

# CENTRAL KAROO DISTRICT MUNICIPALITY



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

## IN-YEAR BUDGET STATEMENT FEBRUARY 2021



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1. **GLOSSARY**

- 1.1 **Adjustments 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 Adjustments Budget.
- 1.22 **Vote –** One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality. In Central Karoo District Municipality this means at directorate level. The votes for Central Karoo District therefore are:
- Executive and Council;
  - Budget and Treasury;
  - Corporate Services; and
  - Technical Services.

## **2. PART 1: IN-YEAR REPORT**

### **2.1 SECTION 1 – MAYOR’S REPORT:**

#### **2.1.1 In-Year Report: Monthly Budget Statement:**

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

No comments apart from that already mentioned in the Executive summary of this report.

##### *2.1.1.2 Other Information:*

Additional clarity on the content of this report or answers to any questions is available from the Chief Financial Officer, Ms. Ursula Baartman.

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

The recommended Resolution to Council with regard to the February 2021 In-Year Report is:

### ***RESOLVED:***

- (a) That the Council take note of contents in the in-year report for February 2021 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.

## 2.3 **SECTION 3 – EXECUTIVE SUMMARY:**

### 2.3.1 **Introduction:**

All the schedules reflect the following information:

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

### 2.3.2 **Financial Performance, Position and Cash Flow:**

Section 4 of this report includes the tables with the detailed figures.

#### 2.3.2.1 **Financial Performance:**

The detail of this section can be found in Section 4 of this report Table C2 (Summary per GFS); Table C3 (Summary per Municipal Vote) and Table C4 (Summary by Revenue Source and Expenditure Type). The latter is used to provide the executive summary.

##### 2.3.2.1.1 **Overall View:**

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b>
Adjustment Budget	1 104 100,00	103 981 702,40	105 134 493,00
Actual spend / received (YTD)	116 855,53	56 374 045,09	64 529 166,57
Percentage Spend (YTD)	11%	54%	61%

The table reflects spending of the capital budget of 11%. The total operating expenditure and revenue reflects percentage spent of 54% and 61% respectively.



Revenue will be closely scrutinised to ensure that only realistic anticipated revenue is contained in the adjustment budget.

The capital expenditure will increase significantly in the third quarter as a tender for the acquisition of computer equipment was finalised. The capital and operational budget is set to be adjusted with an adjustment budget as expenditure is reprioritized to meet the Covid-19 challenges.

2.3.2.1.2 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:

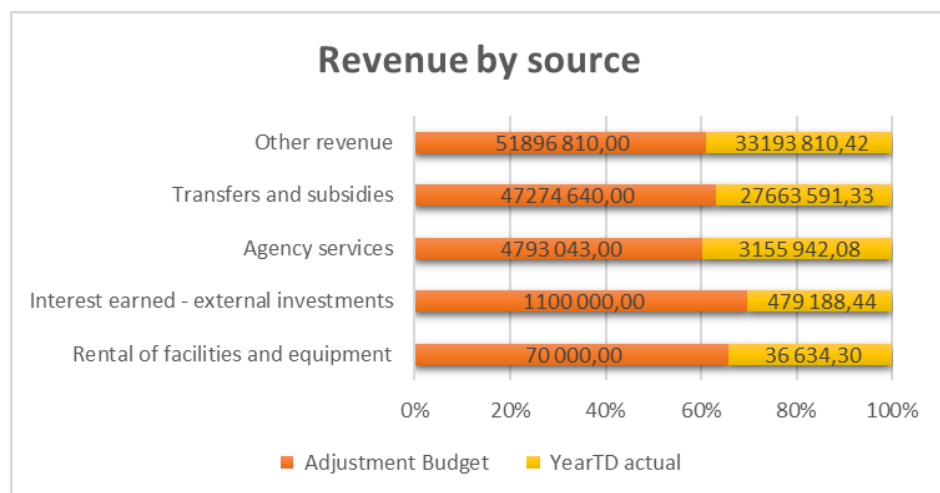


Figure 1 – Revenue by source (\*Refer to Grants receipts schedule for actual receipts, page 22)

- **Other Revenue:**

The amount raised as reflected for the actual year to date represents 64% of the total adjusted budget amount. The budgeted amount received (Year-to-date) amounts to R 34.598 million. The adjustments was as a result of an additional equitable share allocation and the approval of roll-over applications.

