

# 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 JANUARY 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 January 2023 In-Year Report is:

### ***RESOLVED:***

- (a) That the Council take note of contents in the in-year monthly report for January 2023 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	64 074 013,00	67 930 233,00
<b>Percentage Spend (YTD)</b>	<b>10%</b>	<b>56%</b>	<b>59%</b>

The table reflects spending of the capital budget of 10%. The total operating expenditure and revenue reflects percentage spent of 56% and 59% 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:

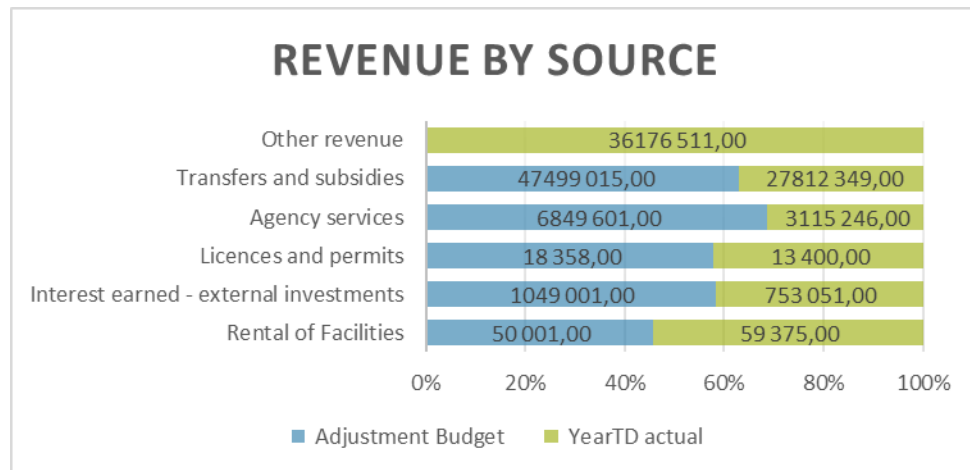


Figure 1 – Revenue by source (*\*Refer to Grants receipts schedule for actual receipts, page 22*)

- **Other Revenue:**

The amount raised of R 36 176 million for the actual year to date represents 76.16% 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 753 051. Thus, reflecting receipt of 71.79% at the end of January 2023.

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 R64 074 Million.

2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):

