

# 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 AND QUARTERLY BUDGET STATEMENT DECEMBER 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:**

The municipality implemented the MTREF 2022/2023 inline with the approved Service Delivery and Implementation Plan.

##### **2.1.1.2 Other Information:**

The mid-year report are used to assess whether any adjustments are necessary with regards to the Revenue and Expenditure performance during the first 6 months of the year. Based on this, the municipality will be doing an adjustment budget during the month of February 2023.

## **2.2      SECTION 2 – RESOLUTIONS:**

The recommended Resolution to Council with regard to the December 2022 In-Year Report is:

### ***RESOLVED:***

- (a) That the Council take note of contents in the in-year monthly report for December 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><u>Capital Expenditure</u></b>	<b><u>Operating Expenditure</u></b>	<b><u>Operating Revenue</u></b>
Adjusted Budget	905 500,00	114 066 286,00	114 351 708,00
Actual spend / received (YTD)	86 856,00	55 288 555,00	62 736 747,00
<b>Percentage Spend (YTD)</b>	<b>10%</b>	<b>48%</b>	<b>55%</b>

The table reflects spending of the capital budget of 10%. The total operating expenditure and revenue reflects percentage spent of 48% and 55% 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:

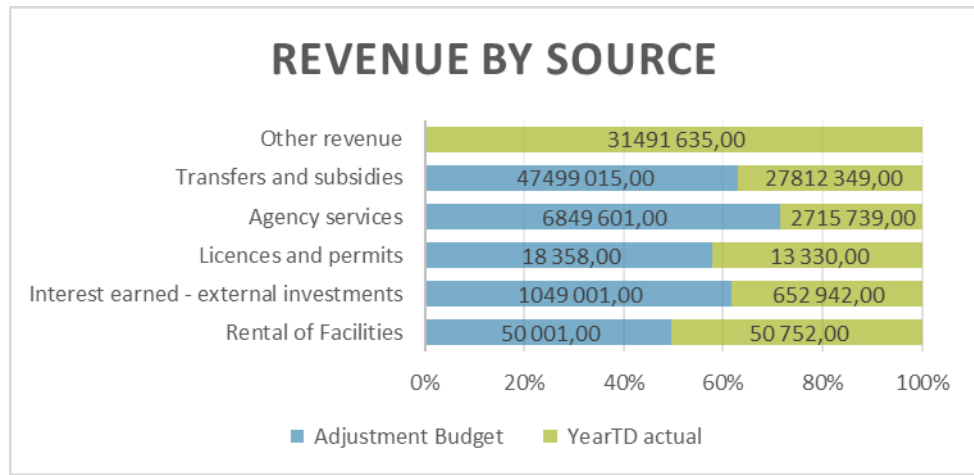


Figure 1 – Revenue by source (\*Refer to Grants receipts schedule for actual receipts, page 22)

- **Other Revenue:**

The amount raised of R 31.492 million for the actual year to date represents 66.3% 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 652 942. Thus, reflecting receipt of 62.24% at the end of December 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 R 55.289 Million.

2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):

