

# 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 MAY 2009.

## MONTHLY BUDGET STATEMENT JULY 2025



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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	<b>Fruitless and Wasteful Expenditure –</b>	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
1.10	<b>GFS –</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between Municipalities.
1.11	<b>GRAP –</b>	Generally Recognised Accounting Practice. The new standard for municipal accounting.
1.12	<b>IDP –</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
1.13	<b>MBRR –</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
1.14	<b>MFMA –</b>	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	<b>MTREF –</b>	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	<b>Operating Expenditure –</b>	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. In-Year Report: Monthly Budget Statement:**

**1**

##### **2.1.1.1 Implementation of Budget in terms of SDBIP:**

The municipality implemented the MTREF 2025/2026 in line with the approved Service Delivery and Implementation Plan.

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

During the month under review, the municipality implemented the approved Final Amended Integrated Development Plan, Final Budget and MTREF and Service Delivery Budget Implementation Plan 2025/2026. The approved Budget was also locked on the financial system as prescribed by legislation. The municipality are in the process with the compilation of the annual financial statements.

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

The recommended Resolution to Council with regard to the July 2025 In-Year Report is:

### ***RESOLVED:***

- (a)     That the Council take note of contents in the in-year monthly report for July 2025 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. **Introduction:**

1

All the schedules reflect the following information:

- Original budget;
- Monthly actual figures;
- Year-to-date actual figures;
- Year-to-date budgeted figures.

### 2.3. **Financial Performance, Position and Cash Flow:**

2

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:**

	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b>
Original Budget	2 056 957,00	124 486 205,00	126 602 908,00
Actual spend / received (YTD)	-	10 455 487,00	26 714 807,00
Percentage Spend (YTD)	0%	8%	21%

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects



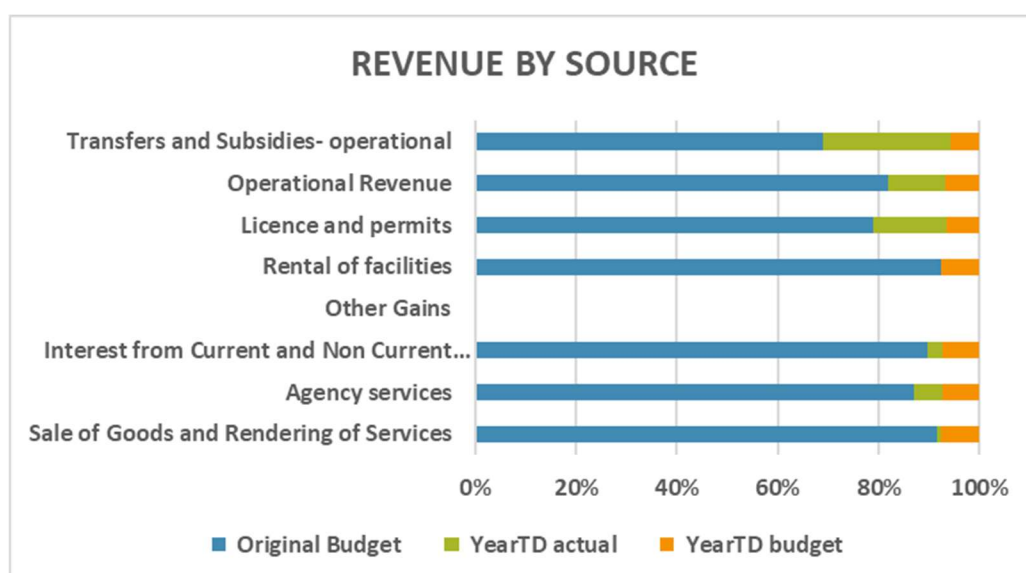
the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

The table reflects spending of the capital budget of 0%. The total operating expenditure and revenue reflects percentage spent of 8% and 21% respectively.

### 2.3.2 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 9.4 million for the actual year to date represents 13.75% of the total budget amount.

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

The budget amount for Interest earned R 2 035 800, whilst the year-to-date actual revenue is R 64 529. Thus, reflecting receipt of 3.17% at the end of July 2025.

