

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 JUNE 2024



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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 quarter under review, the municipality tabled and approved the final annual budget. The Annual Financial Preparation Plan was also finalised and are currently being implemented.

2.2 SECTION 2 – RESOLUTIONS:

The recommended Resolution to Council with regard to the June 2024 In-Year Report is:

RESOLVED:

- (a) That the Council take note of contents in the in-year monthly report for June 2024 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 C6 – Monthly Budget Statement: Financial Position; and
 - (vi) 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.

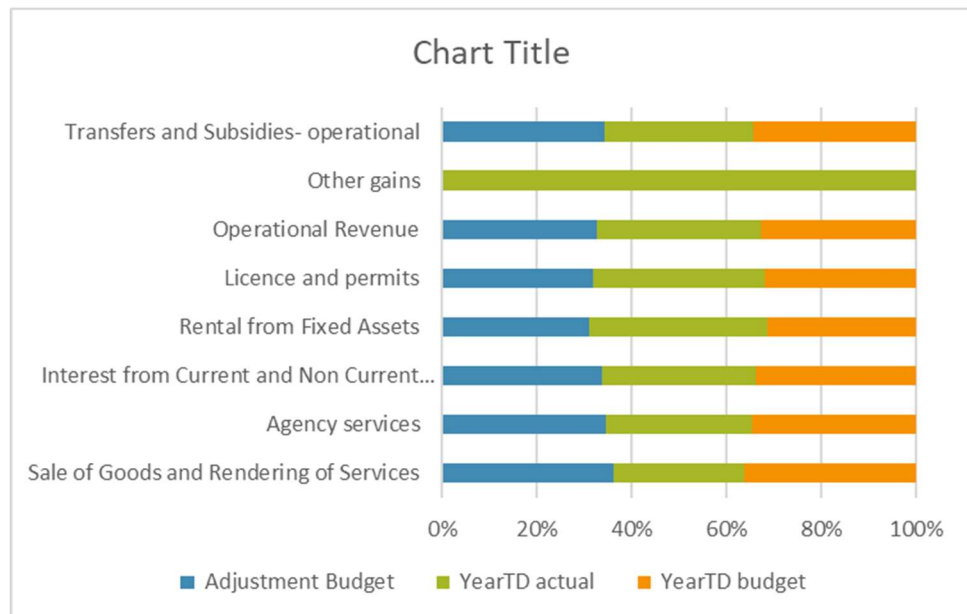
	Capital Expenditure	Operating Expenditure	Operating Revenue
Adjustment Budget	3 970 795,00	118 964 676,00	122 879 476,00
Actual spend / received (YTD)	937 189,00	119 474 081,00	119 148 019,00
Percentage Spend (YTD)	24%	100%	97%

The table reflects spending of the capital budget of 24%. R2.4 million of the unspent capital budget pertains to the acquisition of two water tankers. The municipality did engage with National Treasury to utilise an existing

transversal tender for this procurement process. However based on the current transversal tenders, the available funding for the project could only cover one water tanker. The total operating expenditure and revenue reflects percentage spent of 100% and 97% respectively. This is reasonable with regards to the YTD performance.

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 62.426 million for the actual year to date represents 106% of the total budget amount.

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

The actual amount for Interest earned R1 656 253, thus, reflecting receipt of 96.77% at the end of June 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 119 474 081.

2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):

