

# CENTRAL KAROO DISTRICT MUNICIPALITY



## In-Year Report

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

## MONTHLY BUDGET STATEMENT NOVEMBER 2020



## TABLE OF CONTENT

1.	Glossary		3 – 5
2.	PART 1	- IN-YEAR-REPORT	
2.1	SECTION 1	- Mayor’s Report	6
2.2	SECTION 2	- Resolutions	7
2.3	SECTION 3	- Executive Summary	8 – 12
2.4	SECTION 4	- In-Year Budget Statement Tables	13 – 20
3.	PART 2	- SUPPORTING DOCUMENTATION	
3.1	SECTION 5	- Debtors and Creditors Analysis	21
3.2	SECTION 6	- Allocation and Grant Receipts and Expenditure	22 – 23
3.3	SECTION 7	- Capital Programme Performance	24

## 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 November 2020 In-Year Report is:

### ***RESOLVED:***

- (a) That the Council take note of contents in the in-year monthly report for November 2020 as set out in the schedules contained in Section 4:
  - (i) Table C1 – Monthly Budget Statement Summary;
  - (ii) Table C2 – Monthly Budget Statement: Financial Performance (Standard Classification);
  - (iii) Table C3 – Monthly Budget Statement: Financial Performance Standard Classification (Revenue and Expenditure by Municipal Vote);
  - (iv) Table C4 – Monthly Budget Statement: Financial Performance (Revenue by Source and Expenditure by Type);
  - (v) Table C5 – Monthly Budget Statement: Capital Expenditure;
  - (vi) Table C6 – Monthly Budget Statement: Financial Position; and
  - (vii) Table C7 – Monthly Budget Statement – Cash Flows.
  
- (b) Any other resolutions required by the Council.

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

### 2.3.1 **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><u>Capital Expenditure</u></b>	<b><u>Operating Expenditure</u></b>	<b><u>Operating Revenue</u></b>
Original Budget	428,100.00	100,091,945.00	101,014,853.00
Actual spend / received (YTD)	79,020.00	37,172,210.06	39,442,106.16
<b>Percentage Spend (YTD)</b>	<b>18%</b>	<b>37%</b>	<b>39%</b>

The table reflects spending of the capital budget of 18%. The total operating expenditure and revenue reflects percentage spent of 37% and 39% respectively.



### 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:

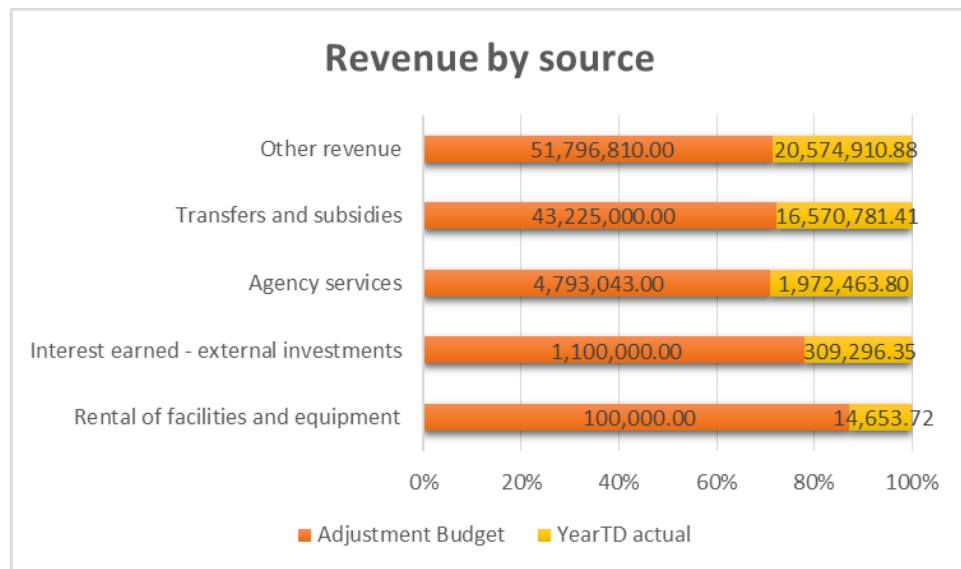


Figure 1 – Revenue by source (\*Refer to Grants receipts schedule for actual receipts, page 22)

- **Other Revenue:**

The amount raised as reflected for the actual year to date represents 40% of the total budget amount. The budgeted amount received (Year-to-date) amounts to R 21.5 million.