#### 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 10 455 487.

#### 2.3.2.3 **Operating Expenditure by Municipal Vote (Figure 2):**

<b>Expenditure by Vote</b>	<b>Original Budget</b>	<b>YearTD actual</b>	<b>% Spend</b>
Vote 1 - EXECUTIVE AND COUNCIL	12 387 819,00	1 117 996,00	<b>9,02%</b>
Vote 2 - BUDGET AND TREASURY	18 135 639,00	1 997 778,00	<b>11,02%</b>
Vote 3 - CORPORATE SERVICES	25 410 146,00	1 573 507,00	<b>6,19%</b>
Vote 4 - TECHNICAL SERVICES	68 552 601,00	5 766 206,00	<b>8,41%</b>
<b>Total Expenditure by Vote</b>	<b>124 486 205,00</b>	<b>10 455 487,00</b>	<b>8%</b>

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

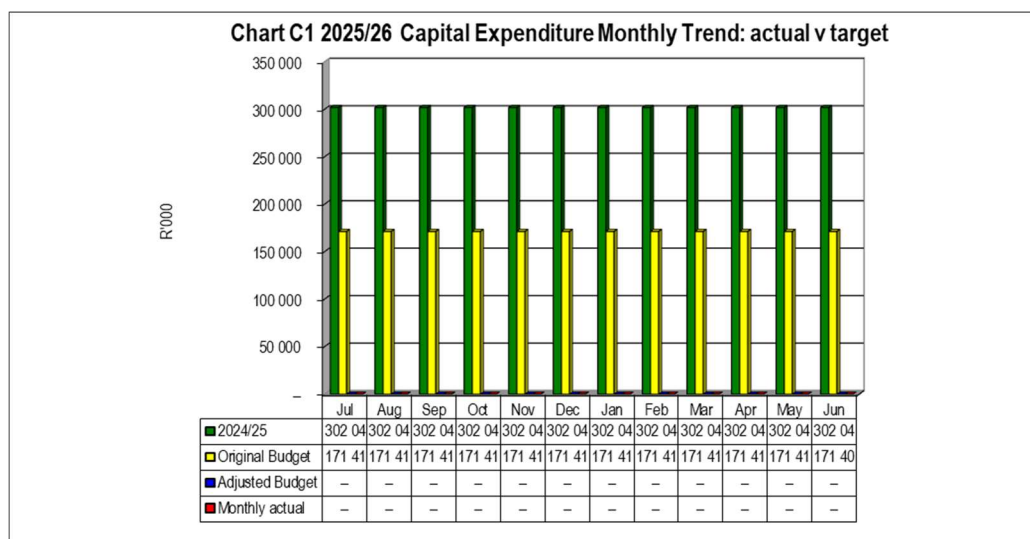
The budget for Corporate Services is R 25.4 million of which R 1.6 million has been expended representing 6.19% of the budget amount.

The budget for Budget and Treasury is R 18.1 million of which R 1.9 million has been expended representing 11.02% of the budget amount.

The budget for Executive and Council is R 12.4 million of which R 11.1 million has been expended representing 9.02% of the budget amount.

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

There was no capital spending for the financial year to date, representing a capital spending percentage of 0% at the end of July 2025. The total capital budget is R 2 056 957. 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 July 2025 amounts to R 15.3 million.

Commitments against Cash and Cash Equivalents		JULY 2025
Item	Amount	
<b>Cash in Bank</b>	<b>9 946 126,60</b>	
ABSA ACC NO. 1540000014	1 676 776,02	
FNB ACC NO. 62062151429	1 973 867,67	
NEDBANK ACC NO. 1178835510	6 295 482,91	
<b>Call investment deposits</b>	<b>10 276 225,25</b>	
Nedbank : 03/7881151625/000001	187 735,19	
Nedbank : 03/7881150777/000001	103 019,56	
Nedbank : 03/7881121858/000012	49 150,73	
Nedbank : 03/7881125551/000077	2 500 000,00	
Nedbank : 03/7881114568/000001	433 946,28	
ABSA: 9393988728	2 132 942,19	
ABSA: 9396449741	4 831 644,79	
FNB : 62835272361	37 786,51	
<b>Total Cash and Cash equivalents</b>	<b>20 222 351,85</b>	
<b>Total commitments against cash</b>	<b>4 962 777,38</b>	
Unspent Conditional Grants	3 874 109,59	
Consumer & Sundry Deposits	-	
Creditors	1 088 667,79	
Retentions	-	
	<b>15 259 574,47</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.

