

CENTRAL KAROO DISTRICT MUNICIPALITY

(DC5)

SECTION 71 FINANCIAL REPORT

MONTH ENDING: 30 APRIL 2026

(MONTH 10 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: 15 May 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 30 APRIL 2026

Municipality: Central Karoo District Municipality
Financial Year: 2025/2026
Reporting Period: April 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 **30 April 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 below the Year-to-Date (YTD) budget projections (8%)**, expenditure reflects **pressure in transfers and subsidies category but reflecting a 10% positive variance** and operating at a deficit of R 185 000.

Indicator	Year-to-Date Position
Total Operating Revenue	R105.34 million
Total Operating Expenditure	R105.52 million
Operating Surplus/(Deficit)	(R0.19 million deficit)
Adjusted Budget Revenue	R137.48 million
Adjusted Budget Expenditure	R140.84 million

Figure 1- Executive Financial Overview

Key Observation

The municipality remains **close to break-even**, although expenditure execution is slightly ahead of revenue collection, resulting in a marginal deficit position.

2. Operating Revenue Performance

For the period ending April 2026, the municipality recorded **Year-to-Date operating revenue of approximately R105.3 million**, compared to the **YTD budget of approximately R114.6 million**. This represents a **negative of approximately R9 million**.

Year-to-Date Revenue:

→ R105.34 million

→ 8.05% below YTD budget

Major Revenue Sources

- Transfers and operational grants remain the primary funding source.
- Investment revenue continues to support liquidity.
- Other own revenue shows under-collection compared to projections.

Analysis

- Grant receipts are driving overall performance stability.
 - Own revenue performance requires monitoring to prevent year-end funding pressure.
-

3. Operating Expenditure Performance

Year-to-Date Expenditure:

→ R105.52 million

→ 9.97% below YTD budget

Main Cost Drivers

- Employee related costs remain the largest expenditure component.
- Other operational expenditure below budget indicates controlled spending.
- Bulk purchases and inventory consumption tracking below projections.

Analysis

Overall expenditure control remains positive, reflecting effective cost containment measures.

4. Operating Financial Position

The comparison between operating revenue and operating expenditure indicates that the municipality has recorded a **Year-to-Date operating deficit of approximately R 185 000** for the reporting period.

The municipality is currently operating at near-budget equilibrium but requires improved revenue realisation to prevent deterioration. The municipality anticipates that the deficit will decrease **for the remaining months of the financial year.**

The municipality's financial position indicates:

- Assets remain supported by grant funding and cash investments.
 - No abnormal deterioration in liquidity indicators observed.
 - Working capital position remains stable.
-

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 **April 2026** reflects **stable revenue performance with manageable expenditure.** The municipality currently reflects a Year-to-Date operating deficit but 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 30 April 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	±105.3 million

Interpretation

The **YTD actual of R105.3 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:

$$\frac{105.3}{127.8} \approx 92\%$$

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

This suggests the municipality collected 92% **of its annual revenue** at the reporting period 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	±105.5 million

Interpretation

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

$$\frac{95.9}{127.8} \approx 90\%$$

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 90% of the annual budget. Thus, reflecting a positive variance of 10% in comparison with the year-to-date budget, which can be accept 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	±92%
Expenditure	±90%