- **Interest Earned – External Investments:**

The budget amount for Interest earned R 1 100 000, whilst the year to date actual revenue is R 309 296.35. Thus, reflecting receipt of 28% at the end of Month 05 of the financial year.

2.3.2.2 Operating Expenditure by Type:

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. Shadow figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payment run has been completed.

The total actual expenditure amounts to R 37.172 million and the year to date budget is R 41.763 million which represents a **variance of 11%** for the year to date.

2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):

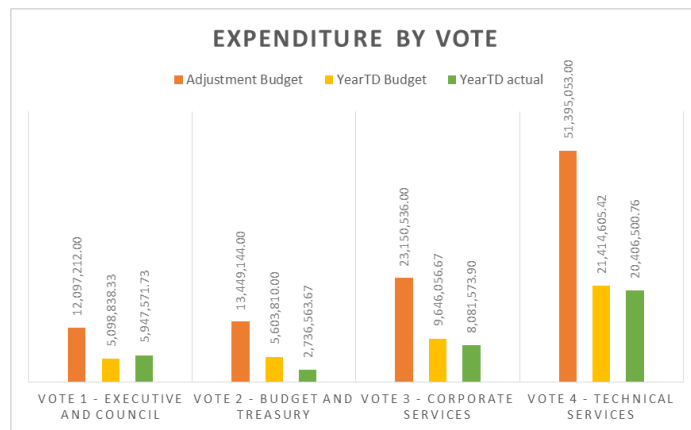


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	12,097,212.00	5,098,838.33	5,947,571.73	49%
Vote 2 - BUDGET AND TREASURY	13,449,144.00	5,603,810.00	2,736,563.67	20%
Vote 3 - CORPORATE SERVICES	23,150,536.00	9,646,056.67	8,081,573.90	35%
Vote 4 - TECHNICAL SERVICES	51,395,053.00	21,414,605.42	20,406,500.76	40%
<b>Total Expenditure by Vote</b>	<b>100,091,945.00</b>	<b>41,763,310.42</b>	<b>37,172,210.06</b>	<b>37%</b>

The adjustment budget for Technical Service is R 51.395 million of which R 20.407 million has been expended representing 40% of the budget amount.

The adjustment budget for Corporate Services is R 23.151 million of which R 8.082 million has been expended representing 35% of the budget amount.

The adjustment budget for Budget and Treasury is R 13.449 million of which R 2.737 million has been expended representing 20% of the budget amount.

The adjustment budget for Executive and Council is R 12.097 million of which R 5.948 million has been expended representing 49% of the budget amount.

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

There is no capital spending for the year to date. The total capital budget amount is R 428 100.

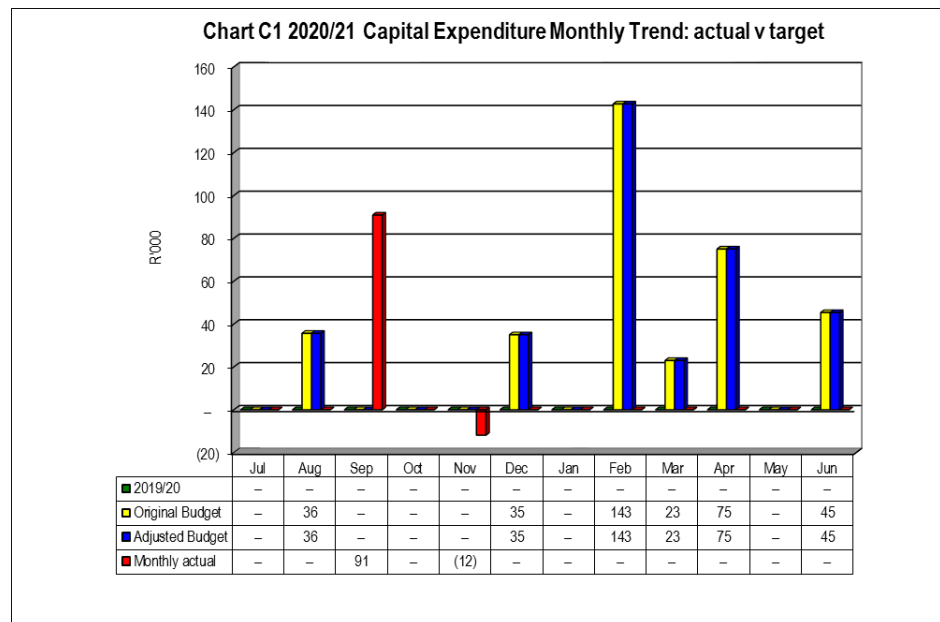


Figure 3 – Breakdown Capital Expenditure by month

**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 November for the cash flow statement amounts to R 20.546 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 - M05 November