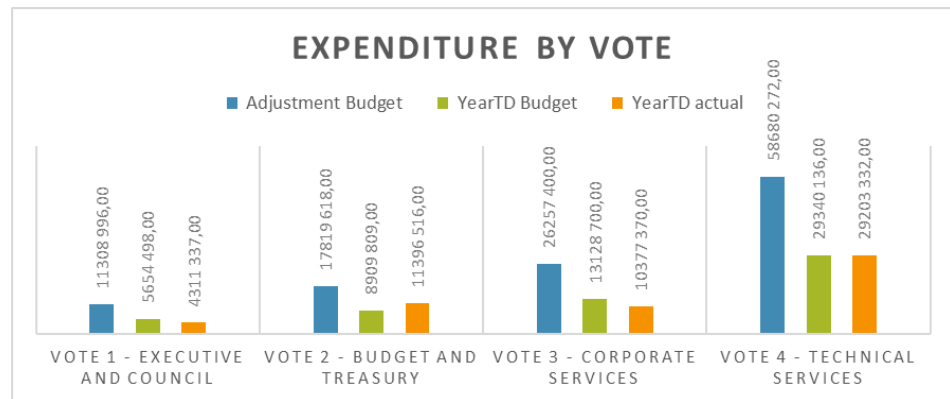


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	11 308 996,00	5 654 498,00	4 311 337,00	<b>38,12%</b>
Vote 2 - BUDGET AND TREASURY	17 819 618,00	8 909 809,00	11 396 516,00	<b>63,95%</b>
Vote 3 - CORPORATE SERVICES	26 257 400,00	13 128 700,00	10 377 370,00	<b>39,52%</b>
Vote 4 - TECHNICAL SERVICES	58 680 272,00	29 340 136,00	29 203 332,00	<b>49,77%</b>
<b>Total Expenditure by Vote</b>	<b>114 066 286,00</b>	<b>57 033 143,00</b>	<b>55 288 555,00</b>	<b>48%</b>

The adjustment budget for Technical Service is R 58.680 million of which R 29.203 million has been expended representing 49.77% of the budget amount.

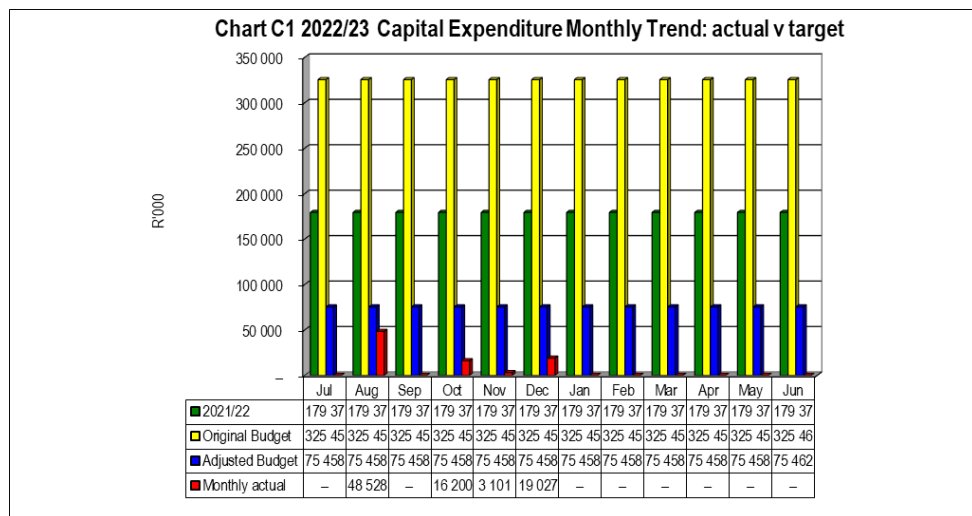
The adjustment budget for Corporate Services is R 26.257 million of which R 10.377 million has been expended representing 39.52% of the budget amount.

The adjustment budget for Budget and Treasury is R 17.820 million of which R 11.397 million has been expended representing 63.95% of the budget amount.

The adjustment budget for Executive and Council is R 11.309 million of which R 4.311 has been expended representing 38.12% of the budget amount.

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

There was capital spending of R 86 856.00 for the financial year to date, representing a capital spending percentage of 10% at the end of December 2022. The total capital budget is R 905 500. 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 December 2022 amounts to R13 406 million.

<b>Commitments against Cash and Cash Equivalents</b>		<b>December 2022</b>
<b>Item</b>	<b>Amount</b>	
<b>Total Cash and Cash equivalents</b>	<b>19 341 812,75</b>	
<b>Total commitments against cash</b>	<b>5 935 501,44</b>	
Unspent Conditional Grants	5 273 062,54	
Creditors	662 438,90	
Retentions	-	
	<b>13 406 311,31</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 - M06 December