- **Interest Earned – External Investments:**

The budget amount for Interest earned R 1 100 000, whilst the year to date actual revenue is R 479,188.44. Thus, reflecting receipt of 44% at the end of Month 08 of the financial year.

### 2.3.2.2 Operating Expenditure by Type:

The figures in this section represent the accrued amounts; in other words when the good have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it is 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 expenditure reflects expenses processed through the financial system as per invoices received. No provisional amounts per management estimate is included.

The total actual expenditure amounts to R 49.998 million and the year to date budget is R 60.656 million which represents a **variance of 18%** for the year to date. The variance is acceptable due to the impact of Covid-19 on operations.

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

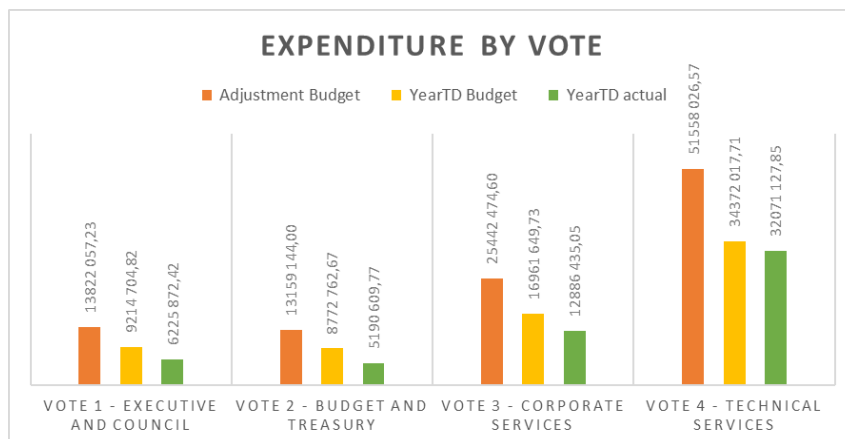


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	13 822 057,23	9 214 704,82	6 225 872,42	45%
Vote 2 - BUDGET AND TREASURY	13 159 144,00	8 772 762,67	5 190 609,77	39%
Vote 3 - CORPORATE SERVICES	25 442 474,60	16 961 649,73	12 886 435,05	51%
Vote 4 - TECHNICAL SERVICES	51 558 026,57	34 372 017,71	32 071 127,85	62%
<b>Total Expenditure by Vote</b>	<b>103 981 702,40</b>	<b>69 321 134,93</b>	<b>56 374 045,09</b>	<b>54%</b>

The adjustment budget for Technical Service is R 51.558 million of which R 32.071 million has been expended representing 62% of the budget amount.

The adjustment budget for Corporate Services is R 25.442 million of which R 12.886 million has been expended representing 51% of the budget amount.

The adjustment budget for Budget and Treasury is R 13.159 million of which R 5.191 million has been expended representing 39% of the budget amount.

The adjustment budget for Executive and Council is R 13.822 million of which R 6.226 million has been expended representing 45% of the budget amount.

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

The capital spending for February amounts to R17 957. The total capital budget amount is R 1.104 Million. Expenditure will increase in the this quarter with the finalisation of the computer equipment tender.

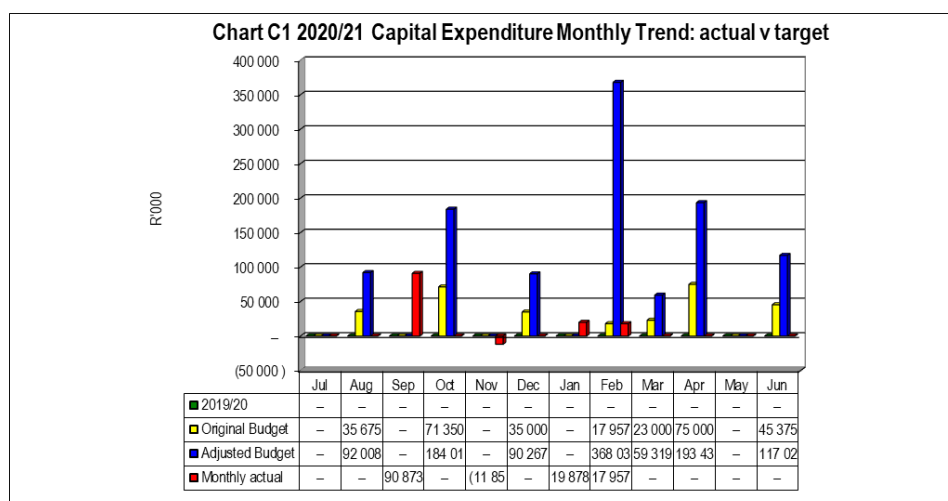


Figure 3 – Breakdown Capital Expenditure by month

### **2.3.3**    **Cash Flow:**

The detail of this section can be found in Section 4 of this report Table C7 (Cashflow statement). The balance at the end of January for the cash flow statement amounts to R 23.912 million.