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 rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	1,100	1,100	54	309	458	(149)	-33%	-
Transfers and subsidies	-	43,225	43,225	412	16,571	18,010	(1,440)	-8%	-
Other own revenue	-	56,690	56,690	9,207	22,562	23,621	(1,059)	-4%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>101,015</b>	<b>101,015</b>	<b>9,673</b>	<b>39,442</b>	<b>42,090</b>	<b>(2,647)</b>	<b>-6%</b>	-
Employee costs	-	52,257	52,257	3,926	20,732	21,774	(1,042)	-5%	-
Remuneration of Councillors	-	4,941	4,941	359	1,713	2,059	(346)	-17%	-
Depreciation & asset impairment	-	651	651	-	-	271	(271)	-100%	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	76	76	15	39	31	7	23%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	42,308	42,168	2,934	14,689	17,628	(2,939)	-17%	-
<b>Total Expenditure</b>	-	<b>100,232</b>	<b>100,092</b>	<b>7,233</b>	<b>37,172</b>	<b>41,763</b>	<b>(4,591)</b>	<b>-11%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>	<b>1,944</b>	<b>596%</b>	-
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>	<b>1,944</b>	<b>596%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>	<b>1,944</b>	<b>596%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>428</b>	-	<b>(12)</b>	<b>91</b>	<b>178</b>	<b>(88)</b>	<b>-49%</b>	-
Capital transfers recognised	-	370	370	(12)	91	154	(63)	-41%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	58	58	-	-	24	(24)	-100%	-
<b>Total sources of capital funds</b>	-	<b>428</b>	<b>428</b>	<b>(12)</b>	<b>91</b>	<b>178</b>	<b>(88)</b>	<b>-49%</b>	-
<b>Financial position</b>									
Total current assets	-	10,169	10,169	-	21,095	-	-	-	10,169
Total non current assets	-	20,767	20,767	-	16,086	-	-	-	20,767
Total current liabilities	-	8,259	8,259	-	14,851	-	-	-	8,259
Total non current liabilities	-	19,009	19,009	-	14,563	-	-	-	19,009
Community wealth/Equity	-	3,669	3,669	-	7,767	-	-	-	3,669
<b>Cash flows</b>									
Net cash from (used) operating	-	1,434	1,434	2,439	5,239	597	(4,642)	-777%	-
Net cash from (used) investing	-	103	103	12	(79)	43	122	284%	-
Net cash from (used) financing	-	(36)	(36)	-	-	(15)	(15)	100%	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>5,585</b>	<b>5,585</b>	<b>-</b>	<b>20,546</b>	<b>4,710</b>	<b>(15,836)</b>	<b>-336%</b>	<b>15,386</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	(267)	219	45	1	-	880	-	(1)	877
<b>Creditors Age Analysis</b>									
Total Creditors	906	134	-	(84)	-	-	-	-	956