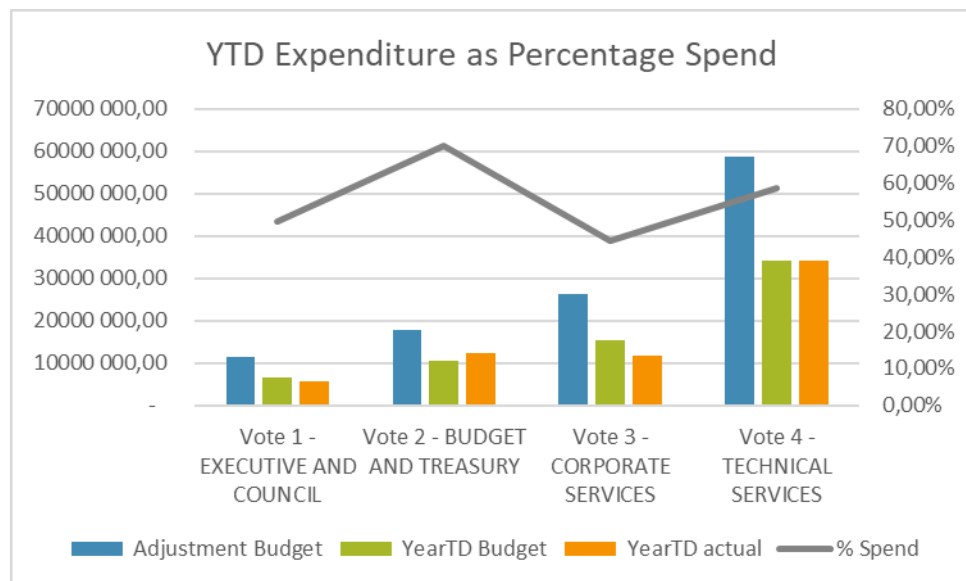


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	11 308 996,00	6 596 914,33	5 606 386,00	<b>49,57%</b>
Vote 2 - BUDGET AND TREASURY	17 819 618,00	10 394 777,17	12 458 029,00	<b>69,91%</b>
Vote 3 - CORPORATE SERVICES	26 257 400,00	15 316 816,67	11 704 934,00	<b>44,58%</b>
Vote 4 - TECHNICAL SERVICES	58 680 272,00	34 230 158,67	34 304 664,00	<b>58,46%</b>
<b>Total Expenditure by Vote</b>	<b>114 066 286,00</b>	<b>66 538 666,83</b>	<b>64 074 013,00</b>	<b>56%</b>

The adjustment budget for Technical Service is R 58.680 million of which R 34.305 million has been expended representing 58.46% of the budget amount.

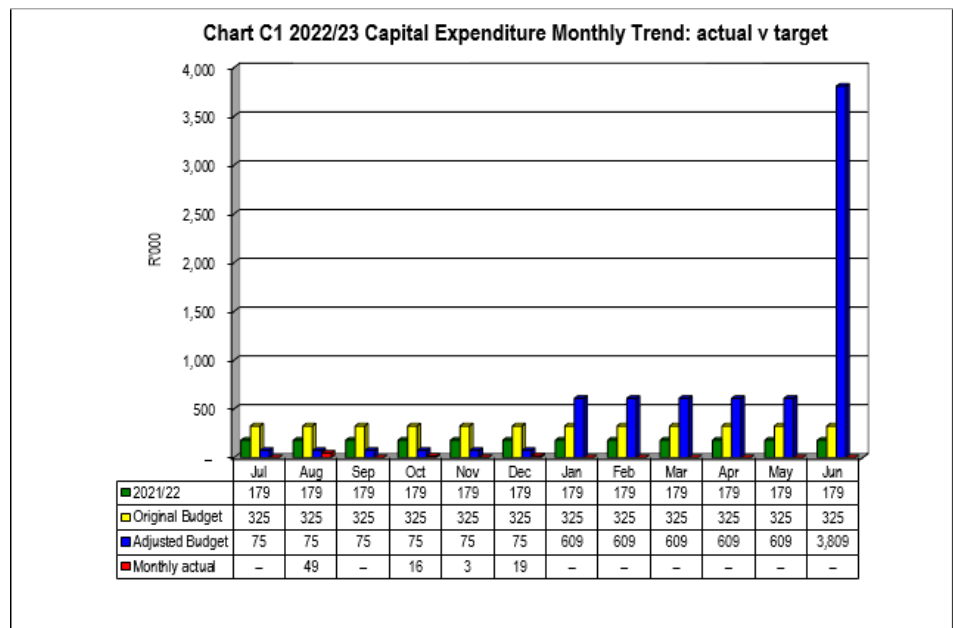
The adjustment budget for Corporate Services is R 26.257 million of which R 11.705 million has been expended representing 44.58% of the budget amount.

The adjustment budget for Budget and Treasury is R 17.820 million of which R 12.458 million has been expended representing 69.91% of the budget amount.

The adjustment budget for Executive and Council is R 11.309 million of which R 5.606 million has been expended representing 49.57% 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 January 2023. 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 January 2023 amounts to R12 672 million.

