

CENTRAL KAROO DISTRICT MUNICIPALITY (DC 5)



2022/23 – 2024/25

DRAFT

ANNUAL BUDGET

**Municipal Manager
Central Karoo District Municipality**

2022-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

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TABLE OF CONTENTS

		Page
PART 1 – ANNUAL BUDGET		
1.1	Executive Mayor’s Report	3-4
1.2	Council Resolutions	4
1.3	Executive Summary	4-5
1.4	Budget Tables	10
PART 2 – SUPPORTING DOCUMENTATION		
2.1	Overview of annual budget process	12
2.2	Alignment of annual budget with Integrated Development Plan	12
2.3	Measurable performance objectives and indicators	13
2.4	Overview of budget related policies	13
13		
2.5	Overview of budget assumptions	13
2.6	Overview of budget funding	14
2.7	Annual budgets and service delivery and budget implementation plans – Directorates	14
2.8	Legislation compliance status	15
2.9	Municipal Manager’s quality certification	16



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PART 1 – ANNUAL BUDGET

1.1 EXECUTIVE MAYOR'S REPORT

It is my greatest privilege on behalf of Central Karoo District Municipality and in my capacity as Executive Mayor to present to you the municipality's Integrated Development Plan (IDP) and...

DRAFT MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) - BUDGET FOR THE 2022/23 TO 2024/25 FINANCIAL YEARS.

The IDP provides the framework for a municipality to fulfil its mandate and apply its budget which is the financial resources appropriated to fund it.

It is a five-year document that is drawn up in partnership with communities, stakeholders and other spheres of government. As a District the budget is aligned to strategic outcomes and thus it is far reaching with Category B municipalities being a key focus area. Reviewed annually, it enables a municipality to do short, medium, and long-term planning to meet communities' needs, with due consideration of those projects being implemented by district, provincial, and national governments.

The IDP and Budget will be externally focused, driven by stakeholder needs and geared towards meeting community aspirations gleaned from stakeholder consultations and engagements throughout the past months. It is acknowledged as this Council has been elected late in last year that the new cycle will be more intensive. The ensuing years have at its stern one single objective, that is ***Economic Development.***

As a District Municipality we might not be delivering basic services but the law clearly defines what is our purpose of existence, and we have to strive towards is, with our human capital, capabilities, caring, collaborative and committed.

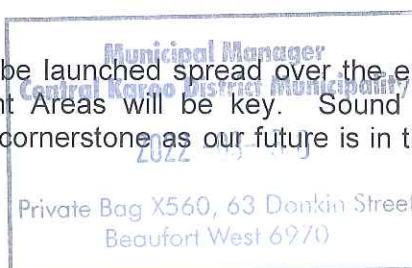
Key challenges in basic service delivery include financial resources, lack of human capacity, lack of economic market and insufficient bulk infrastructure, the quest for water security for all our communities, is vital if our towns are to realize a prosperous future.

The municipality has, over the past year, made average progress in addressing these challenges, but we need to step up our game even more if we are to deal with all backlogs decisively and achieve service excellence for all communities.

Our plans to keep Central Karoo District Municipality (CKDM) serviced include espousing Mega Projects, attracting Strategies Partnership and ground breaking innovation to the area. We will, furthermore, turn our attention towards the internal strength of the organization as we will only be as able as we are capable, hence we need skills and talent if we are to achieve.

This will come at a great cost, but I want to give our residents the assurance that poverty eradication and reducing unemployment will be a second-to-none priority.

Over the next three years, the Mega Projects will be launched spread over the entire district. The acquisition of land to create District Management Areas will be key. Sound and co-operative Intergovernmental Relationship (IGR) will form the cornerstone as our future is in the success of our Category B.



In our ongoing effort to prevent and combat crime through a collective approach, communication and technology are at the forefront of providing the means for success.

The economic growth of our region, coupled to job creation, will also remain a priority. We need to capitalize on our strategic road map as that we are well positioned for transport and logistics for this country. Shale Gas extraction is supported 100% and plans are already underway to capitalize on it.

Through tourism, which has the potential to be a game-changer, we can create millions in revenue injection into our local community and provide impetus to our drive to create one job in every home in the Karoo. Events, that will attract tens of thousands of patrons, will grow our local businesses, and create employment and sustainable opportunities.

I trust that this IDP and Budget will stimulate the municipality's partnership with stakeholder/communities, the private sector, and other spheres of government in order for us to achieve our goals.

I would also like to thank our Councilors, Government Departments, the Municipal Manager Dr Vatala and the Administration for their hard work and continued support who prepared the new document in accordance with legislation and the Council's new mandate.

We look forward to building on our relationship with all stakeholders and continually improving on the municipality's planning processes so that, together, we can achieve our vision.

Central Karoo District Municipality has the potential to be the best.

(The Draft Budget was workshopped and is now translated and contained in the prescribed format as stipulated in the MFMA, represented by the A Schedules.)

1.2 COUNCIL RESOLUTIONS

(a) The Executive Mayor recommends that the Council resolves that:

1. The annual budget of the Central Karoo District Municipality for the financial year 2022/23 and the indicative allocations for the projected outer years 2023/24 and 2024/25; and the multi-year and single year capital appropriations be approved for the purpose of complying with section 24 of the Municipal Finance Management Act (MFMA), Act No. 56 of 2003, as set-out in item 3.
2. The budgeted financial position, budgeted cash flows, cash-backed reserves/accumulated surplus, asset management and basic service delivery targets be noted as set-out.

1.3 EXECUTIVE SUMMARY

The key service delivery priorities, as reflected in the IDP, informed the development of the Budget, including the need to maintain and improve the Municipality's financial sustainability. It is also to be noted, that cost containment measures are being implemented to curb costs and to improve operational efficiency.

National Treasury's MFMA Circulars No. 48, 51, 54, 55, 58, 59, 66, 67, 70, 72, 74, 75, 78, 79, 85, 86, 88, 89, 91, 93, 94, 98, 99, 107, 108, 112 and 115 (refer to Annexures "A and B") was used to guide the compilation of the 2022/23 Medium Term Revenue and Expenditure Framework (MTREF).



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The Municipality faced the following significant challenges during the compilation of the 2022/23 MTREF:

- Maintaining an acceptable employee related cost ratio, which norm is between 35-40%.
- Allocation the balance of the resources amongst the various department, which increase are basically limited to inflation.
- Grant dependency is a reality, with an Equitable share increase less than R1 million
- Maintaining an acceptable cost coverage ratio.
- Zero budgeting will be linked to Demand Management Planning.

The following budgeting principles and guidelines directly informed the compilation of the 2022/23 MTREF:

- The priorities and targets, relating to the key strategic focus areas, as outlined in the IDP.
- Key strategic outputs formulated in the Strategic Planning session held in January 2022.
- Increase support capacity.
- No loan funding is available to support the Capital Budget, in view of financial affordability considerations.
- In accordance with Section 19 of the Municipal Finance Management Act, the relevant Directors must submit comprehensive reports in relation to new projects, inter alia; dealing with the total project costs, funding sources, future operating budget implications and associated tariff implications, before Council finally approves the implementation of any new projects.

In view of the aforementioned, the following table represents an overview of the proposed 2022/23 Medium-term Revenue and Expenditure Framework:

Table 1 (Overview of the 2022/23 MTREF)

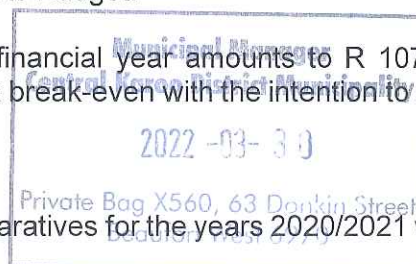
Description	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework					
		Adjusted Budget	Budget Year 2022/23	%Increase/ (decrease)	Budget Year 2023/24	%Increase/ (decrease)	Budget Year 2024/25
R thousand							
Revenue By Source							
Total Operating Revenue	112 603 236	107 233 425	-4.7%	110 954 827	3.47%	110 954 827	0%
Total Operating Expenditure	112 187 920	107 214 746	-4.4%	117 665 375	9.75%	117 665 375	0%
Surplus/(Deficit)	415 315	18 661	-95.5%	(6 710 548)	-1.93%	(6 710 548)	0%
Capital Expenditure		905500	-%	942 000	4.03%	942 000	0%

The capital expenditure is included in Total Operating expenditure, whereas it would be R 106 309 246.

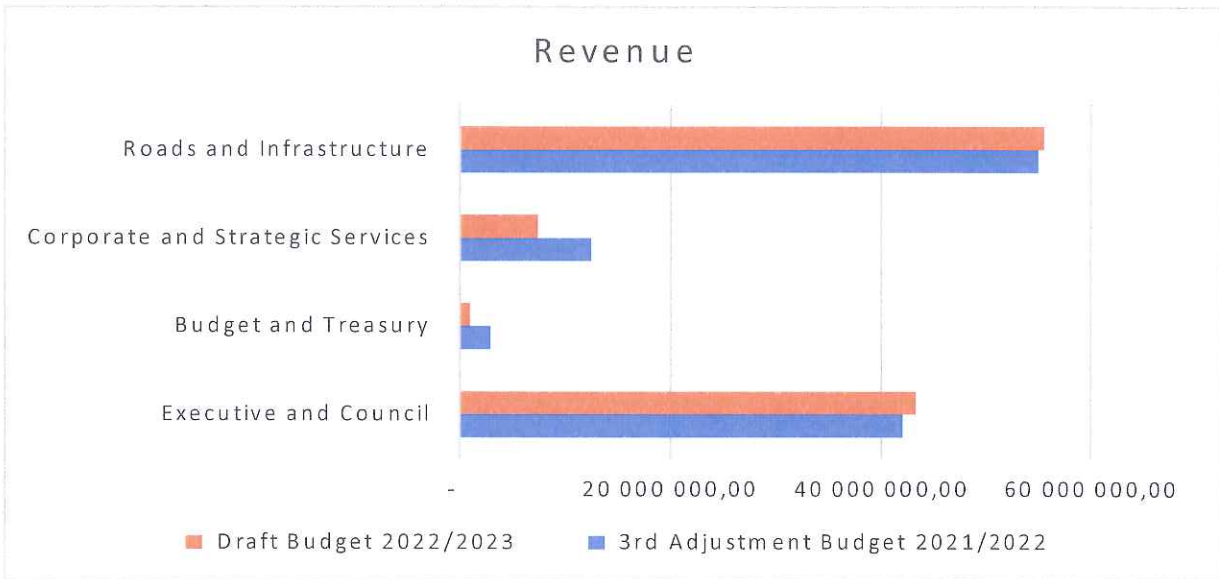
Total operating revenue has decreased by 4.7% or R 5.3 million for the 2022/23 financial year, compared to the 2021/22 Approved Adjustments Budget.