2.4.1.2 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) - M05 November

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>										
<b>Governance and administration</b>		-	47,424	47,424	862	18,885	19,760	(875)	-4%	-
Executive and council		-	39,453	39,453	453	2,306	16,439	(14,133)	-86%	-
Finance and administration		-	7,971	7,971	409	16,579	3,321	13,258	399%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	47	47	1	9	20	(11)	-54%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	47	47	1	9	20	(11)	-54%	-
<b>Economic and environmental services</b>		-	53,544	53,544	8,810	20,548	22,310	(1,762)	-8%	-
Planning and development		-	2,100	2,100	4	19	875	(856)	-98%	-
Road transport		-	51,444	51,444	8,806	20,529	21,435	(906)	-4%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	101,015	101,015	9,673	39,442	42,090	(2,647)	-6%	-
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	36,475	36,335	2,538	13,424	15,198	(1,774)	-12%	-
Executive and council		-	11,195	11,055	1,076	5,451	4,665	787	17%	-
Finance and administration		-	24,235	24,235	1,400	7,476	10,098	(2,622)	-26%	-
Internal audit		-	1,044	1,044	62	496	435	61	14%	-
<b>Community and public safety</b>		-	6,843	6,843	524	2,187	2,851	(664)	-23%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1,787	1,787	155	586	745	(159)	-21%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	5,056	5,056	369	1,601	2,106	(505)	-24%	-
<b>Economic and environmental services</b>		-	56,874	56,874	4,171	21,561	23,698	(2,137)	-9%	-
Planning and development		-	5,479	5,479	205	1,154	2,283	(1,129)	-49%	-
Road transport		-	51,395	51,395	3,966	20,407	21,415	(1,008)	-5%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	40	40	-	-	17	(17)	-100%	-
<b>Total Expenditure - Functional</b>	3	-	100,232	100,092	7,233	37,172	41,763	(4,591)	-11%	-
<b>Surplus/ (Deficit) for the year</b>		-	783	923	2,439	2,270	326	1,944	596%	-

### 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) - M05 November

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>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	39,453	39,453	453	2,306	16,439	(14,133)	-86.0%	-
Vote 2 - BUDGET AND TREASURY		-	4,436	4,436	85	14,773	1,848	12,924	699.2%	-
Vote 3 - CORPORATE SERVICES		-	5,681	5,681	329	1,835	2,367	(533)	-22.5%	-
Vote 4 - TECHNICAL SERVICES		-	51,444	51,444	8,806	20,529	21,435	(906)	-4.2%	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>101,015</b>	<b>101,015</b>	<b>9,673</b>	<b>39,442</b>	<b>42,090</b>	<b>(2,647)</b>	<b>-6.3%</b>	<b>-</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	12,237	12,097	1,138	5,948	5,099	849	16.6%	-
Vote 2 - BUDGET AND TREASURY		-	13,449	13,449	576	2,737	5,604	(2,867)	-51.2%	-
Vote 3 - CORPORATE SERVICES		-	23,151	23,151	1,553	8,082	9,646	(1,564)	-16.2%	-
Vote 4 - TECHNICAL SERVICES		-	51,395	51,395	3,966	20,407	21,415	(1,008)	-4.7%	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>100,232</b>	<b>100,092</b>	<b>7,233</b>	<b>37,172</b>	<b>41,763</b>	<b>(4,591)</b>	<b>-11.0%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>	<b>1,944</b>	<b>595.8%</b>	<b>-</b>