## 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.

DC5 Central Karoo - Table C1 Monthly Budget Statement Summary - M08 February

Description	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rabs	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	1 100	1 100	54	479	733	(254)	-35%	-
Transfers and subsidies	-	43 225	47 275	519	27 664	31 516	(3 853)	-12%	-
Other own revenue	-	56 690	56 760	3 760	36 386	37 840	(1 454)	-4%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>101 015</b>	<b>105 134</b>	<b>4 332</b>	<b>64 529</b>	<b>70 090</b>	<b>(5 560)</b>	<b>-8%</b>	-
Employee costs	-	52 257	54 504	3 194	32 221	36 336	(4 115)	-11%	-
Remuneration of Councillors	-	4 941	4 841	342	2 766	3 227	(461)	-14%	-
Depreciation & asset impairment	-	651	757	-	9	504	(496)	-98%	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	76	91	3	51	60	(10)	-16%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	42 168	43 790	3 152	21 328	29 193	(7 866)	-27%	-
<b>Total Expenditure</b>	-	<b>100 092</b>	<b>103 982</b>	<b>6 690</b>	<b>56 374</b>	<b>69 321</b>	<b>(12 947)</b>	<b>-19%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>	<b>7 387</b>	<b>961%</b>	-
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>	<b>7 387</b>	<b>961%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>	<b>7 387</b>	<b>961%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	428	-	18	117	736	(619)	-84%	-
Capital transfers recognised	-	370	1 046	18	117	697	(581)	-83%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	58	58	-	-	39	(39)	-100%	-
<b>Total sources of capital funds</b>	-	<b>428</b>	<b>1 104</b>	<b>18</b>	<b>117</b>	<b>736</b>	<b>(619)</b>	<b>-84%</b>	-
<b>Financial position</b>									
Total current assets	-	10 169	10 701		24 358				10 169
Total non current assets	-	20 767	21 443		16 086				20 767
Total current liabilities	-	8 259	8 935		12 267				8 259
Total non current liabilities	-	19 009	19 009		14 563				19 009
Community wealth/Equity	-	3 669	4 200		13 614				3 669
<b>Cash flows</b>									
Net cash from (used) operating	-	1 434	2 641	(2 358)	8 643	1 760	(6 883)	-391%	-
Net cash from (used) investing	-	103	(573)	(18)	(117)	(290)	(173)	60%	-
Net cash from (used) financing	-	(36)	(36)	-	-	(24)	(24)	100%	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>5 585</b>	<b>6 116</b>	-	<b>23 912</b>	<b>5 531</b>	<b>(18 381)</b>	<b>-332%</b>	<b>15 386</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	(81)	204	1	0	76	932	-	(1)	1 131
<b>Creditors Age Analysis</b>									
Total Creditors	290	8	3	-	(85)	-	-	-	216

