

# CENTRAL KAROO DISTRICT MUNICIPALITY



## In-Year Report

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

## MONTHLY AND QUARTERLY BUDGET STATEMENT DECEMBER 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 2024/2024 in line with the approved Service Delivery and Implementation Plan.

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

During the quarter under review, the municipality finalized the external audit of their annual financial statements by the Auditor-General. The municipality also revised their original budget and it was approved during a council meeting on the 11<sup>th</sup> of December 2024.

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

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

### ***RESOLVED:***

- (a)     That the Council take note of contents in the in-year monthly report for December 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 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.

	<u>Capital Expenditure</u>	<u>Operating Expenditure</u>	<u>Operating Revenue</u>
Original Budget	5 346 411,00	123 908 669,00	125 904 947,00
Actual spend / received (YTD)	956 512,00	62 156 341,26	65 155 470,00
<b>Percentage Spend (YTD)</b>	<b>18%</b>	<b>50%</b>	<b>52%</b>



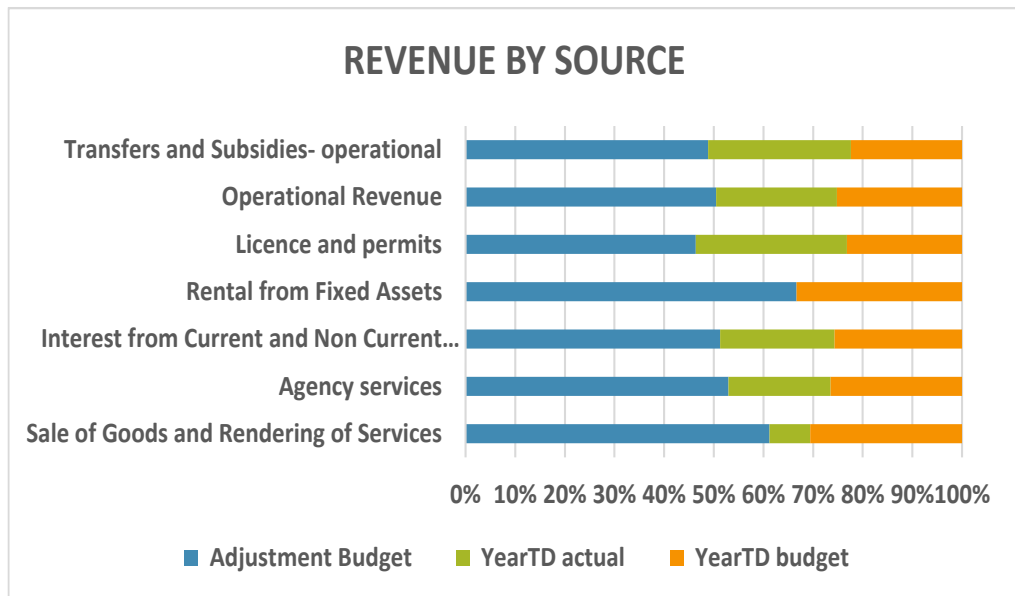
The table reflects spending of the capital budget of 18%. The total operating expenditure and revenue reflects percentage spent of 50% and 52% respectively.

2.3.2. Revenue by Source:

1

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 R31 499 million for the actual year to date represents 48,18% of the total budget amount.

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

The budget amount for Interest earned R1 950 000, whilst the year-to-date actual revenue is R 877 607. Thus, reflecting receipt of 45.01 % at the end of December 2024

