

# 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 AUGUST 2025



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## 1. **GLOSSARY**

- |     |                                |  |
|-----|--------------------------------|--|
| 1.1 | <b>s Budget –</b>              | Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.   |
| 1.2 | <b>Allocations –</b>           | Money received from Provincial or National Government or other municipalities.   |
| 1.3 | <b>Budget –</b>                | The financial plan of the Central Karoo District Municipality.   |
| 1.4 | <b>Budget Related Policy –</b> | Policy of the municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.   |
| 1.5 | <b>Capital Expenditure –</b>   | 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 | <b>Cash Flow Statement –</b>   | 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 | <b>DORA –</b>                  | Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.  |
| 1.8 | <b>Equitable Share –</b>       | 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 tabled and approved the Integrated Development Plan and Budget Time Schedule 2025/2026. The municipality submitted the annual financial statements and draft Annual report on the 31<sup>st</sup> of August 2026.

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

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

### ***RESOLVED:***

- (a)      That the Council take note of contents in the in-year monthly report for August 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><u>Capital Expenditure</u></b>	<b><u>Operating Expenditure</u></b>	<b><u>Operating Revenue</u></b>
Original Budget	2 056 957,00	124 486 205,00	126 602 908,00
Actual spend / received (YTD)	-	20 850 124,65	29 321 879,00
Percentage Spend (YTD)	0%	17%	23%

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.

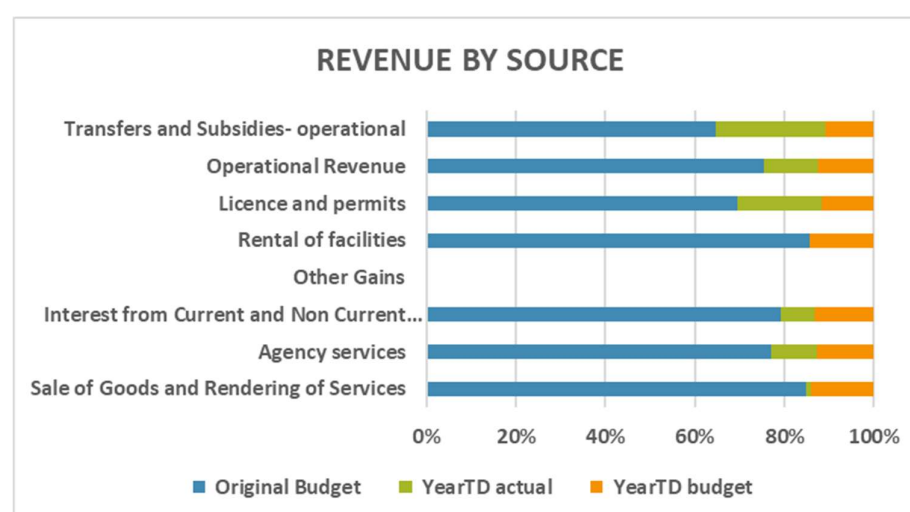


The table reflects spending of the capital budget of 0%. The total operating expenditure and revenue reflects percentage spent of 17% and 23% respectively.

### 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 10.9 million for the actual year to date represents 15.82% 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 192 874. Thus, reflecting receipt of 9.47% at the end of August 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 20 850 125.

### 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	2 186 328,00	<b>17,65%</b>
Vote 2 - BUDGET AND TREASURY	18 135 639,00	3 820 119,00	<b>21,06%</b>
Vote 3 - CORPORATE SERVICES	25 410 146,00	3 628 747,00	<b>14,28%</b>
Vote 4 - TECHNICAL SERVICES	68 552 601,00	11 214 930,00	<b>16,36%</b>
<b>Total Expenditure by Vote</b>	<b>124 486 205,00</b>	<b>20 850 124,00</b>	<b>17%</b>