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	1 049	131	653	525	128	24%	1 049
Transfers and subsidies	43 010	43 773	47 499	12 782	27 812	23 519	4 293	18%	47 499
Other own revenue	61 241	65 412	65 804	5 177	34 271	32 902	1 370	4%	65 804
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>105 055</b>	<b>110 233</b>	<b>114 352</b>	<b>18 090</b>	<b>62 737</b>	<b>56 946</b>	<b>5 791</b>	<b>10%</b>	<b>114 352</b>
Employee costs	53 435	53 313	53 346	7 629	30 991	26 511	4 481	17%	53 346
Remuneration of Councillors	3 879	4 851	4 851	-	2 037	2 426	(389)	-16%	4 851
Depreciation & asset impairment	1 015	666	666	333	333	333	(0)	-0%	666
Finance charges	741	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	11 252	19 665	20 505	355	5 605	9 794	(4 188)	-43%	20 505
Transfers and subsidies	2 933	280	530	155	496	265	231	87%	530
Other expenditure	26 329	28 214	34 168	5 587	15 826	16 542	(717)	-4%	34 168
<b>Total Expenditure</b>	<b>99 584</b>	<b>106 989</b>	<b>114 066</b>	<b>14 059</b>	<b>55 289</b>	<b>55 870</b>	<b>(582)</b>	<b>-1%</b>	<b>114 066</b>
<b>Surplus/(Deficit)</b>	<b>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>	<b>6 373</b>	<b>592%</b>	<b>285</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>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>	<b>6 373</b>	<b>592%</b>	<b>285</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>	<b>6 373</b>	<b>592%</b>	<b>285</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 152</b>	<b>3 906</b>	<b>906</b>	<b>19</b>	<b>87</b>	<b>453</b>	<b>(366)</b>	<b>-81%</b>	<b>906</b>
Capital transfers recognised	4	600	600	-	39	300	(261)	-87%	600
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 149	306	306	19	48	153	(105)	-69%	306
<b>Total sources of capital funds</b>	<b>2 152</b>	<b>906</b>	<b>906</b>	<b>19</b>	<b>87</b>	<b>453</b>	<b>(366)</b>	<b>-81%</b>	<b>906</b>
<b>Financial position</b>									
Total current assets	25 712	14 646	14 646	-	30 690	-	-	-	14 646
Total non current assets	16 354	20 380	17 380	-	16 103	-	-	-	17 380
Total current liabilities	11 847	11 817	11 817	-	9 779	-	-	-	11 817
Total non current liabilities	14 706	16 236	16 236	-	14 706	-	-	-	16 236
Community wealth/Equity	15 414	10 066	7 108	-	22 209	-	-	-	7 108
<b>Cash flows</b>									
Net cash from (used) operating	23 063	(5 860)	(5 860)	3 784	18 557	(2 930)	(21 487)	733%	(5 860)
Net cash from (used) investing	6 543	(2 709)	(2 709)	(22)	6 521	2 099	(4 422)	-211%	(2 709)
Net cash from (used) financing	-	0	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>51 485</b>	<b>2 904</b>	<b>2 904</b>	<b>-</b>	<b>37 984</b>	<b>10 642</b>	<b>(27 342)</b>	<b>-257%</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	29	0	-	-	-	156	30	514	728
<b>Creditors Age Analysis</b>									
Total Creditors	486	75	6	51	0	0	1	43	662

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) - M06 December

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>Revenue - Functional</b>										
<i>Government and administration</i>		46 461	52 286	53 205	13 466	31 324	26 372	4 952	19%	53 205
Executive and council		42 286	49 642	48 045	12 709	29 191	23 842	5 348	22%	48 045
Finance and administration		4 084	2 644	5 160	757	2 133	2 530	(397)	-16%	5 160
Internal audit		91	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 016	32	32	0	9	16	(7)	-41%	32
Community and social services		1 983	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33	32	32	0	9	16	(7)	-41%	32
<i>Economic and environmental services</i>		56 578	57 915	61 115	4 624	31 403	30 558	846	3%	61 115
Planning and development		696	2 435	2 435	-	-	1 218	(1 218)	-100%	2 435
Road transport		55 881	55 480	58 680	4 624	31 403	29 340	2 063	7%	58 680
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	105 055	110 233	114 352	18 090	62 737	56 946	5 791	10%	114 352
<b>Expenditure - Functional</b>										
<i>Government and administration</i>		32 276	34 113	38 355	6 386	19 433	18 625	808	4%	38 355
Executive and council		9 223	10 528	11 498	1 232	4 640	5 749	(1 109)	-19%	11 498
Finance and administration		22 042	22 665	25 732	4 870	14 097	12 313	1 784	14%	25 732
Internal audit		1 011	921	1 125	284	696	563	133	24%	1 125
<i>Community and public safety</i>		6 784	7 368	7 986	883	3 635	3 901	(266)	-7%	7 986
Community and social services		579	404	934	58	191	376	(185)	-49%	934
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 249	1 263	1 313	105	511	656	(146)	-22%	1 313
Housing		-	-	-	-	-	-	-	-	-
Health		4 956	5 701	5 739	720	2 933	2 868	65	2%	5 739
<i>Economic and environmental services</i>		60 445	65 026	67 552	6 763	32 170	33 258	(1 088)	-3%	67 552
Planning and development		6 408	9 546	8 872	583	2 966	4 436	(1 469)	-33%	8 872
Road transport		54 036	55 480	58 680	6 180	29 203	28 822	381	1%	58 680
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		79	481	173	26	51	86	(35)	-41%	173
<b>Total Expenditure - Functional</b>	3	99 584	106 989	114 066	14 059	55 289	55 870	(582)	-1%	114 066
<b>Surplus/ (Deficit) for the year</b>		5 471	3 244	285	4 031	7 448	1 076	6 373	592%	285