2.4.1. Table C2: Monthly Budget Statement – Financial Performance (Standard Classification):

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	47 424	50 700	1 002	32 223	33 800	(1 577)	-5%	-
Executive and council		-	39 453	42 759	514	14 754	28 506	(13 752)	-48%	-
Finance and administration		-	7 971	7 941	488	17 469	5 294	12 175	230%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	47	122	1	16	81	(65)	-80%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	75	-	-	50	(50)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	47	47	1	16	31	(15)	-48%	-
<i>Economic and environmental services</i>		-	53 544	54 312	3 329	32 290	36 208	(3 919)	-11%	-
Planning and development		-	2 100	2 868	-	20	1 912	(1 892)	-99%	-
Road transport		-	51 444	51 444	3 329	32 270	34 296	(2 026)	-6%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	101 015	105 134	4 332	64 529	70 090	(5 560)	-8%	-
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	36 335	39 100	1 938	18 470	26 067	(7 597)	-29%	-
Executive and council		-	11 055	12 780	624	5 530	8 520	(2 990)	-35%	-
Finance and administration		-	24 235	25 276	1 227	12 244	16 851	(4 607)	-27%	-
Internal audit		-	1 044	1 044	83	696	696	0	0%	-
<i>Community and public safety</i>		-	6 843	7 028	116	3 430	4 685	(1 255)	-27%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 787	1 912	(191)	704	1 275	(571)	-45%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	5 056	5 116	307	2 726	3 410	(684)	-20%	-
<i>Economic and environmental services</i>		-	56 874	57 813	4 640	34 474	38 542	(4 068)	-11%	-
Planning and development		-	5 479	6 255	751	2 403	4 170	(1 767)	-42%	-
Road transport		-	51 395	51 558	3 889	32 071	34 372	(2 301)	-7%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	40	40	-	-	27	(27)	-100%	-
<b>Total Expenditure - Functional</b>	3	-	100 092	103 982	6 690	56 374	69 321	(12 947)	-19%	-
<b>Surplus/ (Deficit) for the year</b>		-	923	1 153	(2 358)	8 155	769	7 387	961%	-

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.

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	39 453	42 759	514	14 754	28 506	(13 752)	-48,2%	-
Vote 2 - BUDGET AND TREASURY		-	4 436	4 406	88	15 034	2 937	12 097	411,8%	-
Vote 3 - CORPORATE SERVICES		-	5 681	6 525	401	2 471	4 350	(1 879)	-43,2%	-
Vote 4 - TECHNICAL SERVICES		-	51 444	51 444	3 329	32 270	34 296	(2 026)	-5,9%	-
<b>Total Revenue by Vote</b>	2	-	<b>101 015</b>	<b>105 134</b>	<b>4 332</b>	<b>64 529</b>	<b>70 090</b>	<b>(5 560)</b>	<b>-7,9%</b>	-
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	12 097	13 822	707	6 226	9 215	(2 989)	-32,4%	-
Vote 2 - BUDGET AND TREASURY		-	13 449	13 159	683	5 191	8 773	(3 582)	-40,8%	-
Vote 3 - CORPORATE SERVICES		-	23 151	25 442	1 411	12 886	16 962	(4 075)	-24,0%	-
Vote 4 - TECHNICAL SERVICES		-	51 395	51 558	3 889	32 071	34 372	(2 301)	-6,7%	-
<b>Total Expenditure by Vote</b>	2	-	<b>100 092</b>	<b>103 982</b>	<b>6 690</b>	<b>56 374</b>	<b>69 321</b>	<b>(12 947)</b>	<b>-18,7%</b>	-
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>	<b>7 387</b>	<b>961,1%</b>	-