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 more than 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: APRIL 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	Repayments	Unpaid Grant R thousands
C DCS Central Karoo									
Direct transfers									
Equitable share and related	-	-	-	-	-	-	-	-	-
Infrastructure	(625)	-	87	1	-	(737)	-	-	(737)
Rural roads assets management systems grant	(825)	-	87	1	-	(737)	-	-	(737)
Capacity building and other current transfers	(943)	-	209	-	-	(661)	-	-	(661)
Local government financial management grant	(574)	-	49	-	-	(526)	-	-	(526)
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
Expanded public works programme integrated grant for municipalities	(296)	-	160	-	-	(136)	-	-	(136)
Sub total direct transfers	(1 568)	-	296	1	-	(1 399)	-	-	(1 399)
Total: Transfers from National Treasury	(1 568)	-	296	1	-	(1 399)	-	-	(1 399)
Transfers for Provincial Departments									
Municipal Allocations from Provincial Department									
Provincial Treasury	(900)	-	-	-	-	(969)	-	-	(969)
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Western Cape Financial Management Capacity Building Grant	(969)	-	-	-	-	(969)	-	-	(969)
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-	-
Community Safety	(956)	-	203	-	-	(470)	-	-	(470)
Safety initiative implementation - Whole of Society Approach (WOSA)	(673)	-	203	-	-	(470)	-	-	(470)
Local Government	(4 755)	(185)	1 253	-	70	(3 462)	-	-	(3 462)
Local Government Internship Grant	-	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	(431)	-	17	-	-	(414)	-	-	(414)
Municipal Service Delivers and Capacity Building Grant LOCAL00001835	(0)	(185)	-	-	-	(0)	-	-	(0)
Fire Service Capacity Building Grant	(3 570)	-	1 237	-	70	(2 263)	-	-	(2 263)
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)	(185)	1 457	-	70	(4 902)	-	-	(4 902)
Transfers for Other Grant Providers									
Municipal Allocations from other grant providers									
<i>of which</i>									
Other Grant Providers	(248)	-	72	-	-	(250)	18	-	(267)
The Chemical Industries Education and Training Authority	(138)	-	72	-	-	(66)	-	-	(66)
Nedbank Winter Outreusch	0	-	-	-	-	0	0	-	-
LSSETA (251200031/251200032)	-	-	-	-	-	-	-	-	-
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)	-	72	-	-	(250)	18	-	(267)
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	(8 426)	(185)	1 825	1	70	(6 550)	18	-	(6 568)

The total unspent grants amounts to R 6.568 million at the end of April 2026. The Fire Service Capacity Building Grant amounts to 34% 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.

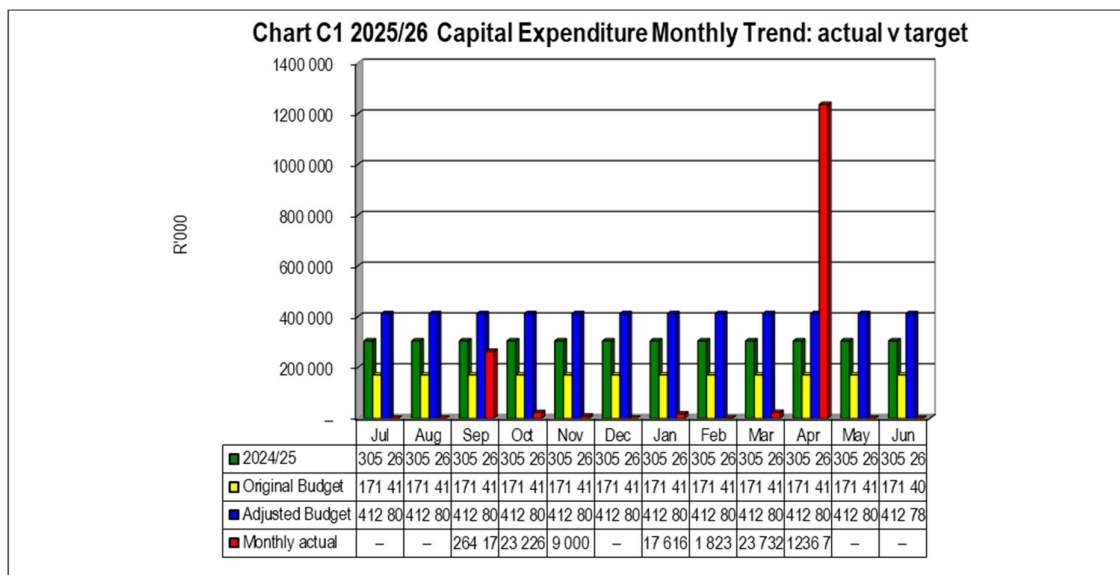
SECTION 4 - CAPITAL EXPENDITURE

Based on Table below (Capital Expenditure Monthly Trend: Actual v Target):

- Capital implementation continues during Month 10.
- Spending remains aligned with grant-funded infrastructure programmes.
- Continued acceleration is required to avoid under-spending risks before financial year-end.