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

**DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November**

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	39,453	453	2,306	16,439	(14,133)	-86%	-
1.1 - MUNICIPAL MANAGER			5,290	5,290	453	2,065	2,204	(139)	-6%	
1.2 - COUNCIL GENERAL EXPENSES			32,215	32,215	-	241	13,423	(13,182)	-98%	
1.3 - INTERNAL AUDIT			-	-	-	-	-	-	-	
1.4 - EDA			-	-	-	-	-	-	-	
1.5 - RAMMS			1,948	1,948	-	-	812	(812)	-100%	
<b>Vote 2 - BUDGET AND TREASURY</b>		-	4,436	4,436	85	14,773	1,848	12,924	699%	-
2.1 - FINANCIAL SERVICES			3,436	3,436	3	14,414	1,432	12,982	907%	
2.2 - DISTRICT COUNCIL LEVIES			-	-	-	-	-	-	-	
2.3 - FINANCE MANAGEMENT GRANT			1,000	1,000	82	359	417	(58)	-14%	
<b>Vote 3 - CORPORATE SERVICES</b>		-	5,681	5,681	329	1,835	2,367	(533)	-22%	-
3.1 - CORPORATE SERVICES			3,535	3,535	324	1,806	1,473	334	23%	
3.2 - TOURISM			-	-	-	-	-	-	-	
3.3 - STRATEGIC PLANNING			2,100	2,100	4	19	875	(856)	-98%	
3.4 - ENVIRONMENTAL HEALTH			47	47	1	9	20	(11)	-54%	
3.5 - CIVIL DEFENCE			-	-	-	-	-	-	-	
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	8,806	20,529	21,435	(906)	-4%	-
4.1 - ROADS			51,444	51,444	8,806	20,529	21,435	(906)	-4%	
4.2 - TRANSPORT FUND			-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	-	101,015	101,015	9,673	39,442	42,090	(2,647)	-6%	-
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	12,237	12,097	1,138	5,948	5,099	849	17%	-
1.1 - MUNICIPAL MANAGER			3,038	3,038	178	2,688	1,266	1,423	112%	
1.2 - COUNCIL GENERAL EXPENSES			6,207	6,207	434	2,226	2,586	(360)	-14%	
1.3 - INTERNAL AUDIT			1,044	1,044	62	496	435	61	14%	
1.4 - EDA			-	-	-	-	-	-	-	
1.5 - RAMMS			1,948	1,808	464	537	812	(275)	-34%	
<b>Vote 2 - BUDGET AND TREASURY</b>		-	13,449	13,449	576	2,737	5,604	(2,867)	-51%	-
2.1 - FINANCIAL SERVICES			12,779	12,779	549	2,605	5,325	(2,720)	-51%	
2.2 - DISTRICT COUNCIL LEVIES			-	-	-	-	-	-	-	
2.3 - FINANCE MANAGEMENT GRANT			670	670	27	132	279	(148)	-53%	
<b>Vote 3 - CORPORATE SERVICES</b>		-	23,151	23,151	1,553	8,082	9,646	(1,564)	-16%	-
3.1 - CORPORATE SERVICES			10,785	10,785	823	4,740	4,494	246	5%	
3.2 - TOURISM			40	40	-	-	17	(17)	-100%	
3.3 - STRATEGIC PLANNING			5,479	5,479	205	1,154	2,283	(1,129)	-49%	
3.4 - ENVIRONMENTAL HEALTH			5,060	5,060	370	1,602	2,108	(506)	-24%	
3.5 - CIVIL DEFENCE			1,787	1,787	155	586	745	(159)	-21%	
3.6 - LED			-	-	-	-	-	-	-	
3.7 - WORK FOR WATER			-	-	-	-	-	-	-	
3.8 - IDP			-	-	-	-	-	-	-	
3.9 - HUMAN RESOURCES			-	-	-	-	-	-	-	
<b>Vote 4 - TECHNICAL SERVICES</b>		-	51,395	51,395	3,966	20,407	21,415	(1,008)	-5%	-
4.1 - ROADS			51,395	51,395	3,966	20,407	21,415	(1,008)	-5%	
4.2 - TRANSPORT FUND			-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	-	100,232	100,092	7,233	37,172	41,763	(4,591)	(0)	-
<b>Surplus/ (Deficit) for the year</b>	2	-	783	923	2,439	2,270	326	1,944	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) - M05 November

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	100		15	42	(27)	-65%		
Interest earned - external investments		1,100	1,100	54	309	458	(149)	-33%		
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services		4,793	4,793	394	1,972	1,997	(25)	-1%		
Transfers and subsidies		43,225	43,225	412	16,571	18,010	(1,440)	-8%		
Other revenue		51,797	51,797	8,813	20,575	21,582	(1,007)	-5%		
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>101,015</b>	<b>101,015</b>	<b>9,673</b>	<b>39,442</b>	<b>42,090</b>	<b>(2,647)</b>	<b>-6%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs			52,257	52,257	3,926	20,732	21,774	(1,042)	-5%	
Remuneration of councillors			4,941	4,941	359	1,713	2,059	(346)	-17%	
Debt impairment										
Depreciation & asset impairment			651	651			271	(271)	-100%	
Finance charges										
Bulk purchases										
Other materials			76	76	15	39	31	7	23%	
Contracted services			395	395	50	89	165	(76)	-46%	
Transfers and subsidies										
Other expenditure			41,913	41,773	2,884	14,600	17,464	(2,863)	-16%	
Loss on disposal of PPE										
<b>Total Expenditure</b>		<b>-</b>	<b>100,232</b>	<b>100,092</b>	<b>7,233</b>	<b>37,172</b>	<b>41,763</b>	<b>(4,591)</b>	<b>-11%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>	<b>1,944</b>	<b>0</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) (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>-</b>	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>			<b>-</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>			<b>-</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>			<b>-</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>783</b>	<b>923</b>	<b>2,439</b>	<b>2,270</b>	<b>326</b>			<b>-</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) - M05  
November

