

# 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 JANUARY 2023



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## 1. **GLOSSARY**

- 1.1 **s 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 s 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 2023/2024 in line with the approved Service Delivery and Implementation Plan.

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

During the month under review, the municipality completed and submitted their Section 72 (Mid-year) report as well as Section 52. The Draft Annual report was also tabled in council during the month of January.

## **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>
Original Budget	1 226 088,00	116 972 055,00	118 226 991,00
Actual spend / received (YTD)	90 236,00	67 303 429,72	61 615 127,00
<b>Percentage Spend (YTD)</b>	<b>7%</b>	<b>58%</b>	<b>52%</b>

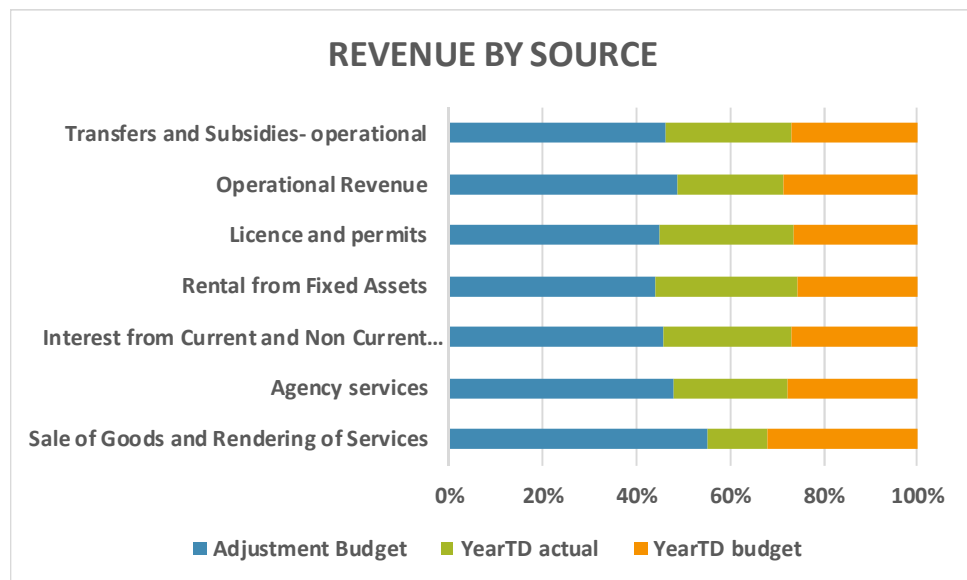


The table reflects spending of the capital budget of 7%. The total operating expenditure and revenue reflects percentage spent of 58% and 52% respectively.

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:



- **Operational Revenue:**

The amount raised of R 29.528 million for the actual year to date represents 47,28% of the total budget amount.

- **Interest from current and non-current assets:**

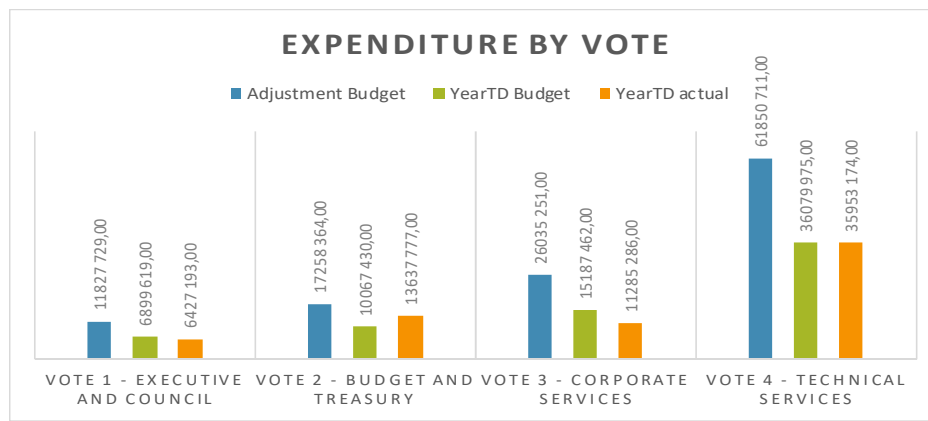
The budget amount for Interest earned R1 747 727, whilst the year-to-date actual revenue is R 1 057 202. Thus, reflecting receipt of 60.49% at the end of January 2024.