0 - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26						
	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	1 475	2 036	–	65	65	170	(105)	-62%
Transfers and subsidies - Operational	47 703	45 225	–	16 664	16 664	3 769	12 896	0
Other own revenue	72 775	77 342	–	9 986	9 986	6 445	3 541	55%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>121 953</b>	<b>124 603</b>	<b>–</b>	<b>26 715</b>	<b>26 715</b>	<b>10 384</b>	<b>16 331</b>	<b>157%</b>
Employee costs	67 509	67 136	–	5 855	5 855	5 595	260	5%
Remuneration of Councilors	5 640	5 677	–	460	460	473	(13)	-3%
Depreciation and amortisation	972	766	–	96	96	64	32	50%
Interest	28	52	–	–	–	4	(4)	-100%
Inventory consumed and bulk purchases	14 522	22 436	–	641	641	1 870	(1 228)	-86%
Transfers and subsidies	166	135	–	3	3	11	(9)	-77%
Other expenditure	31 431	28 283	–	3 401	3 401	2 357	1 044	44%
<b>Total Expenditure</b>	<b>126 268</b>	<b>124 486</b>	<b>–</b>	<b>10 455</b>	<b>10 455</b>	<b>10 374</b>	<b>82</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>	<b>1 685</b>	<b>117</b>	<b>–</b>	<b>16 259</b>	<b>16 259</b>	<b>10</b>	<b>16 250</b>	<b>167747%</b>
Transfers and subsidies - capital (monetary allocations)	430	2 000	–	–	–	167	(167)	-100%
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 115</b>	<b>2 117</b>	<b>–</b>	<b>16 259</b>	<b>16 259</b>	<b>176</b>	<b>16 083</b>	<b>9120%</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>2 115</b>	<b>2 117</b>	<b>–</b>	<b>16 259</b>	<b>16 259</b>	<b>176</b>	<b>16 083</b>	<b>9120%</b>
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>	<b>3 625</b>	<b>2 057</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>
Capital transfers recognised	3 189	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	436	2 057	–	–	–	171	(171)	-100%
<b>Total sources of capital funds</b>	<b>3 625</b>	<b>2 057</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>
<b>Financial position</b>								
Total current assets	15 834	13 596	–	–	11 325	–	–	–
Total non current assets	14 726	8 121	–	–	(96)	–	–	–
Total current liabilities	10 080	(79 695)	–	–	(309)	–	–	–
Total non current liabilities	13 281	–	–	–	–	–	–	–
Community wealth/Equity	10 131	(733)	–	–	–	–	–	–
<b>Cash flows</b>								
Netcash from (used) operating	80 586	8 722	–	18 535	18 535	727	(17 809)	-2450%
Netcash from (used) investing	–	(2 057)	–	–	–	(171)	(171)	100%
Netcash from (used) financing	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>93 273</b>	<b>6 665</b>	<b>–</b>	<b>18 535</b>	<b>18 535</b>	<b>555</b>	<b>(17 980)</b>	<b>-3237%</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>
<b>Debtors Age Analysis</b>								
Total By Income Source	6	51	6	–	25	–	0	317
<b>Creditors Age Analysis</b>								
Total Creditors	1 046	0	0	0	1	0	9	32

2.4.1.2 **Table C2: Monthly Budget Statement – Financial Performance (Standard Classification):**

his 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.