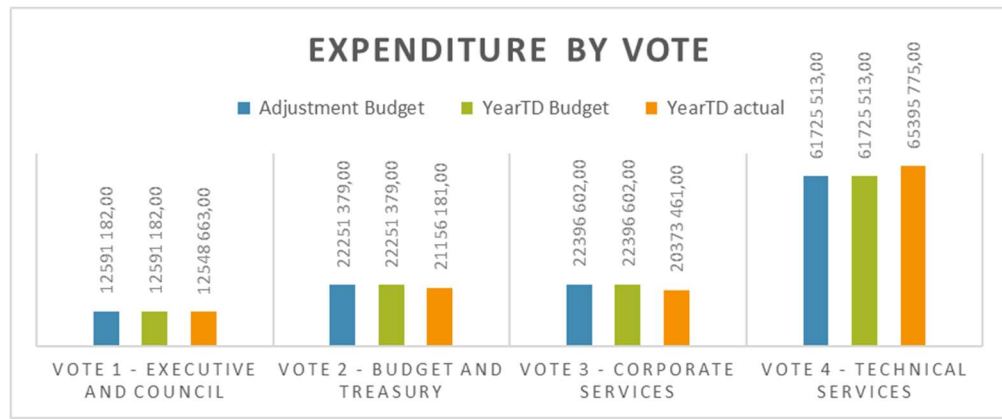
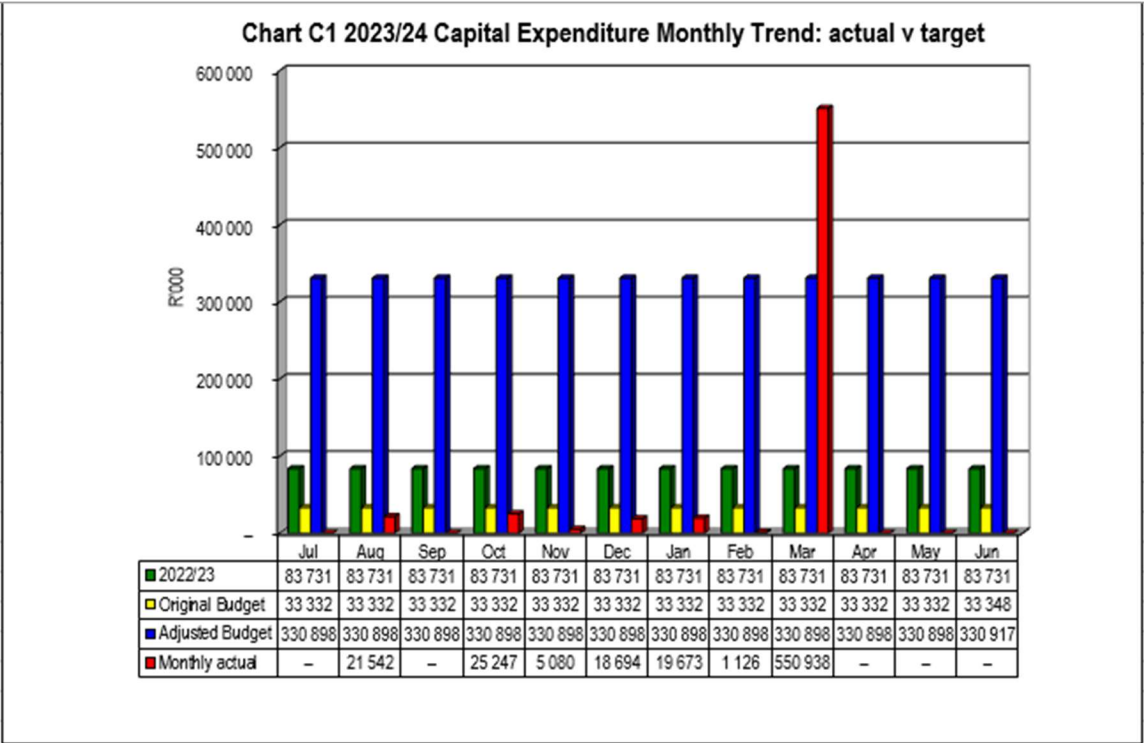


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	12 591 182,00	12 591 182,00	12 548 663,00	99,66%
Vote 2 - BUDGET AND TREASURY	22 251 379,00	22 251 379,00	21 156 181,00	95,08%
Vote 3 - CORPORATE SERVICES	22 396 602,00	22 396 602,00	20 373 461,00	90,97%
Vote 4 - TECHNICAL SERVICES	61 725 513,00	61 725 513,00	65 395 775,00	105,95%
Total Expenditure by Vote	118 964 676,00	118 964 676,00	119 474 080,00	100%



The budget for Corporate Services is R 22.397 million of which R 20.373 million has been expended representing 90.97% of the budget amount.