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) - M06

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>										
Vote 1 - Executive and Council	1	42 377	49 642	48 045	12 709	29 191	23 842	5 348	22,4%	48 045
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		958	1 050	1 050	488	534	525	9	1,7%	1 050
Vote 4 - Corporate Services		5 839	4 061	6 577	269	1 609	3 238	(1 629)	-50,3%	6 577
Vote 5 - Technical Services		55 881	55 480	58 680	4 624	31 403	29 340	2 063	7,0%	58 680
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>105 055</b>	<b>110 233</b>	<b>114 352</b>	<b>18 090</b>	<b>62 737</b>	<b>56 946</b>	<b>5 791</b>	<b>10,2%</b>	<b>114 352</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	10 234	11 449	11 309	492	4 311	5 655	(1 343)	-23,8%	11 309
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		17 015	17 404	17 820	3 557	11 397	8 989	2 407	26,8%	17 820
Vote 4 - Corporate Services		18 299	22 657	26 257	3 829	10 377	12 404	(2 027)	-16,3%	26 257
Vote 5 - Technical Services		54 036	55 480	58 680	6 180	29 203	28 822	381	1,3%	58 680
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>99 584</b>	<b>106 989</b>	<b>114 066</b>	<b>14 059</b>	<b>55 289</b>	<b>55 870</b>	<b>(582)</b>	<b>-1,0%</b>	<b>114 066</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>	<b>6 373</b>	<b>592,5%</b>	<b>285</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 - M06 December

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									
Vote 1 - Executive and Council 1.1 - (Name of sub-vote)		42 377	49 642	48 045	12 709	29 191	23 842	5 348	22%	48 045
Vote 2 - Municipal Manager 2.1 - (Name of sub-vote)		-	-	-	-	-	-	-		-
Vote 3 - Finance 3.1 - (Name of sub-vote)		958	1 050	1 050	488	534	525	9	2%	1 050
Vote 4 - Corporate Services 4.1 - (Name of sub-vote)		5 839	4 061	6 577	269	1 609	3 238	(1 629)	-50%	6 577
Vote 5 - Technical Services 5.1 - (Name of sub-vote)		55 881	55 480	58 680	4 624	31 403	29 340	2 063	7%	58 680
<b>Total Revenue by Vote</b>	2	105 055	110 233	114 352	18 090	62 737	56 946	5 791	10%	114 352
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council 1.1 - (Name of sub-vote)		10 234	11 449	11 309	492	4 311	5 655	(1 343)	-24%	11 309
Vote 2 - Municipal Manager 2.1 - (Name of sub-vote)		-	-	-	-	-	-	-		-
Vote 3 - Finance 3.1 - (Name of sub-vote)		17 015	17 404	17 820	3 557	11 397	8 989	2 407	27%	17 820
Vote 4 - Corporate Services 4.1 - (Name of sub-vote)		18 299	22 657	26 257	3 829	10 377	12 404	(2 027)	-16%	26 257
Vote 5 - Technical Services 5.1 - (Name of sub-vote)		54 036	55 480	58 680	6 180	29 203	28 822	381	1%	58 680
<b>Total Expenditure by Vote</b>	2	99 584	106 989	114 066	14 059	55 289	55 870	(582)	(0)	114 066
<b>Surplus/ (Deficit) for the year</b>	2	5 471	3 244	285	4 031	7 448	1 076	6 373	0	285