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	-	-	24	(24)	-100%	-	-
Vote 2 - BUDGET AND TREASURY		-	60	-	-	25	(25)	-100%	-	-
Vote 3 - CORPORATE SERVICES		-	310	-	(12)	91	129	(38)	-30%	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	428	-	(12)	91	178	(88)	-49%	-
<b>Total Capital Expenditure</b>		-	428	-	(12)	91	178	(88)	-49%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	279	279	-	-	116	(116)	-100%	-
Executive and council		-	58	58	-	-	24	(24)	-100%	-
Finance and administration		-	221	221	-	-	92	(92)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	53	53	-	-	22	(22)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	53	53	-	-	22	(22)	-100%	-
<b>Economic and environmental services</b>		-	97	97	(12)	79	40	39	97%	-
Planning and development		-	97	97	(12)	79	40	39	97%	-
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	428	(12)	79	178	(99)	-56%	-
<b>Funded by:</b>										
National Government		-	370	370	(12)	79	154	(63)	-41%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	370	370	(12)	79	154	(63)	-41%	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	58	58	-	-	24	(24)	-100%	-
<b>Total Capital Funding</b>		-	428	428	(12)	79	178	(88)	-49%	-

2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:

**DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M05 November**

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	5,585	3,232	5,585	
Call investment deposits			-	-	17,314	-	
Consumer debtors			2,292	2,292	-	2,292	
Other debtors			2,292	2,292	(657)	2,292	
Current portion of long-term receivables			-	-	-	-	
Inventory			-	-	1,206	-	
<b>Total current assets</b>			-	10,169	10,169	21,095	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	10,123	8,445	10,123	
Agricultural			-	-	-	-	
Biological			-	-	-	-	
Intangible			93	93	97	93	
Other non-current assets			-	-	-	-	
<b>Total non current assets</b>			-	20,767	20,767	16,086	20,767
<b>TOTAL ASSETS</b>			-	30,937	30,937	37,181	30,937
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	
Borrowing			39	39	21	39	
Consumer deposits			-	-	-	-	
Trade and other payables			8,220	8,220	7,844	8,220	
Provisions			-	-	6,986	-	
<b>Total current liabilities</b>			-	8,259	8,259	14,851	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	27,267	29,414	27,267
<b>NET ASSETS</b>	2		-	3,669	3,669	7,767	3,669
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			3,669	3,669	7,767	3,669	
Reserves			-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	3,669	3,669	7,767	3,669

2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	56,650	9,207	22,562	23,604	(1,042)	-4%		
Government - operating			43,265	43,265	412	18,932	18,027	905	5%		
Government - capital			-	-	-	-	-	-			
Interest			1,100	1,100	54	309	458	(149)	-33%		
Dividends			-	-	-	-	-	-			
<b>Payments</b>											
Suppliers and employees			(99,581)	(99,581)	(7,233)	(36,564)	(41,492)	(4,928)	12%		
Finance charges			-	-	-	-	-	-			
Transfers and Grants			-	-	-	-	-	-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	1,434	1,434	2,439	5,239	597	(4,642)	-777%	-
<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	-	-	221	(221)	-100%		
Decrease (increase) in non-current investments			-	-				-			
<b>Payments</b>											
Capital assets			(428)	(428)	12	(79)	(178)	(99)	56%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	103	103	12	(79)	43	122	284%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-				-			
Borrowing long term/refinancing			(36)	(36)			(15)	15	-100%		
Increase (decrease) in consumer deposits			-	-				-			
<b>Payments</b>											
Repayment of borrowing			-	-				-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(36)	(36)	-	-	(15)	(15)	100%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	1,500	1,500	2,451	5,160	625			-
Cash/cash equivalents at beginning:			4,085	4,085		15,386	4,085				15,386
Cash/cash equivalents at month/year end:			5,585	5,585		20,546	4,710				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 - M05 November

Description	NT Code	Budget Year 2020/21									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.O Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
<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	(267)	219	45	1	-	880	-	(1)	877	881			
<b>Total By Income Source</b>	<b>2000</b>	<b>(267)</b>	<b>219</b>	<b>45</b>	<b>1</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>(1)</b>	<b>877</b>	<b>881</b>	<b>-</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	(267)	219	45	1	-	880	-	(1)	877	881			
<b>Total By Customer Group</b>	<b>2600</b>	<b>(267)</b>	<b>219</b>	<b>45</b>	<b>1</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>(1)</b>	<b>877</b>	<b>881</b>	<b>-</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 - M05 November