<b>Commitments against Cash and Cash Equivalents</b>		<b>January 2023</b>
<b>Item</b>		<b>Amount</b>
<b>Total Cash and Cash equivalents</b>		<b>16,843,861.32</b>
<b>Total commitments against cash</b>		<b>4,171,144.96</b>
Unspent Conditional Grants		2,672,819.20
Creditors		1,498,325.76
Retentions		-
		<b>12,672,716.36</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 - M07 January									
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	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56,006	58,686	58,886	4,685	36,177	34,350	1,826	5%	58,886
Other own revenue	154,026	161,731	2,217,268	5,823	99,625	695,696	(596,072)	-86%	2,217,268
	<b>210,032</b>	<b>220,417</b>	<b>2,276,153</b>	<b>10,508</b>	<b>135,801</b>	<b>730,046</b>	<b>(594,245)</b>	<b>-81%</b>	<b>2,276,153</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>									
Employee costs	3,879	4,851	4,851	444	2,887	2,830	57	2%	4,851
Remuneration of Councillors	-	79	79	-	-	46	(46)	-100%	79
Depreciation & asset impairment	741	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	16,472	25,494	4,388,693	1,688	11,135	1,288,029	(1,276,894)	-99%	4,388,693
Transfers and subsidies	21,087	22,306	27,283	781	12,840	14,077	(1,237)	-9%	27,283
Other expenditure	(46,149)	(53,676)	(5,445,852)	(2,980)	(27,759)	(1,604,204)	1,576,446	-98%	(5,445,852)
<b>Total Expenditure</b>	<b>(3,970)</b>	<b>(946)</b>	<b>(1,024,946)</b>	<b>(67)</b>	<b>(896)</b>	<b>(299,222)</b>	<b>298,325</b>	<b>-100%</b>	<b>(1,024,946)</b>
<b>Surplus/(Deficit)</b>	<b>214,002</b>	<b>221,363</b>	<b>3,301,099</b>	<b>10,575</b>	<b>136,698</b>	<b>1,029,268</b>	<b>(892,571)</b>	<b>-87%</b>	<b>3,301,099</b>
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) & Surplus/(Deficit) after capital transfers & contributions									
	5,471	3,244	(4,361,096)	(3,046)	3,856	(1,270,150)	1,274,006	-100%	(4,361,096)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>219,473</b>	<b>224,607</b>	<b>(1,059,997)</b>	<b>7,528</b>	<b>140,554</b>	<b>(240,881)</b>	<b>381,435</b>	<b>-158%</b>	<b>(1,059,997)</b>
Share of surplus/ (deficit) of associate									
	5,471	3,244	(4,361,096)	(3,046)	3,856	(1,270,150)	1,274,006	-100%	(4,361,096)
<b>Surplus/ (Deficit) for the year</b>	<b>224,944</b>	<b>227,851</b>	<b>(5,421,093)</b>	<b>4,482</b>	<b>144,410</b>	<b>(1,511,031)</b>	<b>1,655,441</b>	<b>-110%</b>	<b>(5,421,093)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	2,149	306	306	-	48	178	(131)	-73%	306
Internally generated funds	2,152	906	7,306	-	87	1,062	(975)	-92%	7,306
<b>Total sources of capital funds</b>	<b>4,301</b>	<b>1,211</b>	<b>7,611</b>	<b>-</b>	<b>135</b>	<b>1,240</b>	<b>(1,105)</b>	<b>-89%</b>	<b>7,611</b>
<b>Financial position</b>									
Total current assets	-	-	-	-	-	-	-	-	-
Total non current assets	42,066	35,026	38,426	-	45,482	-	-	-	38,426
Total current liabilities	-	-	-	-	-	-	-	-	-
Total non current liabilities	26,553	28,053	28,053	-	26,112	-	-	-	28,053
Community wealth/Equity	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	0	0	0	0	0	0	0	0	Total
<b>Trade and Other Rece</b>									
2021/22 - totals only	484	2	2	2	77	9	70	287	933
<b>Bulk Electricity</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