The budget for Budget and Treasury is R 22.251 million of which R 21.156 million has been expended representing 95.08% of the budget amount.

The budget for Executive and Council is R 12.591 million of which R 12.549 million has been expended representing 99.66% of the budget amount.

The Technical Service pertains to Roads function. The department reflects a percentage of 106%, which can be attributed to the floods during the 2023/2024 financial year within the district.

2.3.2.4 Capital Expenditure (Figure 3):

There was capital spending of R 937 189 for the financial year to date, representing a capital spending percentage of 24% at the end of June 2024. The total capital budget is R 3.970 million. The figure below reflects the monthly trend of the actual and budgeted capital figures.

2.3.3 Cash Flow:

The balance after commitments against the cash and cash equivalents at the end of June 2024 amounts to R 6.728 million.

DC5 - CENTRAL KAROO DISTRICT MUNICIPALITY

Commitments against Cash and Cash Equivalents		JUNE 2024
Item	Amount	
Cash in Bank	1 481 341,56	
ABSA ACC NO. 1540000014	133 888,95	
FNB ACC NO. 62062151429	270 016,03	
NEDBANK ACC NO. 1178835510	1 077 436,58	
Call investment deposits	11 231 969,40	
Nedbank : 03/7881151625/000001	5 684 713,15	
Nedbank : 03/7881150777/000001	1 814 958,44	
Nedbank : 03/7881121858/000012	1 002 269,19	
Nedbank : 03/7881125551/000077	2 647 542,86	
Nedbank : 03/7881114568/000001	47 621,66	
FNB : 62835272361	34 864,10	
Total Cash and Cash equivalents	12 713 310,96	
Total commitments against cash	5 985 293,86	
Unspent Conditional Grants	5 244 476,09	
Capital Replacement Reserves	-	
Self Insurance Reserve	-	
Consumer & Sundry Deposits	-	
Creditors	740 817,77	
Performance Bonus Provision	-	
Provision for Landfill Site Rehabilitation	-	
Provision for Environmental Rehabilitation	-	
Provision for Leave Payments	-	
Retentions	-	
	6 728 017,10	

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.

DC5 Central Karoo - Table C1 Monthly Budget Statement Summary - M12 June									
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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 298	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	1 298	1 148	1 712	87	1 656	1 712	(55)	-3%	1 712
Other own revenue	110 861	113 733	118 768	25 380	117 492	118 768	(1 276)	-1%	-
Total Revenue (excluding capital transfers and contributions)	113 458	114 881	120 479	25 467	119 148	120 479	(1 331)	-1%	120 479
Employee costs	62 400	60 704	61 534	5 428	66 603	61 534	5 069		61 534
Remuneration of Councillors	4 829	5 308	5 085	440	5 101	5 085	16		5 085
Depreciation and amortisation	939	734	827	-	-	827	(827)		827
Interest	834	0	-	-	-	-	-		-
Inventory consumed and bulk purchases	12 599	19 624	16 680	2 434	17 046	16 680	366		16 680
Transfers and subsidies	1 533	231	393	-	361	393	(33)	-8%	393
Other expenditure	34 569	27 848	34 446	3 029	30 363	34 446	(4 083)	-12%	34 446
Total Expenditure	117 703	114 451	118 965	11 331	119 474	118 965	509	0%	118 965
Surplus/(Deficit)	(4 245)	430	1 515	14 135	(326)	1 515	(1 841)	-122%	1 515
Transfers and subsidies - capital (monetary allocations)	-	-	2 400	-	-	2 400	-	-100%	2 400
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(4 245)	430	3 915	14 135	(326)	3 915	(4 241)	-108%	3 915
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(4 245)	430	3 915	14 135	(326)	3 915	(4 241)	-108%	3 915
Capital expenditure & funds sources									
Capital expenditure	1 005	400	3 971	19	937	3 971	(3 034)	-76%	3 971
Capital transfers recognised	837	150	3 502	(34)	831	3 502	(2 671)	-76%	3 502
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	168	250	468	53	106	468	(363)	-77%	468
Total sources of capital funds	1 005	400	3 971	19	937	3 971	(3 034)	-76%	3 971
Financial position									
Total current assets	19 336	24 003	19 673	-	20 402	-	-	-	19 673
Total non current assets	14 462	18 285	17 699	-	15 399	-	-	-	17 699
Total current liabilities	9 407	6 815	8 613	-	11 734	-	-	-	8 613
Total non current liabilities	13 173	14 921	13 528	-	13 170	-	-	-	13 528
Community wealth/Equity	11 118	16 779	19 045	-	10 798	-	-	-	19 045
Cash flows									
Net cash from (used) operating	(4 778)	1 523	3 992	8 228	9 886	3 992	(5 895)	-148%	3 992
Net cash from (used) investing	6 817	(400)	(4 799)	(22)	6 087	2 573	(3 514)	-137%	(4 799)
Net cash from (used) financing	-	-	-	5 428	66 603	-	(66 603)	#DIV/0!	-
Cash/cash equivalents at the month/year end	14 968	10 948	10 501	-	93 942	17 874	(76 068)	-426%	10 557
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	78	10	21	-	154	-	-	184	447
Creditors Age Analysis									
Total Creditors	537	130	71	3	0	0	0	0	741