Total operating expenditure for the 2022/23 financial year amounts to R 107 million, resulting in a minimal budget profit. This is underpinned by a break-even with the intention to spend at maximum into service delivery.

The following table illustrated the budget comparatives for the years 2020/2021 vs 2022/2023, per vote:



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The differences in Revenue are tabularized:

Budget	2020/2021	2022/2023	Difference	%
Executive and Council	42 085 580	43 266 350	1 180 770	2.8
Budget and Treasury	3 026 000	10 278 724	-1 998 726	-66.1
Corporate and Strategic Service	12 539 656	7 459 801	-5 079 854	-40.5
Roads and Infrastructure	54 952 000	55 480 000	528 000	1

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Revenue by major source:

Description	Amount					
EQUITABLE SHARE	- 36 456 000,00					
WKPR PAAIE AGENT 18/19	- 6 657 600,00					
WOSA INKOMSTE	- 2 435 000,00					
RAMMS SUBSIDIE	- 2 055 000,00					
EPWP	- 1 321 000,00					
RENTE OP BELEGGINGS EN LOPENDE	- 1 049 000,00					
FMG NATIONAAL	- 1 000 000,00					
TOEKENNING: CHIETA	- 442 800,00					
RAMMS ADMIN INKOMSTE	- 102 750,00					
MANDATORY INKOMSTE LG SE TA	- 62 940,00					
HUUR: BESIGHEIDSGEBOU	- 50 000,00					
CHIETA ADMIN FOOI	- 30 996,00					
KOMMISSIE	- 27 274,00					
GESKIKTHEIDSERTIFIKAAT	- 20 510,00					
DIVERSE INKOMSTE	- 18 357,50					
MONSTERS:MELK & WATER	- 10 860,00					
DIVERSE INKOMSTE	- 7 867,50					
FOTOSTATE EN FAKSE	- 4 720,50					
ALGEMENE GESONDHEIDS SERTIFIKATE	- 750,00					
	- 51 753 425,50					

The decrease in the budget is linked to the decrease in grant revenue.

Description	Amount					
WK FIN BESTUURS KAPASITE ITS BEURSE	550 000,00					
WKLG DRAP INKOMSTE	2 850 000,00					
MSIG	2 000 000,00					
	5 400 000,00					

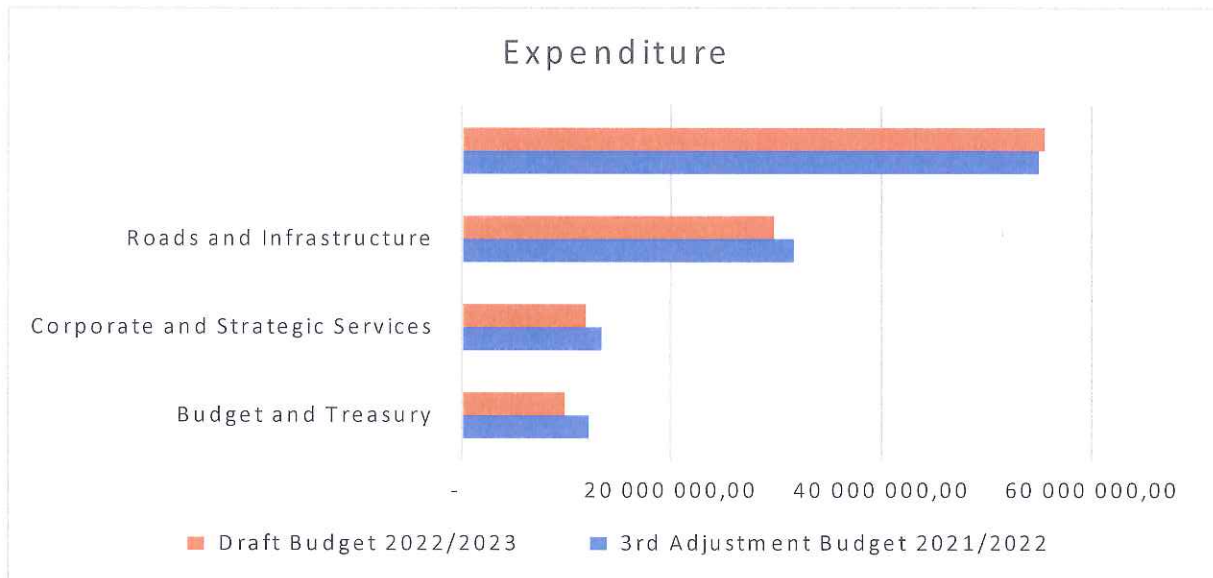
It should be noted that this includes the underspending of grant.

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2022-03-30

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The differences in Expenditure are tabularized:

Budget	2020/2021	2022/2023	Difference	%
Executive and Council	12 147 223	9 915 976	-2 231 246	-18.4
Budget and Treasury	13 380 338	11 932 633	-1 447 704	-10.8
Corporate and Strategic Service	31 708 358	29 886 154	-1 822 204	-5.7
Roads and Infrastructure	54 952 000	55 480 000	528 000	1

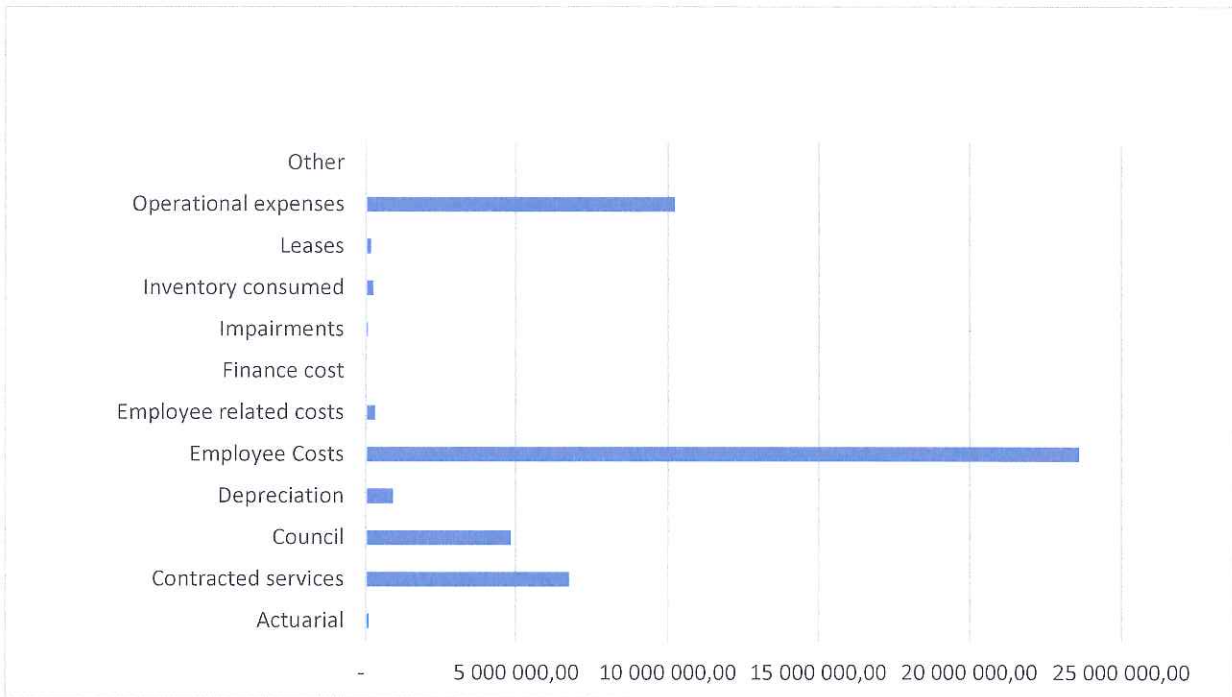
Due to the reduction in revenue the expenditure needs to be reduced accordingly.

Expenditure by type classification:

Description	Amount	%
Actuarial	104 900,00	0,22
Contracted services	6 754 548,00	14,29
Council	4 851 477,00	10,26
Depreciation	920 828,00	1,95
Employee Costs	23 600 804,00	49,91
Employee related costs	311 493,00	0,66
Finance cost	-	0,00
Impairments	78 675,00	0,17
Inventory consumed	249 798,00	0,53
Leases	178 291,00	0,38
Operational expenses	10 232 567,00	21,64
Other	-	
	47 283 381,00	100,00

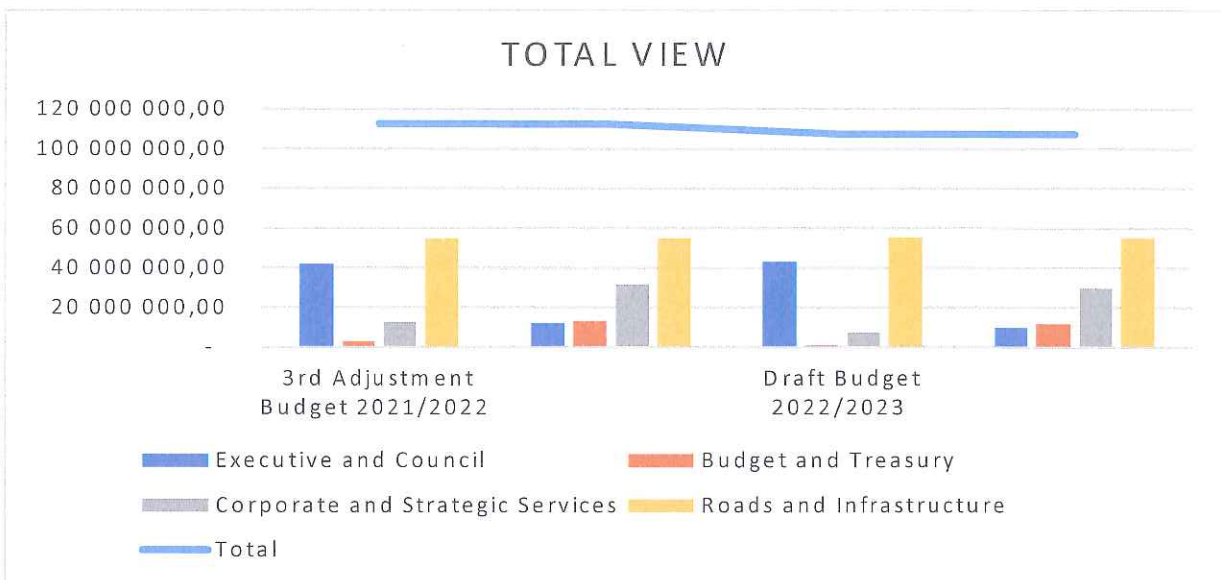
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Note that this graph excludes the agency grant from the Department of Roads & Transport

The following illustrates Revenue Vs Expenditure combined and in comparison, per vote:



The blue trend line represents a 4.49% in budget.