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) - M07 January										
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
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		46,461	52,286	1,076,955	573	31,833	329,369	(297,536)	-90%	1,076,955
Executive and council		42,286	49,642	1,071,795	473	29,599	326,400	(296,802)	-91%	1,071,795
Finance and administration		4,084	2,644	5,160	100	2,234	2,968	(734)	-25%	5,160
Internal audit		91	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,016	32	32	2	11	19	(8)	-42%	32
Community and social services		1,983	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33	32	32	2	11	19	(8)	-42%	32
<b>Economic and environmental services</b>		56,578	57,915	61,115	4,683	36,087	35,650	436	1%	61,115
Planning and development		696	2,435	2,435	-	-	1,420	(1,420)	-100%	2,435
Road transport		55,881	55,480	58,680	4,683	36,087	34,230	1,857	5%	58,680
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	105,055	110,233	1,138,102	5,258	67,930	365,038	(297,107)	-81%	1,138,102
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		32,276	34,113	5,420,287	2,185	22,037	1,591,264	(1,569,227)	-99%	5,420,287
Executive and council		9,223	10,528	4,967,549	815	5,877	1,451,877	(1,446,000)	-100%	4,967,549
Finance and administration		22,042	22,665	25,732	1,312	15,407	14,550	857	6%	25,732
Internal audit		1,011	921	427,005	58	754	124,838	(124,084)	-99%	427,005
<b>Community and public safety</b>		6,784	7,368	7,986	513	4,149	4,581	(433)	-9%	7,986
Community and social services		579	404	934	8	199	469	(270)	-58%	934
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,249	1,263	1,313	69	580	766	(186)	-24%	1,313
Housing		-	-	-	-	-	-	-	-	-
Health		4,956	5,701	5,739	436	3,369	3,346	22	1%	5,739
<b>Economic and environmental services</b>		60,445	65,026	70,752	5,606	37,837	39,240	(1,403)	-4%	70,752
Planning and development		6,408	9,546	8,872	566	3,533	5,175	(1,642)	-32%	8,872
Road transport		54,036	55,480	61,880	5,039	34,305	34,065	239	1%	61,880
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		79	481	173	-	51	101	(50)	-49%	173
<b>Total Expenditure - Functional</b>	3	99,584	106,989	5,499,198	8,304	64,074	1,635,187	(1,571,113)	-96%	5,499,198
<b>Surplus/ (Deficit) for the year</b>		5,471	3,244	(4,361,096)	(3,046)	3,856	(1,270,150)	1,274,006	-100%	(4,361,096)

2.4.1.3 Table C3: Monthly Budget Statement – Financial:

The budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality. On the next page, as part of Table C3, a table with the sub-votes is also prepared.

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January										
Vote Description	Ref	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
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		42,377	49,642	1,071,795	473	29,599	326,400	(296,802)	-90.9%	1,071,795
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		958	1,050	1,050	0	534	613	(78)	-12.8%	1,050
Vote 4 - Corporate Services		5,839	4,061	6,577	102	1,711	3,795	(2,084)	-54.9%	6,577
Vote 5 - Technical Services		55,881	55,480	58,680	4,683	36,087	34,230	1,857	5.4%	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>1,138,102</b>	<b>5,258</b>	<b>67,930</b>	<b>365,038</b>	<b>(297,107)</b>	<b>-81.4%</b>	<b>1,138,102</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		10,234	11,449	11,309	874	5,606	6,597	(991)	-15.0%	11,309
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		17,015	17,404	17,820	1,063	12,458	10,461	1,997	19.1%	17,820
Vote 4 - Corporate Services		18,299	22,657	5,411,389	1,329	11,705	1,584,331	(1,572,626)	-99.3%	5,411,389
Vote 5 - Technical Services		54,036	55,480	58,680	5,039	34,305	33,799	506	1.5%	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>5,499,198</b>	<b>8,304</b>	<b>64,074</b>	<b>1,635,187</b>	<b>(1,571,113)</b>	<b>-96.1%</b>	<b>5,499,198</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>5,471</b>	<b>3,244</b>	<b>(4,361,096)</b>	<b>(3,046)</b>	<b>3,856</b>	<b>(1,270,150)</b>	<b>1,274,006</b>	<b>-100.3%</b>	<b>(4,361,096)</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 - M07 January										
Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year
R thousand		Audited	Budget	Budget	actual	actual	budget		%	Forecast
<b>Revenue by Vote</b>	1									
Vote 2 - Municipal Manager		42,377	49,642	1,071,795	473	29,599	326,400	(296,802)	-91%	1,071,795
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		958	1,050	1,050	0	534	613	(78)	-13%	1,050
Vote 5 - Technical Services		5,839	4,061	6,577	102	1,711	3,795	(2,084)	-55%	6,577
Vote 6 - COMMUNITY & SOCIAL SERVICES		55,881	55,480	58,680	4,683	36,087	34,230	1,857	5%	58,680
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	105,055	110,233	1,138,102	5,258	67,930	365,038	(297,107)	-81%	1,138,102
<b>Expenditure by Vote</b>	1									
Vote 2 - Municipal Manager		10,234	11,449	11,309	874	5,606	6,597	(991)	-15%	11,309
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		17,015	17,404	17,820	1,063	12,458	10,461	1,997	19%	17,820
Vote 5 - Technical Services		18,299	22,657	5,411,389	1,329	11,705	1,584,331	(1,572,626)	-99%	5,411,389
Vote 6 - COMMUNITY & SOCIAL SERVICES		54,036	55,480	58,680	5,039	34,305	33,799	506	1%	58,680
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	99,584	106,989	5,499,198	8,304	64,074	1,635,187	(1,571,113)	(0)	5,499,198
<b>Surplus/ (Deficit) for the year</b>	2	5,471	3,244	(4,361,096)	(3,046)	3,856	(1,270,150)	1,274,006	(0)	(4,361,096)