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) - M06 December

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	50	9	51	25	26	103%	50
Interest earned - external investments		805	1 049	1 049	131	653	525	128	24%	1 049
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		0	18	18	1	13	9	4	45%	18
Agency services		5 106	6 658	6 850	498	2 716	3 425	(709)	-21%	6 850
Transfers and subsidies		43 010	43 773	47 499	12 782	27 812	23 519	4 293	18%	47 499
Other revenue		56 006	58 686	58 886	4 669	31 492	29 443	2 049	7%	58 886
Gains		50	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>105 055</b>	<b>110 233</b>	<b>114 352</b>	<b>18 090</b>	<b>62 737</b>	<b>56 946</b>	<b>5 791</b>	<b>10%</b>	<b>114 352</b>
<b>Expenditure By Type</b>										
Employee related costs		53 435	53 313	53 346	7 629	30 991	26 511	4 481	17%	53 346
Remuneration of councillors		3 879	4 851	4 851	-	2 037	2 426	(389)	-16%	4 851
Debt impairment		-	79	79	-	-	39	(39)	-100%	79
Depreciation & asset impairment		1 015	666	666	333	333	333	(0)	0%	666
Finance charges		741	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		11 252	19 665	20 505	355	5 605	9 794	(4 188)	-43%	20 505
Contracted services		5 220	5 829	9 496	1 810	3 847	4 702	(856)	-18%	9 496
Transfers and subsidies		2 933	280	530	155	496	265	231	87%	530
Other expenditure		21 087	22 306	24 593	3 777	11 979	11 801	178	2%	24 593
Losses		22	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>99 584</b>	<b>106 989</b>	<b>114 066</b>	<b>14 059</b>	<b>55 289</b>	<b>55 870</b>	<b>(582)</b>	<b>-1%</b>	<b>114 066</b>
<b>Surplus/(Deficit)</b>		<b>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>	<b>6 373</b>	<b>0</b>	<b>285</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>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>			<b>285</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>			<b>285</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>			<b>285</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>5 471</b>	<b>3 244</b>	<b>285</b>	<b>4 031</b>	<b>7 448</b>	<b>1 076</b>			<b>285</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) - M06  
 December

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		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure</b>	4,7	2 146	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance	7	-	3 133	133	-	26	66	(41)	-62%	133
Vote 4 - Corporate Services		-	773	773	19	61	386	(325)	-84%	773
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	7	3 906	906	19	87	453	(366)	-81%	906
<b>Total Capital Expenditure</b>		2 152	3 906	906	19	87	453	(366)	-81%	906
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2 152	3 156	156	-	26	78	(52)	-67%	156
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 152	3 156	156	-	26	78	(52)	-67%	156
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	710	710	19	61	355	(294)	-83%	710
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	710	710	19	61	355	(294)	-83%	710
<b>Economic and environmental services</b>		-	40	40	-	-	20	(20)	-100%	40
Planning and development		-	40	40	-	-	20	(20)	-100%	40
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	2 152	3 906	906	19	87	453	(366)	-81%	906
<b>Funded by:</b>										
National Government		4	600	600	-	39	300	(261)	-87%	600
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		4	600	600	-	39	300	(261)	-87%	600
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2 149	306	306	19	48	153	(105)	-69%	306
<b>Total Capital Funding</b>		2 152	906	906	19	87	453	(366)	-81%	906