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

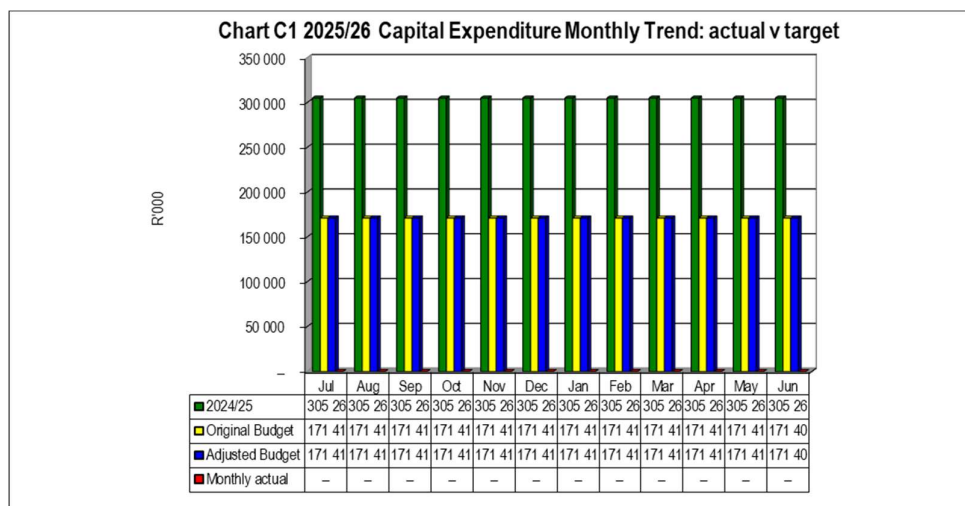
The budget for Corporate Services is R 25.4 million of which R 3.6 million has been expended representing 14.28% of the budget amount.

The budget for Budget and Treasury is R 18.1 million of which R 3.8 million has been expended representing 21.06% of the budget amount.

The budget for Executive and Council is R 12.4 million of which R 2.2 million has been expended representing 17.65% 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 August 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 August 2025 amounts to R 7.8 million.

Commitments against Cash and Cash Equivalents		AUG 2025
Item	Amount	
<b>Cash in Bank</b>	<b>3 358 093,61</b>	
ABSA ACC NO. 1540000014	1 841 104,70	
FNB ACC NO. 62062151429	914 384,96	
NEDBANK ACC NO. 1178835510	602 603,95	
<b>Call investment deposits</b>	<b>10 701 971,22</b>	
Nedbank : 03/7881151625/000001	188 835,38	
Nedbank : 03/7881150777/000001	103 623,13	
Nedbank : 03/7881121858/000012	49 438,72	
Nedbank : 03/7881125551/000077	2 877 276,87	
Nedbank : 03/7881114568/000001	436 491,21	
ABSA: 9393988728	2 146 347,59	
ABSA: 9396449741	4 862 011,35	
FNB : 62835272361	37 946,97	
<b>Total Cash and Cash equivalents</b>	<b>14 060 064,83</b>	
<b>Total commitments against cash</b>	<b>6 270 383,30</b>	
Unspent Conditional Grants	5 655 328,07	
Creditors	615 055,23	
Retentions	-	
	<b>7 789 681,53</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 - M02 August