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

**DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	39 453	42 759	514	14 754	28 506	(13 752)	-48%	-
1.1 - MUNICIPAL MANAGER			5 290	5 769	514	4 096	3 846	249	6%	
1.2 - COUNCIL GENERAL EXPENSES			32 215	33 042	-	10 658	22 028	(11 370)	-52%	
1.3 - INTERNAL AUDIT			-	-	-	-	-	-	-	
1.4 - EDA			-	-	-	-	-	-	-	
1.5 - RAMMS			1 948	3 948	-	-	2 632	(2 632)	-100%	
<b>Vote 2 - BUDGET AND TREASURY</b>		-	4 436	4 406	88	15 034	2 937	12 097	412%	-
2.1 - FINANCIAL SERVICES			3 436	3 406	18	14 446	2 271	12 175	536%	
2.2 - DISTRICT COUNCIL LEVIES			-	-	-	-	-	-	-	
2.3 - FINANCE MANAGEMENT GRANT			1 000	1 000	70	589	667	(78)	-12%	
<b>Vote 3 - CORPORATE SERVICES</b>		-	5 681	6 525	401	2 471	4 350	(1 879)	-43%	-
3.1 - CORPORATE SERVICES			3 535	3 535	400	2 435	2 356	78	3%	
3.2 - TOURISM			-	-	-	-	-	-	-	
3.3 - STRATEGIC PLANNING			2 100	2 868	-	20	1 912	(1 892)	-99%	
3.4 - ENVIRONMENTAL HEALTH			47	47	1	16	31	(15)	-48%	
3.5 - CIVIL DEFENCE			-	75	-	-	50	(50)	-100%	
3.6 - LED			-	-	-	-	-	-	-	
3.7 - WORK FOR WATER			-	-	-	-	-	-	-	
3.8 - IDP			-	-	-	-	-	-	-	
3.9 - HUMAN RESOURCES			-	-	-	-	-	-	-	
<b>Vote 4 - TECHNICAL SERVICES</b>		-	51 444	51 444	3 329	32 270	34 296	(2 026)	-6%	-
4.1 - ROADS			51 444	51 444	3 329	32 270	34 296	(2 026)	-6%	
4.2 - TRANSPORT FUND			-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	-	101 015	105 134	4 332	64 529	70 090	(5 560)	-8%	-
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	12 097	13 822	707	6 226	9 215	(2 989)	-32%	-
1.1 - MUNICIPAL MANAGER			3 038	3 402	187	1 277	2 268	(991)	-44%	
1.2 - COUNCIL GENERAL EXPENSES			6 207	5 992	392	3 372	3 995	(623)	-16%	
1.3 - INTERNAL AUDIT			1 044	1 044	83	696	696	0	0%	
1.4 - EDA			-	-	-	-	-	-	-	
1.5 - RAMMS			1 808	3 384	46	880	2 256	(1 376)	-61%	
<b>Vote 2 - BUDGET AND TREASURY</b>		-	13 449	13 159	683	5 191	8 773	(3 582)	-41%	-
2.1 - FINANCIAL SERVICES			12 779	12 489	629	4 908	8 326	(3 418)	-41%	
2.2 - DISTRICT COUNCIL LEVIES			-	-	-	-	-	-	-	
2.3 - FINANCE MANAGEMENT GRANT			670	670	54	283	447	(164)	-37%	
<b>Vote 3 - CORPORATE SERVICES</b>		-	23 151	25 442	1 411	12 886	16 962	(4 075)	-24%	-
3.1 - CORPORATE SERVICES			10 785	12 115	493	7 002	8 077	(1 075)	-13%	
3.2 - TOURISM			40	40	-	-	27	(27)	-100%	
3.3 - STRATEGIC PLANNING			5 479	6 255	751	2 403	4 170	(1 767)	-42%	
3.4 - ENVIRONMENTAL HEALTH			5 060	5 120	307	2 727	3 413	(686)	-20%	
3.5 - CIVIL DEFENCE			1 787	1 912	(191)	704	1 275	(571)	-45%	
3.6 - LED			-	-	-	-	-	-	-	
3.7 - WORK FOR WATER			-	-	-	-	-	-	-	
3.8 - IDP			-	-	-	-	-	-	-	
3.9 - HUMAN RESOURCES			-	-	51	51	-	51	#DIV/0!	
<b>Vote 4 - TECHNICAL SERVICES</b>		-	51 395	51 558	3 889	32 071	34 372	(2 301)	-7%	-
4.1 - ROADS			51 395	51 558	3 889	32 071	34 372	(2 301)	-7%	
4.2 - TRANSPORT FUND			-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	-	100 092	103 982	6 690	56 374	69 321	(12 947)	(0)	-
<b>Surplus/ (Deficit) for the year</b>	2	-	923	1 153	(2 358)	8 155	769	7 387	0	-



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.

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment			100	70	15	37	47	(10)	-21%	
Interest earned - external investments			1 100	1 100	54	479	733	(254)	-35%	
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services			4 793	4 793	394	3 156	3 195	(39)	-1%	
Transfers and subsidies			43 225	47 275	519	27 664	31 516	(3 853)	-12%	
Other revenue			51 797	51 897	3 351	33 194	34 598	(1 404)	-4%	
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>101 015</b>	<b>105 134</b>	<b>4 332</b>	<b>64 529</b>	<b>70 090</b>	<b>(5 560)</b>	<b>-8%</b>	
<b>Expenditure By Type</b>										
Employee related costs			52 257	54 504	3 194	32 221	36 336	(4 115)	-11%	
Remuneration of councillors			4 941	4 841	342	2 766	3 227	(461)	-14%	
Debt impairment										
Depreciation & asset impairment			651	757		9	504	(496)	-98%	
Finance charges										
Bulk purchases										
Other materials			76	91	3	51	60	(10)	-16%	
Contracted services			395	395	57	208	263	(55)	-21%	
Transfers and subsidies										
Other expenditure			41 773	43 395	3 095	21 120	28 930	(7 810)	-27%	
Loss on disposal of PPE										
<b>Total Expenditure</b>			<b>100 092</b>	<b>103 982</b>	<b>6 690</b>	<b>56 374</b>	<b>69 321</b>	<b>(12 947)</b>	<b>-19%</b>	
<b>Surplus/(Deficit)</b>			<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>	<b>7 387</b>	<b>0</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>			
Taxation										
<b>Surplus/(Deficit) after taxation</b>			<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>			
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>			
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>923</b>	<b>1 153</b>	<b>(2 358)</b>	<b>8 155</b>	<b>769</b>			