Key Risk

Late project execution may trigger grant rollover applications.



SECTION 5 - CASH AND INVESTMENT MANAGEMENT

The municipality's liquidity position as of **30 April 2026** is summarized below:

Total Cash and Cash Equivalents after commitments (April 2026)

→ R 582 587

Composition

Commitments mainly relate to:

- Infrastructure projects;
- Contractual obligations;

Financial Implication

Commitments must continuously be matched against available cash resources to ensure:

- Funding compliance;
- Avoidance of unfunded mandates;
- Protection of liquidity ratios.

Commitments against Cash and Cash Equivalents		April 2026
Item	Amount	
Cash in Bank	1 820 307.28	
ABSA ACC NO. 1540000014	311 220.81	
FNB ACC NO. 62062151429	1 324 378.04	
NEDBANK ACC NO. 1178835510	184 708.43	
Call investment deposits	6 585 437.16	
Nedbank : 03/7881151625/000001	197 432.06	
Nedbank : 03/7881150777/000001	108 340.52	
Nedbank : 03/7881121858/000012	51 689.49	
Nedbank : 03/7881125551/000077	3 020 574.03	
Nedbank : 03/7881114568/000001	820 278.84	
ABSA: 9393988728	1 739 639.66	
ABSA: 9396449741	608 302.28	
FNB : 62835272361	39 180.28	
Total Cash and Cash equivalents	8 405 744.44	
Total commitments against cash	7 823 157.48	
Unspent Conditional Grants	7 786 796.66	
Creditors	36 360.82	
Retentions	-	
	582 586.96	

SECTION 6 - CREDITORS AND DEBTORS

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April										
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	30	2	0	-	0	0	1	3	36
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	30	2	0	-	0	0	1	3	36

Overall creditors Position

- **Total Creditors: R 36 361**
- **Creditors older than 30 days: R 2 613**

Assessment

- **Approximately 7% of total creditors are older than 30 days.**

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April														
Description	NT Code	Budget Year 2025/26									Total	Total over 90 days	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					
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	53	0	-	-	-	-	-	-	404	458	404	-	-
Total By Income Source	2000	53	0	-	-	-	-	-	-	404	458	404	-	-
2024/25 - totals only		113757	25285	0	167	0	0	0	0	391728	531	392	0	0
Debtors Age Analysis By Customer Group														
Organs of State	2300	-	-	-	-	-	-	-	-	57	57	57	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	53	0	-	-	-	-	-	-	347	401	347	-	-
Total By Customer Group	2600	53	0	-	-	-	-	-	-	404	458	404	-	-

Overall Debtors Position

- **Total Debtors: R458 057**
- **Debtors older than 1 year: R404 320**

Assessment

- Approximately **88% 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	347,440
Total	404,320