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	2 332	10 495	2 332
Call investment deposits		7 690	8 555	8 555	7 927	8 555
Consumer debtors		9 083	–	–	7 326	–
Other debtors		1 192	1 838	1 838	2 459	1 838
Current portion of long-term receivables		1 252	637	637	1 252	637
Inventory		1 279	1 284	1 284	1 231	1 284
<b>Total current assets</b>		<b>25 712</b>	<b>14 646</b>	<b>14 646</b>	<b>30 690</b>	<b>14 646</b>
<b>Non current assets</b>						
Long-term receivables		6 621	6 907	6 907	6 621	6 907
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		9 686	12 826	9 826	9 435	9 826
Biological		–	–	–	–	–
Intangible		47	648	648	47	648
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>16 354</b>	<b>20 380</b>	<b>17 380</b>	<b>16 103</b>	<b>17 380</b>
<b>TOTAL ASSETS</b>		<b>42 066</b>	<b>35 026</b>	<b>32 026</b>	<b>46 794</b>	<b>32 026</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		141	21	21	141	21
Consumer deposits		–	–	–	–	–
Trade and other payables		6 650	4 308	4 308	4 972	4 308
Provisions		5 056	7 489	7 489	4 666	7 489
<b>Total current liabilities</b>		<b>11 847</b>	<b>11 817</b>	<b>11 817</b>	<b>9 779</b>	<b>11 817</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		14 706	16 236	16 236	14 706	16 236
<b>Total non current liabilities</b>		<b>14 706</b>	<b>16 236</b>	<b>16 236</b>	<b>14 706</b>	<b>16 236</b>
<b>TOTAL LIABILITIES</b>		<b>26 553</b>	<b>28 053</b>	<b>28 053</b>	<b>24 485</b>	<b>28 053</b>
<b>NET ASSETS</b>	2	<b>15 513</b>	<b>6 973</b>	<b>3 973</b>	<b>22 308</b>	<b>3 973</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		15 414	10 066	7 108	22 209	7 108
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 414</b>	<b>10 066</b>	<b>7 108</b>	<b>22 209</b>	<b>7 108</b>

2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		62 604	60 377	60 377	5 183	35 085	30 189	4 896	16%	60 377
Transfers and Subsidies - Operational		35 514	50 626	50 626	11 750	29 759	25 313	4 446	18%	50 626
Transfers and Subsidies - Capital		9	600	600	-	-	300	(300)	-100%	600
Interest		0	1 000	1 000	131	653	500	153	31%	1 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(72 070)	(115 570)	(115 570)	(13 216)	(46 817)	(57 785)	(10 968)	19%	(115 570)
Finance charges		(741)	-	-	-	-	-	-		-
Transfers and Grants		(2 253)	(2 893)	(2 893)	(64)	(123)	(1 446)	(1 324)	92%	(2 893)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23 063</b>	<b>(5 860)</b>	<b>(5 860)</b>	<b>3 784</b>	<b>18 557</b>	<b>(2 930)</b>	<b>(21 487)</b>	<b>733%</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	3 453	3 168	92%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(78)	(2 709)	(2 709)	(22)	(100)	(1 354)	(1 254)	93%	(2 709)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>6 543</b>	<b>(2 709)</b>	<b>(2 709)</b>	<b>(22)</b>	<b>6 521</b>	<b>2 099</b>	<b>(4 422)</b>	<b>-211%</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>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>29 607</b>	<b>(8 569)</b>	<b>(8 569)</b>	<b>3 762</b>	<b>25 078</b>	<b>(831)</b>			<b>(8 569)</b>
Cash/cash equivalents at beginning:		21 879	11 473	11 473		12 906	11 473			12 906
Cash/cash equivalents at month/year end:		51 485	2 904	2 904		37 984	10 642			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 - M06 December

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	156	30	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>29</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>30</b>	<b>514</b>	<b>728</b>	<b>699</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>		<b>748671</b>	<b>1839</b>	<b>1839</b>	<b>77423</b>	<b>9200</b>	<b>96402</b>	<b>65539</b>	<b>412914</b>	<b>1.414</b>	<b>661</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	4	-	-	-	-	-	-	30	5	39	35	-	-
Households	2400	25	0	-	-	-	-	156	-	508	689	664	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>29</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>30</b>	<b>514</b>	<b>728</b>	<b>699</b>	<b>-</b>	<b>-</b>