2.4.1.4 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure):

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
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	59	29	30	104%	50
Interest earned - external investments		805	1,049	1,049	100	753	612	141	23%	1,049
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		0	18	18	0	13	11	3	25%	18
Agency services		5,106	6,658	6,850	464	3,115	3,996	(880)	-22%	6,850
Transfers and subsidies		43,010	43,773	1,071,249	-	27,812	326,040	(298,228)	-91%	1,071,249
Other revenue		56,006	58,686	58,886	4,685	36,177	34,350	1,826	5%	58,886
Gains		50	-	-	0	0	-	0	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>105,055</b>	<b>110,233</b>	<b>1,138,102</b>	<b>5,258</b>	<b>67,930</b>	<b>365,038</b>	<b>(297,107)</b>	<b>-81%</b>	<b>1,138,102</b>
<b>Expenditure By Type</b>										
Employee related costs		53,435	53,313	53,346	5,324	36,315	30,983	5,332	17%	53,346
Remuneration of councillors		3,879	4,851	4,851	444	2,887	2,830	57	2%	4,851
Debt impairment		-	79	79	-	-	46	(46)	-100%	79
Depreciation & asset impairment		1,015	666	666	-	333	388	(56)	-14%	666
Finance charges		741	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		11,252	19,665	21,935	1,111	6,711	11,848	(5,137)	-43%	21,935
Contracted services		5,220	5,829	4,366,758	577	4,423	1,276,181	(1,271,757)	-100%	4,366,758
Transfers and subsidies		2,933	280	1,024,280	56	553	298,833	(298,281)	-100%	1,024,280
Other expenditure		21,087	22,306	27,283	781	12,840	14,077	(1,237)	-9%	27,283
Losses		22	-	-	11	11	-	11	#DIV/0!	-
<b>Total Expenditure</b>		<b>99,584</b>	<b>106,989</b>	<b>5,499,198</b>	<b>8,304</b>	<b>64,074</b>	<b>1,635,187</b>	<b>(1,571,113)</b>	<b>-96%</b>	<b>5,499,198</b>
<b>Surplus/(Deficit)</b>		<b>5,471</b>	<b>3,244</b>	<b>(4,361,096)</b>	<b>(3,046)</b>	<b>3,856</b>	<b>(1,270,150)</b>	<b>1,274,006</b>	<b>(0)</b>	<b>(4,361,096)</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>(4,361,096)</b>	<b>(3,046)</b>	<b>3,856</b>	<b>(1,270,150)</b>			<b>(4,361,096)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5,471</b>	<b>3,244</b>	<b>(4,361,096)</b>	<b>(3,046)</b>	<b>3,856</b>	<b>(1,270,150)</b>			<b>(4,361,096)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5,471</b>	<b>3,244</b>	<b>(4,361,096)</b>	<b>(3,046)</b>	<b>3,856</b>	<b>(1,270,150)</b>			<b>(4,361,096)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>5,471</b>	<b>3,244</b>	<b>(4,361,096)</b>	<b>(3,046)</b>	<b>3,856</b>	<b>(1,270,150)</b>			<b>(4,361,096)</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) - M07 January										
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
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,152	3,156	156	-	26	91	(65)	-72%	156
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,152	3,156	156	-	26	91	(65)	-72%	156
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	710	710	-	61	414	(353)	-85%	710
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	710	710	-	61	414	(353)	-85%	710
<b>Economic and environmental services</b>		-	40	6,440	-	-	557	(557)	-100%	6,440
Planning and development		-	40	40	-	-	23	(23)	-100%	40
Road transport		-	-	6,400	-	-	533	(533)	-100%	6,400
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	7,306	-	87	1,062	(975)	-92%	7,306
<b>Funded by:</b>										
National Government		4	600	7,000	-	39	883	(844)	-96%	7,000
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		4	600	7,000	-	39	883	(844)	-96%	7,000
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2,149	306	306	-	48	178	(131)	-73%	306
<b>Total Capital Funding</b>		2,152	906	7,306	-	87	1,062	(975)	-92%	7,306