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.

DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
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
R thousands										
Revenue - Functional										
<i>Government and administration</i>		52 904	51 361	55 378	6 480	51 865	55 378	(3 513)	-6%	55 378
Executive and council		44 390	49 054	48 911	4 850	47 177	48 911	(1 734)	-4%	48 911
Finance and administration		8 514	2 307	6 467	1 630	4 688	6 467	(1 779)	-28%	6 467
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		26	600	2 975	75	75	2 975	(2 900)	-97%	2 975
Community and social services		26	67	2 475	75	75	2 475	(2 400)	-97%	2 475
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	534	500	0	0	500	(500)	-100%	500
<i>Economic and environmental services</i>		60 529	62 920	64 526	18 912	67 208	64 526	2 682	4%	64 526
Planning and development		-	540	2 306	908	907	2 306	(1 399)	-61%	2 306
Road transport		60 529	62 380	62 220	18 003	66 301	62 220	4 081	7%	62 220
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	113 458	114 881	122 879	25 467	119 148	122 879	(3 731)	-3%	122 879
Expenditure - Functional										
<i>Government and administration</i>		41 228	35 203	41 676	3 530	38 659	41 676	(3 018)	-7%	41 676
Executive and council		9 123	11 396	10 075	1 083	10 149	10 075	74	1%	10 075
Finance and administration		31 022	22 672	30 436	2 289	27 294	30 436	(3 141)	-10%	30 436
Internal audit		1 083	1 135	1 165	158	1 215	1 165	49	4%	1 165
<i>Community and public safety</i>		10 139	10 015	7 573	686	7 610	7 573	37	0%	7 573
Community and social services		2 925	829	638	11	226	638	(412)	-65%	638
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 685	2 908	1 391	176	1 392	1 391	1	0%	1 391
Housing		-	-	-	-	-	-	-	-	-
Health		5 529	6 278	5 545	499	5 992	5 545	447	8%	5 545
<i>Economic and environmental services</i>		66 285	69 157	69 655	7 115	73 150	69 655	3 495	5%	69 655
Planning and development		4 965	6 777	7 401	708	7 270	7 401	(131)	-2%	7 401
Road transport		61 321	62 380	62 254	6 407	65 880	62 254	3 626	6%	62 254
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		51	75	60	-	55	60	(5)	-8%	60
Total Expenditure - Functional	3	117 703	114 451	118 965	11 331	119 474	118 965	509	0%	118 965
Surplus/ (Deficit) for the year		(4 245)	430	3 915	14 135	(326)	3 915	(4 241)	-108%	3 915

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.