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 - M10 April									
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	128	951	1 272	(322)	-25%	1 527
Transfers and subsidies - Operational	47 733	45 225	46 907	624	44 123	39 089	5 033	0	46 907
Other own revenue	66 070	77 342	89 043	422	60 264	74 202	(13 938)	-19%	89 043
Total Revenue (excluding capital transfers and contributions)	115 278	124 603	137 477	1 174	105 337	114 564	(9 227)	-8%	137 477
Employee costs	68 655	67 136	77 578	5 838	62 494	64 648	(2 155)	-3%	77 578
Remuneration of Councillors	5 640	5 677	5 747	443	4 540	4 789	(249)	-5%	5 747
Depreciation and amortisation	1 025	766	1 150	101	994	958	36	4%	1 150
Interest	789	52	52	-	-	43	(43)	-100%	52
Inventory consumed and bulk purchases	14 453	22 436	16 010	(8)	11 921	13 342	(1 421)	-11%	16 010
Transfers and subsidies	234	135	439	172	325	209	116	56%	439
Other expenditure	24 907	28 283	39 861	1 354	25 249	33 217	(7 969)	-24%	39 861
Total Expenditure	115 703	124 486	140 837	7 899	105 522	117 208	(11 685)	-10%	140 837
Surplus/(Deficit)	(425)	117	(3 361)	(6 725)	(185)	2 459	(3 497)	-93%	(3 361)
Transfers and subsidies - capital (monetary allocations)	430	2 000	4 196	-	-	3 497	(3 497)	-100%	4 196
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5	2 117	836	(6 725)	(185)	853	(1 038)	-122%	836
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	5	2 117	836	(6 725)	(185)	853	(1 038)	-122%	836
Capital expenditure & funds sources									
Capital expenditure	3 663	2 057	4 954	1 237	1 576	4 128	(2 552)	-62%	4 954
Capital transfers recognised	3 214	-	4 545	1 237	1 341	3 788	(2 447)	-65%	4 545
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	449	2 057	408	-	235	340	(105)	-31%	408
Total sources of capital funds	3 663	2 057	4 954	1 237	1 576	4 128	(2 552)	-62%	4 954
Financial position									
Total current assets	23 460	13 596	13 723		18 149				13 723
Total non current assets	14 483	8 121	22 995		19 774				22 995
Total current liabilities	23 227	(79 695)	13 352		15 473				13 352
Total non current liabilities	13 643	-	13 643		13 643				13 643
Community wealth/Equity	5 911	(733)	8 154		8 991				8 154
Cash flows									
Net cash from (used) operating	80 596	8 722	2 321	7 288	109 364	12 669	(96 695)	-763%	2 321
Net cash from (used) investing	-	(2 057)	(4 611)	(1 237)	(1 319)	(3 842)	(2 523)	66%	(4 611)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	93 273	6 665	2 891	6 051	113 225	14 007	(99 218)	-708%	2 891
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	53	0	-	-	-	-	-	404	458
Creditors Age Analysis									
Total Creditors	30	2	0	-	0	0	1	3	36

DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April										
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	54 751	899	49 131	45 626	3 506	8%	54 751
Executive and council		50 218	51 111	50 247	642	47 185	41 873	5 313	13%	50 247
Finance and administration		6 163	4 236	4 504	256	1 946	3 753	(1 807)	-48%	4 504
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		430	2 042	4 142	-	-	3 452	(3 452)	-100%	4 142
Community and social services		430	2 000	4 100	-	-	3 417	(3 417)	-100%	4 100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		0	42	42	-	-	35	(35)	-100%	42
Economic and environmental services		58 897	69 213	82 780	275	56 206	68 983	(12 777)	-19%	82 780
Planning and development		541	613	1 492	275	1 249	1 244	6	0%	1 492
Road transport		58 356	68 600	81 287	-	54 956	67 739	(12 783)	-19%	81 287
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	115 708	126 603	141 673	1 174	105 337	118 061	(12 724)	-11%	141 673
Expenditure - Functional										
Governance and administration		41 231	36 132	39 970	2 362	31 694	33 308	(1 614)	-5%	39 970
Executive and council		11 814	11 181	11 920	753	9 227	9 933	(706)	-7%	11 920
Finance and administration		27 792	23 799	26 899	1 542	21 737	22 416	(679)	-3%	26 899
Internal audit		1 626	1 152	1 152	66	730	960	(229)	-24%	1 152
Community and public safety		9 113	11 470	11 731	812	8 563	9 776	(1 213)	-12%	11 731
Community and social services		2 859	4 116	4 284	228	2 554	3 570	(1 017)	-28%	4 284
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		49	-	152	-	17	127	(110)	-87%	152
Housing		-	-	-	-	-	-	-	-	-
Health		6 205	7 354	7 294	584	5 992	6 078	(86)	-1%	7 294
Economic and environmental services		65 409	76 884	89 136	4 725	65 265	74 124	(8 858)	-12%	89 136
Planning and development		5 070	8 284	7 876	901	6 612	6 407	205	3%	7 876
Road transport		60 340	68 600	81 260	3 824	58 653	67 717	(9 064)	-13%	81 260
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		36	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	115 789	124 486	140 837	7 899	105 522	117 208	(11 685)	-10%	140 837
Surplus/ (Deficit) for the year		(82)	2 117	836	(6 725)	(185)	853	(1 038)	-1.217077	836