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	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	7,964	2,332
Call investment deposits		7,690	8,555	8,555	7,963	8,555
Consumer debtors		9,083	–	–	8,801	–
Other debtors		1,192	1,838	1,838	1,826	1,838
Current portion of long-term receivables		1,252	637	637	1,252	637
Inventory		1,279	1,284	1,284	1,569	1,284
<b>Total current assets</b>		<b>25,712</b>	<b>14,646</b>	<b>14,646</b>	<b>29,374</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	16,226	9,440	16,226
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>23,780</b>	<b>16,108</b>	<b>23,780</b>
<b>TOTAL ASSETS</b>		<b>42,066</b>	<b>35,026</b>	<b>38,426</b>	<b>45,482</b>	<b>38,426</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	6,521	4,308
Provisions		5,056	7,489	7,489	4,744	7,489
<b>Total current liabilities</b>		<b>11,847</b>	<b>11,817</b>	<b>11,817</b>	<b>11,406</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>26,112</b>	<b>28,053</b>
<b>NET ASSETS</b>	2	<b>15,513</b>	<b>6,973</b>	<b>10,373</b>	<b>19,370</b>	<b>10,373</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		15,414	10,066	(4,354,274)	19,270	(4,354,274)
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15,414</b>	<b>10,066</b>	<b>(4,354,274)</b>	<b>19,270</b>	<b>(4,354,274)</b>

2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		62,604	60,377	60,377	5,443	40,463	35,220	5,243	15%	60,377
Transfers and Subsidies - Operational		35,514	50,626	50,626	-	29,759	29,532	227	1%	50,626
Transfers and Subsidies - Capital		9	600	600	-	-	350	(350)	-100%	600
Interest		0	1,000	1,000	100	753	583	170	29%	1,000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(72,070)	(115,570)	(115,570)	(6,682)	(53,579)	(67,416)	(13,837)	21%	(115,570)
Finance charges		(741)	-	-	-	-	-	-		-
Transfers and Grants		(2,253)	(2,893)	(2,893)	0	(123)	(1,688)	(1,565)	93%	(2,893)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23,063</b>	<b>(5,860)</b>	<b>(5,860)</b>	<b>(1,139)</b>	<b>17,273</b>	<b>(3,418)</b>	<b>(20,692)</b>	<b>605%</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	4,029	2,592	64%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(78)	(2,709)	(2,709)	-	(100)	(1,580)	(1,480)	94%	(2,709)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>6,543</b>	<b>(2,709)</b>	<b>(2,709)</b>	<b>-</b>	<b>6,521</b>	<b>2,449</b>	<b>(4,072)</b>	<b>-166%</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>(1,139)</b>	<b>23,794</b>	<b>(969)</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		36,700	10,503			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 - M07 January