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June										
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
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	44 390	49 054	48 911	4 850	47 177	48 911	(1 734)	-3,5%	48 911
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2 557	1 053	3 741	1 103	2 264	3 741	(1 477)	-39,5%	3 741
Vote 4 - Corporate Services		5 982	2 394	8 007	1 510	3 406	8 007	(4 601)	-57,5%	8 007
Vote 5 - Technical Services		60 529	62 380	62 220	18 003	66 301	62 220	4 081	6,6%	62 220
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	113 458	114 881	122 879	25 467	119 148	122 879	(3 731)	-3,0%	122 879
Expenditure by Vote										
Vote 1 - Executive and Council	1	10 028	12 531	12 591	1 348	12 549	12 591	(43)	-0,3%	12 591
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		21 599	16 435	22 251	1 837	21 156	22 251	(1 095)	-4,9%	22 251
Vote 4 - Corporate Services		24 735	23 105	22 397	1 739	20 373	22 397	(2 023)	-9,0%	22 397
Vote 5 - Technical Services		61 342	62 380	61 726	6 407	65 396	61 726	3 670	5,9%	61 726
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	117 703	114 451	118 965	11 331	119 474	118 965	509	0,4%	118 965
Surplus/ (Deficit) for the year	2	(4 245)	430	3 915	14 135	(326)	3 915	(4 241)	-108,3%	3 915

Table C3C: Monthly Budget Statement – Financial:

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June										
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
Revenue by Vote										
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]	1	44 390	49 054	48 911	4 850	47 177	48 911	(1 734)	-4%	48 911
								-		
								-		
								-		
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 3 - Finance 3.1 - [Name of sub-vote]		2 557	1 053	3 741	1 103	2 264	3 741	(1 477)	-39%	3 741
								-		
								-		
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		5 982	2 394	8 007	1 510	3 406	8 007	(4 601)	-57%	8 007
								-		
								-		
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		60 529	62 380	62 220	18 003	66 301	62 220	4 081	7%	62 220
								-		
								-		
Total Revenue by Vote	2	113 458	114 881	122 879	25 467	119 148	122 879	(3 731)	-3%	122 879
Expenditure by Vote										
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]	1	10 028	12 531	12 591	1 348	12 549	12 591	(43)	0%	12 591
								-		
								-		
								-		
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 3 - Finance 3.1 - [Name of sub-vote]		21 599	16 435	22 251	1 837	21 156	22 251	(1 095)	-5%	22 251
								-		
								-		
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		24 735	23 105	22 397	1 739	20 373	22 397	(2 023)	-9%	22 397
								-		
								-		
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		61 342	62 380	61 726	6 407	65 396	61 726	3 670	6%	61 726
								-		
								-		
Total Expenditure by Vote	2	117 703	114 451	118 965	11 331	119 474	118 965	509	0	118 965
Surplus/ (Deficit) for the year	2	(4 245)	430	3 915	14 135	(326)	3 915	(4 241)	(0)	3 915

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.