**0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	Ref	2024/25	Budget Year 2025/26							
		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>										
<b>Governance and administration</b>		56 198	55 348	–	17 199	17 199	4 612	12 587	273%	55 348
Executive and council		50 218	51 111	–	17 055	17 055	4 259	12 796	300%	51 111
Finance and administration		5 980	4 236	–	144	144	353	(209)	-59%	4 236
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		430	2 042	–	–	–	170	(170)	-100%	2 042
Community and social services		430	2 000	–	–	–	167	(167)	-100%	2 000
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		0	42	–	–	–	4	(4)	-100%	42
<b>Economic and environmental services</b>		65 755	69 213	–	9 516	9 516	5 768	3 748	65%	69 213
Planning and development		541	613	–	78	78	51	27	53%	613
Road transport		65 214	68 600	–	9 438	9 438	5 717	3 721	65%	68 600
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<b>Other</b>	<b>4</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>122 383</b>	<b>126 603</b>	<b>–</b>	<b>26 715</b>	<b>26 715</b>	<b>10 550</b>	<b>16 165</b>	<b>153%</b>	<b>126 603</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		40 302	36 132	–	3 568	3 568	3 011	557	18%	36 132
Executive and council		11 783	11 181	–	976	976	932	44	5%	11 181
Finance and administration		26 874	23 799	–	2 529	2 529	1 983	546	28%	23 799
Internal audit		1 645	1 152	–	63	63	96	(33)	-34%	1 152
<b>Community and public safety</b>		9 101	11 470	–	741	741	956	(215)	-22%	11 470
Community and social services		2 770	4 116	–	232	232	343	(111)	-32%	4 116
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		23	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		6 308	7 354	–	509	509	613	(104)	-17%	7 354
<b>Economic and environmental services</b>		71 113	76 884	–	6 147	6 147	6 407	(260)	-4%	76 884
Planning and development		5 147	8 284	–	381	381	690	(309)	-45%	8 284
Road transport		65 966	68 600	–	5 765	5 765	5 717	49	1%	68 600
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<b>Other</b>		36	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>120 552</b>	<b>124 486</b>	<b>–</b>	<b>10 455</b>	<b>10 455</b>	<b>10 374</b>	<b>82</b>	<b>1%</b>	<b>124 486</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1 831</b>	<b>2 117</b>	<b>–</b>	<b>16 259</b>	<b>16 259</b>	<b>176</b>	<b>16 083</b>	<b>91,197058</b>	<b>2 117</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.

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Table 36 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - May 2025									
Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote	1								
Vote 1 - Executive and Council		50 218	51 111	17 055	17 055	4 259	12 796	300,4%	51 111
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–
Vote 3 - Finance		4 206	2 192	70	70	183	(112)	-61,5%	2 192
Vote 4 - Corporate Services		2 745	4 700	151	151	392	(240)	-61,4%	4 700
Vote 5 - Technical Services		65 214	68 600	9 438	9 438	5 717	3 721	65,1%	68 600
Total Revenue by Vote	2	122 383	126 603	26 715	26 715	10 550	16 165	153,2%	126 603
Expenditure by Vote	1								
Vote 1 - Executive and Council		13 453	12 388	1 118	1 118	1 032	86	8,3%	12 388
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–
Vote 3 - Finance		21 598	18 136	1 998	1 998	1 511	486	32,2%	18 136
Vote 4 - Corporate Services		19 592	25 410	1 574	1 574	2 118	(544)	-25,7%	25 410
Vote 5 - Technical Services		65 909	68 553	5 766	5 766	5 713	53	0,9%	68 553
Total Expenditure by Vote	2	120 552	124 486	10 455	10 455	10 374	82	0,8%	124 486
Surplus/ (Deficit) for the year	2	1 831	2 117	16 259	16 259	176	16 083	9119,7%	2 117

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

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July**

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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									
<b>Vote 1 - Executive and Council</b>		50 218	51 111	–	17 055	17 055	4 259	12 796	300%	51 111
1.1 - [Name of sub-vote]								–		
								–		
								–		
<b>Vote 3 - Finance</b>		4 206	2 192	–	70	70	183	(112)	-62%	2 192
3.1 - [Name of sub-vote]								–		
								–		
<b>Vote 4 - Corporate Services</b>		2 745	4 700	–	151	151	392	(240)	-61%	4 700
4.1 - [Name of sub-vote]								–		
								–		
<b>Vote 5 - Technical Services</b>		65 214	68 600	–	9 438	9 438	5 717	3 721	65%	68 600
5.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
<b>Total Revenue by Vote</b>	2	122 383	126 603	–	26 715	26 715	10 550	16 165	153%	126 603
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		13 453	12 388	–	1 118	1 118	1 032	86	8%	12 388
1.1 - [Name of sub-vote]								–		
								–		
<b>Vote 3 - Finance</b>		21 598	18 136	–	1 998	1 998	1 511	486	32%	18 136
								–		
								–		
<b>Vote 4 - Corporate Services</b>		19 592	25 410	–	1 574	1 574	2 118	(544)	-26%	25 410
								–		
								–		
<b>Vote 5 - Technical Services</b>		65 909	68 553	–	5 766	5 766	5 713	53	1%	68 553
								–		
								–		
								–		
<b>Total Expenditure by Vote</b>	2	120 552	124 486	–	10 455	10 455	10 374	82	0	124 486
<b>Surplus/ (Deficit) for the year</b>	2	1 831	2 117	–	16 259	16 259	176	16 083	0	2 117