### 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 67 303 430.

### 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	11 827 729,00	6 899 619,00	6 427 193,00	<b>54,34%</b>
Vote 2 - BUDGET AND TREASURY	17 258 364,00	10 067 430,00	13 637 777,00	<b>79,02%</b>
Vote 3 - CORPORATE SERVICES	26 035 251,00	15 187 462,00	11 285 286,00	<b>43,35%</b>
Vote 4 - TECHNICAL SERVICES	61 850 711,00	36 079 975,00	35 953 174,00	<b>58,13%</b>
<b>Total Expenditure by Vote</b>	<b>116 972 055,00</b>	<b>68 234 486,00</b>	<b>67 303 430,00</b>	<b>58%</b>

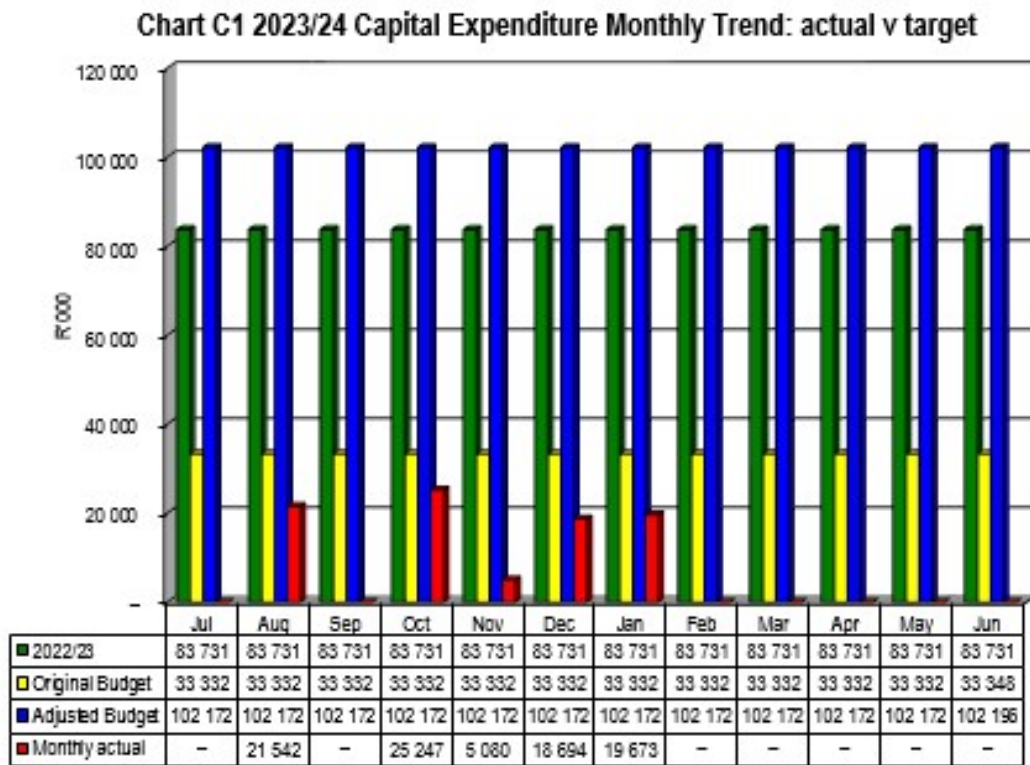
The budget for Corporate Services is R 26.035 million of which R 11.285 million has been expended representing 43,35% of the budget amount.