Table C Monthly Budget Statement Summary - 1st July August									
Description	2024/25			Budget Year 2025/26					Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
<b>Financial Performance</b>									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	1 475	2 036	2 036	128	193	339	(146)	-43%	2 036
Transfers and subsidies - Operational	47 733	45 225	45 225	521	17 186	7 538	9 648	0	45 225
Other own revenue	72 928	77 342	77 342	1 957	11 943	12 890	(947)	-7%	77 342
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>122 136</b>	<b>124 603</b>	<b>124 603</b>	<b>2 607</b>	<b>29 322</b>	<b>20 767</b>	<b>8 555</b>	<b>41%</b>	<b>124 603</b>
Employee costs	68 655	67 136	67 136	6 003	11 857	11 189	668	6%	67 136
Remuneration of Councillors	5 640	5 677	5 677	435	895	946	(51)	-5%	5 677
Depreciation and amortisation	1 073	766	766	97	193	128	65	51%	766
Interest	789	52	52	–	–	9	(9)	-100%	52
Inventory consumed and bulk purchases	14 453	22 436	22 436	889	1 531	3 739	(2 208)	-59%	22 436
Transfers and subsidies	234	135	135	–	3	23	(20)	-89%	135
Other expenditure	32 678	28 283	28 283	2 826	6 371	4 714	1 658	35%	28 283
<b>Total Expenditure</b>	<b>123 522</b>	<b>124 486</b>	<b>124 486</b>	<b>10 249</b>	<b>20 850</b>	<b>20 748</b>	<b>102</b>	<b>0%</b>	<b>124 486</b>
<b>Surplus/(Deficit)</b>	<b>(1 386)</b>	<b>117</b>	<b>117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>19</b>	<b>8 452</b>	<b>43627%</b>	<b>117</b>
Transfers and subsidies - capital (monetary)	430	2 000	2 000	–	–	333	(333)	-100%	2 000
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(956)</b>	<b>2 117</b>	<b>2 117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>353</b>	<b>8 119</b>	<b>2302%</b>	<b>2 117</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(956)</b>	<b>2 117</b>	<b>2 117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>353</b>	<b>8 119</b>	<b>2302%</b>	<b>2 117</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3 663</b>	<b>2 057</b>	<b>2 057</b>	<b>–</b>	<b>–</b>	<b>343</b>	<b>(343)</b>	<b>-100%</b>	<b>2 057</b>
Capital transfers recognised	3 214	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	449	2 057	2 057	–	–	343	(343)	-100%	2 057
<b>Total sources of capital funds</b>	<b>3 663</b>	<b>2 057</b>	<b>2 057</b>	<b>–</b>	<b>–</b>	<b>343</b>	<b>(343)</b>	<b>-100%</b>	<b>2 057</b>
<b>Financial position</b>									
Total current assets	15 918	13 596	13 596	–	9 095	–	–	–	13 596
Total non current assets	14 435	8 121	8 121	–	(193)	–	–	–	8 121
Total current liabilities	12 478	(79 695)	(79 695)	–	428	–	–	–	(79 695)
Total non current liabilities	13 643	–	–	–	–	–	–	–	–
Community wealth/Equity	10 033	(733)	(733)	–	2	–	–	–	(733)
<b>Cash flows</b>									
Net cash from (used) operating	80 586	8 722	8 722	1 684	24 920	1 454	(23 466)	-1614%	8 722
Net cash from (used) investing	–	(2 057)	(2 057)	–	–	(343)	(343)	100%	(2 057)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>93 273</b>	<b>6 665</b>	<b>6 665</b>	<b>1 684</b>	<b>24 920</b>	<b>1 111</b>	<b>(23 809)</b>	<b>-2143%</b>	<b>6 665</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	40	1	51	6	–	25	–	317	440
<b>Creditors Age Analysis</b>									
Total Creditors	581	0	0	0	0	1	1	32	615

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) - M02 August

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									
Revenue - Functional										
Governance and administration		56 381	55 348	55 348	1 154	18 353	9 225	9 128	99%	55 348
Executive and council		50 218	51 111	51 111	931	17 986	8 519	9 467	111%	51 111
Finance and administration		6 163	4 236	4 236	224	367	706	(339)	-48%	4 236
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		430	2 042	2 042	-	-	340	(340)	-100%	2 042
Community and social services		430	2 000	2 000	-	-	333	(333)	-100%	2 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		0	42	42	-	-	7	(7)	-100%	42
Economic and environmental services		65 755	69 213	69 213	1 453	10 969	11 536	(567)	-5%	69 213
Planning and development		541	613	613	37	115	102	13	13%	613
Road transport		65 214	68 600	68 600	1 416	10 854	11 433	(580)	-5%	68 600
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 566	126 603	126 603	2 607	29 322	21 100	8 221	39%	126 603
Expenditure - Functional										
Governance and administration		41 915	36 132	36 132	3 597	7 165	6 022	1 144	19%	36 132
Executive and council		11 814	11 181	11 181	1 086	2 062	1 863	199	11%	11 181
Finance and administration		28 475	23 799	23 799	2 418	4 947	3 967	981	25%	23 799
Internal audit		1 626	1 152	1 152	93	156	192	(36)	-19%	1 152
Community and public safety		9 161	11 470	11 470	810	1 551	1 912	(360)	-19%	11 470
Community and social services		2 859	4 116	4 116	240	472	686	(214)	-31%	4 116
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		98	-	-	17	17	-	17	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		6 205	7 354	7 354	554	1 063	1 226	(163)	-13%	7 354
Economic and environmental services		72 496	76 884	76 884	5 842	12 133	12 814	(681)	-5%	76 884
Planning and development		5 068	8 284	8 284	539	920	1 381	(461)	-33%	8 284
Road transport		67 427	68 600	68 600	5 303	11 213	11 433	(220)	-2%	68 600
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		36	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	123 609	124 486	124 486	10 249	20 850	20 748	102	0%	124 486
Surplus/ (Deficit) for the year		(1 043)	2 117	2 117	(7 642)	8 472	353	8 119	23,019177	2 117