2.3.2. **Operating Expenditure by Type:**

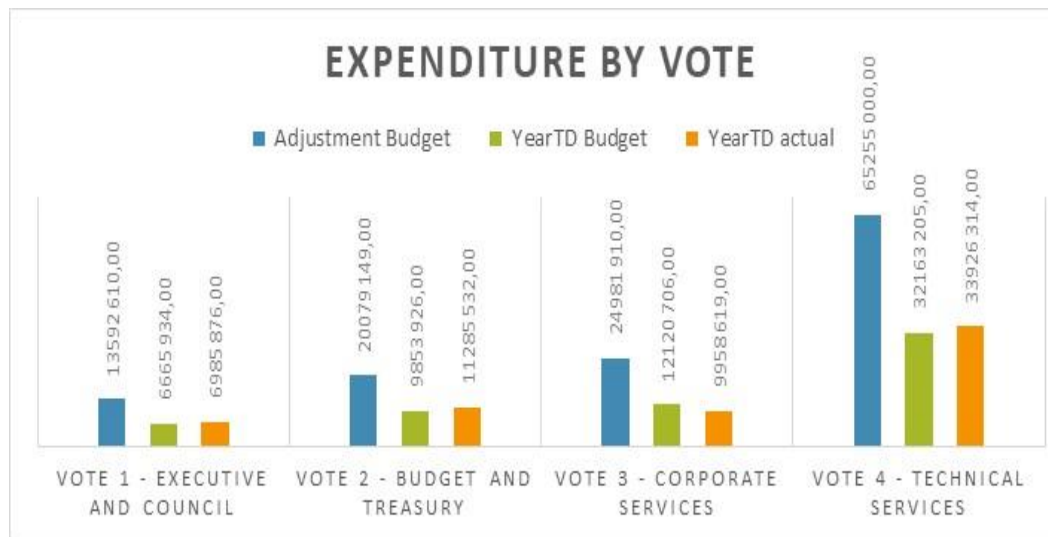
2

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 62 156 341,26

2.3.2. **Operating Expenditure by Municipal Vote (Figure 2):**

3



**Figure 2 – Breakdown Operating Expenditure by Municipal Vote**

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	13 592 610,00	6 665 934,00	6 985 876,00	<b>51,39%</b>
Vote 2 - BUDGET AND TREASURY	20 079 149,00	9 853 926,00	11 285 532,00	<b>56,21%</b>
Vote 3 - CORPORATE SERVICES	24 981 910,00	12 120 706,00	9 958 619,00	<b>39,86%</b>
Vote 4 - TECHNICAL SERVICES	65 255 000,00	32 163 205,00	33 926 314,00	<b>51,99%</b>
<b>Total Expenditure by Vote</b>	<b>123 908 669,00</b>	<b>60 803 771,00</b>	<b>62 156 341,00</b>	<b>50%</b>

The budget for Corporate Services is R 24 981 million of which 9 958 million has been expended representing 39.86% of the budget amount.

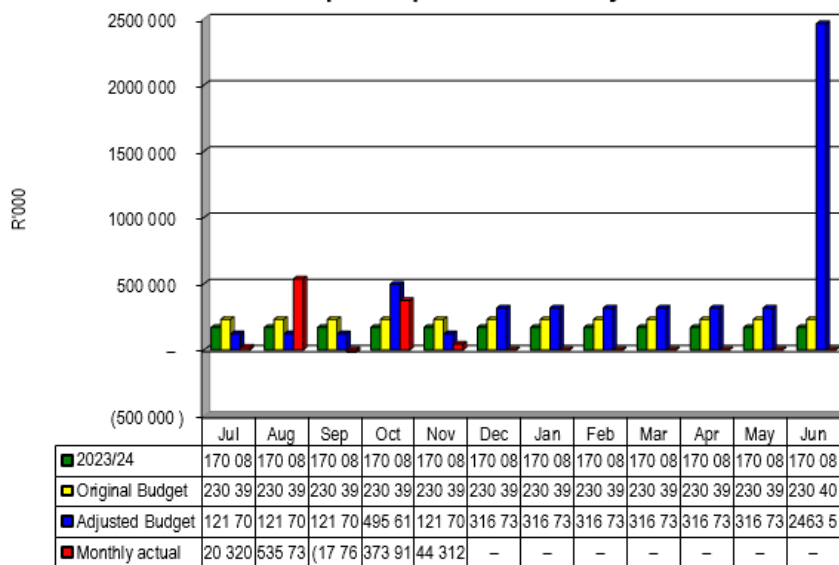
The budget for Budget and Treasury is R 20 079 million of which R 11 285 million has been expended representing 56.21% of the budget amount.

The budget for Executive and Council is R 13 592 million of which R 6 985 million has been expended representing 51.39% of the budget amount.

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

There was capital spending of R 956 512 for the financial year to date, representing a capital spending percentage of 18% at the end of December 2024. The total capital budget is R 5 346 411. The figure below reflects the monthly trend of the actual and budgeted capital figures.

**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**



### 2.3.3 Cash Flow:

The balance after commitments against the cash and cash equivalents at the end of December 2024 amounts to R 12.276 million.