The budget for Budget and Treasury is R 17.258 million of which R 13.637 million has been expended representing 79,02% of the budget amount.

The budget for Executive and Council is R 11.828 million of which R 6.427 million has been expended representing 54,34% of the budget amount.

2.3.2.4 Capital Expenditure (Figure 3):

There was capital spending of R 92 105.07 for the financial year to date, representing a capital spending percentage of 8% at the end of January 2023. The total capital budget is R 1 226 088. 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 R 6 557 million.

#### DC5 - CENTRAL KAROO DISTRICT MUNICIPALITY

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Commitments against Cash and Cash Equivalents		January 2024
Item		Amount
Cash in Bank		3 966 148,91
Call investment deposits		10 027 439,26
<b>Total Cash and Cash equivalents</b>		<b>13 993 588,17</b>
<b>Total commitments against cash</b>		<b>7 436 342,15</b>
Unspent Conditional Grants		6 999 599,08
Creditors		436 743,07
Retentions		-
		<b>6 557 246,02</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	2022/23	Budget Year 2023/24							
	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	1 298	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	1 298	1 148	1 748	141	1 057	1 020	38	4%	1 748
Other own revenue	110 861	113 733	116 479	487	60 558	67 946	(7 388)	-11%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>113 458</b>	<b>114 881</b>	<b>118 227</b>	<b>628</b>	<b>61 615</b>	<b>68 966</b>	<b>(7 351)</b>	<b>-11%</b>	<b>118 227</b>
Employee costs	62 400	60 704	59 681	5 258	39 150	34 815	4 336		59 681
Remuneration of Councillors	4 829	5 308	5 058	415	2 966	2 951	16		5 058
Depreciation and amortisation	939	734	734	-	-	428	(428)		734
Interest	834	0	0	-	-	0	(0)		0
Inventory consumed and bulk purchases	12 599	19 624	21 908	1 375	8 563	12 780	(4 216)		21 908
Transfers and subsidies	1 533	231	431	6	67	252	(185)	-73%	431
Other expenditure	34 569	27 848	29 159	4 282	16 557	17 010	(453)	-3%	29 159
<b>Total Expenditure</b>	<b>117 703</b>	<b>114 451</b>	<b>116 972</b>	<b>11 336</b>	<b>67 303</b>	<b>68 234</b>	<b>(931)</b>	<b>-1%</b>	<b>116 972</b>
<b>Surplus/(Deficit)</b>	<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>	<b>(6 420)</b>	<b>-878%</b>	<b>1 255</b>
Transfers and subsidies - capital (monetary)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>	<b>(6 420)</b>	<b>-878%</b>	<b>1 255</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>	<b>(6 420)</b>	<b>-878%</b>	<b>1 255</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 005</b>	<b>400</b>	<b>1 226</b>	<b>20</b>	<b>90</b>	<b>715</b>	<b>(625)</b>	<b>-87%</b>	<b>1 226</b>
Capital transfers recognised	837	150	976	20	38	569	(531)	-93%	976
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	168	250	250	-	52	146	(94)	-64%	250
<b>Total sources of capital funds</b>	<b>1 005</b>	<b>400</b>	<b>1 226</b>	<b>20</b>	<b>90</b>	<b>715</b>	<b>(625)</b>	<b>-87%</b>	<b>1 226</b>
<b>Financial position</b>									
Total current assets	19 336	21 136	21 136		18 132				21 136
Total non current assets	14 462	18 285	19 111		14 552				19 111
Total current liabilities	9 407	7 150	7 150		13 984				7 150
Total non current liabilities	13 173	14 921	14 921		13 170				14 921
Community wealth/Equity	11 118	17 640	18 465		5 430				18 465
<b>Cash flows</b>									
Net cash from (used) operating	(4 776)	1 523	1 523	(8 661)	2 702	889	(1 813)	-204%	1 523
Net cash from (used) investing	6 817	(400)	(400)	6 521	6 428	4 067	(2 361)	-58%	(400)
Net cash from (used) financing	-	-	-	5 258	39 150	-	(39 150)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>14 968</b>	<b>9 121</b>	<b>9 121</b>	<b>-</b>	<b>59 589</b>	<b>12 954</b>	<b>(46 636)</b>	<b>-360%</b>	<b>12 432</b>
<b>Debtors &amp; creditors analysis</b>									
	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>Debtors Age Analysis</b>									
Total By Income Source	173	-	3	-	-	-	8	173	357
<b>Creditors Age Analysis</b>									
Total Creditors	373	8	53	0	0	0	0	-	435

