

CENTRAL KAROO DISTRICT MUNICIPALITY

(DC5)

SECTION 71 FINANCIAL REPORT

MONTH ENDING: 31 MARCH 2026

(MONTH 09 OF THE 2025/2026 FINANCIAL YEAR)



PURPOSE: *To submit the monthly budget statement to the Executive Mayor in terms of Section 71 of the Municipal Finance Management Act (MFMA) (Act 56 of 2003).*

PREPARED BY: Department of Financial Services Central Karoo District Municipality

DATE: 16 April 2026

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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.

SECTION 1 - MAYORAL REPORT ON THE FINANCIAL PERFORMANCE FOR THE PERIOD ENDING 31 MARCH 2026

Municipality: Central Karoo District Municipality
Financial Year: 2025/2026
Reporting Period: March 2026

1. Executive Summary

In terms of the requirements of the **Municipal Finance Management Act (MFMA)**, the Mayor must consider the monthly budget statements submitted by the Accounting Officer and provide oversight on the financial performance of the municipality.

This report presents an overview of the financial performance of Central Karoo District Municipality for the period ending **31 March 2026**, focusing on revenue collection, expenditure performance and the overall financial position against the approved **Adjusted Budget**.

Overall, the municipality's revenue performance is **slightly above the Year-to-Date (YTD) budget projections**, while expenditure reflects **moderate pressure in certain operational categories**, resulting in an immaterial variance of 2% in expenditure but still an operate at a surplus of R 6.3 million.

2. Operating Revenue Performance

For the period ending March 2026, the municipality recorded **Year-to-Date operating revenue of approximately R103.8 million**, compared to the **YTD budget of approximately R92.7 million**. This represents a **positive variance of approximately R11.1 million**.

The positive variance indicates that revenue collection is **generally aligned with the projected revenue targets** for the reporting period. The main sources of revenue include:

- Transfers and subsidies from national and provincial government
- Operational revenue generated through municipal activities
- Agency services income
- Interest earned on investments

The municipality continues to rely significantly on **intergovernmental transfers and grants**, which remain an important component of the municipal revenue base.

3. Operating Expenditure Performance

Total **Year-to-Date operating expenditure amounts to approximately R97.5 million**, compared to a **YTD budget of approximately R95.9 million**, resulting in expenditure exceeding the budget by approximately **2%**.

The main contributors to operating expenditure include:

- Employee-related costs
- Operational costs and administrative expenditure
- Inventory consumed in operational activities
- Contracted services

The variance is primarily attributable to **higher employee-related costs and increased operational expenditure** during the reporting period. While these variances remain manageable at this stage of the financial year, the administration will continue to monitor spending to ensure compliance with the approved Adjusted Budget.

4. Operating Financial Position

The comparison between operating revenue and operating expenditure indicates that the municipality has recorded a **Year-to-Date operating surplus of approximately R6.6 million** for the reporting period.

The municipality anticipates that the surplus will decrease as **there will be a decrease in the agency services due to the discontinuation of the Roads function for the remaining months of the financial year**.

5. Budget Implementation and Financial Management

The municipality remains committed to maintaining sound financial management practices. Key focus areas for the remainder of the financial year include:

- Strengthening expenditure monitoring and cost containment measures
- Ensuring that employee-related costs remain within approved budget limits
- Improving revenue management and cash flow monitoring
- Ensuring compliance with the approved Adjusted Budget and legislative requirements

These measures will assist the municipality in maintaining fiscal discipline and ensuring the effective use of public resources.

6. Conclusion and Recommendations

The financial performance for the month ending **March 2026** reflects **stable revenue performance with manageable expenditure pressures**. The municipality currently reflects a Year-to-Date operating surplus and the overall financial position remains manageable within the context of the approved budget framework.