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April										
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	50 247	642	47 185	41 873	5 313	12.7%	50 247
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		3 207	2 192	2 906	93	760	2 422	(1 662)	-68.6%	2 906
Vote 4 - [NAME OF VOTE 4]		3 927	4 700	7 232	439	2 436	6 027	(3 591)	-59.6%	7 232
Vote 5 - [NAME OF VOTE 5]		58 356	68 600	81 287	-	54 956	67 739	(12 783)	-18.9%	81 287
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	141 673	1 174	105 337	118 061	(12 724)	-10.8%	141 673
Expenditure by Vote										
Vote 1 - [NAME OF VOTE 1]	1	12 867	12 388	12 721	733	9 560	10 600	(1 041)	-9.8%	12 721
Vote 2 - [NAME OF VOTE 2]		0	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		22 128	18 136	19 854	1 300	17 594	16 545	1 049	6.3%	19 854
Vote 4 - [NAME OF VOTE 4]		20 442	25 410	27 028	2 053	19 719	22 367	(2 647)	-11.8%	27 028
Vote 5 - [NAME OF VOTE 5]		60 351	68 553	81 235	3 814	58 649	67 695	(9 046)	-13.4%	81 235
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	140 837	7 899	105 522	117 208	(11 685)	-10.0%	140 837
Surplus/ (Deficit) for the year	2	(79)	2 117	836	(6 725)	(185)	853	(1 038)	-121.7%	836

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	0	21	189	(168)	-89%	227
Agency services		6 163	8 185	7 321	394	5 187	6 101	(913)	-15%	7 321
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		1 475	2 036	1 527	128	951	1 272	(322)	-25%	1 527
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	100	100	-	-	83	(83)	-100%	100
Licence and permits		64	51	61	5	50	51	(0)	-1%	61
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		58 586	68 647	81 334	3	54 985	67 778	(12 793)	-19%	81 334
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	624	44 123	39 089	5 033	13%	46 907
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1 204	-	-	20	20	-	20	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		115 278	124 603	137 477	1 174	105 337	114 564	(9 227)	-8%	137 477
Expenditure By Type										
Employee related costs		68 655	67 136	77 578	5 838	62 494	64 648	(2 155)	-3%	77 578
Remuneration of councillors		5 640	5 677	5 747	443	4 540	4 789	(249)	-5%	5 747
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 453	22 436	16 010	(8)	11 921	13 342	(1 421)	-11%	16 010
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 025	766	1 150	101	994	958	36	4%	1 150
Interest		789	52	52	-	-	43	(43)	-100%	52
Contracted services		7 097	6 771	11 735	185	3 831	9 779	(5 948)	-61%	11 735
Transfers and subsidies		234	135	439	172	325	209	116	56%	439
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		17 098	21 513	28 126	1 150	21 400	23 439	(2 039)	-9%	28 126
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		713	-	-	18	18	-	18	#DIV/0!	-
Total Expenditure		115 703	124 486	140 837	7 899	105 522	117 208	(11 685)	-10%	140 837
Surplus/(Deficit)		(425)	117	(3 361)	(6 725)	(185)	(2 644)	2 459	(0)	(3 361)
Transfers and subsidies - capital (monetary allocations)		430	2 000	4 196	-	-	3 497	(3 497)	(0)	4 196
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5	2 117	836	(6 725)	(185)	853	(1 038)	(0)	836
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5	2 117	836	(6 725)	(185)	853	(1 038)	(0)	836
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5	2 117	836	(6 725)	(185)	853	(1 038)	(0)	836
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		5	2 117	836	(6 725)	(185)	853	(1 038)	(0)	836