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	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		52 904	51 361	52 932	12 348	31 480	26 466	5 014	19%	52 932
Executive and council		44 390	49 054	48 917	12 028	30 184	24 459	5 725	23%	48 917
Finance and administration		8 514	2 307	4 015	320	1 296	2 008	(712)	-35%	4 015
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		26	600	609	0	0	304	(304)	-100%	609
Community and social services		26	67	75	-	-	38	(38)	-100%	75
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	534	534	0	0	267	(267)	-100%	534
<i>Economic and environmental services</i>		60 529	62 920	64 686	4 668	29 507	32 343	(2 836)	-9%	64 686
Planning and development		-	540	2 306	-	(1)	1 153	(1 154)	-100%	2 306
Road transport		60 529	62 380	62 380	4 668	29 508	31 190	(1 682)	-5%	62 380
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>113 458</b>	<b>114 881</b>	<b>118 227</b>	<b>17 016</b>	<b>60 987</b>	<b>59 113</b>	<b>1 873</b>	<b>3%</b>	<b>118 227</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		41 228	35 203	36 788	3 209	18 668	18 394	273	1%	36 788
Executive and council		9 123	11 396	10 463	800	5 102	5 232	(129)	-2%	10 463
Finance and administration		31 022	22 672	25 190	2 319	12 924	12 595	329	3%	25 190
Internal audit		1 083	1 135	1 135	90	642	568	74	13%	1 135
<i>Community and public safety</i>		10 139	10 015	9 252	882	3 623	4 626	(1 003)	-22%	9 252
Community and social services		2 925	829	853	3	89	427	(338)	-79%	853
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 685	2 908	2 211	105	428	1 105	(677)	-61%	2 211
Housing		-	-	-	-	-	-	-	-	-
Health		5 529	6 278	6 188	774	3 106	3 094	11	0%	6 188
<i>Economic and environmental services</i>		66 285	69 157	70 876	6 445	34 816	35 439	(623)	-2%	70 876
Planning and development		4 965	6 777	8 496	698	3 471	4 248	(777)	-18%	8 496
Road transport		61 321	62 380	62 381	5 746	31 345	31 191	154	0%	62 381
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		51	75	55	-	55	28	27	100%	55
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>117 703</b>	<b>114 451</b>	<b>116 972</b>	<b>10 535</b>	<b>57 162</b>	<b>58 487</b>	<b>(1 325)</b>	<b>-2%</b>	<b>116 972</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>6 481</b>	<b>3 825</b>	<b>627</b>	<b>3 199</b>	<b>511%</b>	<b>1 255</b>