**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.

**0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2024/25	Budget Year 2025/26							
		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		52	359	-	3	3	30	(27)	-90%	359
Agency services		6 163	8 185	-	533	533	682	(149)	-22%	8 185
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		1 475	2 036	-	65	65	170	(105)	-62%	2 036
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	100	-	-	-	8	(8)	-100%	100
Licence and permits		64	51	-	9	9	4	5	120%	51
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		66 472	68 647	-	9 441	9 441	5 721	3 720	65%	68 647
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		47 703	45 225	-	16 664	16 664	3 769	12 896	342%	45 225
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		121 953	124 603	-	26 715	26 715	10 384	16 331	157%	124 603
Expenditure By Type										
Employee related costs		67 509	67 136	-	5 855	5 855	5 595	260	5%	67 136
Remuneration of councillors		5 640	5 677	-	460	460	473	(13)	-3%	5 677
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 522	22 436	-	641	641	1 870	(1 228)	-66%	22 436
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		972	766	-	96	96	64	32	50%	766
Interest		28	52	-	-	-	4	(4)	-100%	52
Contracted services		7 806	6 771	-	408	408	564	(156)	-28%	6 771
Transfers and subsidies		166	135	-	3	3	11	(9)	-77%	135
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		23 607	21 513	-	2 993	2 993	1 793	1 200	67%	21 513
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		18	-	-	-	-	-	-	-	-
Total Expenditure		120 268	124 486	-	10 455	10 455	10 374	82	1%	124 486
Surplus/(Deficit)		1 685	117	-	16 259	16 259	10	16 250	2	117
Transfers and subsidies - capital (monetary allocations)		430	2 000	-	-	-	167	(167)	(0)	2 000
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 115	2 117	-	16 259	16 259	176	16 083	0	2 117
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 115	2 117	-	16 259	16 259	176	16 083	0	2 117
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 115	2 117	-	16 259	16 259	176	16 083	0	2 117
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 115	2 117	-	16 259	16 259	176	16 083	0	2 117

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

**0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance		388	-	-	-	-	-	-		-
Vote 4 - Corporate Services		587	-	-	-	-	-	-		-
Vote 5 - Technical Services		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		12	9	-	-	-	1	(1)	-100%	9
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance		162	16	-	-	-	1	(1)	-100%	16
Vote 4 - Corporate Services		2 475	2 033	-	-	-	169	(169)	-100%	2 033
Vote 5 - Technical Services		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>2 649</b>	<b>2 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>	<b>2 057</b>
<b>Total Capital Expenditure</b>		<b>3 625</b>	<b>2 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>	<b>2 057</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1 149</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>	<b>-100%</b>	<b>24</b>
Executive and council		599	9	-	-	-	1	(1)	-100%	9
Finance and administration		550	16	-	-	-	1	(1)	-100%	16
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>2 454</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>(5)</b>	<b>-100%</b>	<b>61</b>
Community and social services		2 453	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		1	61	-	-	-	5	(5)	-100%	61
<b>Economic and environmental services</b>		<b>21</b>	<b>1 972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>(164)</b>	<b>-100%</b>	<b>1 972</b>
Planning and development		21	1 972	-	-	-	164	(164)	-100%	1 972
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>3 625</b>	<b>2 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>	<b>2 057</b>
<b>Funded by:</b>										
National Government		736	-	-	-	-	-	-		-
Provincial Government		2 453	-	-	-	-	-	-		-
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>3 189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>436</b>	<b>2 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>	<b>2 057</b>
<b>Total Capital Funding</b>		<b>3 625</b>	<b>2 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>	<b>2 057</b>