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The capital budget of R 905 500 has been appropriated for 2022/23. This represents 1% of the Budget. The source of funding is from own revenue. The detail capital budget is shown in the following table:

Description	Amount			
CAPITAL FINANCE COMPUTER EQUIPMENT	600 000,00			
CAPITAL HEALTH COMPUTER EQUIPMENT	40 000,00			
CAPITAL DISASTER MANAGEMENT EQUIPMENT	20 000,00			
CAPITAL CORPORATE FURNITURE AND EQUIPMENT	103 000,00			
CAPITAL CORPORATE - HR COMPUTER EQUIPMENT	30 000,00			
CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	20 000,00			
CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	22 500,00			
CAPITAL HEALTH EQUIPMENT	70 000,00			
	905 500,00			

1.4 BUDGET TABLES

The ten main budget tables, as required in terms of the Municipal Budget and Reporting Regulations, are included in this section. These tables set out the Municipality's 2022/23 Budget and MTREF to be considered for approval by Council. Each table is accompanied by *explanatory notes*. See individual tables attached.

(Table A1 - Budget Summary)

Explanatory notes to Table A1 - Budget Summary

The aim of the Budget Summary is to provide a concise overview of the proposed budget from all of the major financial perspectives (operating expenditure, capital expenditure, financial position, cash flow, and MFMA funding compliance). The table provides an overview of the amounts to be approved by Council within the context of operating performance, resources utilised for capital expenditure, financial position, cash and funding compliance, as well as the Municipality's commitment to eliminating basic service delivery backlogs.

(Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification))

Explanatory notes to Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

The 'standard classification' refers to a modified Government Finance Statistics (GFS) reporting structure. The aim of the standard classification approach is to ensure that all municipalities approve a budget in one common format, to facilitate comparison across all municipalities. It should be noted that the revenue by vote as reflected in this table, includes revenue attributable to capital grants.



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(Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote))

Explanatory notes to Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

(Table A4 - Budgeted Financial Performance (revenue and expenditure))

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

(Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source)

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

(Table A6 - Budgeted Financial Position)

Explanatory notes to Table A6 - Budgeted Financial Position

(Table A7 - Budgeted cash flow statement)

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

(Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation)

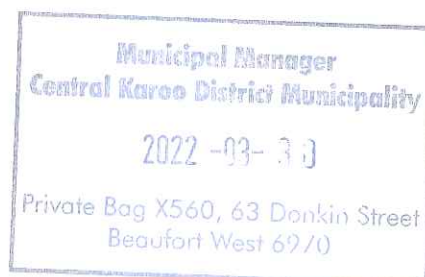
Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

(Table A9 - Asset Management)

Explanatory notes to Table A9 - Asset Management

(Table A10 - Basic Service Delivery Measurement)

Explanatory notes to Table A10 - Basic Service Delivery Measurement



PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

The Budget process started in September 2021 after the approval of a timetable to guide the preparation of the 2022/23 to 2024/25 Operating and Capital Budgets.

The timetable provides broad timeframes for the IDP and Budget preparation process. It allows for consultation with stakeholders, such as the elected public representatives, employees of the Municipality, Civil Society, State departments, business and labour, during April/May 2022. The main aim of the timetable is to ensure that an IDP and a balanced Budget are tabled in March 2022. The Draft Budget and IDP will be tabled by the Executive Mayor at a Council meeting scheduled for 31 March 2022. After this meeting, it will be submitted to National and Provincial Treasury.

The budget consultation will take the form of series of public meetings under the direction and leadership of the Executive Mayor and his Mayoral Committee. The inputs of the aforementioned consultations will be taken into account, whilst the Executive Mayor will table the final IDP and Budget for consideration and approval at a Council meeting to be held on 31 May 2022.

The Service Delivery and Budget Implementation Plan is the mechanism that ensures that the IDP and the Budget is aligned. It also forms the bases on which the Annual Performance Plan will be based.

2.1.1 IDP & Budget Timetable 2022/23 to 2024/25

The preparation of the 2022/23 to 2024/25 IDP and Budget were guided by the following schedule of key deadlines as approved by Council on 28 August 2020.

Activity	Date
IDP/Budget Schedule approved by Council	31 August 2021
Tabling of Draft IDP and Budget in Council	31 March 2022
Public Participation	During April and May 2022
Final adoption of IDP and Budget by Council	31 May 2022
Approval of SDBIP by Executive Mayor	26 June 2022

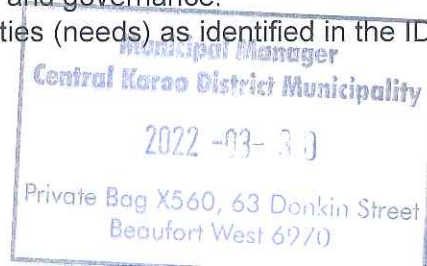
The IDP was re-adopted by the new Council as provided for in the Systems Act, this was to facilitate an easier transition into operations.

2.2 ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The Integrated Development Plan (IDP) determines and prioritises the needs of the community.

The review of the IDP, in accordance with the Municipal Systems Act, was guided and informed by the following principles:

- Achievement of the strategic priorities of the municipality.
- Focusing on service delivery and governance.
- Addressing community priorities (needs) as identified in the IDP of which the priority is quality of life.



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The review of the IDP focused on establishing measurable performance indicators and targets. These targets informed the preparation of the multi-year budget, as well as the Service Delivery and Budget Implementation Plan (SDBIP).

The 2022/23 to 2024/25 Operating and Capital Budgets were prepared in accordance with the IDP. The key strategic focus areas of the IDP are as follows:

- Municipal transformation and development
- Service delivery and infrastructure development
- Local economic development
- Financial sustainability and viability
- Good governance and public participation

The budget consultation process took (will take) the form of a series of meetings to be held throughout the municipal area with the elected public representatives, employees of the Municipality, Civil Society, business, labour, National and Provincial Governments on how the budget addresses the IDP priorities and objectives.

The process after the Draft budget is approved, will allow the public and stakeholder the second opportunity to provide input. This also allows the municipality to make final amendments to the budget ensure a higher level of achievement i.e., credibility.

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

See A-Schedules.

2.4 OVERVIEW OF BUDGET RELATED POLICIES

The MFMA and the Budget and Reporting Regulations require budget related policies to be reviewed, and where applicable, be updated on an annual basis. See Item.

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

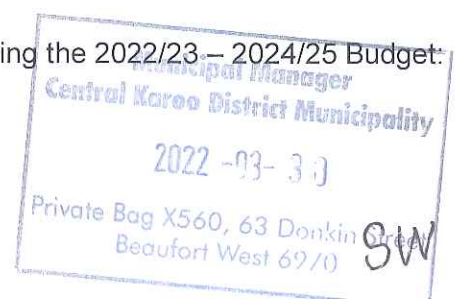
The municipal fiscal environment is influenced by a variety of macro-economic control measures. National Treasury provides guidelines on the ceiling of year-on-year increases in the total Operating Budget. The Municipality's employee related costs are also influenced by collective agreements concluded in the South African Local Government Bargaining Council. Various government departments also affect municipal service delivery through the level of grants and subsidies.

The following principles and guidelines directly informed the compilation of the Budget:

- The priorities and targets, relating to the key strategic focus areas, as outlined in the IDP.
- The need to enhance the municipality's revenue base.
- No loan funding is available to support the Capital Budget, in view of financial affordability considerations.
- No growth in revenue sources has been provided for in view of current consumption trends in municipal services.

The Municipality faced the following significant challenges in preparing the 2022/23 – 2024/25 Budget:

- Maintaining an acceptable employee related cost ratio.



- Allocation of the required budget provision for the rehabilitation and maintenance of infrastructure.
- Maintaining an acceptable cost coverage ratio.

2.6 OVERVIEW OF BUDGET FUNDING

The budget must underpin credibility and this is based on what is termed, “realistic Anticipated revenue “as stipulated in the MFMA. As CKDM is largely dependent on grants from government sources, this quality criteria are met significantly

Cash Flow Management

Cash flow management and forecasting is a critical step in determining whether the budget is funded over the medium-term. The table includes some specific features:

- Clear separation of receipts and payments within each cash flow category.
- Clear separation of capital and operating receipts from government; and
- Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long-term borrowing (debt). Note CKDM has no loans
- Other than cashflows associated with business plans the cashflow of CKDM is reasonable proportionate over the year.

Note: No allocation is made to other municipalities.

2.7 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS –DIRECTORATES

In terms of section 53 (1)(c)(ii) of the MFMA, the Service Delivery and Budget Implementation Plan (SDBIP) constitutes a detailed plan for implementing the Municipality’s delivery of services and its annual budget, which must include the following:

(a) Monthly projections of

- Revenue to be collected, by source; and
- Operational and capital expenditure, by vote.

(b) Service delivery targets and performance indicators for each quarter.

In accordance with Section 53 of the MFMA, the Executive Mayor is required to approve the SDBIP within 28 days after the approval of the budget. Furthermore, the Executive Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators, as set out in the SDBIP, are made public within 14 days after the approval of the SDBIP.

The SDBIP gives effect to the IDP and Budget of the Municipality. It includes the service delivery targets and performance indicators for each quarter, which forms the basis for the performance agreements of the Directors. It therefore facilitates oversight over the financial and non-financial performance of the Municipality and allows the Municipal Manager to monitor the performance of the Directors, the Executive Mayor/Council to monitor the performance of the Municipal Manager, and the Community to monitor the performance of the Municipality.

The SDBIP relating to the 2022/23 financial year will be approved by the Executive Mayor during July 2022, following the approval of the Budget.



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In order to give effect to an effective performance plan the organigram requires review so that the human capital need to implement is provided. The CKDM will undergo both an organizational restructure and review so as to reshape the organogram to the new envisages strategic objective.

2.8 LEGISLATION COMPLIANCE STATUS

The following reflects the status of implementation of some of the key MFMA areas:

IDP

A revised 2022/23 IDP has been developed, which will be considered at a Council meeting to be held on 28 March 2022. The IDP includes specific deliverables that forms the basis for the Budget and SDBIP. The final version of the revised 2022/23 IDP will be considered at a Council meeting scheduled for 31 May 2022.

Budget

The draft annual budget document has been developed taking the MFMA and National Treasury (NT) requirements into account. Budgets are being tabled and approved within the required legislated timeframes.

Annual Report

The Annual Report has been developed taking the MFMA and NT requirements into account. The 2020/21 Annual Report will be considered at a Council meeting scheduled for 28 March 2022.