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
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
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		44	154	103	(16)	79	103	(24)	-24%	103
Agency services		5 493	6 666	6 666	507	6 001	6 666	(665)	-10%	6 666
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		1 298	1 148	1 712	87	1 656	1 712	-	-	1 712
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		96	55	55	15	66	55	11	20%	55
Licence and permits		47	19	49	11	56	49	7	14%	49
Operational Revenue		60 681	62 441	63 464	18 006	67 426	63 464	3 962	6%	63 464
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		42 994	44 398	48 432	6 833	43 841	48 432	(4 591)	-	48 432
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1	-	-	-	-	-	-	-	-
Other Gains		2 804	(0)	-	23	24	-	24	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		113 458	114 881	120 479	25 467	119 148	120 479	(1 331)	-1%	120 479
Expenditure By Type										
Employee related costs		62 400	60 704	61 534	5 428	66 603	61 534	5 069	8%	61 534
Remuneration of councillors		4 829	5 308	5 085	440	5 101	5 085	16	0%	5 085
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		12 599	19 624	16 680	2 434	17 046	16 680	366	-	16 680
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		939	734	827	-	-	827	(827)	-100%	827
Interest		834	0	-	-	-	-	-	-	-
Contracted services		9 491	6 576	11 159	1 055	9 103	11 159	(2 056)	-18%	11 159
Transfers and subsidies		1 533	231	393	-	361	393	(33)	-8%	393
Irrecoverable debts written off		90	-	-	-	-	-	-	-	-
Operational costs		22 817	21 272	23 287	1 970	21 256	23 287	(2 031)	-9%	23 287
Losses on Disposal of Assets		1 936	-	-	-	-	-	-	-	-
Other Losses		234	0	-	4	4	-	4	-	-
Total Expenditure		117 703	114 451	118 965	11 331	119 474	118 965	509	0%	118 965
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(4 245)	430	1 515	14 135	(326)	1 515	(1 841)	(0)	1 515
Transfers and subsidies - capital (in-kind)		-	-	2 400	-	-	2 400	(2 400)	(0)	2 400
Surplus/(Deficit) after capital transfers & contributions		(4 245)	430	3 915	14 135	(326)	3 915			3 915
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(4 245)	430	3 915	14 135	(326)	3 915			3 915
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 245)	430	3 915	14 135	(326)	3 915			3 915
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent/subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(4 245)	430	3 915	14 135	(326)	3 915			3 915

2.4.1.5 Table C5: Monthly Budget Statement – Capital Expenditure
(Municipal Vote, Standard Classification and Funding):

DC5 Central Karoo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M 12 June										
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
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	100	15	-	8	15	(7)	-45%	15
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		85	25	304	-	276	304	(28)	-9%	304
Vote 4 - Corporate Services		-	25	639	-	552	639	(87)	-14%	639
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	85	150	959	-	837	959	(122)	-13%	959
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		130	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		31	25	272	38	60	272	(212)	-78%	272
Vote 4 - Corporate Services		759	225	2 740	(19)	40	2 740	(2 700)	-99%	2 740
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	920	250	3 012	19	101	3 012	(2 912)	-97%	3 012
Total Capital Expenditure		1 005	400	3 971	19	937	3 971	(3 034)	-76%	3 971
Capital Expenditure - Functional Classification										
Governance and administration		262	150	344	38	68	344	(276)	-80%	344
Executive and council		130	100	15	-	8	15	(7)	-45%	15
Finance and administration		132	50	329	38	60	329	(269)	-82%	329
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		729	165	2 643	(19)	40	2 643	(2 603)	-98%	2 643
Community and social services		-	-	2 522	5	5	2 522	(2 517)	-100%	2 522
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		729	165	121	(24)	36	121	(86)	-70%	121
Economic and environmental services		14	85	984	-	828	984	(155)	-16%	984
Planning and development		14	85	984	-	828	984	(155)	-16%	984
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 005	400	3 971	19	937	3 971	(3 034)	-76%	3 971
Funded by:										
National Government		707	150	676	(38)	551	676	(125)	-19%	676
Provincial Government		130	-	2 826	5	280	2 826	(2 546)	-90%	2 826
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		837	150	3 502	(34)	831	3 502	(2 671)	-76%	3 502
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		168	250	468	53	106	468	(363)	-77%	468
Total Capital Funding		1 005	400	3 971	19	937	3 971	(3 034)	-76%	3 971
References										