It is recommended that Council:

- 1. Notes the financial performance of the municipality for the period ending 31 March 2026.**
- 2. Notes the Year-to-Date revenue and expenditure performance against the approved Adjusted Budget.**
- 3. Supports the continued implementation of expenditure control and revenue enhancement measures.**

The administration will continue to monitor financial performance closely to ensure that the municipality remains within the approved budget parameters for the remainder of the **2025/2026 financial year**.

SECTION 2 – YTD FINANCIAL PERFORMANCE, FINANCIAL POSITION AND CASHFLOW

2.1 Operating Revenue Assessment

Adjustment Budget vs YTD Budget

Indicator	Amount (R)
Adjusted Budget (Total Revenue)	±127.8 million
YTD Actual Revenue	±104.1 million

Interpretation

The **YTD actual of R104.1 million** represents the portion of the **R127.8 million adjusted annual revenue budget** that have been realised at the end of the reporting month.

Key Observations

2.1.1 Revenue implementation progress

The YTD budget reflects that approximately:

$$\frac{92.7}{127.8} \approx 75\%$$

of the total adjusted revenue budget should have been realised by this stage of the financial year.

This suggests the municipality is expected to have collected 75% **of its annual revenue** by the reporting period. The actual revenue collected of the adjusted budget amounts to 84% which is an indication that the municipality are on track to achieve the budgeted revenue.

2.1.2 Revenue planning alignment

The alignment between the adjusted budget and the YTD budget indicates that:

- The revenue plan is **reasonably phased throughout the financial year**.

However, the municipality still relies heavily on **intergovernmental transfers**, mainly from institutions such as **National Treasury of South Africa**, which remain a critical revenue source.

2.2 Operating Expenditure Assessment

Adjustment Budget vs YTD Budget

Indicator	Amount (R)
Adjusted Budget (Total Expenditure)	±127.8 million
YTD Actual Expenditure	±97.6 million

Interpretation

The YTD budget indicates that the municipality planned to spend approximately:

$$\frac{95.9}{127.8} \approx 75\%$$

of the adjusted annual expenditure budget by this stage of the financial year.

Key Observations

2.2.1 Expenditure implementation rate

The actual expenditure amounts to 76.4% of the annual budget. Thus, reflecting a variance of less than 2% in comparison with the year-to-date budget, which can be accepted as reasonable and is an indication of effective budget and expenditure control.

2.2.2 Spending structure

The largest portions of the expenditure budget are allocated to:

- **Employee related costs**
- **Operational costs**
- **Inventory consumption**
- **Contracted services**

These categories form the **core operational expenditure** required to support municipal service delivery and administrative functions.

2.3 Budget Phasing and Implementation

The comparison between the **Adjustment Budget** and the **YTD Actuals** reflects the **budget implementation schedule**.

Indicator	Percentage of Annual Budget Implemented
Revenue	±84%
Expenditure	±76%

Interpretation

This indicates that:

- **Expenditure is slightly below revenue in terms of budget implementation.**
-

2.4 Financial Management Implications

1. Budget Credibility

The alignment between the adjustment budget and YTD budget indicates **reasonable budget credibility and planning**.

2. Cash Flow Risk

Because expenditure implementation is below the revenue collection projections and relatively in line with budget projections, it can be deemed that the municipality exercise **adequate cash flow management**.

3. Monitoring of Operating Costs

High operational spending categories require **continuous monitoring** to ensure the municipality remains within the adjusted budget limits.

2.5 Overall Assessment

The comparison between the **Adjustment Budget and YTD Budget** shows that:

- The municipality has **implemented approximately three-quarters of its annual financial plan**.
- Budget phasing appears **relatively balanced**, although **expenditure is slightly ahead of revenue**.
- Continued monitoring of expenditure will be necessary to avoid **overspending in the remaining months of the financial year**.

Overall, the municipality's financial planning appears **generally aligned with the adjusted annual budget**, but **careful financial management is required to maintain fiscal stability**.