Oversight Report

The Municipal Public Accounts Committee has considered the 2020/21 Annual report. Its Oversight Report will be considered at a Council meeting scheduled for 28 March 2022.

In-Year Reporting

The municipality submits the various reports required to the Executive Mayor, Council, and NT on an ongoing basis, in accordance with the MFMA. These are called Section 71 (Monthly) and section 72 reports (mid-yearly).

Supply Chain Management Policy (SCM)

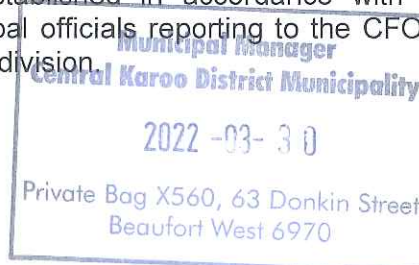
A Supply Chain Management Policy has been adopted and implemented in accordance with the MFMA and NT requirements.

All the required committee structures are in place and staff has been trained accordingly. Whilst the municipality is working at making these new processes operate more efficiently and effectively, it is considered that the municipality is currently complying with the MFMA and NT guidelines.

Budget and Treasury

A Budget and Treasury Office has been established in accordance with the MFMA and NT requirements, consisting of a CFO and municipal officials reporting to the CFO. An additional staff member will be recruited to strengthen this vital division.

Audit Committee



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An Audit Committee has been established and meets on a quarterly basis.

Internal Audit Function

The Municipality's Internal Audit Function reports to the Municipal Manager and is operating in accordance with an audit plan. It is part of a shares-service function

In relation to the 2022/23 financial year and beyond, the municipality plans to focus on the following high priority areas:

- Maintaining its unqualified audit status i.e., Clean Audit.
- Further strengthening of the integration and linkages between the IDP, Budget, SDBIP and Annual Report.
- A Combined Insurance method will be employed

Internship Programme

The municipality has a total of four Interns on the Municipal Financial Management Internship programme, as approved by National Treasury.

Municipal Standard Chart of Accounts (mSCOA)

In accordance with the Municipal Regulations relating to mSCOA, municipalities were required to be compliant with the mSCOA classification framework by 1 July 2017. It is to be noted that the Municipality has been transacting on the mSCOA compliant financial system since.....

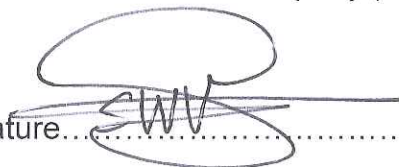
The CKDM operated on a system recruited through a NT process, call SABATA held by a company called INZALU.

2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, Dr S Vatala, Municipal Manager of Central Karoo District Municipality, hereby certify that the Draft Annual Budget and Supporting Documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Draft Annual Budget and Supporting Documents are consistent with the Integrated Development Plan of the Municipality.

Print Name : Dr Sithembele Vatala

Central Karoo District Municipality (DC5)

Signature.....

Date: 01 APRIL 2020.....



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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

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Central Karoo District Municipality
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Preparation Instructions

Municipality Name: DC5 Central Karoo ▼

CFO Name: MR Abdullah

Tel: 023 449 1050

Fax:

E-Mail: moegamat@skdm.co.za

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipali ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

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Municipal Manager
Central Karoo District Municipality

2022-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

SW

Choose name from list - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	747	1,138	785	1,000	1,000	1,000	1,000	1,049	1,092	1,092
Transfers recognised - operational	38,803	38,885	41,119	47,838	50,576	50,576	50,576	43,145	44,905	44,905
Other own revenue	65,252	48,638	56,956	59,607	60,562	60,562	60,562	62,412	64,958	64,958
Total Revenue (excluding capital transfers and contributions)	104,802	88,661	98,859	108,445	112,139	112,139	112,139	106,605	110,955	110,955
Employee costs	46,746	54,177	48,025	58,477	55,304	55,304	55,304	56,503	62,174	62,174
Remuneration of councillors	3,659	3,845	3,775	4,625	4,625	4,625	4,625	4,851	5,049	5,049
Depreciation & asset impairment	502	610	758	812	650	650	650	666	693	693
Finance charges	10	4	894	0	0	0	0	0	0	0
Inventory consumed and bulk purchases	22,259	10,519	9,104	11,936	16,167	16,167	16,167	15,490	19,907	19,907
Transfers and grants	263	324	1,054	2,893	4,184	4,184	4,184	280	291	291
Other expenditure	27,353	21,816	28,800	29,495	32,723	32,723	32,723	27,885	29,551	29,551
Total Expenditure	100,792	91,296	92,410	108,238	113,653	113,653	113,653	105,675	117,665	117,665
Surplus/(Deficit)	4,010	(2,635)	6,450	207	(1,514)	(1,514)	(1,514)	930	(6,711)	(6,711)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	600	600	600	600	628	654	654
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)	-	-	-	-	-	-	-	-	-	-
	4,010	(2,635)		807	(914)	(914)	(914)	1,559	(6,057)	(6,057)
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,010	(2,635)	-	807	(914)	(914)	(914)	1,559	(6,057)	(6,057)
Capital expenditure & funds sources										
Capital expenditure	0	-	0	2,716	2,716	2,716	2,716	906	942	942
Transfers recognised - capital	-	-	(0)	600	600	600	600	600	624	624
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	-	0	2,116	2,116	2,116	2,116	306	318	318
Total sources of capital funds	0	-	0	2,716	2,716	2,716	2,716	906	942	942
Financial position										
Total current assets	-	-	25,900	14,833	14,646	14,646	14,646	14,646	15,319	15,319
Total non current assets	0	-	15,674	19,190	19,190	19,190	19,190	17,380	18,090	18,090
Total current liabilities	-	-	16,767	11,989	11,968	11,968	11,968	11,968	12,457	12,457
Total non current liabilities	-	-	14,250	16,236	16,236	16,236	16,236	16,236	16,898	16,898
Community wealth/Equity	4,010	(2,635)	13,216	4,629	1,956	1,956	1,956	146	(3,069)	(3,069)
Cash flows										
Net cash from (used) operating	-	-	-	28,143	31,906	31,906	31,906	9,917	10,322	10,322
Net cash from (used) investing	-	-	-	(2,709)	(2,709)	(2,709)	(2,709)	(2,709)	(2,538)	(2,819)
Net cash from (used) financing	-	-	-	-	(0)	(0)	(0)	-	-	-
Cash/cash equivalents at the year end	-	-	6,511	36,905	40,670	40,670	40,670	18,681	26,466	33,968
Cash backing/surplus reconciliation										
Cash and investments available	-	-	21,879	11,075	10,887	10,887	10,887	10,887	11,332	11,332
Application of cash and investments	-	-	11,175	(4,235)	(4,259)	(4,259)	(4,259)	(4,001)	(4,237)	(4,237)
Balance - surplus (shortfall)	-	-	10,704	15,310	15,147	15,147	15,147	14,889	15,569	15,569
Asset management										
Asset register summary (WDV)	0	-	8,595	12,283	12,283	12,283	12,283	10,473	10,901	10,901
Depreciation	502	610	762	812	650	650	650	666	693	693
Renewal and Upgrading of Existing Assets	-	-	31	-	-	-	-	-	-	-
Repairs and Maintenance	6,018	3,057	1,578	5,378	2,719	2,719	2,719	2,791	2,977	2,977
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality

2022-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

SW

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue - Functional										
Governance and administration		42,962	42,687	43,636	50,735	52,466	52,466	49,286	51,297	51,297
Executive and council		34,050	36,517	39,977	46,868	47,218	47,218	46,642	48,545	48,545
Finance and administration		8,442	6,045	3,660	3,867	5,149	5,149	2,644	2,752	2,752
Internal audit		470	125	-	-	100	100	-	0	-
Community and public safety		907	56	93	1,972	1,957	1,957	32	33	33
Community and social services		-	5	66	1,925	1,925	1,925	-	0	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		907	51	27	47	32	32	32	33	33
Economic and environmental services		60,932	45,918	55,130	56,339	58,316	58,316	57,915	60,278	60,278
Planning and development		204	1,512	3,090	2,323	3,364	3,364	2,435	2,534	2,534
Road transport		60,728	44,406	52,040	54,016	54,952	54,952	55,480	57,744	57,744
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	104,802	88,661	98,859	109,045	112,739	112,739	107,233	111,609	111,609
Expenditure - Functional										
Governance and administration		33,401	35,770	27,298	38,426	41,418	41,418	33,864	35,245	35,245
Executive and council		9,935	12,865	6,277	12,449	12,656	12,656	10,341	10,763	10,763
Finance and administration		22,331	22,016	19,993	24,985	27,794	27,794	22,602	23,524	23,524
Internal audit		1,135	889	1,028	992	967	967	921	959	959
Community and public safety		5,345	5,825	5,527	7,549	8,032	8,032	7,357	8,675	8,675
Community and social services		1,882	1,651	1,601	655	1,536	1,536	393	1,354	1,354
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	1,203	1,274	1,274	1,263	1,388	1,388
Housing		-	-	-	-	-	-	-	-	-
Health		3,463	4,174	3,925	5,691	5,223	5,223	5,701	5,934	5,934
Economic and environmental services		62,028	49,658	59,568	62,163	64,103	64,103	64,285	73,568	73,568
Planning and development		2,952	4,549	7,940	8,563	9,167	9,167	8,868	9,229	9,229
Road transport		59,076	45,110	51,628	53,600	54,936	54,936	55,417	64,338	64,338
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	17	42	17	100	100	100	170	177	177
Total Expenditure - Functional	3	100,792	91,296	92,410	108,238	113,653	113,653	105,675	117,665	117,665
Surplus/(Deficit) for the year		4,010	(2,635)	6,450	807	(914)	(914)	1,559	(6,057)	(6,057)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Municipal governance and administration		42,962	42,687	43,636	50,735	52,466	52,466	49,286	51,297	51,297
Executive and council		34,050	36,517	39,977	46,868	47,218	47,218	46,642	48,545	48,545
Mayor and Council		29,515	32,091	33,042	37,387	37,387	37,387	37,777	39,318	39,318
Municipal Manager, Town Secretary and Chief Executive		4,535	4,426	6,935	9,481	9,831	9,831	8,865	9,227	9,227
Finance and administration		8,442	6,045	3,660	3,867	5,149	5,149	2,644	2,752	2,752
Administrative and Corporate Support		78	58	0	31	22	22	23	24	24
Asset Management		-	-	-	-	-	-	-	-	-
Finance		3,175	2,161	1,038	1,036	1,026	1,026	1,027	1,069	1,069
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		5,189	3,826	2,621	2,800	4,101	4,101	1,594	1,659	1,659
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		470	125	-	-	100	100	-	0	0
Governance Function		470	125	-	-	100	100	-	0	0
Community and public safety		907	56	93	1,972	1,957	1,957	32	33	33
Community and social services		-	5	66	1,925	1,925	1,925	-	0	0
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	5	66	1,925	1,925	1,925	-	0	0
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		907	51	27	47	32	32	32	33	33
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		907	51	27	47	32	32	32	33	33
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