##### 3.1.2 Supporting Table SC4:

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2022/23									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		
<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	486	75	6	51	0	0	1	43	662	52	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>486</b>	<b>75</b>	<b>6</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>43</b>	<b>662</b>	<b>52</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	Repayments R thousands	Closing Balance R thousands	Unspent Grant R thousands	Unpaid Grant R thousands
<b>C DCS Central Karoo</b>								
<b>Direct transfers</b>								
Equitable share and related Infrastructure	-	26 247	-	-	-	26 247	26 247	-
	1 131	1 438	(118)	(4)	(1 131)	1 316	1 316	-
Rural roads assets management systems grant	1 131	1 438	(118)	(4)	(1 131)	1 316	1 316	-
<b>Capacity building and other current transfers</b>	<b>141</b>	<b>1 926</b>	<b>(1 331)</b>	<b>(51)</b>	<b>(141)</b>	<b>545</b>	<b>545</b>	<b>-</b>
Local government financial management grant	141	1 000	(539)	(51)	(141)	411	411	-
Expanded public works programme integrated grant for municipalities	-	926	(792)	-	-	134	134	-
<b>Sub total direct transfers</b>	<b>1 272</b>	<b>29 611</b>	<b>(1 448)</b>	<b>(54)</b>	<b>(1 272)</b>	<b>28 108</b>	<b>28 108</b>	<b>-</b>
<b>Indirect transfers</b>								
<b>Capacity building and other current transfers</b>	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
<b>Sub total indirect transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total: Transfers from National Treasury</b>	<b>1 272</b>	<b>29 611</b>	<b>(1 448)</b>	<b>(54)</b>	<b>(1 272)</b>	<b>28 108</b>	<b>28 108</b>	<b>-</b>
<b>Transfers for Provincial Departments</b>								
<b>Municipal Allocations from Provincial Department</b>								
<i>of which</i>								
<b>Provincial Treasury</b>	<b>405</b>	<b>-</b>	<b>(64)</b>	<b>-</b>	<b>(146)</b>	<b>196</b>	<b>196</b>	<b>-</b>
Western Cape Financial Management Support Grant	9	-	-	-	-	9	9	-
Western Cape Financial Management Capacity Building Grant	396	-	(64)	-	(146)	186	186	-
<b>Community Safety</b>	<b>344</b>	<b>-</b>	<b>(374)</b>	<b>-</b>	<b>(344)</b>	<b>(374)</b>	<b>-</b>	<b>(374)</b>
Safely initiative implementation - Whole of Society Approach (WOSA)	344	-	(374)	-	(344)	(374)	-	(374)
<b>Local Government</b>	<b>3 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 190)</b>	<b>1 172</b>	<b>1 172</b>	<b>-</b>
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-
Local Government Internship Grant	12	-	-	-	-	12	12	-
Joint District and Metro Approach Grant	1 800	-	-	-	(1 800)	-	-	-
Local Government Public Employment Support Grant	200	-	-	-	-	200	200	-
Municipal Drought Relief Grant	1 350	-	-	-	(390)	960	960	-
<b>Total: Transfers from Provincial Departments</b>	<b>4 111</b>	<b>-</b>	<b>(437)</b>	<b>-</b>	<b>(2 680)</b>	<b>994</b>	<b>1 368</b>	<b>(374)</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>	<b>(8)</b>	<b>1 496</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>2 044</b>	<b>2 044</b>	<b>-</b>
The Chemical industries Education and Training Authority	(210)	698	(191)	-	-	298	298	-
Local Government Sector and Training Authority (Africa Creek)	202	-	-	-	-	202	202	-
Local Government Sector and Training Authority (LGLDP - 20216264)	-	797	747	-	-	1 545	1 545	-
<b>Total: Transfers from Other grant providers</b>	<b>(8)</b>	<b>1 496</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>2 044</b>	<b>2 044</b>	<b>-</b>
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	<b>5 375</b>	<b>31 107</b>	<b>(1 329)</b>	<b>(54)</b>	<b>(3 952)</b>	<b>31 146</b>	<b>31 520</b>	<b>(374)</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 - M06 December

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	75	-		75	-		
August	179	325	75	49	#VALUE!	151	#VALUE!	#VALUE!	#VALUE!
September	179	325	75	-		226	-		
October	179	325	75	16	#VALUE!	302	#VALUE!	#VALUE!	#VALUE!
November	179	325	75	3	#VALUE!	377	#VALUE!	#VALUE!	#VALUE!
December	179	325	75	19	#VALUE!	453	#VALUE!	#VALUE!	#VALUE!
January	179	325	75	-		528	-		
February	179	325	75	-		604	-		
March	179	325	75	-		679	-		
April	179	325	75	-		755	-		
May	179	325	75	-		830	-		
June	179	325	75	-		906	-		
<b>Total Capital expenditure</b>	<b>2 152</b>	<b>3 906</b>	<b>906</b>	<b>87</b>					

#### QUALITY CERTIFICATE

I, Mr NP 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 December 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 NP Nhlengethwa

Acting Director: Financial Services

**Signature**  .....

**Date:** 16 January 2023