SECTION 3 – GRANT REGISTER

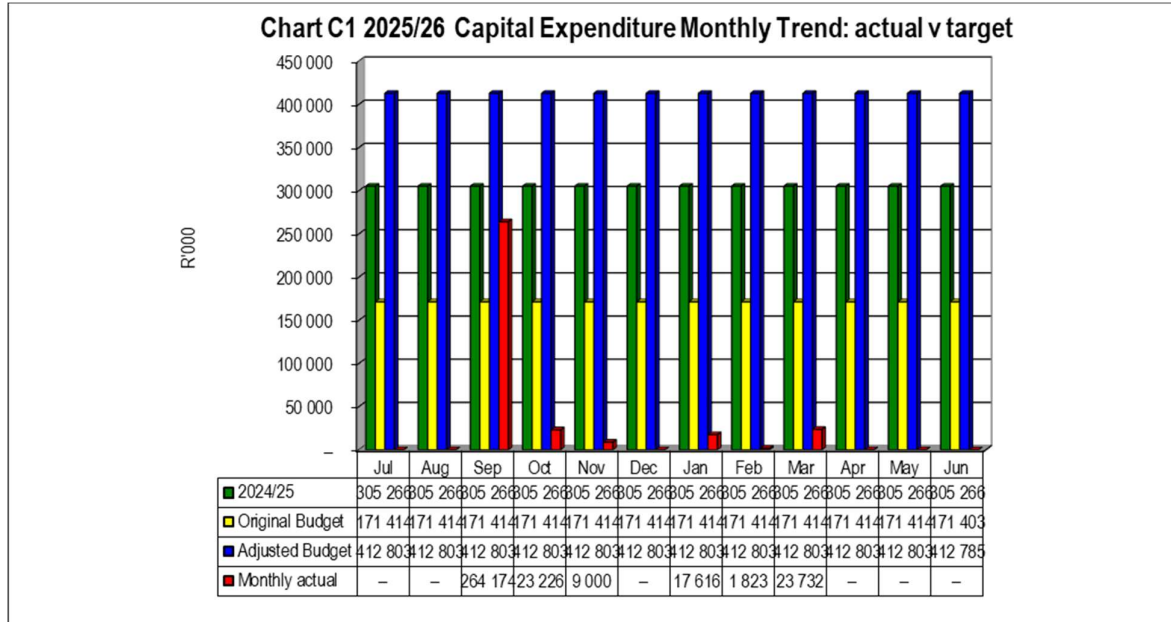
CENTRAL KAROO MTREF ALLOCATIONS: MARCH 2025/2026										
	Opening Balance	Received	Expenditure	VAT transferred to	Repayments	Corrections FOR M05	Closing Balance	Unspent Grant	Repayments	Unpaid Grant
	R thousands	R thousands	R thousands	Revenue	R thousands	R thousands	R thousands	R thousands		R thousands
C DC5 Central Karoo										
Direct transfers										
Equitable share and related	-	-	-	-	-	-	-	-	-	-
Infrastructure	(625)	-	77	-	-	-	(825)	-	-	(825)
Rural roads assets management systems grant	(902)	-	77	-	-	-	(825)	-	-	(825)
Capacity building and other current transfers	(943)	-	173	-	-	-	(870)	-	-	(870)
Local government financial management grant	(605)	-	31	-	-	-	(574)	-	-	(574)
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-
Expanded public works programme integrated grant for municipalities	(438)	-	143	-	-	-	(296)	-	-	(296)
Sub total direct transfers	(1 568)	-	250	-	-	-	(1 695)	-	-	(1 695)
Total: Transfers from National Treasury	(1 568)	-	250	-	-	-	(1 695)	-	-	(1 695)
Transfers for Provincial Departments										
Municipal Allocations from Provincial Department										
Provincial Treasury	(900)	(185)	51	-	-	-	(969)	-	-	(969)
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-	-	-
Western Cape Financial Management Capability Building Grant	(835)	(185)	51	-	-	-	(969)	-	-	(969)
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Community Safety	(956)	-	31	-	27	-	(828)	-	-	(828)
Safety initiative implementation - Whole of Society Approach (WOSA)	(887)	-	31	-	27	-	(828)	-	-	(828)
Local Government	(4 755)	(185)	17	-	204	-	(4 681)	35	-	(4 716)
Local Government Internship Grant	-	-	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	(547)	-	17	-	99	-	(431)	-	-	(431)
Municipal Service Delivers and Capacity Building Grant	(0)	-	-	-	35	-	35	35	-	-
LOCAL000001835	-	(185)	-	-	-	-	(185)	-	-	(185)
Fire Service Capacity Building Grant	(3 570)	-	-	-	70	-	(3 500)	-	-	(3 500)
Local Government Public Employment Support Grant	-	-	-	-	-	-	-	-	-	-
Local Government Emergency Load-shedding Relief Grant	(600)	-	-	-	-	-	(600)	-	-	(600)
Municipal Water Resilience Grant	-	-	-	-	-	-	-	-	-	-
Total: Transfers from Provincial Departments	(6 610)	(370)	99	-	231	-	(6 478)	35	-	(6 513)
Transfers for Other Grant Providers										
Municipal Allocations from other grant providers of which:										
Other Grant Providers	(248)	(130)	86	-	-	-	(322)	18	-	(339)
The Chemical Industries Education and Training Authority	(32)	(130)	24	-	-	-	(138)	-	-	(138)
Nedbank Winter Outreach	0	-	-	-	-	-	0	0	-	-
LGSETA (251200031/251200032)	(62)	-	62	-	-	-	-	-	-	-
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	-	-
Total: Transfers from Other grant providers	(248)	(130)	86	-	-	-	(322)	18	-	(339)
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	(8 426)	(500)	435	-	231	-	(8 496)	52	-	(8 548)