### 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) - M02 August**

Vote Description		Budget Year 2025/26									
	Ref	2024/25 Audited Outcome	Original Budget	Adjusted 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	51 111	931	17 986	8 519	9 467	111,1%	51 111
Vote 2 - Municipal Manager			-	-	-	-	-	-	-	-	-
Vote 3 - Finance			3 207	2 192	2 192	95	165	365	(200)	-54,7%	2 192
Vote 4 - Corporate Services			3 927	4 700	4 700	166	317	783	(466)	-59,5%	4 700
Vote 5 - Technical Services			65 214	68 600	68 600	1 416	10 854	11 433	(580)	-5,1%	68 600
Total Revenue by Vote		2	122 566	126 603	126 603	2 607	29 322	21 100	8 221	39,0%	126 603
Expenditure by Vote		1									
Vote 1 - Executive and Council			13 553	12 388	12 388	1 067	2 186	2 065	122	5,9%	12 388
Vote 2 - Municipal Manager			0	-	-	-	-	-	-	-	-
Vote 3 - Finance			22 128	18 136	18 136	1 822	3 820	3 023	798	26,4%	18 136
Vote 4 - Corporate Services			20 489	25 410	25 410	2 055	3 629	4 235	(606)	-14,3%	25 410
Vote 5 - Technical Services			67 438	68 553	68 553	5 304	11 215	11 425	(211)	-1,8%	68 553
Total Expenditure by Vote		2	123 609	124 486	124 486	10 249	20 850	20 748	102	0,5%	124 486
Surplus/ (Deficit) for the year		2	(1 043)	2 117	2 117	(7 642)	8 472	353	8 119	2301,9%	2 117

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

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August**

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									
Vote 1 - Executive and Council		50 218	51 111	51 111	931	17 986	8 519	9 467	111%	51 111
								-		
Vote 3 - Finance		3 207	2 192	2 192	95	165	365	(200)	-55%	2 192
								-		
Vote 4 - Corporate Services		3 927	4 700	4 700	166	317	783	(466)	-60%	4 700
								-		
Vote 5 - Technical Services		65 214	68 600	68 600	1 416	10 854	11 433	(580)	-5%	68 600
								-		
								-		
								-		
<b>Total Revenue by Vote</b>	2	122 566	126 603	126 603	2 607	29 322	21 100	8 221	39%	126 603
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		13 553	12 388	12 388	1 067	2 186	2 065	122	6%	12 388
								-		
Vote 2 - Municipal Manager		0	-	-	-	-	-	-		-
								-		
Vote 3 - Finance		22 128	18 136	18 136	1 822	3 820	3 023	798	26%	18 136
								-		
Vote 4 - Corporate Services		20 489	25 410	25 410	2 055	3 629	4 235	(606)	-14%	25 410
								-		
Vote 5 - Technical Services		67 438	68 553	68 553	5 304	11 215	11 425	(211)	-2%	68 553
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	123 609	124 486	124 486	10 249	20 850	20 748	102	0	124 486
<b>Surplus/ (Deficit) for the year</b>	2	(1 043)	2 117	2 117	(7 642)	8 472	353	8 119	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) - M02 August**