#### DC5 - CENTRAL KAROO DISTRICT MUNICIPALITY

Commitments against Cash and Cash Equivalents		DEC 2024
Item		Amount
Cash in Bank		2 024 967,13
Call investment deposits		19 326 956,98
<b>Total Cash and Cash equivalents</b>		<b>21 351 924,11</b>
<b>Total commitments against cash</b>		<b>9 156 371,80</b>
Unspent Conditional Grants		6 463 032,68
Creditors		2 693 339,12
Retentions		-
		<b>12 195 552,31</b>

## 2. SECTION 4 – IN-YEAR BUDGET STATEMENT TABLE:

4

### 2.4.1. Table C1: Monthly Budget Statement Summary:

1

The table below provides a summary of the most important information by pulling its information from the other tables to follow.

Choose name from list - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24			Budget Year 2024/25					Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 705	1 950	1 950	130	878	975	(97)	-10%	1 950
Transfers and subsidies - Operational	45 691	46 892	50 375	875	29 669	23 048	6 621	0	50 375
Other own revenue	74 042	73 580	73 580	5 779	34 609	36 790	(2 181)	-6%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>121 438</b>	<b>122 422</b>	<b>125 905</b>	<b>6 784</b>	<b>65 155</b>	<b>60 813</b>	<b>4 343</b>	<b>7%</b>	<b>125 905</b>
Employee costs	67 829	67 473	66 927	8 342	34 727	33 163	1 563	5%	66 927
Remuneration of Councilors	4 975	5 200	5 200	451	2 667	2 600	67	3%	5 200
Depreciation and amortisation	375	1 035	1 035	143	411	517	(106)	-20%	1 035
Interest	843	50	50	-	-	25	(25)	-100%	50
Inventory consumed and bulk purchases	14 106	18 089	17 314	1 419	7 453	9 088	(1 635)	-18%	17 314
Transfers and subsidies	1 199	260	260	-	39	110	(71)	-65%	260
Other expenditure	33 047	31 012	33 123	4 165	16 659	15 300	1 359	10%	33 123
<b>Total Expenditure</b>	<b>122 374</b>	<b>123 118</b>	<b>123 909</b>	<b>14 521</b>	<b>62 156</b>	<b>60 804</b>	<b>1 353</b>	<b>2%</b>	<b>123 909</b>
<b>Surplus/(Deficit)</b>	<b>(935)</b>	<b>(696)</b>	<b>1 996</b>	<b>(7 736)</b>	<b>2 999</b>	<b>9</b>	<b>2 990</b>	<b>32782%</b>	<b>1 996</b>
Transfers and subsidies - capital (monetary allocations)	-	2 889	3 389	430	1 048	980	67	7%	3 389
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(935)</b>	<b>2 193</b>	<b>5 385</b>	<b>(7 306)</b>	<b>4 047</b>	<b>989</b>	<b>3 057</b>	<b>309%</b>	<b>5 385</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(935)</b>	<b>2 193</b>	<b>5 385</b>	<b>(7 306)</b>	<b>4 047</b>	<b>989</b>	<b>3 057</b>	<b>309%</b>	<b>5 385</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>-</b>	<b>957</b>	<b>1 299</b>	<b>(343)</b>	<b>-26%</b>	<b>5 346</b>
Capital transfers recognised	1 937	2 512	5 016	-	911	1 173	(262)	-22%	5 016
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	104	253	331	-	46	126	(81)	-64%	331
<b>Total sources of capital funds</b>	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>-</b>	<b>957</b>	<b>1 299</b>	<b>(343)</b>	<b>-26%</b>	<b>5 346</b>
<b>Financial position</b>									
Total current assets	19 479	20 075	25 336	-	25 993	-	-	-	25 336
Total non current assets	17 250	19 429	21 562	-	17 795	-	-	-	21 562
Total current liabilities	12 888	10 364	15 492	-	26 461	-	-	-	15 492
Total non current liabilities	13 281	14 069	13 822	-	13 281	-	-	-	13 822
Community wealth/Equity	10 961	17 324	16 082	-	4 047	-	-	-	16 082
<b>Cash flows</b>									
Net cash from (used) operating	45 078	4 356	4 356	5 688	12 002	2 178	(9 824)	-451%	4 356
Net cash from (used) investing	6 484	(3 180)	(3 616)	-	(8 341)	(4 862)	3 480	-72%	(3 616)
Net cash from (used) financing	-	-	-	(8 342)	(34 727)	-	34 727	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>62 926</b>	<b>12 506</b>	<b>13 427</b>	<b>(2 654)</b>	<b>(18 379)</b>	<b>10 003</b>	<b>28 382</b>	<b>284%</b>	<b>13 427</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	8	1	-	-	-	179	-	267	455
<b>Creditors Age Analysis</b>									
Total Creditors	25	2 665	2	0	0	0	1	0	2 693



