	(13)	-100%	40
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>16</b>	<b>65</b>	<b>1,302</b>	<b>(1,237)</b>	<b>-95%</b>	<b>3,906</b>
<b>Funded by:</b>										
National Government		(1)	600	-	(2)	39	200	(161)	-80%	600
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>(1)</b>	<b>600</b>	<b>-</b>	<b>(2)</b>	<b>39</b>	<b>200</b>	<b>(161)</b>	<b>-80%</b>	<b>600</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>2,149</b>	<b>306</b>	<b>-</b>	<b>18</b>	<b>26</b>	<b>102</b>	<b>(76)</b>	<b>-75%</b>	<b>306</b>
<b>Total Capital Funding</b>		<b>2,148</b>	<b>906</b>	<b>-</b>	<b>16</b>	<b>65</b>	<b>302</b>	<b>(237)</b>	<b>-79%</b>	<b>906</b>

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5,216	2,332	–	11,300	2,332
Call investment deposits		7,690	8,555	–	7,818	8,555
Consumer debtors		7,611	–	–	7,381	–
Other debtors		1,461	1,838	–	3,572	1,838
Current portion of long-term receivables		1,252	637	–	1,252	637
Inventory		1,287	1,284	–	115	1,284
<b>Total current assets</b>		<b>24,517</b>	<b>14,646</b>	<b>–</b>	<b>31,438</b>	<b>14,646</b>
<b>Non current assets</b>						
Long-term receivables		6,621	6,907	–	6,621	6,907
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		9,681	12,826	–	9,746	12,826
Biological		–	–	–	–	–
Intangible		47	648	–	47	648
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>16,349</b>	<b>20,380</b>	<b>–</b>	<b>16,414</b>	<b>20,380</b>
<b>TOTAL ASSETS</b>		<b>40,867</b>	<b>35,026</b>	<b>–</b>	<b>47,852</b>	<b>35,026</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		141	21	–	141	21
Consumer deposits		–	–	–	–	–
Trade and other payables		6,182	4,308	–	6,952	4,308
Provisions		4,978	7,489	–	4,978	7,489
<b>Total current liabilities</b>		<b>11,301</b>	<b>11,817</b>	<b>–</b>	<b>12,071</b>	<b>11,817</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		14,706	16,236	–	14,706	16,236
<b>Total non current liabilities</b>		<b>14,706</b>	<b>16,236</b>	<b>–</b>	<b>14,706</b>	<b>16,236</b>
<b>TOTAL LIABILITIES</b>		<b>26,007</b>	<b>28,053</b>	<b>–</b>	<b>26,777</b>	<b>28,053</b>
<b>NET ASSETS</b>	2	<b>14,860</b>	<b>6,973</b>	<b>–</b>	<b>21,076</b>	<b>6,973</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		14,760	10,066	–	20,976	10,066
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>14,760</b>	<b>10,066</b>	<b>–</b>	<b>20,976</b>	<b>10,066</b>

2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		61,133	60,377	-	5,718	24,790	20,126	4,664	23%	60,377
Transfers and Subsidies - Operational		35,514	50,626	-	-	17,062	16,875	186	1%	50,626
Transfers and Subsidies - Capital		4	600	-	-	-	200	(200)	-100%	600
Interest		793	1,000	-	91	397	333	64	19%	1,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(72,044)	(115,570)	-	(54,407)	(198,009)	(38,523)	159,485	-414%	(115,570)
Finance charges		(741)	-	-	-	-	-	-	-	-
Transfers and Grants		(2,253)	(2,893)	-	(23)	(59)	(964)	(905)	94%	(2,893)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22,406</b>	<b>(5,860)</b>	<b>-</b>	<b>(48,620)</b>	<b>(155,819)</b>	<b>(1,953)</b>	<b>153,866</b>	<b>-7877%</b>	<b>(5,860)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		6,621	-	-	-	6,621	2,302	4,319	188%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(78)	(2,709)	-	(21)	(76)	(903)	(827)	92%	(2,709)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>6,543</b>	<b>(2,709)</b>	<b>-</b>	<b>(21)</b>	<b>6,545</b>	<b>1,399</b>	<b>(5,145)</b>	<b>-368%</b>	<b>(2,709)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	0	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>28,949</b>	<b>(8,569)</b>	<b>-</b>	<b>(48,641)</b>	<b>(149,274)</b>	<b>(554)</b>			<b>(8,569)</b>
Cash/cash equivalents at beginning:		21,879	11,473	-	-	12,906	11,473			12,906
Cash/cash equivalents at month/year end:		50,828	2,904	-	-	(136,368)	10,919			4,337

### 3. PART 2 – SUPPORTING DOCUMENTATION

#### 3.1 SECTION 5 – DEBTORS ANALYSIS:

##### 3.1.1 Supporting Table SC3:

Table SC3 is the only debtors report required by the MBRR.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Ex change Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Ex change Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Ex change Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Ex change Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	28	5	-	156	30	-	23	546	787	755	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>28</b>	<b>5</b>	<b>-</b>	<b>156</b>	<b>30</b>	<b>-</b>	<b>23</b>	<b>546</b>	<b>787</b>	<b>755</b>	<b>-</b>	<b>-</b>	
<b>2021/22 - totals only</b>		<b>42253</b>	<b>78242</b>	<b>10897</b>	<b>96402</b>	<b>65539</b>	<b>156460</b>	<b>30174</b>	<b>333052</b>	<b>813</b>	<b>682</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	4	0	-	-	30	-	-	5	40	36	-	-	
Households	2400	24	4	-	156	-	-	23	540	747	719	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>28</b>	<b>5</b>	<b>-</b>	<b>156</b>	<b>30</b>	<b>-</b>	<b>23</b>	<b>546</b>	<b>787</b>	<b>755</b>	<b>-</b>	<b>-</b>	