DC5 Central Karoo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April										
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	15	(6)	-37%	18
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		145	16	180	-	163	150	13	8%	180
Vote 4 - [NAME OF VOTE 4]		2 475	2 033	4 755	1 237	1 301	3 963	(2 662)	-67%	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	1 237	1 473	4 128	(2 655)	-64%	4 954
Total Capital Expenditure		3 663	2 057	4 954	1 237	1 576	4 128	(2 552)	-62%	4 954
Capital Expenditure - Functional Classification										
Governance and administration		1 188	24	198	-	202	165	36	22%	198
Executive and council		628	9	18	-	39	15	24	161%	18
Finance and administration		560	16	181	-	163	151	13	8%	181
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 454	61	4 523	1 237	1 261	3 769	(2 508)	-67%	4 523
Community and social services		2 453	-	4 462	1 237	1 237	3 718	(2 481)	-67%	4 462
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1	61	61	-	24	51	(27)	-53%	61
Economic and environmental services		21	1 972	233	-	114	194	(80)	-41%	233
Planning and development		21	1 972	233	-	114	194	(80)	-41%	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	1 237	1 576	4 128	(2 552)	-62%	4 954
Funded by:										
National Government		761	-	84	-	105	70	35	50%	84
Provincial Government		2 453	-	4 462	1 237	1 237	3 718	(2 481)	-67%	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	1 237	1 341	3 788	(2 447)	-65%	4 545
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		449	2 057	408	-	235	340	(105)	-31%	408
Total Capital Funding		3 663	2 057	4 954	1 237	1 576	4 128	(2 552)	-62%	4 954

DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	2 939	8 406	2 939
Trade and other receivables from exchange transactions		389	663	389	432	389
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		655	1 581	655	655	655
Inventory		1 378	-	1 378	611	1 378
VAT		(202)	4 688	(156)	(393)	(156)
Other current assets		16 059	-	8 518	8 438	8 518
Total current assets		23 460	13 596	13 723	18 149	13 723
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		7 700	8 121	16 212	12 991	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	19 774	22 995
TOTAL ASSETS		37 943	21 717	36 718	37 923	36 718
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		13 843	(72 763)	3 168	872	3 168
Trade and other payables from non-exchange transactions		3 629	(8 144)	3 330	7 145	3 330
Provision		6 490	-	6 490	6 490	6 490
VAT		(735)	1 213	363	966	363
Other current liabilities		-	-	-	-	-
Total current liabilities		23 227	(79 695)	13 352	15 473	13 352
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)	26 995	29 116	26 995
NET ASSETS	2	1 073	101 412	9 723	8 806	9 723
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 911	(733)	8 154	8 991	8 154
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 911	(733)	8 154	8 991	8 154

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	109 286	8 006	83 348	91 072	(7 724)	-8%	109 286
Transfers and Subsidies - Operational		-	45 225	46 139	35	48 040	49 184	(1 144)	-2%	46 139
Transfers and Subsidies - Capital		-	2 366	4 204	-	-	3 503	(3 503)	-100%	4 204
Interest		-	2 036	1 527	59	304	1 272	(969)	-76%	1 527
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(64 129)	(135 608)	(158 782)	(812)	(22 328)	(132 318)	(109 991)	83%	(158 782)
Interest		-	(52)	(52)	-	-	(43)	(43)	100%	(52)
Transfers and Subsidies		-	(135)	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 586	8 722	2 321	7 288	109 364	12 669	(96 695)	-763%	2 321
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)	(1 237)	(1 319)	(3 842)	(2 523)	66%	(4 611)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 057)	(4 611)	(1 237)	(1 319)	(3 842)	(2 523)	66%	(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	(2 290)	6 051	108 044	8 826			(2 290)
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	2 891	6 051	113 225	14 007			2 891

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 April 2025/2026 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name : KUBELULO MAKALIMA
Acting Municipal Manager

Signature ^{PP} 

Date : 14 May 2026