<i>Economic and environmental services</i>	60,932	45,918	55,130	56,339	58,316	58,316	57,915	60,278	60,278	
<i>Planning and development</i>	204	1,512	3,090	2,323	3,364	3,364	2,455	2,534	2,534	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	204	180	-	-	-	-	-	0	0	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	-	1,332	3,090	2,323	3,364	3,364	2,455	2,534	2,534	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>	-	-	-	-	-	-	-	-	-	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>	60,728	44,406	52,040	54,016	54,952	54,952	55,480	57,744	57,744	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	60,728	44,406	52,040	54,016	54,952	54,952	55,480	57,744	57,744	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	
<i>Energy sources</i>	-	-	-	-	-	-	-	-	-	
<i>Electricity</i>	-	-	-	-	-	-	-	-	-	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
<i>Water management</i>	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>	-	-	-	-	-	-	-	-	-	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	104,802	88,661	98,859	109,045	112,739	112,739	107,233	111,609	111,609

Municipal Manager
Central Karoo District Municipality
 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Expenditure - Functional									
Municipal governance and administration	33,401	35,770	27,298	38,426	41,418	41,418	33,864	35,245	35,245
Executive and council	9,935	12,865	6,277	12,449	12,656	12,656	10,341	10,763	10,763
Mayor and Council	6,186	8,605	5,036	8,491	8,591	8,591	6,134	6,384	6,384
Municipal Manager, Town Secretary and Chief Executive	3,749	4,260	1,241	3,958	4,065	4,065	4,207	4,379	4,379
Finance and administration	22,331	22,016	19,993	24,985	27,794	27,794	22,602	23,524	23,524
Administrative and Corporate Support	5,161	6,175	5,243	5,929	5,755	5,755	6,071	6,319	6,319
Asset Management	-	-	-	-	-	-	-	-	-
Finance	12,254	10,604	10,439	13,207	14,980	14,980	11,333	11,795	11,795
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	4,271	4,606	4,311	5,098	6,308	6,308	4,411	4,591	4,591
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	646	630	-	751	751	751	787	819	819
Marketing, Customer Relations, Publicity and Media Co-Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1,135	889	1,028	992	967	967	921	959	959
Governance Function	1,135	889	1,028	992	967	967	921	959	959
Community and public safety	5,345	5,825	5,527	7,549	8,032	8,032	7,357	8,675	8,675
Community and social services	1,882	1,651	1,601	655	1,536	1,536	393	1,354	1,354
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1,882	1,651	1,601	655	1,536	1,536	393	1,354	1,354
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	1,203	1,274	1,274	1,263	1,388	1,388
Civil Defence	-	-	-	1,203	1,274	1,274	1,263	1,388	1,388
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	3,463	4,174	3,925	5,691	5,223	5,223	5,701	5,934	5,934
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	3,463	4,174	3,925	5,691	5,223	5,223	5,701	5,934	5,934
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

<i>Economic and environmental services</i>	62,028	49,858	59,568	62,163	64,103	64,103	64,285	73,568	73,568	
<i>Planning and development</i>	2,952	4,543	7,940	8,563	9,167	9,167	8,868	9,229	9,229	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1,567	1,788	268	1,341	1,659	1,659	2,123	2,210	2,210	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	1,385	2,760	7,672	7,222	7,508	7,508	6,744	7,019	7,019	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>	-	-	-	-	-	-	-	-	-	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>	59,076	45,110	51,628	53,600	54,936	54,936	55,417	64,338	64,338	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	59,076	45,110	51,628	53,600	54,936	54,936	55,417	64,338	64,338	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	
<i>Energy sources</i>	-	-	-	-	-	-	-	-	-	
<i>Electricity</i>	-	-	-	-	-	-	-	-	-	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
<i>Water management</i>	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>	-	-	-	-	-	-	-	-	-	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	17	42	17	100	100	100	170	177	177	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	17	42	17	100	100	100	170	177	177	
Total Expenditure - Functional	3	100,792	91,296	92,410	108,238	113,653	113,653	105,675	117,665	117,665
Surplus/(Deficit) for the year		4,010	(2,635)	6,450	807	(914)	(914)	1,559	(6,057)	(6,057)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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Municipal Manager
Central Karoo District Municipality

2022-03-30

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue by Vote	1									
Vote 1 - Executive and Council		34,520	36,642	39,977	46,868	47,318	47,318	46,642	48,545	48,545
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		3,253	2,219	1,038	1,067	1,426	1,426	1,050	1,093	1,093
Vote 4 - Corporate Services		6,300	5,394	5,804	7,095	9,043	9,043	4,061	4,226	4,226
Vote 5 - Technical Services		60,728	44,406	52,040	54,016	54,952	54,952	55,480	57,744	57,744
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
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	104,802	88,661	98,859	109,045	112,739	112,739	107,233	111,609	111,609
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		11,070	13,754	7,305	13,441	13,623	13,623	11,262	11,722	11,722
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		17,414	16,779	15,683	19,135	21,114	21,114	17,404	18,114	18,114
Vote 4 - Corporate Services		13,232	15,652	17,794	22,061	23,980	23,980	21,592	23,492	23,492
Vote 5 - Technical Services		59,076	45,110	51,628	53,600	54,936	54,936	55,417	64,338	64,338
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
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	100,792	91,296	92,410	108,238	113,653	113,653	105,675	117,665	117,665
Surplus/(Deficit) for the year	2	4,010	(2,635)	6,450	807	(914)	(914)	1,559	(6,057)	(6,057)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		34,520	36,642	39,977	46,868	47,318	47,318	46,642	48,545	48,545
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Finance 3.1 - [Name of sub-vote]		3,253	2,219	1,038	1,067	1,426	1,426	1,050	1,093	1,093
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		6,300	5,394	5,804	7,095	9,043	9,043	4,061	4,226	4,226
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		60,728	44,406	52,040	54,016	54,952	54,952	55,480	57,744	57,744
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Municipal Manager
Central Hecoo District Municipality
 2022-03-31
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	104,802	88,661	98,859	109,045	112,739	112,739	107,233	111,609	111,609

Municipal Manager
Central Karoo District Municipality
 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote										
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]	1	11,070	13,754	7,305	13,441	13,623	13,623	11,262	11,722	11,722
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Finance 3.1 - [Name of sub-vote]		17,414	16,779	15,683	19,135	21,114	21,114	17,404	18,114	18,114
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		13,232	15,652	17,794	22,061	23,980	23,980	21,592	23,492	23,492
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		59,076	45,110	51,628	53,600	54,936	54,936	55,417	64,338	64,338
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality

2022-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

SW

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	100,792	91,296	92,410	108,238	113,653	113,653	105,675	117,665	117,665
Surplus/(Deficit) for the year	2	4,010	(2,635)	6,450	807	(914)	(914)	1,599	(6,057)	(6,057)

References

1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Municipal Manager
Central Karoo District Municipality
 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	--	--	--	--	--	--	--	--	--	--
Service charges - electricity revenue	2	--	--	--	--	--	--	--	--	--	--
Service charges - water revenue	2	--	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue	2	--	--	--	--	--	--	--	--	--	--
Service charges - refuse revenue	2	--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		73	119	51	93	47	47	47	50	52	52
Interest earned - external investments		747	1,138	785	1,000	1,000	1,000	1,000	1,049	1,092	1,092
Interest earned - outstanding debtors		--	--	--	--	--	--	--	--	--	--
Dividends received		--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		--	--	--	--	--	--	--	--	--	--
Licences and permits		11	--	27	28	18	18	18	18	19	19
Agency services		4,227	4,073	4,793	5,077	5,173	5,173	5,173	6,658	6,929	6,929
Transfers and subsidies		38,803	38,885	41,119	47,838	50,576	50,576	50,576	43,145	44,905	44,905
Other revenue	2	60,890	44,594	52,084	54,410	55,325	55,325	55,325	55,686	57,958	57,958
Gains		52	(148)	--	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Revenue (excluding capital transfers and contributions)		104,802	88,661	98,859	108,445	112,139	112,139	112,139	106,605	110,955	110,955
Expenditure By Type											
Employee related costs	2	46,746	54,177	48,025	58,477	55,304	55,304	55,304	56,503	62,174	62,174
Remuneration of councillors		3,659	3,845	3,775	4,625	4,625	4,625	4,625	4,851	5,049	5,049
Debt impairment	3	(92)	50	30	--	75	75	75	79	82	82
Depreciation & asset impairment	2	502	610	758	812	650	650	650	666	693	693
Finance charges		10	4	894	0	0	0	0	0	0	0
Bulk purchases - electricity	2	--	--	--	--	--	--	--	--	--	--
Inventory consumed	8	22,259	10,519	9,104	11,936	16,167	16,167	16,167	15,490	19,907	19,907
Contracted services		6,914	6,002	8,922	10,078	11,255	11,255	11,255	7,039	7,326	7,326
Transfers and subsidies		263	324	1,054	2,893	4,184	4,184	4,184	280	291	291
Other expenditure	4, 5	20,531	15,765	19,741	19,418	21,393	21,393	21,393	20,767	22,142	22,142
Losses		--	--	107	0	0	0	0	0	0	0
Total Expenditure		100,792	91,296	92,410	108,238	113,653	113,653	113,653	105,675	117,665	117,665
Surplus/(Deficit)		4,010	(2,635)	6,450	207	(1,514)	(1,514)	(1,514)	930	(6,711)	(6,711)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		--	--	--	600	600	600	600	628	654	654
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		4,010	(2,635)	6,450	807	(914)	(914)	(914)	1,559	(6,057)	(6,057)
Taxation		--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		4,010	(2,635)	6,450	807	(914)	(914)	(914)	1,559	(6,057)	(6,057)
Attributable to minorities		--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		4,010	(2,635)	6,450	807	(914)	(914)	(914)	1,559	(6,057)	(6,057)
Share of surplus/ (deficit) of associate	7	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) for the year		4,010	(2,635)	6,450	807	(914)	(914)	(914)	1,559	(6,057)	(6,057)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	0	0
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		0	-	-	-	-	-	-	-	0	0
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	0	0
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	0	-	-	-	-	-	-	-	0	0
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	(0)	-	-	-	-	70	73	73
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	0	636	636	636	636	173	180	180
Vote 4 - Corporate Services		-	-	0	2,080	2,080	2,080	2,080	663	690	690
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	0	2,716	2,716	2,716	2,716	906	942	942
Total Capital Expenditure - Vote		0	-	0	2,716	2,716	2,716	2,716	906	942	942
Capital Expenditure - Functional											
Governance and administration		0	-	0	636	636	636	636	266	276	276
Executive and council		-	-	(0)	-	-	-	-	70	73	73
Finance and administration		0	-	0	636	636	636	636	196	203	203
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	600	600	600	600	600	624	624
Community and social services		-	-	-	-	-	-	-	-	0	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	600	600	600	600	600	624	624
Economic and environmental services		-	-	-	1,480	1,480	1,480	1,480	40	42	42
Planning and development		-	-	-	1,480	1,480	1,480	1,480	40	42	42
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	0	-	0	2,716	2,716	2,716	2,716	906	942	942
Funded by:											
National Government		-	-	(0)	600	600	600	600	600	624	624
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	(0)	600	600	600	600	600	624	624
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		0	-	0	2,116	2,116	2,116	2,116	306	318	318
Total Capital Funding	7	0	-	0	2,716	2,716	2,716	2,716	906	942	942