The total unspent grants amounts to R 8.648 million at the end of March 2026. The Fire Service Capacity Building Grant amounts to 41% of the total unspent amount. This is due to the procurement processes and final awards only being concluded during the current month under review. The slow spending should be inline during the fourth quarter.

SECTION 4 - CAPITAL EXPENDITURE

Capital spending is primarily focused on IT infrastructure and emergency services equipment.

- **IT & Computer Equipment:** Financial Services and Corporate Services have utilized nearly 100% of their allocated R146,086 budget for new equipment.
- **The total spend of the capital budget is 7%.** This is due to the Fire Fighting Vehicles procurement process only being concluded and awarded during the month of February 2026. A formal order has been issued to the appointed service provider.



SECTION 5 - CASH AND INVESTMENT MANAGEMENT

The municipality's liquidity position as of **31 March 2026** is summarized below:

- **Cash in Bank:** R2,807,913.09
 - *ABSA:* R309,953.76
 - *FNB:* R2,362,725.53
 - *Nedbank:* R135,233.80
- **Call Investment Deposits:** R14,516,289.92
- **Total Cash Position:** R8,726,708.00

Commitments against Cash and Cash Equivalents		March 2026
Item	Amount	
Cash in Bank	2 807 913.09	
ABSA ACC NO. 1540000014	309 953.76	
FNB ACC NO. 62062151429	2 362 725.53	
NEDBANK ACC NO. 1178835510	135 233.80	
Call investment deposits	14 516 289.92	
Nedbank : 03/7881151625/000001	196 358.96	
Nedbank : 03/7881150777/000001	107 751.62	
Nedbank : 03/7881121858/000012	51 408.36	
Nedbank : 03/7881125551/000077	3 002 934.87	
Nedbank : 03/7881114568/000001	1 213 717.82	
ABSA: 9393988728	4 318 842.90	
ABSA: 9396449741	5 586 247.48	
FNB : 62835272361	39 027.91	
Total Cash and Cash equivalents	17 324 203.01	
Total commitments against cash	8 597 495.01	
Unspent Conditional Grants	8 495 725.38	
Creditors	101 769.63	
Retentions	-	
	8 726 708.00	