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<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	52	359	359	2	5	60	(55)	-92%	359	
Agency services	6 163	8 185	8 185	533	1 065	1 364	(299)	-22%	8 185	
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets	1 475	2 036	2 036	128	193	339	(146)	-43%	2 036	
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	100	100	-	-	17	(17)	-100%	100	
Licence and permits	64	51	51	5	14	9	5	64%	51	
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	65 444	68 647	68 647	1 419	10 859	11 441	(582)	-5%	68 647	
<b>Non-Exchange Revenue</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	47 733	45 225	45 225	521	17 186	7 538	9 648	128%	45 225	
Interest	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	1 204	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>122 136</b>	<b>124 603</b>	<b>124 603</b>	<b>2 607</b>	<b>29 322</b>	<b>20 767</b>	<b>8 555</b>	<b>41%</b>	<b>124 603</b>
<b>Expenditure By Type</b>										
Employee related costs	68 655	67 136	67 136	6 003	11 857	11 189	668	6%	67 136	
Remuneration of councillors	5 640	5 677	5 677	435	895	946	(51)	-5%	5 677	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-
Inventory consumed	14 453	22 436	22 436	889	1 531	3 739	(2 208)	-59%	22 436	
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	1 073	766	766	97	193	128	65	51%	766	
Interest	789	52	52	-	-	9	(9)	-100%	52	
Contracted services	7 780	6 771	6 771	513	1 066	1 128	(62)	-6%	6 771	
Transfers and subsidies	234	135	135	-	3	23	(20)	-89%	135	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-
Operational costs	24 185	21 513	21 513	2 312	5 305	3 585	1 720	48%	21 513	
Losses on Disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	713	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>123 522</b>	<b>124 486</b>	<b>124 486</b>	<b>10 249</b>	<b>20 850</b>	<b>20 748</b>	<b>102</b>	<b>0%</b>	<b>124 486</b>
<b>Surplus/(Deficit)</b>		<b>(1 386)</b>	<b>117</b>	<b>117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>19</b>	<b>8 452</b>	<b>0</b>	<b>117</b>
Transfers and subsidies - capital (monetary allocations)	430	2 000	2 000	-	-	333	(333)	(0)	2 000	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(956)</b>	<b>2 117</b>	<b>2 117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>353</b>	<b>8 119</b>	<b>0</b>	<b>2 117</b>
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(956)</b>	<b>2 117</b>	<b>2 117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>353</b>	<b>8 119</b>	<b>0</b>	<b>2 117</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(956)</b>	<b>2 117</b>	<b>2 117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>353</b>	<b>8 119</b>	<b>0</b>	<b>2 117</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(956)</b>	<b>2 117</b>	<b>2 117</b>	<b>(7 642)</b>	<b>8 472</b>	<b>353</b>	<b>8 119</b>	<b>0</b>	<b>2 117</b>

**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) - M02 August**

Table C5 Monthly Budget Statement - Capital Expenditure (Municipal Vote, Functional Classification and Funding) - W02 August										
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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		19	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		414	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		597	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1 030	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		12	9	9	-	-	1	(1)	-100%	9
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		145	16	16	-	-	3	(3)	-100%	16
Vote 4 - Corporate Services		2 475	2 033	2 033	-	-	339	(339)	-100%	2 033
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2 633	2 057	2 057	-	-	343	(343)	-100%	2 057
Total Capital Expenditure		3 663	2 057	2 057	-	-	343	(343)	-100%	2 057
Capital Expenditure - Functional Classification										
Governance and administration		1 188	24	24	-	-	4	(4)	-100%	24
Executive and council		628	9	9	-	-	1	(1)	-100%	9
Finance and administration		560	16	16	-	-	3	(3)	-100%	16
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 454	61	61	-	-	10	(10)	-100%	61
Community and social services		2 453	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1	61	61	-	-	10	(10)	-100%	61
Economic and environmental services		21	1 972	1 972	-	-	329	(329)	-100%	1 972
Planning and development		21	1 972	1 972	-	-	329	(329)	-100%	1 972
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 663	2 057	2 057	-	-	343	(343)	-100%	2 057
Funded by:										
National Government		761	-	-	-	-	-	-	-	-
Provincial Government		2 453	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 214	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		449	2 057	2 057	-	-	343	(343)	-100%	2 057
Total Capital Funding		3 663	2 057	2 057	-	-	343	(343)	-100%	2 057