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

DC5 Central Karoo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08  
February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	58	-	-	-	39	(39)	-100%	-
Vote 2 - BUDGET AND TREASURY		-	60	-	4	4	213	(209)	-98%	-
Vote 3 - CORPORATE SERVICES		-	310	-	14	113	484	(371)	-77%	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	428	-	18	117	736	(619)	-84%	-
<b>Total Capital Expenditure</b>		-	428	-	18	117	736	(619)	-84%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	279	539	7	25	359	(334)	-93%	-
Executive and council		-	58	58	-	-	39	(39)	-100%	-
Finance and administration		-	221	481	7	25	320	(296)	-92%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	53	53	5	7	35	(28)	-79%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	53	53	5	7	35	(28)	-79%	-
<b>Economic and environmental services</b>		-	97	513	6	85	342	(257)	-75%	-
Planning and development		-	97	513	6	85	342	(257)	-75%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	428	1 104	18	117	736	(619)	-84%	-
<b>Funded by:</b>										
National Government		-	370	1 046	18	117	697	(581)	-83%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	370	1 046	18	117	697	(581)	-83%	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	58	58	-	-	39	(39)	-100%	-
<b>Total Capital Funding</b>		-	428	1 104	18	117	736	(619)	-84%	-

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

**DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			5 585	6 116	6 450	5 585	
Call investment deposits			-	-	17 462	-	
Consumer debtors			2 292	2 292	-	2 292	
Other debtors			2 292	2 292	(285)	2 292	
Current portion of long-term receivables			-	-	-	-	
Inventory			-	-	730	-	
<b>Total current assets</b>			-	10 169	10 701	24 358	10 169
<b>Non current assets</b>							
Long-term receivables			10 551	10 551	7 544	10 551	
Investments			-	-	-	-	
Investment property			-	-	-	-	
Investments in Associate			-	-	-	-	
Property, plant and equipment			10 123	10 799	8 445	10 123	
Agricultural			-	-	-	-	
Biological			-	-	-	-	
Intangible			93	93	97	93	
Other non-current assets			-	-	-	-	
<b>Total non current assets</b>			-	20 767	21 443	16 086	20 767
<b>TOTAL ASSETS</b>			-	30 937	32 144	40 444	30 937
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	
Borrowing			39	39	21	39	
Consumer deposits			-	-	-	-	
Trade and other payables			8 220	8 896	7 294	8 220	
Provisions			-	-	4 953	-	
<b>Total current liabilities</b>			-	8 259	8 935	12 267	8 259
<b>Non current liabilities</b>							
Borrowing			54	54	-	54	
Provisions			18 955	18 955	14 563	18 955	
<b>Total non current liabilities</b>			-	19 009	19 009	14 563	19 009
<b>TOTAL LIABILITIES</b>			-	27 267	27 943	26 830	27 267
<b>NET ASSETS</b>	2		-	3 669	4 200	13 614	3 669
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			3 669	4 200	13 614	3 669	
Reserves			-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	3 669	4 200	13 614	3 669