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

0 - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		5 181	6 665	–	10 678	6 665
Trade and other receivables from exchange transactions		389	663	–	(9)	663
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		571	1 581	–	–	1 581
Inventory		1 378	–	–	403	–
VAT		(202)	4 688	–	(8)	4 688
Other current assets		8 518	–	–	261	–
<b>Total current assets</b>		<b>15 834</b>	<b>13 596</b>	<b>–</b>	<b>11 325</b>	<b>13 596</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		7 698	8 121	–	(96)	8 121
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		48	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 980	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>14 726</b>	<b>8 121</b>	<b>–</b>	<b>(96)</b>	<b>8 121</b>
<b>TOTAL ASSETS</b>		<b>30 560</b>	<b>21 717</b>	<b>–</b>	<b>11 229</b>	<b>21 717</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		1 314	(72 763)	–	(1 428)	(72 763)
Trade and other payables from non-exchange transactions		3 658	(8 144)	–	(379)	(8 144)
Provision		5 843	–	–	–	–
VAT		(735)	1 213	–	1 497	1 213
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>10 080</b>	<b>(79 695)</b>	<b>–</b>	<b>(309)</b>	<b>(79 695)</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		2 395	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 886	–	–	–	–
<b>Total non current liabilities</b>		<b>13 281</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>23 361</b>	<b>(79 695)</b>	<b>–</b>	<b>(309)</b>	<b>(79 695)</b>
<b>NET ASSETS</b>	<b>2</b>	<b>7 199</b>	<b>101 412</b>	<b>–</b>	<b>11 538</b>	<b>101 412</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		10 131	(733)	–	–	(733)
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>10 131</b>	<b>(733)</b>	<b>–</b>	<b>–</b>	<b>(733)</b>

2.4.1.7 Table C7: Monthly Budget Statement –  
Cash Flow:

0 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		144 716	94 890	-	6 155	6 155	7 908	(1 752)	-22%	94 890
Transfers and Subsidies - Operational		-	45 225	-	16 286	16 286	3 769	12 517	332%	45 225
Transfers and Subsidies - Capital		-	2 366	-	-	-	197	(197)	-100%	2 366
Interest		-	2 036	-	10	10	170	(160)	-94%	2 036
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(64 129)	(135 608)	-	(3 916)	(3 916)	(11 301)	(7 385)	65%	(135 608)
Interest		-	(52)	-	-	-	(4)	(4)	100%	(52)
Transfers and Subsidies		-	(135)	-	-	-	(11)	(11)	100%	(135)
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 586	8 722	-	18 535	18 535	727	(17 809)	-2450%	8 722
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(2 057)	-	-	-	(171)	(171)	100%	(2 057)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 057)	-	-	-	(171)	(171)	100%	(2 057)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		80 586	6 665	-	18 535	18 535	555			6 665
Cash/cash equivalents at beginning:		12 687	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		93 273	6 665	-	18 535	18 535	555			6 665

### 3. PART 2 – SUPPORTING DOCUMENTATION

#### 3.1 SECTION 5 – DEBTORS ANALYSIS:

##### 3.1.1 Supporting Table SC3:

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

- Supporting Table SC3 Monthly Budget Statement - aged debtors - W01 July														
Description	NT Code	Budget Year 2025/26										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				
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6	51	6	-	25	-	0	317	405	343	-	-	-
Total By Income Source	2000	6	51	6	-	25	-	0	317	405	343	-	-	-
2024/25 - totals only		255290	869	10144	16012	0	133731	0	183833	600	334	0	0	0
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	51	6	-	-	-	-	-	57	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	6	-	-	-	25	-	0	317	348	343	-	-	-
Total By Customer Group		6	51	6	-	25	-	0	317	405	343	-	-	-

Table SC3 is the only debtors report required by the MBRR

##### 3.1.2 Supporting Table SC4:

0 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Budget Statement - aged creditors - m07 July											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 046	0	0	0	1	0	9	32	1 089	776
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 046	0	0	0	1	0	9	32	1 089	776