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

0 - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	6 665	8 878	6 665
Trade and other receivables from exchange transactions		389	663	663	25	663
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		655	1 581	1 581	–	1 581
Inventory		1 378	–	–	(73)	–
VAT		(202)	4 688	4 688	(7)	4 688
Other current assets		8 518	–	–	272	–
<b>Total current assets</b>		<b>15 918</b>	<b>13 596</b>	<b>13 596</b>	<b>9 095</b>	<b>13 596</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		7 652	8 121	8 121	(193)	8 121
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		37	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 746	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>14 435</b>	<b>8 121</b>	<b>8 121</b>	<b>(193)</b>	<b>8 121</b>
<b>TOTAL ASSETS</b>		<b>30 353</b>	<b>21 717</b>	<b>21 717</b>	<b>8 902</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		3 094	(72 763)	(72 763)	(1 753)	(72 763)
Trade and other payables from non-exchange transactions		3 629	(8 144)	(8 144)	2 019	(8 144)
Provision		6 490	–	–	–	–
VAT		(735)	1 213	1 213	162	1 213
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>12 478</b>	<b>(79 695)</b>	<b>(79 695)</b>	<b>428</b>	<b>(79 695)</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		2 829	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 814	–	–	–	–
<b>Total non current liabilities</b>		<b>13 643</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>26 121</b>	<b>(79 695)</b>	<b>(79 695)</b>	<b>428</b>	<b>(79 695)</b>
<b>NET ASSETS</b>	<b>2</b>	<b>4 233</b>	<b>101 412</b>	<b>101 412</b>	<b>8 473</b>	<b>101 412</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		10 033	(733)	(733)	2	(733)
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>10 033</b>	<b>(733)</b>	<b>(733)</b>	<b>2</b>	<b>(733)</b>

2.4.1.7 Table C7: Monthly Budget Statement –  
Cash Flow:

0 - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	–	–	–	–	–	–		–
Other revenue		144 716	94 890	94 890	162	11 017	15 815	(4 798)	-30%	94 890
Transfers and Subsidies - Operational		–	45 225	45 225	2 921	19 207	7 538	11 669	155%	45 225
Transfers and Subsidies - Capital		–	2 366	2 366	–	–	394	(394)	-100%	2 366
Interest		–	2 036	2 036	63	73	339	(266)	-78%	2 036
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(64 129)	(135 608)	(135 608)	(1 461)	(5 377)	(22 601)	(17 224)	76%	(135 608)
Interest		–	(52)	(52)	–	–	(9)	(9)	100%	(52)
Transfers and Subsidies		–	(135)	(135)	–	–	(23)	(23)	100%	(135)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>80 586</b>	<b>8 722</b>	<b>8 722</b>	<b>1 684</b>	<b>24 920</b>	<b>1 454</b>	<b>(23 466)</b>	<b>-1614%</b>	<b>8 722</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(2 057)	(2 057)	–	–	(343)	(343)	100%	(2 057)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>(2 057)</b>	<b>(2 057)</b>	<b>–</b>	<b>–</b>	<b>(343)</b>	<b>(343)</b>	<b>100%</b>	<b>(2 057)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>80 586</b>	<b>6 665</b>	<b>6 665</b>	<b>1 684</b>	<b>24 920</b>	<b>1 111</b>			<b>6 665</b>
Cash/cash equivalents at beginning:		12 687	–	–	–	–	–			–
Cash/cash equivalents at month/year end:		93 273	6 665	6 665	1 684	24 920	1 111			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 - M02 August

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	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	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	40	1	51	6	-	25	-	317	440	348	-	-
Total By Income Source	2000	40	1	51	6	-	25	-	317	440	348	-	-
2024/25 - totals only		9701	182954	0	10144	1012	0	113092	183076	500	307	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	51	6	-	-	-	-	57	6	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	40	1	-	-	-	25	-	317	383	342	-	-
Total By Customer Group	2600	40	1	51	6	-	25	-	317	440	348	-	-

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 - M02 August**

Description R thousands	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	
<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	581	0	0	0	0	1	1	32	615	1 052
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>32</b>	<b>615</b>	<b>1 052</b>