SECTION 6 - CREDITORS AND DEBTORS

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March										
Description	NT Code	Budget Year 2025/26								
		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	95	0	-	0	0	0	1	3	99
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	3	-	-	-	-	-	-	-	3
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	98	0	-	0	0	0	1	3	102

Overall creditors Position

- **Total Creditors: R101 770**
- **Creditors older than 30 days: R3 786**

Assessment

- **Approximately 4% of total creditors are older than 30 days.**

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2025/26								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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 1 Yr				
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 Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	10	1	-	-	-	-	13	392	416	405	-	-
Total By Income Source	2000	10	1	-	-	-	-	13	392	416	405	-	-
2024/25 - totals only		82972	801	167	0	0	0	0	391728	475	392	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	57	57	57	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	10	1	-	-	-	-	13	336	362	348	-	-
Total By Customer Group	2600	10	1	-	-	-	-	13	392	416	405	-	-

Overall Debtors Position

- **Total Debtors: R415 944**
- **Debtors older than 1 year: R391 907**

Assessment

- Approximately **94% of total debtors are older than one year.**
- This indicates a **very high concentration of long-outstanding debt**, which is generally considered **high risk and difficult to recover** in municipal finance.

In terms of financial governance guidance from the National Treasury of South Africa, a debtor book with such a large proportion of aged debt typically signals:

- Weak **revenue collection performance**
- Possible **billing or data quality issues**
- Insufficient **credit control and debt collection enforcement**

Debtors by Customer Group

From the **Customer Group Age Analysis**:

Customer Group	Over 1 Year (R'000)
Organs of State	56,880
Commercial	0
Households	0
Other	335,027
Total	391,907

The majority of the debtors over 90 days pertains to previous councillors and the municipality are actively attempting to collect the outstanding debt.

SECTION 7 – IN-YEAR BUDGET TABLES

DC5 Central Karoo - Table C1 Monthly Budget Statement Summary - M09 March									
Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 475	2 036	1 527	68	822	1 145	(323)	-28%	1 527
Transfers and subsidies - Operational	47 733	45 225	46 907	10 273	43 499	35 190	8 319	0	46 907
Other own revenue	66 070	77 342	75 173	10 575	59 842	56 380	3 462	6%	75 173
Total Revenue (excluding capital transfers and contributions)	115 278	124 603	123 607	20 916	104 163	92 705	11 458	12%	123 607
Employee costs	68 655	67 136	68 610	5 821	56 656	51 457	5 199	10%	68 610
Remuneration of Councillors	5 640	5 677	5 747	579	4 097	4 310	(213)	-5%	5 747
Depreciation and amortisation	1 025	766	1 150	101	894	863	31	4%	1 150
Interest	789	52	52	-	-	39	(39)	-100%	52
Inventory consumed and bulk purchases	14 453	22 436	16 010	1 625	11 890	12 008	(118)	-1%	16 010
Transfers and subsidies	234	135	439	-	153	329	(176)	-54%	439
Other expenditure	24 907	28 283	35 794	1 725	23 895	26 846	(2 951)	-11%	35 794
Total Expenditure	115 703	124 486	127 802	9 851	97 585	95 852	1 733	2%	127 802
Surplus/(Deficit)	(425)	117	(4 195)	11 065	6 579	(3 146)	9 725	-308%	(4 195)
Transfers and subsidies - capital (monetary allocations)	430	2 000	4 196	-	-	3 147	(3 147)	-100%	4 196
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5	2 117	2	11 065	6 579	1	6 578	683059%	2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	5	2 117	2	11 065	6 579	1	6 578	683059%	2
Capital expenditure & funds sources									
Capital expenditure	3 663	2 057	4 954	24	340	3 715	(3 376)	-91%	4 954
Capital transfers recognised	3 214	-	4 545	-	105	3 409	(3 305)	-97%	4 545
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	449	2 057	408	24	235	306	(71)	-23%	408
Total sources of capital funds	3 663	2 057	4 954	24	340	3 715	(3 376)	-91%	4 954
Financial position									
Total current assets	23 460	13 596	16 026		26 646				16 026
Total non current assets	14 483	8 121	22 995		18 638				22 995
Total current liabilities	23 227	(79 695)	23 089		16 071				23 089
Total non current liabilities	13 643	-	13 643		13 643				13 643
Community wealth/Equity	5 911	(733)	11 278		8 991				11 278
Cash flows									
Net cash from (used) operating	80 586	8 722	11 890	21 362	102 076	8 917	(93 158)	-1045%	11 890
Net cash from (used) investing	-	(2 057)	(4 611)	(29)	(83)	(3 458)	(3 376)	98%	(4 611)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	93 273	6 665	12 460	21 333	107 174	10 640	(96 534)	-907%	12 460
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10	1	-	-	-	-	13	392	416
Creditors Age Analysis									
Total Creditors	98	0	-	0	0	0	1	3	102

DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March										
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 - Functional										
Governance and administration		56 381	55 348	53 569	10 832	48 233	40 177	8 056	20%	53 569
Executive and council		50 218	51 111	49 065	10 646	46 543	36 799	9 744	26%	49 065
Finance and administration		6 163	4 236	4 504	186	1 690	3 378	(1 688)	-50%	4 504
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		430	2 042	4 142	-	-	3 107	(3 107)	-100%	4 142
Community and social services		430	2 000	4 100	-	-	3 075	(3 075)	-100%	4 100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		0	42	42	-	-	32	(32)	-100%	42
Economic and environmental services		58 897	69 213	70 092	10 085	55 931	52 569	3 361	6%	70 092
Planning and development		541	613	1 492	58	974	1 119	(145)	-13%	1 492
Road transport		58 356	68 600	68 600	10 026	54 956	51 450	3 506	7%	68 600
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	115 708	126 603	127 803	20 916	104 163	95 853	8 311	9%	127 803
Expenditure - Functional										
Governance and administration		41 231	36 132	39 622	2 751	29 333	29 717	(384)	-1%	39 622
Executive and council		11 814	11 181	11 920	898	8 473	8 940	(466)	-5%	11 920
Finance and administration		27 792	23 799	26 551	1 789	20 195	19 913	281	1%	26 551
Internal audit		1 626	1 152	1 152	64	664	864	(199)	-23%	1 152
Community and public safety		9 113	11 470	11 731	845	7 751	8 798	(1 047)	-12%	11 731
Community and social services		2 859	4 116	4 284	228	2 326	3 213	(888)	-28%	4 284
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		49	-	152	-	17	114	(98)	-85%	152
Housing		-	-	-	-	-	-	-	-	-
Health		6 205	7 354	7 294	617	5 409	5 471	(62)	-1%	7 294
Economic and environmental services		65 409	76 884	76 449	6 255	60 501	57 337	3 164	6%	76 449
Planning and development		5 070	8 284	7 876	596	5 711	5 907	(196)	-3%	7 876
Road transport		60 340	68 600	68 573	5 659	54 790	51 430	3 360	7%	68 573
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		36	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	115 789	124 486	127 802	9 851	97 585	95 852	1 733	2%	127 802
Surplus/ (Deficit) for the year		(82)	2 117	2	11 065	6 579	1	6 578	6830.5898	2