2.4.1. 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	Budget Year 2024/25								
		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>Revenue - Functional</b>										
<i>Governance and administration</i>		54 160	55 905	59 387	1 513	34 079	27 554	6 524	24%	59 387
Executive and council		48 215	50 258	52 666	728	20 249	24 731	(4 482)	-18%	52 666
Finance and administration		5 946	5 646	6 722	785	13 830	2 823	11 007	390%	6 722
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		81	1 540	2 040	430	430	306	124	41%	2 040
Community and social services		75	1 500	2 000	430	430	286	144	50%	2 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	6	40	40	40	0	0	20	(20)	-99%	40
<i>Economic and environmental services</i>		67 197	67 866	67 866	5 271	31 694	33 933	(2 239)	-7%	67 866
Planning and development		1 416	2 531	2 531	-	212	1 266	(1 054)	-83%	2 531
Road transport		65 782	65 335	65 335	5 271	31 483	32 667	(1 185)	-4%	65 335
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	121 438	125 311	129 294	7 214	66 203	61 793	4 410	7%	129 294
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		40 845	40 987	42 056	4 302	21 040	20 226	814	4%	42 056
Executive and council		10 339	11 686	12 369	961	5 712	5 843	(131)	-2%	12 369
Finance and administration		29 312	27 658	28 044	3 239	14 407	13 561	846	6%	28 044
Internal audit		1 194	1 643	1 643	102	921	821	100	12%	1 643
<i>Community and public safety</i>		8 071	8 989	8 929	1 177	4 797	4 428	369	8%	8 929
Community and social services		814	2 950	2 890	327	1 335	1 443	(109)	-8%	2 890
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 570	-	-	48	90	-	90	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		5 686	6 038	6 038	802	3 373	2 985	388	13%	6 038
<i>Economic and environmental services</i>		73 803	73 042	72 824	9 005	36 283	36 100	183	1%	72 824
Planning and development		7 553	7 707	7 569	618	2 349	3 923	(1 574)	-40%	7 569
Road transport		66 250	65 335	65 255	8 387	33 934	32 177	1 757	5%	65 255
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		55	100	100	36	36	50	(14)	-28%	100
<b>Total Expenditure - Functional</b>	3	122 774	123 118	123 909	14 521	62 156	60 804	1 353	2%	123 909
<b>Surplus/ (Deficit) for the year</b>		(1 336)	2 193	5 385	(7 306)	4 047	989	3 057	3,0903929	5 385

2.4.1.3 Table C3: Monthly Budget Statement – Financial:

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		48 215	49 808	52 216	728	20 249	24 506	(4 257)	-17,4%	52 216
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2 693	2 688	3 763	647	12 715	1 344	11 371	846,0%	3 763
Vote 4 - Corporate Services		4 749	7 480	7 980	568	1 757	3 276	(1 519)	-46,4%	7 980
Vote 5 - Technical Services		65 782	65 335	65 335	5 271	31 483	32 667	(1 185)	-3,6%	65 335
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>121 438</b>	<b>125 311</b>	<b>129 294</b>	<b>7 214</b>	<b>66 203</b>	<b>61 793</b>	<b>4 410</b>	<b>7,1%</b>	<b>129 294</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		14 162	13 593	13 593	996	6 986	6 666	320	4,8%	13 593
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		21 354	20 444	20 079	2 780	11 286	9 854	1 432	14,5%	20 079
Vote 4 - Corporate Services		21 646	24 511	24 982	2 357	9 959	12 121	(2 162)	-17,8%	24 982
Vote 5 - Technical Services		65 612	64 571	65 255	8 387	33 926	32 163	1 763	5,5%	65 255
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>122 774</b>	<b>123 118</b>	<b>123 909</b>	<b>14 521</b>	<b>62 156</b>	<b>60 804</b>	<b>1 353</b>	<b>2,2%</b>	<b>123 909</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 336)</b>	<b>2 193</b>	<b>5 385</b>	<b>(7 306)</b>	<b>4 047</b>	<b>989</b>	<b>3 057</b>	<b>309,0%</b>	<b>5 385</b>