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		11 309	10 948	11 330	12 719	11 330
Trade and other receivables from exchange transactions		662	9 883	678	443	678
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		531	501	531	531	531
Inventory		1 557	1 539	1 557	1 541	1 557
VAT		850	723	850	(166)	850
Other current assets		4 427	410	4 727	5 333	4 727
Total current assets		19 336	24 003	19 673	20 402	19 673
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		7 856	10 865	11 093	8 793	11 093
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		62	47	62	62	62
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		6 544	7 372	6 544	6 544	6 544
Other non-current assets		-	-	-	-	-
Total non current assets		14 462	18 285	17 699	15 399	17 699
TOTAL ASSETS		33 798	42 288	37 372	35 802	37 372
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		2	-	2	-	2
Trade and other payables from exchange transactions		1 241	997	1 241	504	1 241
Trade and other payables from non-exchange transactions		3 505	767	2 446	7 219	2 446
Provision		4 421	4 600	4 686	3 907	4 686
VAT		(570)	(477)	(570)	(710)	(570)
Other current liabilities		809	928	809	814	809
Total current liabilities		9 407	6 815	8 613	11 734	8 613
Non current liabilities						
Financial liabilities		-	100	-	-	-
Provision		2 279	-	2 279	2 276	2 279
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		10 894	14 821	11 249	10 894	11 249
Total non current liabilities		13 173	14 921	13 528	13 170	13 528
TOTAL LIABILITIES		22 580	21 736	22 141	24 904	22 141
NET ASSETS	2	11 218	20 553	15 230	10 897	15 230
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		11 118	16 779	19 045	10 798	19 045
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	11 118	16 779	19 045	10 798	19 045

2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		68 256	69 318	69 253	18 844	76 600	69 253	7 347	11%	69 253
Transfers and Subsidies - Operational		44 737	44 398	47 023	271	44 894	47 023	(2 129)	-5%	47 023
Transfers and Subsidies - Capital		350	-	2 400	-	2 400	2 400	-	-	2 400
Interest		-	1 148	1 798	-	-	1 798	(1 798)	-100%	1 798
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(118 122)	(113 110)	(116 074)	(10 887)	(114 008)	(116 074)	(2 065)	2%	(116 074)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(231)	(409)	-	-	(409)	(409)	100%	(409)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 778)	1 523	3 992	8 228	9 886	3 992	(5 895)	-148%	3 992
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		6 544	-	(829)	-	6 544	6 544	-	-	(829)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		273	(400)	(3 971)	(22)	(457)	(3 971)	(3 514)	89%	(3 971)
NET CASH FROM/(USED) INVESTING ACTIVITIES		6 817	(400)	(4 799)	(22)	6 087	2 573	(3 514)	-137%	(4 799)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	5 428	66 603	-	66 603	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	5 428	66 603	-	(66 603)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 039	1 123	(808)	13 634	82 576	6 565			(808)
Cash/cash equivalents at beginning:		12 929	9 825	11 309		11 365	11 309			11 365
Cash/cash equivalents at month/year end:		14 968	10 948	10 501		93 942	17 874			10 557

3. PART 2 – SUPPORTING DOCUMENTATION

3.1 SECTION 5 – DEBTORS ANALYSIS:

3.1.1 Supporting Table SC3:

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June														
Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1o 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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	-	-	-	-	-	-	-	1	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	78	10	21	-	154	-	-	-	184	447	338	-	-
Total By Income Source	2000	78	10	21	-	154	-	-	-	184	447	338	-	-
2022/23 - totals only		23126	18	24145	0	0	0	0	585845	633	586	0	0	0
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	75	-	-	-	-	-	-	-	172	247	172	-	-
Other	2500	3	10	21	-	154	-	-	-	12	200	166	-	-
Total By Customer Group	2600	78	10	21	-	154	-	-	-	184	447	338	-	-

Table SC3 is the only debtors report required by the MBRR

3.1.2 Supporting Table SC4:

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June										
Description	NT Code	Budget Year 2023/24								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductons	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	537	130	71	3	0	0	0	0	741
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	537	130	71	3	0	0	0	0	741