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	2022/23	Budget Year 2023/24							
		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	44 390	49 054	48 917	488	30 672	28 535	2 137	7,5%	48 917
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2 557	1 053	1 508	(2)	101	879	(779)	-88,6%	1 508
Vote 4 - Corporate Services		5 982	2 394	5 422	141	1 334	3 163	(1 829)	-57,8%	5 422
Vote 5 - Technical Services		60 529	62 380	62 380	-	29 508	36 388	(6 880)	-18,9%	62 380
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>113 458</b>	<b>114 881</b>	<b>118 227</b>	<b>628</b>	<b>61 615</b>	<b>68 966</b>	<b>(7 351)</b>	<b>-10,7%</b>	<b>118 227</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	10 028	12 531	11 828	699	6 427	6 900	(472)	-6,8%	11 828
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		21 599	16 435	17 258	3 043	13 638	10 067	3 570	35,5%	17 258
Vote 4 - Corporate Services		24 735	23 105	26 035	1 478	11 285	15 187	(3 902)	-25,7%	26 035
Vote 5 - Technical Services		61 342	62 380	61 851	6 115	35 953	36 080	(127)	-0,4%	61 851
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>117 703</b>	<b>114 451</b>	<b>116 972</b>	<b>11 336</b>	<b>67 303</b>	<b>68 234</b>	<b>(931)</b>	<b>-1,4%</b>	<b>116 972</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>	<b>(6 420)</b>	<b>-87,9%</b>	<b>1 255</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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	44 390	49 054	48 917	488	30 672	28 535	2 137	7%	48 917
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance 3.1 - [Name of sub-vote]		2 557	1 053	1 508	(2)	101	879	(779)	-89%	1 508
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		5 982	2 394	5 422	141	1 334	3 163	(1 829)	-58%	5 422
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		60 529	62 380	62 380	-	29 508	36 388	(6 880)	-19%	62 380
<b>Total Revenue by Vote</b>	2	113 458	114 881	118 227	628	61 615	68 966	(7 351)	-11%	118 227
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]	1	10 028	12 531	11 828	699	6 427	6 900	(472)	-7%	11 828
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Finance 3.1 - [Name of sub-vote]		21 599	16 435	17 258	3 043	13 638	10 067	3 570	35%	17 258
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		24 735	23 105	26 035	1 478	11 285	15 187	(3 902)	-26%	26 035
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		61 342	62 380	61 851	6 115	35 953	36 080	(127)	0%	61 851
<b>Total Expenditure by Vote</b>	2	117 703	114 451	116 972	11 336	67 303	68 234	(931)	(0)	116 972
<b>Surplus/ (Deficit) for the year</b>	2	(4 245)	430	1 255	(10 708)	(5 688)	731	(6 420)	(0)	1 255