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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		48 215	49 808	52 216	728	20 249	24 506	(4 257)	-17%	52 216
1.1 - [Name of sub-vote]								-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
Vote 3 - Finance		2 693	2 688	3 763	647	12 715	1 344	11 371	846%	3 763
3.1 - [Name of sub-vote]								-		
Vote 4 - Corporate Services		4 749	7 480	7 980	568	1 757	3 276	(1 519)	-46%	7 980
4.1 - [Name of sub-vote]								-		
Vote 5 - Technical Services		65 782	65 335	65 335	5 271	31 483	32 667	(1 185)	-4%	65 335
5.1 - [Name of sub-vote]								-		
<b>Total Revenue by Vote</b>	2	121 438	125 311	129 294	7 214	66 203	61 793	4 410	7%	129 294
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		14 162	13 593	13 593	996	6 986	6 666	320	5%	13 593
1.1 - [Name of sub-vote]								-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
Vote 3 - Finance		21 354	20 444	20 079	2 780	11 286	9 854	1 432	15%	20 079
3.1 - [Name of sub-vote]								-		
Vote 4 - Corporate Services		21 646	24 511	24 982	2 357	9 959	12 121	(2 162)	-18%	24 982
4.1 - [Name of sub-vote]								-		
Vote 5 - Technical Services		65 612	64 571	65 255	8 387	33 926	32 163	1 763	5%	65 255
5.1 - [Name of sub-vote]								-		
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
<b>Total Expenditure by Vote</b>	2	122 774	123 118	123 909	14 521	62 156	60 804	1 353	0	123 909
<b>Surplus/ (Deficit) for the year</b>	2	(1 336)	2 193	5 385	(7 306)	4 047	989	3 057	0	5 385

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

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2024/25								
		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</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		69	247	247	(8)	33	123	(90)	-73%	247
Agency services		6 001	7 840	7 840	507	3 043	3 920	(877)	-22%	7 840
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		1 705	1 950	1 950	130	878	975	(97)	-10%	1 950
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		66	65	65	-	-	32	(32)	-100%	65
Licence and permits		55	49	49	6	32	25	8	31%	49
Operational Revenue		66 811	65 380	65 380	5 274	31 500	32 690	(1 190)	-4%	65 380
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		45 691	46 892	50 375	875	29 669	23 048	6 621	29%	50 375
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1 040	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>121 438</b>	<b>122 422</b>	<b>125 905</b>	<b>6 784</b>	<b>65 155</b>	<b>60 813</b>	<b>4 343</b>	<b>7%</b>	<b>125 905</b>
<b>Expenditure By Type</b>										
Employee related costs		67 829	67 473	66 927	8 342	34 727	33 163	1 563	5%	66 927
Remuneration of councillors		4 975	5 200	5 200	451	2 667	2 600	67	3%	5 200
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 106	18 089	17 314	1 419	7 453	9 088	(1 635)	-18%	17 314
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		375	1 035	1 035	143	411	517	(106)	-20%	1 035
Interest		843	50	50	-	-	25	(25)	-100%	50
Contracted services		10 887	9 499	9 444	278	3 896	4 501	(605)	-13%	9 444
Transfers and subsidies		1 199	260	260	-	39	110	(71)	-65%	260
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		22 154	21 512	23 679	3 887	12 963	10 800	2 164	20%	23 679
Losses on Disposal of Assets		1	-	-	-	-	-	-	-	-
Other Losses		4	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>122 374</b>	<b>123 118</b>	<b>123 909</b>	<b>14 521</b>	<b>62 156</b>	<b>60 804</b>	<b>1 353</b>	<b>2%</b>	<b>123 909</b>
<b>Surplus/(Deficit)</b>		<b>(935)</b>	<b>(696)</b>	<b>1 996</b>	<b>(7 736)</b>	<b>2 999</b>	<b>9</b>	<b>2 990</b>	<b>0</b>	<b>1 996</b>
Transfers and subsidies - capital (monetary allocations)		-	2 889	3 389	430	1 048	980	67	0	3 389
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(935)</b>	<b>2 193</b>	<b>5 385</b>	<b>(7 306)</b>	<b>4 047</b>	<b>989</b>	<b>3 057</b>	<b>0</b>	<b>5 385</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(935)</b>	<b>2 193</b>	<b>5 385</b>	<b>(7 306)</b>	<b>4 047</b>	<b>989</b>	<b>3 057</b>	<b>0</b>	<b>5 385</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(935)</b>	<b>2 193</b>	<b>5 385</b>	<b>(7 306)</b>	<b>4 047</b>	<b>989</b>	<b>3 057</b>	<b>0</b>	<b>5 385</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(935)</b>	<b>2 193</b>	<b>5 385</b>	<b>(7 306)</b>	<b>4 047</b>	<b>989</b>	<b>3 057</b>	<b>0</b>	<b>5 385</b>