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March										
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										
Revenue by Vote										
Vote 1 - [NAME OF VOTE 1]	1	50 218	51 111	49 065	10 646	46 543	36 799	9 744	26.5%	49 065
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		3 207	2 192	2 906	63	666	2 180	(1 513)	-69.4%	2 906
Vote 4 - [NAME OF VOTE 4]		3 927	4 700	7 232	181	1 998	5 424	(3 426)	-63.2%	7 232
Vote 5 - [NAME OF VOTE 5]		58 356	68 600	68 600	10 026	54 956	51 450	3 506	6.8%	68 600
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	115 708	126 603	127 803	20 916	104 163	95 853	8 311	8.7%	127 803
Expenditure by Vote										
Vote 1 - [NAME OF VOTE 1]	1	12 867	12 388	12 721	876	8 827	9 540	(713)	-7.5%	12 721
Vote 2 - [NAME OF VOTE 2]		0	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		22 128	18 136	19 849	1 555	16 295	14 887	1 408	9.5%	19 849
Vote 4 - [NAME OF VOTE 4]		20 442	25 410	26 680	1 762	17 666	20 010	(2 344)	-11.7%	26 680
Vote 5 - [NAME OF VOTE 5]		60 351	68 553	68 553	5 659	54 797	51 415	3 382	6.6%	68 553
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	115 787	124 486	127 802	9 851	97 585	95 852	1 733	1.8%	127 802
Surplus/ (Deficit) for the year	2	(79)	2 117	2	11 065	6 579	1	6 578	683059.1%	2

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2025/26								
		2024/25 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	227	9	21	170	(149)	-88%	227
Agency services		6 163	8 185	6 139	533	4 793	4 604	189	4%	6 139
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		1 475	2 036	1 527	68	822	1 145	(323)	-28%	1 527
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	100	100	-	-	75	(75)	-100%	100
Licence and permits		64	51	61	4	45	46	(0)	-1%	61
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		58 586	68 647	68 647	10 029	54 982	51 485	3 497	7%	68 647
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		47 733	45 225	46 907	10 273	43 499	35 180	8 319	24%	46 907
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1 204	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		115 278	124 603	123 607	20 916	104 163	92 705	11 458	12%	123 607
Expenditure By Type										
Employee related costs		68 655	67 136	68 610	5 821	56 656	51 457	5 199	10%	68 610
Remuneration of councillors		5 640	5 677	5 747	579	4 097	4 310	(213)	-5%	5 747
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 453	22 436	16 010	1 625	11 890	12 008	(118)	-1%	16 010
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 025	766	1 150	101	894	863	31	4%	1 150
Interest		789	52	52	-	-	39	(39)	-100%	52
Contracted services		7 097	6 771	11 387	229	3 646	8 540	(4 894)	-57%	11 387
Transfers and subsidies		234	135	439	-	153	329	(176)	-54%	439
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		17 098	21 513	24 408	1 496	20 249	18 306	1 943	11%	24 408
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		713	-	-	-	-	-	-	-	-
Total Expenditure		115 703	124 486	127 802	9 851	97 585	95 852	1 733	2%	127 802
Surplus/(Deficit)		(425)	117	(4 195)	11 065	6 579	(3 146)	9 725	(0)	(4 195)
Transfers and subsidies - capital (monetary allocations)		430	2 000	4 196	-	-	3 147	(3 147)	(0)	4 196
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5	2 117	2	11 065	6 579	1	6 578	7	2
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5	2 117	2	11 065	6 579	1	6 578	7	2
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5	2 117	2	11 065	6 579	1	6 578	7	2
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		5	2 117	2	11 065	6 579	1	6 578	7	2
References										
1. Material variances to be explained on Table SC1										
Total Revenue (excluding capital transfers and contributions) including capi		115 708	126 603	127 803	20 916	104 163	95 853			127 803