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	Budget Year 2023/24								
		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</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	44	154	224	(8)	52	131	(79)	-60%	224	
Agency services	5 493	6 666	6 666	483	3 381	3 889	(507)	-13%	6 666	
Interest	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	
Interest from Current and Non Current Assets	1 298	1 148	1 748	141	1 057	1 020	2	9%	1 748	
Dividends	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	96	55	55	5	38	32	6	18%	55	
Licence and permits	47	19	44	4	28	26	2	9%	44	
Operational Revenue	60 681	62 441	62 451	3	29 529	36 430	(6 901)	-19%	62 451	
<b>Non-Exchange Revenue</b>										
Property rates	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Licence and permits	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational	42 994	44 398	47 039	-	27 530	27 440	90	-	47 039	
Interest	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	1	-	-	-	-	-	-	-	-	
Other Gains	2 804	(0)	(0)	-	-	(0)	0	-	(0)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>113 458</b>	<b>114 881</b>	<b>118 227</b>	<b>628</b>	<b>61 615</b>	<b>68 966</b>	<b>(7 351)</b>	<b>-11%</b>	<b>118 227</b>
<b>Expenditure By Type</b>										
Employee related costs		62 400	60 704	59 681	5 258	39 150	34 815	4 336	12%	59 681
Remuneration of councillors		4 829	5 308	5 058	415	2 966	2 951	16	1%	5 058
Bulk purchases - electricity		-	-	-	-	-	-	-	-	
Inventory consumed		12 599	19 624	21 908	1 375	8 563	12 780	(4 216)	-	21 908
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation and amortisation		939	734	734	-	-	428	(428)	-100%	734
Interest		834	0	0	-	-	0	(0)	-100%	0
Contracted services		9 491	6 576	7 476	354	4 059	4 361	(301)	-7%	7 476
Transfers and subsidies		1 533	231	431	6	67	252	(185)	-73%	431
Irrecoverable debts written off		90	-	-	-	-	-	-	-	
Operational costs		22 817	21 272	21 684	3 928	12 497	12 649	(152)	-1%	21 684
Losses on Disposal of Assets		1 936	-	-	-	-	-	-	-	
Other Losses		234	0	0	-	0	0	0	-	
<b>Total Expenditure</b>		<b>117 703</b>	<b>114 451</b>	<b>116 972</b>	<b>11 336</b>	<b>67 303</b>	<b>68 234</b>	<b>(931)</b>	<b>-1%</b>	<b>116 972</b>
<b>Surplus/(Deficit)</b>		<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>	<b>(6 420)</b>	<b>(0)</b>	<b>1 255</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>			<b>1 255</b>
Income Tax		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>		<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>			<b>1 255</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>			<b>1 255</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>(4 245)</b>	<b>430</b>	<b>1 255</b>	<b>(10 708)</b>	<b>(5 688)</b>	<b>731</b>			<b>1 255</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	2022/23		Budget Year 2023/24						
		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		-	100	100	-	7	58	(51)	-88%	100
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		85	25	25	-	-	15	(15)	-100%	25
Vote 4 - Corporate Services		-	25	25	-	1	15	(13)	-91%	25
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	85	150	150	-	9	87	(79)	-90%	150
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		130	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		31	25	329	-	22	192	(170)	-89%	329
Vote 4 - Corporate Services		759	225	747	20	60	436	(376)	-86%	747
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	920	250	1 076	20	82	628	(546)	-87%	1 076
<b>Total Capital Expenditure</b>		1 005	400	1 226	20	90	715	(625)	-87%	1 226
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		262	150	150	-	29	87	(58)	-67%	150
Executive and council		130	100	100	-	7	58	(51)	-88%	100
Finance and administration		132	50	50	-	22	29	(7)	-25%	50
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		729	165	165	20	60	96	(36)	-38%	165
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		729	165	165	20	60	96	(36)	-38%	165
<b>Economic and environmental services</b>		14	85	911	-	1	531	(530)	-100%	911
Planning and development		14	85	911	-	1	531	(530)	-100%	911
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	1 005	400	1 226	20	90	715	(625)	-87%	1 226
<b>Funded by:</b>										
National Government		707	150	672	20	38	392	(353)	-90%	672
Provincial Government		130	-	304	-	-	178	(178)	-100%	304
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	6	837	150	976	20	38	569	(531)	-93%	976
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		168	250	250	-	52	146	(94)	-64%	250
<b>Total Capital Funding</b>		1 005	400	1 226	20	90	715	(625)	-87%	1 226