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24			Budget Year 2024/25					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		23	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		276	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		766	391	391	-	-	196	(196)	-100%	391
Vote 5 - Technical Services		879	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 945</b>	<b>391</b>	<b>391</b>	-	-	<b>196</b>	<b>(196)</b>	<b>-100%</b>	<b>391</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	96	96	-	10	48	(37)	-78%	96
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		60	860	860	-	550	430	120	28%	860
Vote 4 - Corporate Services		36	1 418	3 999	-	396	626	(230)	-37%	3 999
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>96</b>	<b>2 373</b>	<b>4 955</b>	-	<b>957</b>	<b>1 104</b>	<b>(147)</b>	<b>-13%</b>	<b>4 955</b>
<b>Total Capital Expenditure</b>		<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	-	<b>957</b>	<b>1 299</b>	<b>(343)</b>	<b>-26%</b>	<b>5 346</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>83</b>	<b>1 347</b>	<b>1 425</b>	-	<b>561</b>	<b>673</b>	<b>(113)</b>	<b>-17%</b>	<b>1 425</b>
Executive and council		23	487	487	-	10	243	(233)	-96%	487
Finance and administrator		60	860	938	-	550	430	120	28%	938
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>915</b>	<b>1 374</b>	<b>3 878</b>	-	<b>375</b>	<b>604</b>	<b>(229)</b>	<b>-38%</b>	<b>3 878</b>
Community and social services		-	1 304	3 808	-	374	569	(195)	-34%	3 808
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		915	70	70	-	1	35	(34)	-96%	70
<b>Economic and environmental services</b>		<b>1 042</b>	<b>43</b>	<b>43</b>	-	<b>21</b>	<b>22</b>	<b>(1)</b>	<b>-4%</b>	<b>43</b>
Planning and development		1 042	43	43	-	21	22	(1)	-4%	43
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	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	-	<b>957</b>	<b>1 299</b>	<b>(343)</b>	<b>-26%</b>	<b>5 346</b>
<b>Funded by:</b>										
National Government		1 661	1 208	1 208	-	537	604	(67)	-11%	1 208
Provincial Government		276	1 304	3 808	-	374	569	(195)	-34%	3 808
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>1 937</b>	<b>2 512</b>	<b>5 016</b>	-	<b>911</b>	<b>1 173</b>	<b>(262)</b>	<b>-22%</b>	<b>5 016</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>104</b>	<b>253</b>	<b>331</b>	-	<b>46</b>	<b>126</b>	<b>(81)</b>	<b>-64%</b>	<b>331</b>
<b>Total Capital Funding</b>		<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	-	<b>957</b>	<b>1 299</b>	<b>(343)</b>	<b>-26%</b>	<b>5 346</b>

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

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

Description	Ref	2023/24	Budget Year 2024/25			
		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		12 687	12 506	13 863	20 548	13 863
Trade and other receivables from exchange transactions		528	678	631	429	631
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		571	531	571	571	571
Inventory		1 586	1 249	1 506	1 093	1 506
VAT		(143)	383	(143)	(250)	(143)
Other current assets		4 251	4 727	8 909	3 602	8 909
<b>Total current assets</b>		<b>19 479</b>	<b>20 075</b>	<b>25 336</b>	<b>25 993</b>	<b>25 336</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 222	12 823	14 534	10 767	14 534
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		48	62	48	48	48
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 980	6 544	6 980	6 980	6 980
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>17 250</b>	<b>19 429</b>	<b>21 562</b>	<b>17 795</b>	<b>21 562</b>
<b>TOTAL ASSETS</b>		<b>36 729</b>	<b>39 504</b>	<b>46 898</b>	<b>43 789</b>	<b>46 898</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	100	100	–	100
Consumer deposits		–	2	2	–	2
Trade and other payables from exchange transactions		2 286	1 867	3 731	1 877	3 731
Trade and other payables from non-exchange transactions		5 368	2 729	5 390	19 419	5 390
Provision		5 966	4 857	6 193	5 898	6 193
VAT		(732)	–	(732)	(732)	(732)
Other current liabilities		–	809	809	–	809
<b>Total current liabilities</b>		<b>12 888</b>	<b>10 364</b>	<b>15 492</b>	<b>26 461</b>	<b>15 492</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		2 395	2 370	2 486	2 395	2 486
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 886	11 699	11 336	10 886	11 336
<b>Total non current liabilities</b>		<b>13 281</b>	<b>14 069</b>	<b>13 822</b>	<b>13 281</b>	<b>13 822</b>
<b>TOTAL LIABILITIES</b>		<b>26 169</b>	<b>24 433</b>	<b>29 314</b>	<b>39 742</b>	<b>29 314</b>
<b>NET ASSETS</b>	2	<b>10 560</b>	<b>15 071</b>	<b>17 583</b>	<b>4 047</b>	<b>17 583</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		10 961	17 324	16 082	4 047	16 082
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>10 961</b>	<b>17 324</b>	<b>16 082</b>	<b>4 047</b>	<b>16 082</b>