## 3.2

**SECTION 6 – GRANT RECEIPTS AND RECEIPTS**

CENTRAL KAROO MTREF ALLOCATIONS: JULY 2025/2026									
C DC5 Central Karoo	Opening Balance R thousands	Received R thousands	Expenditure R thousands	VAT transferred to Revenue	Repayments R thousands	Corrections FOR M12 R thousands	Closing Balance R thousands	Unspent Grant R thousands	Unpaid Grant R thousands
<b>Direct transfers</b>									
Equitable share and related	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	(34)	-	(213)	(25)	-	-	(272)	-	(272)
Rural roads assets management systems grant	(34)	-	(213)	(25)	-	-	(272)	-	(272)
<b>Capacity building and other current transfers</b>	(123)	-	(39)	-	-	-	(161)	-	(161)
Local government financial management grant	(123)	-	(38)	-	-	-	(161)	-	(161)
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
Expanded public works programme integrated grant for municipalities	(0)	-	(0)	-	-	-	(0)	-	(0)
<b>Sub total direct transfers</b>	(157)	-	(251)	(25)	-	-	(433)	-	(433)
<b>Total: Transfers from National Treasury</b>	(157)	-	(251)	(25)	-	-	(433)	-	(433)
<b>Transfers for Provincial Departments</b>									
<b>Municipal Allocations from Provincial Department</b>									
<b>Provincial Treasury</b>	(75)	-	-	-	-	-	(75)	-	(75)
Western Cape Financial Management Support Grant	(75)	-	-	-	-	-	(75)	-	(75)
Western Cape Financial Management Capability Building Grant	-	-	-	-	-	-	-	-	-
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-	-
<b>Community Safety</b>	(252)	-	-	-	-	-	(252)	-	(252)
Safety initiative implementation - Whole of Society Approach (WOSA)	(252)	-	-	-	-	-	(252)	-	(252)
<b>Local Government</b>	(2 904)	-	(17)	-	-	-	(2 921)	-	(2 921)
Local Government Internship Grant	-	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	(699)	-	(17)	-	-	-	(716)	-	(716)
Municipal Service Delivers and Capacity Building Grant	(35)	-	-	-	-	-	(35)	-	(35)
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	(600)	-	-	-	-	-	(600)	-	(600)
Municipal Water Resilience Grant	-	-	-	-	-	-	-	-	-
<b>Total: Transfers from Provincial Departments</b>	(3 231)	-	(17)	-	-	-	(3 247)	-	(3 247)
<b>Transfers for Other Grant Providers</b>									
<b>Municipal Allocations from other grant providers</b>									
<b>Other Grant Providers</b>	(194)	-	-	-	-	-	(194)	18	(211)
The Chemical Industries Education and Training Authority	(10)	-	-	-	-	-	(10)	-	(10)
Nedbank Winter Outreach	0	-	-	-	-	-	0	0	-
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 - 8000701031)	-	-	-	-	-	-	-	-	-
Local Government Sector and Training Authority (LGLDP - 20239677)	12	-	-	-	-	-	12	12	-
<b>Total: Transfers from Other grant providers</b>	(194)	-	-	-	-	-	(194)	18	(211)
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	(3 581)	-	(268)	(25)	-	-	(3 874)	18	(3 892)

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

#### 3.3.1 Supporting Table C12:

Supporting Table C12 reconciled with Table C5.

**0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July**

Month	2024/25	Budget Year 2025/26						
	Audited Outcome	Original 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	302	171	–	–	171	171	100,0%	
August	302	171	–	–	343	343	100,0%	
September	302	171	–	–	514	514	100,0%	
October	302	171	–	–	686	686	100,0%	
November	302	171	–	–	857	857	100,0%	
December	302	171	–	–	1 028	1 028	100,0%	
January	302	171	–	–	1 200	1 200	100,0%	
February	302	171	–	–	1 371	1 371	100,0%	
March	302	171	–	–	1 543	1 543	100,0%	
April	302	171	–	–	1 714	1 714	100,0%	
May	302	171	–	–	1 886	1 886	100,0%	
June	302	171	–	–	2 057	2 057	100,0%	
<b>Total Capital expenditure</b>	<b>3 625</b>	<b>2 057</b>	<b>–</b>					

#### QUALITY CERTIFICATE

I, Mr Mnyamezeli J Penxa, 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 July 2025/2026 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 :** 13 August 2025