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	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		11 309	9 121	9 121	10 701	9 121
Trade and other receivables from exchange transactions		662	9 883	9 883	386	9 883
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		531	501	501	531	501
Inventory		1 557	1 279	1 279	949	1 279
VAT		850	723	723	308	723
Other current assets		4 427	(370)	(370)	5 258	(370)
<b>Total current assets</b>		<b>19 336</b>	<b>21 136</b>	<b>21 136</b>	<b>18 132</b>	<b>21 136</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		7 856	10 865	11 691	7 946	11 691
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		62	47	47	62	47
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		6 544	7 372	7 372	6 544	7 372
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>14 462</b>	<b>18 285</b>	<b>19 111</b>	<b>14 552</b>	<b>19 111</b>
<b>TOTAL ASSETS</b>		<b>33 798</b>	<b>39 421</b>	<b>40 247</b>	<b>32 685</b>	<b>40 247</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		2	-	0	2	0
Trade and other payables from exchange transactions		1 241	1 752	1 752	551	1 752
Trade and other payables from non-exchange transactions		3 505	347	347	9 064	347
Provision		4 421	4 600	4 600	4 065	4 600
VAT		(570)	(477)	(477)	(515)	(477)
Other current liabilities		809	928	928	818	928
<b>Total current liabilities</b>		<b>9 407</b>	<b>7 150</b>	<b>7 150</b>	<b>13 984</b>	<b>7 150</b>
<b>Non current liabilities</b>						
Financial liabilities		-	100	100	-	100
Provision		2 279	-	0	2 276	0
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		10 894	14 821	14 821	10 894	14 821
<b>Total non current liabilities</b>		<b>13 173</b>	<b>14 921</b>	<b>14 921</b>	<b>13 170</b>	<b>14 921</b>
<b>TOTAL LIABILITIES</b>		<b>22 580</b>	<b>22 070</b>	<b>22 070</b>	<b>27 155</b>	<b>22 070</b>
<b>NET ASSETS</b>	2	<b>11 218</b>	<b>17 351</b>	<b>18 177</b>	<b>5 530</b>	<b>18 177</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		11 118	17 640	18 465	5 430	18 465
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>11 118</b>	<b>17 640</b>	<b>18 465</b>	<b>5 430</b>	<b>18 465</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 2023/24								
		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		68 256	69 318	69 318	551	34 095	40 436	(6 341)	-16%	69 318
Transfers and Subsidies - Operational		44 737	44 398	44 398	1 703	32 878	25 899	6 978	27%	44 398
Transfers and Subsidies - Capital		350	-	-	-	-	-	-	-	-
Interest		-	1 148	1 148	-	-	670	(670)	-100%	1 148
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(118 122)	(113 110)	(113 110)	(10 915)	(64 270)	(65 981)	(1 710)	3%	(113 110)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(231)	(231)	-	-	(135)	(135)	100%	(231)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4 778)</b>	<b>1 523</b>	<b>1 523</b>	<b>(8 661)</b>	<b>2 702</b>	<b>889</b>	<b>(1 813)</b>	<b>-204%</b>	<b>1 523</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		6 544	-	-	6 544	6 544	4 301	2 243	52%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		273	(400)	(400)	(23)	(116)	(233)	(117)	50%	(400)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>6 817</b>	<b>(400)</b>	<b>(400)</b>	<b>6 521</b>	<b>6 428</b>	<b>4 067</b>	<b>(2 361)</b>	<b>-58%</b>	<b>(400)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	5 258	39 150	-	39 150	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5 258</b>	<b>39 150</b>	<b>-</b>	<b>(39 150)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 039</b>	<b>1 123</b>	<b>1 123</b>	<b>3 119</b>	<b>48 280</b>	<b>4 956</b>			<b>1 123</b>
Cash/cash equivalents at beginning:		12 929	7 998	7 998		11 309	7 998			11 309
Cash/cash equivalents at month/year end:		14 968	9 121	9 121		59 589	12 954			12 432

### 3. PART 2 – SUPPORTING DOCUMENTATION

#### 3.1 SECTION 5 – DEBTORS ANALYSIS:

##### 3.1.1 Supporting Table SC3:

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.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 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	173	-	3	-	-	-	8	173	357	181	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>173</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>173</b>	<b>357</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>20730</b>	<b>10917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155560</b>	<b>542386</b>	<b>730</b>	<b>698</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	15	-	-	-	-	-	-	172	187	172	-	-	-	-
Other	2500	158	-	3	-	-	-	8	1	170	9	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>173</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>173</b>	<b>357</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Table SC3 is the only debtors report required by the MBRR

##### 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 2023/24									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	373	8	53	0	0	0	0	-	435	1 762	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>373</b>	<b>8</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>435</b>	<b>1 762</b>	<b>-</b>	<b>-</b>