DC5 Central Karoo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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 - [NAME OF VOTE 1]		19	-	-	-	30	-	30	#DIV/0!	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		414	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		597	-	-	-	74	-	74	#DIV/0!	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1 030	-	-	-	103	-	103	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		12	9	18	-	10	14	(4)	-30%	18
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		145	16	180	-	163	135	28	20%	180
Vote 4 - [NAME OF VOTE 4]		2 475	2 033	4 755	24	64	3 566	(3 502)	-98%	4 755
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2 633	2 057	4 954	24	236	3 715	(3 479)	-94%	4 954
Total Capital Expenditure		3 663	2 057	4 954	24	340	3 715	(3 376)	-91%	4 954
Capital Expenditure - Functional Classification										
Governance and administration		1 188	24	198	-	202	149	53	36%	198
Executive and council		628	9	18	-	39	13	25	190%	18
Finance and administration		560	16	181	-	163	136	28	20%	181
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 454	61	4 523	4	24	3 392	(3 368)	-99%	4 523
Community and social services		2 453	-	4 462	-	-	3 346	(3 346)	-100%	4 462
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1	61	61	4	24	46	(22)	-48%	61
Economic and environmental services		21	1 972	233	20	114	174	(61)	-35%	233
Planning and development		21	1 972	233	20	114	174	(61)	-35%	233
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	4 954	24	340	3 715	(3 376)	-91%	4 954
Funded by:										
National Government		761	-	84	-	105	63	42	66%	84
Provincial Government		2 453	-	4 462	-	-	3 346	(3 346)	-100%	4 462
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	-	4 545	-	105	3 409	(3 305)	-97%	4 545
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		449	2 057	408	24	235	306	(71)	-23%	408
Total Capital Funding		3 663	2 057	4 954	24	340	3 715	(3 376)	-91%	4 954

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		5 181	6 665	5 182	16 922	5 182
Trade and other receivables from exchange transactions		389	663	389	390	389
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		655	1 581	655	655	655
Inventory		1 378	-	1 378	610	1 378
VAT		(202)	4 688	(95)	(399)	(95)
Other current assets		16 059	-	8 518	8 467	8 518
Total current assets		23 460	13 596	16 026	26 646	16 026
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		7 700	8 121	16 212	11 855	16 212
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		37	-	37	37	37
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		6 746	-	6 746	6 746	6 746
Other non-current assets		-	-	-	-	-
Total non current assets		14 483	8 121	22 995	18 638	22 995
TOTAL ASSETS		37 943	21 717	39 022	45 284	39 022
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		13 843	(72 763)	12 784	838	12 784
Trade and other payables from non-exchange transactions		3 629	(8 144)	3 629	7 734	3 629
Provision		6 490	-	6 490	6 490	6 490
VAT		(735)	1 213	186	1 009	186
Other current liabilities		-	-	-	-	-
Total current liabilities		23 227	(79 695)	23 089	16 071	23 089
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		2 829	-	2 829	2 829	2 829
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		10 814	-	10 814	10 814	10 814
Total non current liabilities		13 643	-	13 643	13 643	13 643
TOTAL LIABILITIES		36 870	(79 695)	36 732	29 714	36 732
NET ASSETS	2	1 073	101 412	2 290	15 570	2 290
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 911	(733)	11 278	8 991	11 278
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 911	(733)	11 278	8 991	11 278

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2025/26								
		2024/25 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	94 890	13 041	75 342	71 168	4 174	6%	94 890
Transfers and Subsidies - Operational		-	45 225	45 839	10 243	48 004	34 379	13 625	40%	45 839
Transfers and Subsidies - Capital		-	2 366	5 227	-	-	3 920	(3 920)	-100%	5 227
Interest		-	2 036	1 593	14	245	1 195	(950)	-80%	1 593
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(64 129)	(135 608)	(135 608)	(1 935)	(21 515)	(101 706)	(80 191)	79%	(135 608)
Interest		-	(52)	(52)	-	-	(39)	(39)	100%	(52)
Transfers and Subsidies		-	(135)	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 586	8 722	11 890	21 362	102 076	8 917	(93 158)	-1045%	11 890
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)	(4 611)	(29)	(83)	(3 458)	(3 376)	98%	(4 611)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 057)	(4 611)	(29)	(83)	(3 458)	(3 376)	98%	(4 611)
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	7 279	21 333	101 993	5 459			7 279
Cash/cash equivalents at beginning:		12 687	-	5 181	-	5 181	5 181			5 181
Cash/cash equivalents at month/year end:		93 273	6 665	12 460	21 333	107 174	10 640			12 460

QUALITY CERTIFICATE

I, A Makendlana, the Acting 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 March 2025/2026 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name : AMOS C MAKENDLANA
Acting Municipal Manager

Signature 

Date : 14 April 2026