Description	NT Code	Budget Year 2020/21									Total	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			
<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	906	134	-	(84)	-	-	-	-	-	956	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>906</b>	<b>134</b>	<b>-</b>	<b>(84)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956</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 - M05 November

Description	Ref	2019/20	Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	36,475	36,475	-	17,064	15,198	1,618	10.6%	-
Rural Roads Asset Management System			1,948	1,948	-	1,364	812	552	68.0%	
Local government Financial Management Grant			1,000	1,000	-	1,000	417			
Expanded Public Works Programme			1,262	1,262	-	316	526			
Municipal Systems Improvement			300	300	-	-	125			
Local Government Equitable Share			31,965	31,965	-	14,384	13,319	1,065	8.0%	
<b>Provincial Government:</b>		-	2,750	2,750	250	250	1,146	(167)	-14.5%	-
Western Cape Financial Management Support Grant			400	400	-	-	167	(167)	-100.0%	
Western Cape Financial Management Capacity Building Grant					-	-	-			
Safety Initiation Implimentation - WOSA			2,100	2,100	-	-	875			
Disaster Management					-	-	-			
LG Graduate Internship Grant					-	-	-			
Municipal Drought Support			250	250	250	250	104			
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	4,240	4,240	-	625	1,767	(1,142)	-64.6%	-
1% AUDIT FEE FROM NATIONAL TREASURY			3,200	3,200	-	-	1,333	(1,333)	-100.0%	
LGSETA					-	-	-			
LGSETA MANDATORY GRANT			40	40	-	-	17			
CHIETA			1,000	1,000	-	625	417			
<b>Total Operating Transfers and Grants</b>	5	-	43,465	43,465	250	17,939	18,110	309	1.7%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers <i>[insert description]</i>										
<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	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	43,465	43,465	250	17,939	18,110	309	1.7%	-

3.2.2 Supporting Table SC7(1) – Grant Expenditure:

DC5 Central Karoo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	36,475	36,475	3,343	14,819	15,198	(379)	-2.5%	-
Rural Roads Asset Management System			1,948	1,948	519	587	812	(224)	-27.6%	
Local government Financial Management Grant			1,000	1,000	27	386	417	(31)	-7.5%	
Expanded Public Works Programme			1,262	1,262	133	527	526	1	0.2%	
Municipal Systems Improvement			300	300	-	-	125	(125)	-100.0%	
Local Government Equitable Share			31,965	31,965	2,664	13,319	13,319	-	-	
Provincial Government:		-	2,750	2,750	-	43	1,146	(143)	-12.4%	-
Western Cape Financial Management Support Grant			400	400	-	24	167	(143)	-85.6%	
Western Cape Financial Management Capacity Building Grant										
Safety Initiation Implementation - WOSA			2,100	2,100	-	19	875	-		
Disaster Management										
LG Graduate Internship Grant										
Municipal Drought Support			250	250	-	-	104	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	4,240	4,240	95	499	1,767	(1,267)	-71.7%	-
1% AUDIT FEE FROM NATIONAL TREASURY			3,200	3,200	-	-	1,333	(1,333)	-100.0%	
LGSETA										
LGSETA MANDATORY GRANT			40	40	19	33	17	-		
CHIETA			1,000	1,000	77	467	417	50	12.0%	
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>43,465</b>	<b>43,465</b>	<b>3,438</b>	<b>15,361</b>	<b>18,110</b>	<b>(1,789)</b>	<b>-9.9%</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Fire department capacity building										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>43,465</b>	<b>43,465</b>	<b>3,438</b>	<b>15,361</b>	<b>18,110</b>	<b>(1,789)</b>	<b>-9.9%</b>	<b>-</b>

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

**3.3.1 Supporting Table C12:**

Supporting Table C12 reconciled with Table C5.

DC5 Central Karoo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	36	-		36	-		
September		-	-	91	#VALUE!	36	#VALUE!	#VALUE!	#VALUE!
October		-	-	-		36	-		
November		-	-	(12)		36	-		
December		35	35	-		71	-		
January		-	-	-		71	-		
February		143	143	-		213	-		
March		23	23	-		236	-		
April		75	75	-		311	-		
May		-	-	-		311	-		
June		45	45	-		357	-		
<b>Total Capital expenditure</b>		-	357	357	79				

**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 November 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: 14 December 2020