## 3.2

**SECTION 6 – GRANT RECEIPTS AND RECEIPTS**

CENTRAL KAROO MTREF ALLOCATIONS: JANUARY 2023/24								
	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	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	2 403	-	(31)	-	-	2 054	2 054	-
Rural roads assets management systems grant	2 089	-	(31)	-	-	2 054	2 054	-
<b>Capacity building and other current transfers</b>	804	1 103	(288)	-	-	1 717	1 717	-
Local government financial management grant	551	-	(87)	-	-	574	574	-
Expanded public works programme integrated grant for municipalities	241	1 103	(201)	-	-	1 143	1 143	-
<b>Sub total direct transfers</b>	3 207	1 103	(319)	-	-	3 771	3 771	-
<b>Total: Transfers from National Treasury</b>	3 207	1 103	(319)	-	-	3 771	3 771	-
<b>Transfers for Provincial Departments</b>								
Municipal Allocations from Provincial Department								
Provincial Treasury	553	-	(44)	-	-	243	287	(44)
Western Cape Financial Management Support Grant	-	-	(44)	-	-	(44)	-	(44)
Western Cape Financial Management Capacity Building Grant	200	-	-	-	-	200	200	-
Western Cape Financial Management Capacity Building Grant	87	-	-	-	-	87	87	-
<b>Community Safety</b>	540	-	-	-	-	216	216	-
Safety initiative implementation - Whole of Society Approach (WOSA)	218	-	-	-	-	216	216	-
<b>Local Government</b>	1 618	500	-	-	-	2 218	2 218	-
Local Government Internship Grant	75	-	-	-	-	75	75	-
Joint District and Metro Approach Grant	593	-	-	-	-	593	593	-
Local Government Public Employment Support Grant	200	-	-	-	-	200	200	-
Local Government Emergency Load-shedding Relief Grant	390	-	-	-	-	390	350	-
Fire Service Capacity Building Grant	-	500	-	-	-	500	500	-
Municipal Services Delivery and Capacity Building Grant	-	100	-	-	-	100	100	-
<b>Total: Transfers from Provincial Departments</b>	2 811	600	(44)	-	-	2 577	2 722	(44)
<b>Transfers for Other Grant Providers</b>								
Municipal Allocations from other grant providers								
of which								
<b>Other Grant Providers</b>	364	-	(55)	-	-	456	507	(51)
The Chemical Industries Education and Training Authority	18	-	(55)	-	-	(51)	-	(51)
Nedbank Winter Outreach	30	-	-	-	-	30	30	-
Local Government Sector and Training Authority (Africa Creek)	202	-	-	-	-	202	202	-
Local Government Sector and Training Authority (LGLDP - 202331655 & 20233568)	38	-	-	-	-	38	38	-
Local Government Sector and Training Authority (LGLDP - 20235677)	149	-	-	-	-	149	149	-
Local Government Sector and Training Authority (LGLDP - 20216264)	87	-	-	-	-	87	87	-
<b>Total: Transfers from Other grant providers</b>	364	-	(55)	-	-	456	507	(51)
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	6 382	1 703	(432)	-	-	6 905	7 000	(95)

*M.A.C.*

14/02/2024

### 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	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	84	33	102	-	-	102	102	100,0%	0%
August	84	33	102	22	22	204	183	89,5%	5%
September	84	33	102	-	22	307	285	93,0%	5%
October	84	33	102	25	47	409	362	88,6%	12%
November	84	33	102	5	52	511	459	89,8%	13%
December	84	33	102	19	71	613	542	88,5%	18%
January	84	33	102	20	90	715	625	87,4%	23%
February	84	33	102	-	90	817	727	89,0%	23%
March	84	33	102	-	90	920	829	90,2%	23%
April	84	33	102	-	90	1 022	931	91,2%	0
May	84	33	102	-	90	1 124	1 034	92,0%	0
June	84	33	102	-	90	1 226	1 136	92,6%	0
<b>Total Capital expenditure</b>	<b>1 005</b>	<b>400</b>	<b>1 226</b>	<b>90</b>					

## QUALITY CERTIFICATE

I, Mr Mzingisi G. Nkungwana the 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 2023/2024 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**Print Name** :Mr Mzingisi G. Nkungwana  
Municipal Manager

**Signature**  .....

**Date:** 14 January 2024