2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

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

Description	Ref	2023/24		Budget Year 2024/25						
		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		76 336	77 167	77 167	6 111	36 275	38 584	(2 309)	-6%	77 167
Transfers and Subsidies - Operational		45 745	46 892	46 892	13 504	34 766	23 446	11 320	48%	46 892
Transfers and Subsidies - Capital		2 400	2 889	2 889	-	-	1 445	(1 445)	-100%	2 889
Interest		-	1 950	1 950	-	-	975	(975)	-100%	1 950
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(79 403)	(124 233)	(124 233)	(13 926)	(59 039)	(62 116)	(3 077)	5%	(124 233)
Interest		-	(50)	(50)	-	-	(25)	(25)	100%	(50)
Transfers and Subsidies		-	(260)	(260)	-	-	(130)	(130)	100%	(260)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 078</b>	<b>4 356</b>	<b>4 356</b>	<b>5 688</b>	<b>12 002</b>	<b>2 178</b>	<b>(9 824)</b>	<b>-451%</b>	<b>4 356</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		6 980	-	(436)	-	(6 980)	(3 272)	(3 708)	113%	(436)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(497)	(3 180)	(3 180)	-	(1 361)	(1 590)	(229)	14%	(3 180)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>6 484</b>	<b>(3 180)</b>	<b>(3 616)</b>	<b>-</b>	<b>(8 341)</b>	<b>(4 862)</b>	<b>3 480</b>	<b>-72%</b>	<b>(3 616)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(8 342)	(34 727)	-	(34 727)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 342)</b>	<b>(34 727)</b>	<b>-</b>	<b>34 727</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>51 561</b>	<b>1 176</b>	<b>740</b>	<b>(2 654)</b>	<b>(31 066)</b>	<b>(2 684)</b>			<b>740</b>
Cash/cash equivalents at beginning:		11 365	11 330	12 687		12 687	12 687			12 687
Cash/cash equivalents at month/year end:		62 926	12 506	13 427	(2 654)	(18 379)	10 003			13 427

### 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 - M06 December

Description	NT Code	Budget Year 2024/25									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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	8	1	-	-	-	179	-	267	455	446	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>8</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>267</b>	<b>455</b>	<b>446</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>		<b>30872</b>	<b>3252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8332</b>	<b>0</b>	<b>173021</b>	<b>215</b>	<b>181</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	4	-	-	-	-	4	-	171	178	174	-	-
Other	2500	4	1	-	-	-	175	-	97	277	272	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>8</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>267</b>	<b>455</b>	<b>446</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 - M06 December

Description	NT Code	Budget Year 2024/25									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	25	2 665	2	0	0	0	1	0	2 693	86	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
<b>Medical Aid deductions</b>												
<b>Total By Customer Type</b>	<b>1000</b>	<b>25</b>	<b>2 665</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2 693</b>	<b>86</b>	