### 3.2 SECTION 6 – GRANT RECEIPTS AND RECEIPTS

CENTRAL KAROO MTREF ALLOCATIONS: AUGUST 2025/2026								
	Opening Balance R thousands	Received R thousands	Expenditure R thousands	VAT transferred to Revenue	Repayments R thousands	Closing Balance R thousands	Unspent Grant R thousands	Unpaid Grant R thousands
<b>C DC5 Central Karoo</b>								
<b>Direct transfers</b>								
Equitable share and related	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>203</b>	<b>(1 576)</b>	<b>259</b>	<b>26</b>	<b>-</b>	<b>(1 088)</b>	<b>-</b>	<b>(1 088)</b>
Rural roads assets management systems grant	203	(1 576)	259	26	-	(1 088)	-	(1 088)
<b>Capacity building and other current transfers</b>	<b>(84)</b>	<b>(1 343)</b>	<b>174</b>	<b>4</b>	<b>-</b>	<b>(1 249)</b>	<b>-</b>	<b>(1 249)</b>
Local government financial management grant	(84)	(1 000)	61	4	-	(1 019)	-	(1 019)
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
Expanded public works programme integrated grant for municipalities	0	(343)	112	-	-	(230)	-	(230)
<b>Sub total direct transfers</b>	<b>119</b>	<b>(2 919)</b>	<b>433</b>	<b>30</b>	<b>-</b>	<b>(2 337)</b>	<b>-</b>	<b>(2 337)</b>
<b>Total: Transfers from National Treasury</b>	<b>119</b>	<b>(2 919)</b>	<b>433</b>	<b>30</b>	<b>-</b>	<b>(2 337)</b>	<b>-</b>	<b>(2 337)</b>
<b>Transfers for Provincial Departments</b>								
<b>Municipal Allocations from Provincial Department</b>								
<b>Provincial Treasury</b>	-	-	-	-	-	-	-	-
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-
Western Cape Financial Management Capability Building Grant	-	-	-	-	-	-	-	-
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-
<b>Community Safety</b>	<b>(252)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(250)</b>	<b>-</b>	<b>(250)</b>
Safety initiative implementation - Whole of Society Approach (WOSA)	(252)	-	1	-	-	(250)	-	(250)
<b>Local Government</b>	<b>(2 887)</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>(2 866)</b>	<b>-</b>	<b>(2 866)</b>
Local Government Internship Grant	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	(682)	-	21	-	-	(661)	-	(661)
Municipal Service Delivers and Capacity Building Grant	(35)	-	-	-	-	(35)	-	(35)
Joint District and Metro Approach Grant	-	-	-	-	-	-	-	-
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>	<b>(3 139)</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>(3 117)</b>	<b>-</b>	<b>(3 117)</b>
<b>Transfers for Other Grant Providers</b>								
<b>Municipal Allocations from other grant providers</b>								
<b>of which</b>								
<b>Other Grant Providers</b>	<b>(237)</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>(201)</b>	<b>18</b>	<b>(219)</b>
The Chemical Industries Education and Training Authority	(53)	-	36	-	-	(17)	-	(17)
Nedbank Winter Outreach	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>	<b>(237)</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>(201)</b>	<b>18</b>	<b>(219)</b>
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	<b>(3 257)</b>	<b>(2 919)</b>	<b>491</b>	<b>30</b>	<b>-</b>	<b>(5 655)</b>	<b>18</b>	<b>(5 673)</b>

### 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 - M02 August**

Month	2024/25	Budget Year 2025/26							
	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	305	171	171	–	–	171	171	100,0%	
August	305	171	171	–	–	343	343	100,0%	
September	305	171	171	–	–	514	514	100,0%	
October	305	171	171	–	–	686	686	100,0%	
November	305	171	171	–	–	857	857	100,0%	
December	305	171	171	–	–	1 028	1 028	100,0%	
January	305	171	171	–	–	1 200	1 200	100,0%	
February	305	171	171	–	–	1 371	1 371	100,0%	
March	305	171	171	–	–	1 543	1 543	100,0%	
April	305	171	171	–	–	1 714	1 714	100,0%	
May	305	171	171	–	–	1 886	1 886	100,0%	
June	305	171	171	–	–	2 057	2 057	100,0%	
<b>Total Capital expenditure</b>	<b>3 663</b>	<b>2 057</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 August 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** .....

*[Handwritten Signature]*  
12/9/2025

**Date :** 11 September 2025