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	0	0
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance 3.1 - [Name of sub-vote]		0	-	-	-	-	-	-	-	0	0
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	0	0
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	0	-	-	-	-	-	-	-	-	-	0	0

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

	2										
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		-	-	(0)	-	-	-	-	70	73	73
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance 3.1 - [Name of sub-vote]		-	-	0	636	636	636	636	173	180	180
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		-	-	0	2,080	2,080	2,080	2,080	663	690	690
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
2022-03-30
Private Bag X560, 63 Donkin Street
Beaufort West 6970

SW

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	0	2,716	2,716	2,716	2,716	2,716	906	942	942
Total Capital Expenditure	0	-	0	2,716	2,716	2,716	2,716	2,716	906	942	942

Municipal Council
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		–	–	10,636	2,520	2,332	2,332	2,332	2,332	2,427	2,427
Call investment deposits	1	–	–	11,243	8,555	8,555	8,555	8,555	8,555	8,904	8,904
Consumer debtors	1	–	–	–	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other debtors		–	–	1,776	1,838	1,838	1,838	1,838	1,838	1,988	1,988
Current portion of long-term receivables		–	–	876	637	637	637	637	637	663	663
Inventory	2	–	–	1,369	1,284	1,284	1,284	1,284	1,284	1,336	1,336
Total current assets		–	–	25,900	14,833	14,646	14,646	14,646	14,646	15,319	15,319
Non current assets											
Long-term receivables		–	–	7,079,153.00	6,907	6,907	6,907	6,907	6,907	7,189	7,189
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	0	–	8,515	11,636	11,636	11,636	11,636	9,826	10,227	10,227
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	80	648	648	648	648	648	674	674
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		0	–	15,674	19,190	19,190	19,190	19,190	17,380	18,090	18,090
TOTAL ASSETS		0	–	41,575	34,024	33,836	33,836	33,836	32,026	33,408	33,408
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	132	21	21	21	21	21	22	22
Consumer deposits		–	–	–	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Trade and other payables	4	–	–	11,175	4,480	4,459	4,459	4,459	4,459	4,641	4,641
Provisions		–	–	5,460	7,489	7,489	7,489	7,489	7,489	7,794	7,794
Total current liabilities		–	–	16,767	11,989	11,968	11,968	11,968	11,968	12,457	12,457
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		–	–	14,250	16,236	16,236	16,236	16,236	16,236	16,898	16,898
Total non current liabilities		–	–	14,250	16,236	16,236	16,236	16,236	16,236	16,898	16,898
TOTAL LIABILITIES		–	–	31,017	28,225	28,204	28,204	28,204	28,204	29,355	29,355
NET ASSETS	5	0	–	10,557	5,799	5,632	5,632	5,632	3,822	4,053	4,053
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4,010	(2,635)	13,216	4,629	1,956	1,956	1,956	146	(3,069)	(3,069)
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	4,010	(2,635)	13,216	4,629	1,956	1,956	1,956	146	(3,069)	(3,069)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Municipal Manager
Central Karoo District Municipality

 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	59,402	60,377	60,377	60,377	60,377	62,840	62,840
Transfers and Subsidies - Operational	1	-	-	-	47,838	50,626	50,626	50,626	50,626	52,692	52,692
Transfers and Subsidies - Capital	1	-	-	-	600	600	600	600	600	624	624
Interest		-	-	-	1,000	1,000	1,000	1,000	1,000	1,041	1,041
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(77,804)	(77,804)	(77,804)	(77,804)	(99,793)	(103,864)	(103,864)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	(2,893)	(2,893)	(2,893)	(2,893)	(2,893)	(3,011)	(3,011)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	28,143	31,906	31,906	31,906	9,917	10,322	10,322
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	282	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(2,709)	(2,709)	(2,709)	(2,709)	(2,709)	(2,819)	(2,819)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2,709)	(2,709)	(2,709)	(2,709)	(2,709)	(2,538)	(2,819)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	(0)	(0)	(0)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(0)	(0)	(0)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	6,511	25,434	29,197	29,197	29,197	7,209	7,784	7,503
Cash/cash equivalents at the year end:	2	-	-	6,511	36,905	40,670	40,670	40,670	11,473	18,681	26,466
		-	-	6,511	36,905	40,670	40,670	40,670	18,681	26,466	33,968

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

R thousand	Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Cash and investments available											
	Cash/cash equivalents at the year end	1	-	-	6,511	36,905	40,670	40,670	40,670	18,681	26,466	33,968
	Other current investments > 90 days		-	-	15,368	(25,830)	(29,783)	(29,783)	(29,783)	(7,794)	(15,134)	(22,637)
	Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
	Cash and investments available:		-	-	21,879	11,075	10,887	10,887	10,887	10,887	11,332	11,332
	Application of cash and investments											
	Unspent conditional transfers		-	-	3,874	448	700	700	700	700	728	728
	Unspent borrowing		-	-	-	-	-	-	-	-	-	-
	Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
	Other working capital requirements	3	-	-	7,301	(4,684)	(4,959)	(4,959)	(4,959)	(4,701)	(4,966)	(4,966)
	Other provisions	4	-	-	-	-	-	-	-	-	-	-
	Long term investments committed	5	-	-	-	-	-	-	-	-	-	-
	Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-
	Total Application of cash and investments:		-	-	11,175	(4,235)	(4,259)	(4,259)	(4,259)	(4,001)	(4,237)	(4,237)
	Surplus(shortfall)		-	-	10,704	15,310	15,147	15,147	15,147	14,889	15,569	15,569

Municipal Manager
Central Karoo District Municipality

 2022-03-30

 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	0	--	730	2,716	2,716	2,716	906	942	942
<i>Roads Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Storm water Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Electrical Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Water Supply Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Sanitation Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Solid Waste Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Rail Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Coastal Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Information and Communication Infrastructure</i>		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	0	0	0	0	0
Housing		--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	0	0	0	0	0
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	0	0	0
Intangible Assets		--	--	--	--	--	--	0	0	0
Computer Equipment		0	--	730	636	636	636	690	718	718
Furniture and Office Equipment		--	--	0	600	600	600	196	203	203
Machinery and Equipment		0	--	--	1,480	1,480	1,480	20	21	21
Transport Assets		--	--	--	--	--	--	--	0	0
Land		--	--	--	--	0	0	0	0	0
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets	2	--	--	31	--	--	--	--	--	--
<i>Roads Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Storm water Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Electrical Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Water Supply Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Sanitation Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Solid Waste Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Rail Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Coastal Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Information and Communication Infrastructure</i>		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	31	--	--	--	--	--	--
Intangible Assets		--	--	31	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	0	-	760	2,716	2,716	2,716	906	942	942
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	0	0	0	0	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	0	0	0	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	31	-	-	-	-	0	0
Intangible Assets		-	-	31	-	-	-	-	0	0
Computer Equipment		0	-	730	636	636	636	690	718	718
Furniture and Office Equipment		-	-	0	600	600	600	196	203	203
Machinery and Equipment		0	-	-	1,480	1,480	1,480	20	21	21
Transport Assets		-	-	-	-	-	-	-	0	0
Land		-	-	-	-	0	0	0	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		0	-	760	2,716	2,716	2,716	906	942	942

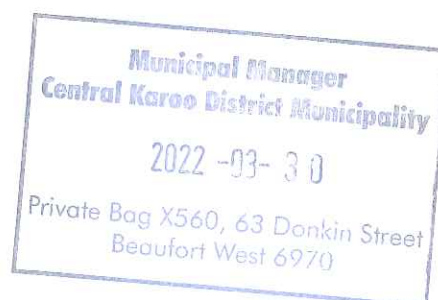
Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

ASSET REGISTER SUMMARY - PPE (WDV)	5	0	-	8,595	12,283	12,283	12,283	10,473	10,901	10,901
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	3,549	3,423	3,423	3,423	3,423	3,563	3,563
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	80	648	648	648	648	674	674
Computer Equipment		0	-	2,354	1,049	(405)	(405)	(351)	(365)	(365)
Furniture and Office Equipment		-	-	(552)	1,499	2,953	2,953	2,548	2,652	2,652
Machinery and Equipment		0	-	350	2,060	2,060	2,060	600	625	625
Transport Assets		-	-	1,607	2,397	2,397	2,397	2,397	2,495	2,495
Land		-	-	1,208	1,208	1,208	1,208	1,208	1,257	1,257
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	0	-	8,595	12,283	12,283	12,283	10,473	10,901	10,901
EXPENDITURE OTHER ITEMS		6,521	3,668	2,340	6,190	3,369	3,369	3,457	3,670	3,670
Depreciation	7	502	610	762	812	650	650	666	693	693
Repairs and Maintenance by Asset Class	3	6,018	3,057	1,578	5,378	2,719	2,719	2,791	2,977	2,977
<i>Roads Infrastructure</i>		185	39	1	-	10	10	10	11	11
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		185	39	1	-	10	10	10	11	11
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		648	135	1,563	930	721	721	825	858	858
Housing		-	-	-	-	-	-	-	-	-
Other Assets		648	135	1,563	930	721	721	825	858	858
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		119	18	10	84	82	82	88	91	91
Machinery and Equipment		5	33	-	9	29	29	31	32	32
Transport Assets		5,060	2,833	3	4,355	1,877	1,877	1,838	1,985	1,985
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		6,521	3,668	2,340	6,190	3,369	3,369	3,457	3,670	3,670
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		#####	0.0%	18.5%	46.2%	23.4%	23.4%	28.4%	29.1%	29.1%
Renewal and upgrading and R&M as a % of PPE		#####	0.0%	19.0%	44.0%	22.0%	22.0%	27.0%	27.0%	27.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d