2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-				-			
Service charges			-	-				-			
Other revenue			56 650	56 720	3 760	31 827	37 813	(5 987)	-16%		
Government - operating			43 265	47 315	519	30 620	31 543	(923)	-3%		
Government - capital			-	-	-	-	-	-			
Interest			1 100	1 100	54	425	733	(308)	-42%		
Dividends			-	-	-	-	-	-			
<b>Payments</b>											
Suppliers and employees			(99 581)	(102 494)	(6 690)	(54 229)	(68 329)	(14 100)	21%		
Finance charges			-	-	-	-	-	-			
Transfers and Grants			-	-	-	-	-	-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	1 434	2 641	(2 358)	8 643	1 760	(6 883)	-391%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-	-				-			
Decrease (Increase) in non-current debtors			-	-				-			
Decrease (increase) other non-current receivables			531	531	-	-	354	(354)	-100%		
Decrease (increase) in non-current investments			-	-			-	-			
<b>Payments</b>											
Capital assets			(428)	(1 104)	(18)	(117)	(644)	(527)	82%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	103	(573)	(18)	(117)	(290)	(173)	60%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-				-			
Borrowing long term/refinancing			(36)	(36)			(24)	24	-100%		
Increase (decrease) in consumer deposits			-	-			-	-			
<b>Payments</b>											
Repayment of borrowing			-	-			-	-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(36)	(36)	-	-	(24)	(24)	100%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	1 500	2 031	(2 376)	8 526	1 446			-
Cash/cash equivalents at beginning:			4 085	4 085		15 386	4 085				15 386
Cash/cash equivalents at month/year end:			-	5 585	6 116		23 912	5 531			15 386

### 3. PART 2 – SUPPORTING DOCUMENTATION

#### 3.1 SECTION 5 – DEBTORS ANALYSIS:

##### 3.1.1 Supporting Table SC3:

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2020/21									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200											
Trade and Other Receivables from Exchange Transactions - Electricity	1300											
Receivables from Non-exchange Transactions - Property Rates	1400											
Receivables from Exchange Transactions - Waste Water Management	1500											
Receivables from Exchange Transactions - Waste Management	1600											
Receivables from Exchange Transactions - Property Rental Debtors	1700											
Interest on Arrear Debtor Accounts	1810											
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
Other	1900	(81)	204	1	0	76	932	-	(1)	1 131	1 007	
<b>Total By Income Source</b>	<b>2000</b>	<b>(81)</b>	<b>204</b>	<b>1</b>	<b>0</b>	<b>76</b>	<b>932</b>	<b>-</b>	<b>(1)</b>	<b>1 131</b>	<b>1 007</b>	<b>-</b>
<b>2019/20 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200											
Commercial	2300											
Households	2400											
Other	2500	(81)	204	1	0	76	932	-	(1)	1 131	1 007	
<b>Total By Customer Group</b>	<b>2600</b>	<b>(81)</b>	<b>204</b>	<b>1</b>	<b>0</b>	<b>76</b>	<b>932</b>	<b>-</b>	<b>(1)</b>	<b>1 131</b>	<b>1 007</b>	<b>-</b>

Table SC3 is the only debtors report required by the MBRR.

##### 3.1.2 Supporting Table SC4:

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2020/21									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>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100										-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	290	8	3	-	(85)	-	-	-		216
Auditor General	0800										-
Other	0900										-
<b>Total By Customer Type</b>	<b>1000</b>	<b>290</b>	<b>8</b>	<b>3</b>	<b>-</b>	<b>(85)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>-</b>

## 3.2

**SECTION 6 – GRANT RECEIPTS:**3.2.1 Supporting Table SC6 – Grant Receipts:

DC5 Central Karoo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		2019/20 Audited Outcome	2020/21 Original Budget						
<b>R thousands</b>									
<b>RECEIPTS:</b>	1,2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		-	36 475	38 586	962	29 011	2 533	9,8%	-
Rural Roads Asset Management System			1 948	3 532	584	1 948	2 355	(407)	-17,3%
Local government Financial Management Grant			1 000	1 000	-	1 000	667		
Expanded Public Works Programme			1 262	1 262	378	1 262	841		
Municipal Systems Improvement			300	-	-	-	-		
Local Government Equitable Share			31 965	32 792	-	24 801	21 861	2 940	13,4%
<b>Provincial Government:</b>		-	2 750	3 897	-	250	2 598	-	-
Western Cape Financial Management Support Grant			-	-	-	-	-		
Western Cape Financial Management Capacity Building Grant			400	779	-	-	519		
Safety Initiation Implementation - WOSA			2 100	2 868	-	-	1 912		
Disaster Management			-	-	-	-	-		
LG Graduate Internship Grant			-	-	-	-	-		
Municipal Drought Support			250	250	-	250	167		
<b>District Municipality:</b>		-	-	-	-	-	-		-
<i>[insert description]</i>									
<b>Other grant providers:</b>		-	4 240	4 240	275	1 079	2 827	(1 748)	-61,8%
1% AUDIT FEE FROM NATIONAL TREASURY			3 200	3 200	-	-	2 133	(2 133)	-100,0%
LGSETA			-	-	-	-	-		
LGSETA MANDATORY GRANT			40	40	-	-	27		
CHIETA			1 000	1 000	275	1 079	667		
			-	-	-	-	-		
<b>Total Operating Transfers and Grants</b>	5	-	43 465	46 723	1 237	30 340	31 149	785	2,5%
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		-	-	716	-	-	477	(477)	-100,0%
Municipal Systems Improvement				300			200	(200)	-100,0%
Rural Roads Asset Management System				416			277	(277)	-100,0%
<b>Provincial Government:</b>		-	-	-	-	-	-		-
Fire department capacity building									
<b>District Municipality:</b>		-	-	-	-	-	-		-
<i>[insert description]</i>									
<b>Other grant providers:</b>		-	-	-	-	-	-		-
<i>[insert description]</i>									
<b>Total Capital Transfers and Grants</b>	5	-	-	716	-	-	477	(477)	-100,0%
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	43 465	47 439	1 237	30 340	31 626	308	1,0%