3.2

SECTION 6 – GRANT RECEIPTS AND EXPENDITURE

CENTRAL KAROO MTREF ALLOCATIONS: JUNE 2023/24								
	Opening Balance	Received	Expenditure	VAT	Repayments	Closing	Unspent Grant	Unpaid Grant
	R thousands	R thousands	R thousands	transferred to Revenue	R thousands	R thousands	R thousands	R thousands
C DC5 Central Karoo								
Direct transfers								
Equitable share and related	-	-	-	-	-	-	-	-
Infrastructure	2 572	-	(306)	(39)	-	2 572	1 486	-
Rural roads assets management systems grant	1 486	-	(306)	(39)	-	1 486	1 486	-
Capacity building and other current transfers	2 046	-	(264)	(1)	-	2 046	775	-
Local government financial management grant	442	-	(35)	-	-	442	442	-
Expanded public works programme integrated grant for municipalities	333	-	(229)	(1)	-	333	333	-
Sub total direct transfers	5 464	-	(570)	(40)	-	4 618	2 261	-
Total: Transfers from National Treasury	3 207	-	(570)	(40)	-	4 618	2 261	-
Transfers for Provincial Departments								
Municipal Allocations from Provincial Department								
Provincial Treasury	787	-	-	-	-	787	529	-
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-
Western Cape Financial Management Capacity Building Grant	442	-	-	-	-	442	442	-
Western Cape Financial Management Capacity Building Grant	87	-	-	-	-	87	87	-
Community Safety	104	-	-	-	-	104	48	-
Safety initiative implementation - Whole of Society Approach (WOSA)	48	-	-	-	-	48	48	-
Local Government	1 755	-	(60)	-	-	1 755	1 900	-
Local Government Internship Grant	18	-	-	-	-	18	18	-
Joint District and Metro Approach Grant	866	-	(60)	-	-	866	866	-
Local Government Public Employment Support Grant	200	-	-	-	-	200	200	-
Local Government Emergency Load-shedding Relief Grant	33	-	-	-	-	33	33	-
Fire Service Capacity Building Grant	500	-	-	-	-	500	500	-
Municipal Service Delivers and Capacity Building Grant	283	-	-	-	-	283	283	-
Total: Transfers from Provincial Departments	2 683	-	(60)	-	-	2 646	2 477	-
Transfers for Other Grant Providers								
Municipal Allocations from other grant providers								
<i>of which</i>								
Other Grant Providers	456	-	-	-	-	456	507	(51)
The Chemical industries Education and Traing Authority	(51)	-	-	-	-	(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 -L800701031)	32	-	-	-	-	32	-	-
Local Government Sector and Training Authority (LGLDP - 202331655 & 20233368)	38	-	-	-	-	38	38	-
Local Government Sector and Training Authority (LGLDP - 20239677)	149	-	-	-	-	149	149	-
Local Government Sector and Training Authority (LGLDP - 20216264)	87	-	-	-	-	87	87	-
Total: Transfers from Other grant providers	456	-	-	-	-	456	507	(51)
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	8 603	-	(630)	(40)	-	7 720	5 244	(51)

3.3 SECTION 7 – CAPITAL PROGRAMME PERFORMANCE:

3.3.1 Supporting Table C12:

Supporting Table C12 reconciled with Table C5.

DC5 Central Karoo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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
R thousands									
Monthly expenditure performance trend									
July	84	33	331	-	-	331	331	100,0%	
August	84	33	331	22	22	662	640	96,7%	5%
September	84	33	331	-	22	993	971	97,8%	5%
October	84	33	331	25	47	1 324	1 277	96,5%	12%
November	84	33	331	5	52	1 654	1 603	96,9%	13%
December	84	33	331	19	71	1 985	1 915	96,4%	18%
January	84	33	331	20	90	2 316	2 226	96,1%	23%
February	84	33	331	1	91	2 647	2 556	96,5%	23%
March	84	33	331	551	642	2 978	2 336	78,4%	161%
April	84	33	331	-	642	3 309	2 667	80,6%	161%
May	84	33	331	276	918	3 640	2 722	74,8%	230%
June	84	33	331	19	937	3 971	3 034	76,4%	234%
Total Capital expenditure	1 005	400	3 971	937					

QUALITY CERTIFICATE

I, Mr. Mzingisi Nkungwana, the Municipal Manager of the Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

- The monthly budget statements
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid – year budget and performance assessment

For the month of June 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 Nkungwana
Municipal Manager

Signature 

Date: 12 July 2024