SW

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)	2	--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)		--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)	4	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	4	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Energy:										
Electricity (at least min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Refuse:										
Removed at least once a week		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free minimum level service)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per indigent household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed once a week for indigent households)		--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		--	--	--	--	--	--	--	--	--
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		--	--	--	--	--	--	--	--	--
Water (in excess of 6 Kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--
Sanitation (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--
Electricity/other energy (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		--	--	--	--	--	--	--	--	--

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SAT)

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRRA)											
Net Property Rates											
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue											
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - refuse revenue											
Other Revenue by source											
Fuel Levy											
Other Revenue		60,890	44,594	52,084	54,410	55,325	55,325	55,325	55,686	57,958	57,958
Total 'Other' Revenue	1	60,890	44,594	52,084	54,410	55,325	55,325	55,325	55,686	57,958	57,958
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	31,456	36,761	35,244	42,313	39,117	39,117	39,117	40,805	44,562	44,562
Pension and UIF Contributions		4,970	5,164	5,283	6,084	6,195	6,195	6,195	5,857	6,727	6,727
Medical Aid Contributions		3,117	3,933	1,985	1,140	1,384	1,384	1,384	1,338	1,469	1,469
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2,099	2,782	2,384	3,229	2,743	2,743	2,743	2,891	3,009	3,009
Motor Vehicle Allowance		1,018	1,018	1,033	1,340	1,216	1,216	1,216	1,222	1,306	1,306
Cellphone Allowance		203	137	227	425	591	591	591	688	730	730
Housing Allowances		301	334	337	379	382	382	382	378	423	423
Other benefits and allowances		2,237	2,096	2,038	2,563	2,458	2,458	2,458	2,111	2,634	2,634
Payments in lieu of leave		439	446	145	361	349	349	349	304	367	367
Long service awards		(138)	(30)	(28)	339	265	265	265	278	289	289
Post-retirement benefit obligations		1,044	1,536	(624)	305	605	605	605	632	657	657
sub-total	4	46,746	54,177	48,025	58,477	55,304	55,304	55,304	56,503	62,174	62,174
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	46,746	54,177	48,025	58,477	55,304	55,304	55,304	56,503	62,174	62,174

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	502	610	762	812	650	650	650	666	693	693
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	(3)	-	-	-	-	-	-	-
Total Depreciation & asset impairment	502	610	758	812	650	650	650	666	693	693
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	263	324	1,054	570	820	820	820	280	291	291
Non-cash transfers and grants	-	-	-	2,323	3,364	3,364	3,364	-	-	-
Total transfers and grants	263	324	1,054	2,893	4,184	4,184	4,184	280	291	291
Contracted services										
Outsourced Services	2,899	5,354	3,326	5,425	6,139	6,139	6,139	2,676	2,785	2,785
Consultants and Professional Services	3,119	390	1,544	3,485	4,117	4,117	4,117	3,257	3,390	3,390
Contractors	895	258	4,052	1,168	1,000	1,000	1,000	1,107	1,152	1,152
Total contracted services	6,914	6,002	8,922	10,078	11,255	11,255	11,255	7,039	7,326	7,326
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	2,527	2,007	3,252	3,100	5,380	5,380	5,380	3,500	3,643	3,643
General expenses	18,004	13,758	16,489	16,318	16,014	16,014	16,014	17,267	18,500	18,500
Total 'Other' Expenditure	20,531	15,765	19,741	19,418	21,393	21,393	21,393	20,767	22,142	22,142
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	5,021	2,795	-	4,335	1,857	1,857	1,857	1,817	1,963	1,963
Contracted Services	757	186	1,578	1,023	832	832	832	943	981	981
Other Expenditure	240	76	-	20	30	30	30	31	33	33
Total Repairs and Maintenance Expenditure	6,018	3,057	1,578	5,378	2,719	2,719	2,719	2,791	2,977	2,977
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material	-	-	-	-	-	-	-	-	-	-

check

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	Ref	Description	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
			Executive and Council	Municipal Manager	Finance	Corporate Services	Technical Services	COMMUNITY & SOCIAL SERVICES	[NAME OF VOTE 7]	[NAME OF VOTE 8]	[NAME OF VOTE 9]	[NAME OF VOTE 10]	[NAME OF VOTE 11]	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
	1	Revenue By Source																
		Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Rental of facilities and equipment	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	50
		Interest earned - external investments	-	-	-	-	-	-	-	-	-	1,049	-	-	-	-	-	1,049
		Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Licences and permits	-	-	-	-	-	-	18	-	-	-	-	-	-	-	-	18
		Agency services	-	-	-	-	6,658	-	-	-	-	-	-	-	-	-	-	6,658
		Other revenue	-	-	-	-	103	-	32	-	71	55,480	-	-	-	-	-	55,686
		Transfers and subsidies	-	-	-	-	39,204	-	1,000	-	2,941	-	-	-	-	-	-	43,145
		Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue (excluding capital transfers and contribution)	-	-	-	-	46,014	-	1,050	-	4,061	55,480	-	-	-	-	-	106,605
		Expenditure By Type																
		Employee related costs	-	-	-	-	3,123	-	9,019	-	14,998	29,362	-	-	-	-	-	56,503
		Remuneration of councillors	-	-	-	-	4,651	-	79	-	-	-	-	-	-	-	-	4,851
		Debt impairment	-	-	-	-	-	-	412	-	185	-	-	-	-	-	-	79
		Depreciation & asset impairment	-	-	-	-	59	-	-	-	-	-	-	-	-	-	-	666
		Finance charges	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	0
		Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inventory consumed	-	-	-	-	99	-	393	-	2,543	12,456	-	-	-	-	-	15,490
		Contracted services	-	-	-	-	2,288	-	1,942	-	1,019	1,783	-	-	-	-	-	7,033
		Transfers and subsidies	-	-	-	-	80	-	-	-	200	-	-	-	-	-	-	280
		Other expenditure	-	-	-	-	762	-	5,558	-	2,631	11,816	-	-	-	-	-	20,767
		Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Expenditure	-	-	-	-	11,262	-	17,404	-	21,586	55,417	-	-	-	-	-	105,668
		Surplus/(Deficit)	-	-	-	-	34,752	-	(16,353)	-	(17,525)	63	-	-	-	-	-	937
		Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	628	-	-	-	-	-	-	-	-	-	-	628
		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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	35,380	-	(16,353)	-	(17,525)	63	-	-	-	-	-	1,585

References

1. Departmental columns to be based on municipal organisation structure

Municipal Manager
Central Karoo District Municipality

2022 -03- 30

Private Bag X560, 63 Donkin Street
 Beaufort West 6971

SW

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditur Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		-	-	-	0	0	0	0	0	0	0
Less: Provision for debt impairment		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Consumer debtors	2	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Debt impairment provision											
Balance at the beginning of the year		-	-	-	0	0	0	0	0	0	0
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	0	0	0	0	0	0	0
Balance at end of year		-	-	-	0	0	0	0	0	0	0
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption											
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption											
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent losses											
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses											
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water											
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-
Zero Rated											

Municipal Manager
Central Karoo District Municipality

2022-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

SW

Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Zero Rated											
Finished Goods											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Materials and Supplies											
Work-in-progress											
Opening Balance											
Materials											
Transfers											
Closing balance - Work-in-progress											
Housing Stock											
Opening Balance											
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock											
Land											
Opening Balance											
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land											
Closing Balance - Inventory & Consumables											
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	0	-	14,856	19,691	22,514	22,514	22,514	20,704	21,549	21,54
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	6,341	8,055	10,878	10,878	10,878	10,878	11,322	11,32
Total Property, plant and equipment (PPE)	2	0	-	8,515	11,636	11,636	11,636	11,636	9,826	10,227	10,22
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities				132	21	21	21	21	21	22	2
Total Current liabilities - Borrowing				132	21	21	21	21	21	22	2
Trade and other payables											
Trade Payables	5			7,301	4,031	3,759	3,759	3,759	3,759	3,912	3,91
Other creditors											
Unspent conditional transfers				3,874	448	700	700	700	700	728	72
VAT					0	0	0	0	0		
Total Trade and other payables	2			11,175	4,480	4,459	4,459	4,459	4,459	4,641	4,64
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing											
Provisions - non-current											
Retirement benefits				14,250	13,495	13,495	13,495	13,495	13,495	14,045	14,04
Refuse landfill site rehabilitation											

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Other	-	-	-	2,741	2,741	2,741	2,741	2,741	2,853	2,85	
Total Provisions - non-current	-	-	14,250	16,236	16,236	16,236	16,236	16,236	16,898	16,89	
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	-	-	6,182	3,822	2,871	2,871	2,871	2,871	2,988	2,98	
GRAP adjustments	-	-	-	-	0	0	0	0	0	0	
Restated balance	-	-	6,182	3,822	2,871	2,871	2,871	2,871	2,988	2,98	
Surplus/(Deficit)	4,010	(2,635)	6,450	807	(914)	(914)	(914)	1,559	(6,057)	(6,05	
Transfers to/from Reserves	-	-	-	-	(0)	(0)	(0)	(4,283)	(0)	(
Depreciation offsets	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(
Other adjustments	-	-	584	(0)	(0)	(0)	(0)	(0)	(0)	(
Accumulated Surplus/(Deficit)	1	4,010	(2,635)	13,216	4,629	1,956	1,956	1,956	146	(3,069)	(3,06
Reserves											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	
Capital replacement	-	-	-	-	-	-	-	-	-	-	
Self-insurance	-	-	-	-	-	-	-	-	-	-	
Other reserves	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	4,010	(2,635)	13,216	4,629	1,956	1,956	1,956	146	(3,069)	(3,06

Municipal Manager
Central Karoo District Municipality

 2022 -03- 3 0
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			-	-	-	4,050	5,273	5,273	2,594	2,699	2,699
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	-	67	148	148	50	52	50
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			-	-	-	0	216	216	0	0	0
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	-	-	162	162	0	0	0
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_14			-	-	-	41,288	41,337	41,337	43,164	44,925	44,925
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			-	-	-	57,477	58,413	58,413	57,010	59,336	59,336
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			-	-	-	1,925	1,925	1,925	-	0	0
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			-	-	-	1,869	1,869	1,869	1,949	2,029	2,029
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	To identify the possible environmental impacts of activities & the development of measures to minimize, mitigate and manage these impacts_IUDF_03_MTSF_12			-	-	-	2,370	3,395	3,395	2,467	2,568	2,568
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	109,045	112,739	112,739	107,233	111,609	111,609