## 3.2

**SECTION 6 – GRANT RECEIPTS AND RECEIPTS**

CENTRAL KAROO MTREF ALLOCATIONS: DECEMBER 2024/2025								
	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>	<b>998</b>	<b>-</b>	<b>(100)</b>	<b>(6)</b>	<b>-</b>	<b>892</b>	<b>892</b>	<b>-</b>
Rural roads assets management systems grant	998	-	(100)	(6)	-	892	892	-
<b>Capacity building and other current transfers</b>	<b>210</b>	<b>542</b>	<b>(187)</b>	<b>(2)</b>	<b>-</b>	<b>562</b>	<b>1 180</b>	<b>(618)</b>
Local government financial management grant	769	-	(46)	(1)	-	722	722	-
Municipal Systems Improvement Grant	(618)	-	-	-	-	(618)	-	(618)
Expanded public works programme integrated grant for municipalities	59	542	(141)	(1)	-	458	458	-
<b>Sub total direct transfers</b>	<b>1 208</b>	<b>542</b>	<b>(287)</b>	<b>(8)</b>	<b>-</b>	<b>1 454</b>	<b>2 072</b>	<b>(618)</b>
<b>Total: Transfers from National Treasury</b>	<b>1 208</b>	<b>542</b>	<b>(287)</b>	<b>(8)</b>	<b>-</b>	<b>1 454</b>	<b>2 072</b>	<b>(618)</b>
<b>Transfers for Provincial Departments</b>								
<b>Municipal Allocations from Provincial Department</b>								
<b>Provincial Treasury</b>	<b>750</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-
Western Cape Financial Management Capability Building Grant	750	-	(500)	-	-	250	250	-
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-
<b>Community Safety</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>
Safety initiative implementation - Whole of Society Approach (WOSA)	2	-	-	-	-	2	2	-
<b>Local Government</b>	<b>4 487</b>	<b>-</b>	<b>(71)</b>	<b>-</b>	<b>-</b>	<b>4 416</b>	<b>4 416</b>	<b>(0)</b>
Local Government Internship Grant	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	342	-	(46)	-	-	296	296	-
Municipal Service Delivers and Capacity Building Grant	175	-	(25)	-	-	150	150	-
Joint District and Metro Approach Grant	(0)	-	-	-	-	(0)	-	(0)
Fire Service Capacity Building Grant	1 570	-	-	-	-	1 570	1 570	-
Local Government Public Employment Support Grant	-	-	-	-	-	-	-	-
Local Government Emergency Load-shedding Relief Grant	0	-	-	-	-	0	0	-
Municipal Water Resilience Grant	2 400	-	-	-	-	2 400	2 400	-
<b>Total: Transfers from Provincial Departments</b>	<b>5 239</b>	<b>-</b>	<b>(571)</b>	<b>-</b>	<b>-</b>	<b>4 668</b>	<b>4 668</b>	<b>(0)</b>
<b>Transfers for Other Grant Providers</b>								
<b>Municipal Allocations from other grant providers</b>								
<i>of which</i>								
<b>Other Grant Providers</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340</b>	<b>358</b>	<b>(17)</b>
The Chemical industries Education and Training Authority	126	-	-	-	-	126	126	-
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 & 20233368)	(5)	-	-	-	-	(5)	-	(5)
Local Government Sector and Training Authority (LGLDP - 20239677)	(12)	-	-	-	-	(12)	-	(12)
<b>Total: Transfers from Other grant providers</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340</b>	<b>358</b>	<b>(17)</b>
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	<b>6 787</b>	<b>542</b>	<b>(858)</b>	<b>(8)</b>	<b>-</b>	<b>6 463</b>	<b>7 098</b>	<b>(635)</b>



**3.3 SECTION 7 – CAPITAL PROGRAMME PERFORMANCE:**

**3.3.1 Supporting Table C12:**

Supporting Table C12 reconciled with Table C5.

**Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

Month	2023/24	Budget Year 2024/25							
	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	170	230	122	20	20	122	101	83.3%	1%
August	170	230	122	536	556	243	(313)	-128.5%	20%
September	170	230	122	(18)	538	365	(173)	-47.4%	19%
October	170	230	496	374	912	861	(51)	-6.0%	33%
November	170	230	122	44	957	982	26	2.6%	35%
December	170	230	317	-	957	1 299	343	26.4%	35%
January	170	230	317	-	957	1 616	659	40.8%	35%
February	170	230	317	-	957	1 933	976	50.5%	35%
March	170	230	317	-	957	2 249	1 293	57.5%	35%
April	170	230	317	-	957	2 566	1 610	62.7%	35%
May	170	230	317	-	957	2 883	1 926	66.8%	35%
June	170	230	2 464	-	957	5 346	4 390	82.1%	35%
<b>Total Capital expenditure</b>	<b>2 041</b>	<b>2 765</b>	<b>5 346</b>	<b>957</b>					

## QUALITY CERTIFICATE

I, Mr Mnyamezeli J Penxa, the Municipal Manager of the Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

- |                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | The monthly budget statements  |
| <input checked="" type="checkbox"/> | Quarterly report on the implementation of the budget and financial state affairs of the municipality |
| <input type="checkbox"/>            | Mid – year budget and performance assessment   |

For the month of December 2024/2025 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**Print Name :** Mr Mnyamezeli J Penxa  
Municipal Manager

**Signature** .....

**Date :** 14/01/2025