Description	NT Code	Budget Year 2022/23									Total	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					
<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	21	11	-	-	-	-	156	542	730	698	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>21</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>542</b>	<b>730</b>	<b>698</b>	<b>-</b>	<b>-</b>	
<b>2021/22 - totals only</b>		<b>463767</b>	<b>1892</b>	<b>1839</b>	<b>1839</b>	<b>77423</b>	<b>8515</b>	<b>70297</b>	<b>287018</b>	<b>933</b>	<b>445</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	3	2	-	-	-	-	-	34	39	34	-	-	
Households	2400	18	9	-	-	-	-	156	508	691	664	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>21</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>542</b>	<b>730</b>	<b>698</b>	<b>-</b>	<b>-</b>	

##### 3.1.2 **Supporting Table SC4:**

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	1,349	34	6	14	51	0	1	44	1,498	44	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,349</b>	<b>34</b>	<b>6</b>	<b>14</b>	<b>51</b>	<b>0</b>	<b>1</b>	<b>44</b>	<b>1,498</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	Repayments R thousands	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	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	1,322	-	(43)	(4)	-	1,275	1,275	-
Rural roads assets management systems grant	1,322	-	(43)	(4)	-	1,275	1,275	-
<b>Capacity building and other current transfers</b>	545	-	(151)	(0)	-	394	394	-
Local government financial management grant	411	-	(62)	(0)	-	349	349	-
Expanded public works programme integrated grant for municipalities	134	-	(90)	-	-	45	45	-
<b>Sub total direct transfers</b>	1,867	-	(194)	(4)	-	1,669	1,669	-
<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>	1,867	-	(194)	(4)	-	1,669	1,669	-
<b>Transfers for Provincial Departments</b>								
<b>Municipal Allocations from Provincial Department</b>								
<i>of which</i>								
<b>Provincial Treasury</b>	196	-	-	-	-	196	196	-
Western Cape Financial Management Support Grant	9	-	-	-	-	9	9	-
Western Cape Financial Management Capacity Building Grant	186	-	-	-	-	186	186	-
<b>Community Safety</b>	-	-	-	-	-	-	-	-
Safety initiative implementation - Whole of Society Approach (WOSA)	-	-	-	-	-	-	-	-
<b>Local Government</b>	212	-	-	-	(12)	200	200	-
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-
Local Government Internship Grant	12	-	-	-	(12)	-	-	-
Joint District and Metro Approach Grant	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant	200	-	-	-	-	200	200	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-
<b>Total: Transfers from Provincial Departments</b>	407	-	-	-	(12)	396	396	-
<b>Transfers for Other Grant Providers</b>								
<b>Municipal Allocations from other grant providers</b>								
<i>of which</i>								
<b>Other Grant Providers</b>	746	-	(134)	(3)	-	609	609	-
The Chemical industries Education and Training Authority	494	-	(134)	(3)	-	357	357	-
Local Government Sector and Training Authority (Africa Creek)	202	-	-	-	-	202	202	-
Local Government Sector and Training Authority (LGLDP - 20216264)	50	-	-	-	-	50	50	-
<b>Total: Transfers from Other grant providers</b>	746	-	(134)	(3)	-	609	609	-
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	3,020	-	(328)	(7)	(12)	2,673	2,673	-

### 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 - M07 January

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	609	–		1,062	–		
February	179	325	609	–		1,670	–		
March	179	325	609	–		2,279	–		
April	179	325	609	–		2,888	–		
May	179	325	609	–		3,497	–		
June	179	325	3,809	–		7,306	–		
<b>Total Capital expenditure</b>	<b>2,152</b>	<b>3,906</b>	<b>7,306</b>	<b>87</b>					

## QUALITY CERTIFICATE

I, Mr HT Prince, Municipal Manager 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 January 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 HT Prince

Municipal Manager

**Signature** .....

**Date:** 14 February 2023