### 3.2.2 Supporting Table SC7(1) – Grant Expenditure:

DC5 Central Karoo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	36 475	38 586	2 744	27 316	25 724	1 592	6,2%	-
Rural Roads Asset Management System			1 948	3 532	40	954	2 355	(1 401)	-59,5%	
Local government Financial Management Grant			1 000	1 000	54	642	667	(24)	-3,6%	
Expanded Public Works Programme			1 262	1 262	(13)	919	841	77	9,2%	
Municipal Systems Improvement			300	-	-	-	-	-	-	
Local Government Equitable Share			31 965	32 792	2 664	24 801	21 861	2 940	13,4%	
<b>Provincial Government:</b>		-	2 750	3 897	910	954	2 598	(495)	-19,1%	-
Western Cape Financial Management Support Grant			-	-	-	24	-	24	#DIV/0!	
Western Cape Financial Management Capacity Building Grant			400	779	-	-	519	(519)	-100,0%	
Safety Initiation Implementation - WOSA			2 100	2 868	910	930	1 912	-	-	
Disaster Management			-	-	-	-	-	-	-	
LG Graduate Internship Grant			-	-	-	-	-	-	-	
Municipal Drought Support			250	250	-	-	167	-	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	4 240	4 240	84	707	2 827	(2 119)	-75,0%	-
1% AUDIT FEE FROM NATIONAL TREASURY			3 200	3 200	-	-	2 133	(2 133)	-100,0%	
LGSETA			-	-	-	-	-	-	-	
LGSETA MANDATORY GRANT			40	40	14	70	27	-	-	
CHIETA			1 000	1 000	70	637	667	(29)	-4,4%	
<b>Total operating expenditure of Transfers and Grants:</b>		-	43 465	46 723	3 738	28 977	31 149	(1 023)	-3,3%	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	716	-	-	477	(477)	-100,0%	-
Municipal Systems Improvement			-	300	-	-	200	(200)	-100,0%	
Rural Roads Asset Management System			-	416	-	-	277	(277)	-100,0%	
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Fire department capacity building			-	-	-	-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	716	-	-	477	(477)	-100,0%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	43 465	47 439	3 738	28 977	31 626	(1 500)	-4,7%	-

3. **SECTION 7 – CAPITAL PROGRAMME PERFORMANCE:**

3

3.3. **Supporting Table C12:**

1

Supporting Table C12 reconciled with Table C5.

DC5 Central Karoo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20	Budget Year 2020/21							
	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	-	-	-	-		-	-		
August		36	92	-		92	-		
September		-	-	91	#VALUE!	92	#VALUE!	#VALUE!	#VALUE!
October		71	184	-		276	-		
November		-	-	(12)		276	-		
December		35	90	-		366	-		
January		-	-	20	#VALUE!	366	#VALUE!	#VALUE!	#VALUE!
February		18	368	18	#VALUE!	734	#VALUE!	#VALUE!	#VALUE!
March		23	59	-		794	-		
April		75	193	-		987	-		
May		-	-	-		987	-		
June		45	117	-		1 104	-		
<b>Total Capital expenditure</b>	-	<b>303</b>	<b>1 104</b>	<b>117</b>					

**QUALITY CERTIFICATE**

I, **G. Matthyse**, the Acting Municipal Manager of Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

The monthly budget statement

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 February for 2020/2021 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name : G. Matthyse

Acting Municipal Manager

Signature .....

Date: 11 March 2021