##### 3.1.2 Supporting Table SC4:

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2022/23									Total	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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	173	140	0	1	0	-	0	43	357	44	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>173</b>	<b>140</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>43</b>	<b>357</b>	<b>44</b>	

## 3.2

**SECTION 6 – GRANT RECEIPTS AND RECEIPTS**

CENTRAL KAROO MTREF ALLOCATIONS: 2022/23							
	Opening Balance R thousands	Received R thousands	Expenditure R thousands	VAT transferred to Revenue	Closing Balance R thousands	Unspent Grant R thousands	Unpaid Grant R thousands
<b>C DC5 Central Karoo</b>							
<b>Direct transfers</b>							
Equitable share and related	-	14 217	-	-	14 217	14 217	-
Infrastructure	1 131	1 438	(65)	(1)	2 503	2 503	-
Rural roads assets management systems grant	1 131	1 438	(65)	(1)	2 503	2 503	-
<b>Capacity building and other current transfers</b>	141	1 331	(652)	-	820	1 022	(201)
Local government financial management grant	141	1 000	(120)	-	1 022	1 022	-
Expanded public works programme integrated grant for municipalities	-	331	(532)	-	(201)	-	(201)
<b>Sub total direct transfers</b>	<b>1 272</b>	<b>16 986</b>	<b>(718)</b>	<b>(1)</b>	<b>17 540</b>	<b>17 741</b>	<b>(201)</b>
<b>Indirect transfers</b>							
<b>Capacity building and other current transfers</b>	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-
<b>Sub total indirect transfers</b>	-	-	-	-	-	-	-
<b>Total: Transfers from National Treasury</b>	<b>1 272</b>	<b>16 986</b>	<b>(718)</b>	<b>(1)</b>	<b>17 540</b>	<b>17 741</b>	<b>(201)</b>
<b>Transfers for Provincial Departments</b>							
<b>Municipal Allocations from Provincial Department</b>							
<i>of which</i>							
<b>Provincial Treasury</b>	405	-	-	-	405	405	-
Western Cape Financial Management Support Grant	9	-	-	-	9	9	-
Western Cape Financial Management Capacity Building Grant	396	-	-	-	396	396	-
<b>Community Safety</b>	344	-	-	-	344	344	-
Safety initiative implementation - Whole of Society Approach (WOSA)	344	-	-	-	344	344	-
<b>Local Government</b>	3 362	-	-	-	3 362	3 362	-
Fire Service Capacity Building Grant	-	-	-	-	-	-	-
Local Government Internship Grant	12	-	-	-	12	12	-
Joint District and Metro Approach Grant	1 800	-	-	-	1 800	1 800	-
Local Government Public Employment Support Grant	200	-	-	-	200	200	-
Municipal Drought Relief Grant	1 350	-	-	-	1 350	1 350	-
<b>Total: Transfers from Provincial Departments</b>	<b>4 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 111</b>	<b>4 111</b>	<b>-</b>
<b>Transfers for Other Grant Providers</b>							
<b>Municipal Allocations from other grant providers</b>							
<i>of which</i>							
<b>Other Grant Providers</b>	(8)	873	(52)	-	813	999	(186)
The Chemical industries Education and Training Authority	(210)	76	(52)	-	(186)	-	(186)
Local Government Sector and Training Authority (Africa Creek)	202	-	-	-	202	202	-
Local Government Sector and Training Authority (LGLDP - 20216264)	-	797	-	-	797	797	-
<b>Total: Transfers from Other grant providers</b>	<b>(8)</b>	<b>873</b>	<b>(52)</b>	<b>-</b>	<b>813</b>	<b>999</b>	<b>(186)</b>
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	<b>5 375</b>	<b>17 859</b>	<b>(769)</b>	<b>(1)</b>	<b>22 464</b>	<b>22 852</b>	<b>(387)</b>

### 3.3 SECTION 7 – CAPITAL PROGRAMME PERFORMANCE:

#### 3.3.1 Supporting Table C12:

Supporting Table C12 reconciled with Table C5.

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	179	325	-	-		325	-		
August	179	325	-	49	#VALUE!	651	#VALUE!	#VALUE!	#VALUE!
September	179	325	-	-		976	-		
October	179	325	-	16	#VALUE!	1,302	#VALUE!	#VALUE!	#VALUE!
November	179	325	-	-		1,627	-		
December	179	325	-	-		1,953	-		
January	179	325	-	-		2,278	-		
February	179	325	-	-		2,604	-		
March	179	325	-	-		2,929	-		
April	179	325	-	-		3,255	-		
May	179	325	-	-		3,580	-		
June	179	325	-	-		3,906	-		
<b>Total Capital expenditure</b>	<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>65</b>					

#### QUALITY CERTIFICATE

I, Mr M P Nhlengethwa , Acting Director: Financial Services of the Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

The monthly budget statement

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 for 2022/2023 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**Print Name** : Mr M P Nhlengethwa

Acting Director: Financial Services

**Signature** 

**Date:** 14 November 2022