References
 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance (104,802) (88,661) (98,859) - - -

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
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SW

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			-	-	-	2,791	3,476	3,476	1,775	1,847	1,84
Build a well capacitated workforce, skilled youth and communities	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_08_KPA1			-	-	-	-	1,206	1,206	1,230	1,280	1,28
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	-	9,405	14,233	14,233	9,866	10,268	10,26
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_03_MTSF_14			-	-	-	-	433	433	454	473	47
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			-	-	-	0	162	162	0	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_14			-	-	-	-	0	0	0	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	-	-	144	144	0	0	
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_14			-	-	-	33,335	104,957	104,957	29,104	30,292	30,29
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			-	-	-	55,130	24,481	24,481	24,894	26,845	26,84
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			-	-	-	3,485	3,462	3,462	368	383	38
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			-	-	-	1,102	1,159	1,159	1,471	1,531	1,53
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health	To identify the possible environmental impacts of activities & the development of measures to minimize, mitigate			-	-	-	2,991	3,814	3,814	3,094	3,220	3,22
Allocations to other priorities												
Total Expenditure				-	-	-	108,238	157,526	157,526	72,256	76,139	76,13

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Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
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Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			-	-	-	-	-	-	-	0	0
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	-	600	600	600	126	131	131
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			-	-	-	-	0	0	0	0	0
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	-	-	0	0	0	0	0
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_09			-	-	-	-	0	0	0	0	0
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_14			-	-	-	1,486	1,486	1,486	120	125	125
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			-	-	-	-	-	-	-	0	0
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			-	-	-	30	30	30	40	42	42
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			-	-	-	-	-	-	20	21	21
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health	To identify the possible environmental impacts of activities & the development of measures to minimize, mitigate	K		-	-	-	600	600	600	600	624	624
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	2,716	2,716	2,716	906	942	942

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 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
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SW

Choose name from list - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Insert measure/s description</i>										
Entity 3 - (name of entity) <i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Municipal Manager
Central Karoo District Municipality

 2022 -93- 3 J
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Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	1.5	1.2	1.2	1.2	1.2	1.2	1.2	1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	1.5	1.2	1.2	1.2	1.2	1.2	1.2	1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	1.3	0.9	0.9	0.9	0.9	0.9	0.9	0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	9.8%	8.7%	8.4%	8.4%	8.4%	8.8%	8.9%	8.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	112.1%	10.9%	9.2%	9.2%	9.2%	20.1%	14.8%	11.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.6%	61.1%	48.6%	53.9%	49.3%	49.3%	49.3%	53.0%	56.0%	56.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	48.1%	65.4%	52.4%	58.2%	53.4%	53.4%	53.4%	57.6%	60.6%	60.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.7%	3.4%	1.6%	5.0%	2.4%	2.4%	2.4%	2.6%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.5%	0.7%	1.7%	0.7%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	57.7	60.6	60.6	60.6	61.6	61.0	63.5	63
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	5172.0%	2661.1%	5322.6%	5322.6%	5322.6%	4950.0%	5094.4%	5094.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	1.1	5.1	5.6	5.6	5.6	2.7	3.5	4

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Municipal Manager
Central Karoo District Municipality

 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19		2019/20		2020/21		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics															
Population															
Females aged 5 - 14															
Males aged 5 - 14															
Females aged 15 - 34															
Males aged 15 - 34															
Unemployment															
Monthly household income (no. of households)	1, 12														
No income															
R1 - R1 600															
R1 601 - R3 200															
R3 201 - R6 400															
R6 401 - R12 800															
R12 801 - R25 600															
R25 601 - R51 200															
R52 201 - R102 400															
R102 401 - R204 800															
R204 801 - R409 600															
R409 601 - R819 200															
> R819 200															
Poverty profiles (no. of households)	13														
< R2 060 per household per month															
Insert description	2														
Household demographics (000)															
Number of people in municipal area															
Number of poor people in municipal area															
Number of households in municipal area															
Number of poor households in municipal area															
Definition of poor household (R per month)															
Housing statistics	3														
Formal															
Informal															
Total number of households	4														
Dwellings provided by municipality															
Dwellings provided by province/s															
Dwellings provided by private sector															
Total new housing dwellings	5														
Economic	6														
Initiation/initiation outlook (CPIX)															
Interest rate - borrowing															
Interest rate - investment															
Remuneration increases															
Consumption growth (electricity)															
Consumption growth (water)															
Collection rates	7														
Property tax/service charges															

Municipal Manager
Central Karoo District Municipality
 2022 - 03 - 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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Municipal entity services	Name of municipal entity	Ref.	Household service targets (000)	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
							Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households									
		8										
		10										
		9										
		10										
			Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households									
			Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households									
			Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households									
			Household service targets (000)									
			Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
		8										
		10										
			Household service targets (000)									
			Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
		8										
		10										

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560 63 Donkin Street
 Beaufort West 6970

SW

	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Bucket toilet	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-
Removed at least once a week	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-

9
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Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Electricity	Ref.	2018/19		2019/20		2020/21		Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
List type of FBS service	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-

Names of service providers
Municipal Manager
Karoo District Municipality
2022-03-30
Private Bag X560, 63 Donkin Street
Beaufort West 6270

Detail of Free-Basic Services (FBS) provided

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Water	Ref.	List type of FBS service	Location of households for each type of FBS											
			Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	
			Number of HH receiving this type of FBS											
			Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	List type of FBS service	Location of households for each type of FBS											
			Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	
			Number of HH receiving this type of FBS											
			Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	List type of FBS service	Location of households for each type of FBS											
			Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	
			Number of HH receiving this type of FBS											
			Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
			Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
			Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19		2019/20		2020/21		Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Funding measures																
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	6,511	36,905	40,670	40,670	40,670	40,670	40,670	18,681	26,466	33,968		
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	10,704	15,310	15,147	15,147	15,147	15,147	14,889	15,569	15,569	15,569		
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	1.1	5.1	5.6	5.6	5.6	5.6	2.7	3.5	4.4			
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4,010	(2,635)	6,450	807	(914)	(914)	(914)	(914)	1,559	(6,057)	(6,057)			
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)		
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	0.0%	0.0%	0.0%	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%	96.7%	96.7%	96.7%		
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	299.2%	299.2%	299.2%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	18(1)a	10														
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	(6.7%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.1%	0.0%		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(2.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	#####	0.0%	18.5%	46.2%	23.4%	23.4%	23.4%	23.4%	24.0%	28.4%	29.1%	29.1%		
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	305994000.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

Municipal Manager
 Central Karoo District Municipality
 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality

2022-03-30

Private Bag X560, 63 Dankin Street
Beaufort West 6170

SW

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra, owned towns	Private	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Progs.
Budget Year 2022/23																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	8																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.20 cents in the Rand is 0.1020, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/l)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/l)		(fill in thresholds)							
Water usage - Block 2 (c/l)		(fill in thresholds)							
Water usage - Block 3 (c/l)		(fill in thresholds)							
Water usage - Block 4 (c/l)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/l)									
Volumetric charge - Block 1 (c/l)		(fill in structure)							
Volumetric charge - Block 2 (c/l)		(fill in structure)							
Volumetric charge - Block 3 (c/l)		(fill in structure)							
Volumetric charge - Block 4 (c/l)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixd fee									
80l bin - once a week									
250l bin - once a week									

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6770

SW

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
		Yrs	Months													
Name of institution & Investment ID	1															
Parent municipality																
Municipality sub-total																
Entities																
Entities sub-total	1															
TOTAL INVESTMENTS AND INTEREST																

Municipal Manager
Central Karoo District Municipality
 2022-03-31
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

- Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

Municipal Manager
 Control Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA18 Transfers and grant receipts

R thousand	Description	Ref	2018/19		2019/20		2020/21		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
1,2	Operating Transfers and Grants											
	National Government:		30 515	32 873	35 054	35 537	35 537	35 537	38 777	40 359	40 359	
	Local Government Equitable Share		28 502	30 642	32 792	33 268	33 268	33 268	36 466	37 943	37 943	
	Finance Management		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 041	1 041	
	EPWP Incentive		1 013	1 231	1 262	1 269	1 269	1 269	1 321	1 375	1 375	
	Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	
	Provincial Government:											
	Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	
	District Municipality:											
	Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	
	Other grant providers:		11 503	7 193	3 881	3 179	3 881	3 881	5 775	461	461	
	Auditor-General		5 951	3 597	1 830	1 590	1 590	1 590	2 888	-	0	
	Chemical Industry Seta		5 951	3 597	1 830	1 590	1 590	1 590	2 888	443	461	
	Education, Training and Development Practices SETA		5 951	3 597	1 830	1 590	1 590	1 590	2 888	63	63	
	Post Retirement Benefit		5 951	3 597	1 830	1 590	1 590	1 590	2 888	-	0	
	Total Operating Transfers and Grants	5	42 418	40 065	38 715	38 716	38 715	38 716	41 312	39 220	40 320	40 320
	Capital Transfers and Grants											
	National Government:		-	-	-	600	600	600	600	628	654	654
	Municipal Infrastructure Grant (MIG)		-	-	-	600	600	600	600	628	654	654
	Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-	-
	Provincial Government:											
	Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	-
	District Municipality:											
	Other grant providers:											
	Auditor-General		-	-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	5	-	-	-	600	600	600	600	628	654	654
	TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 418	40 065	38 715	39 316	38 715	39 316	41 912	39 848	41 474	41 474

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

References:
 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
 3. Replacement of RSC levies
 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 5. Total transfers and grants must reconcile to Budgeted Cash Flows
 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

SW

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

R thousand	Description	Ref	2018/19		2019/20		2020/21		Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
	EXPENDITURE:	1												
	Operating expenditure of Transfers and Grants													
	National Government:		33,805	39,048	31,174	38,247	38,374	38,374	41,091	42,758	42,758			
	Equitable Share		29,102	35,429	28,669	34,644	32,220	32,220	34,247	35,644	35,644			
	Expanded Public Works Programme Integrated Grant		1,274	1,310	947	63	1,405	1,405	1,635	1,702	1,702			
	Local Government Financial Management Grant		913	949	935	455	926	926	1,000	1,041	1,041			
	Municipal Systems Improvement Grant		2,583	1,191	-	1,400	1,860	1,860	1,690	1,759	1,759			
	Rural Road Asset Management Systems Grant		(67)	169	592	1,685	1,963	1,963	2,509	2,611	2,611			
	Other transfers/grants [insert description]													
	Provincial Government:		140	1,547	1,768	5,423	6,834	6,834	2,399	2,571	2,571			
	Specify (Add grant description)		140	1,547	1,768	5,423	6,834	6,834	2,399	2,571	2,571			
	Other transfers/grants [insert description]													
	District Municipality:													
	[insert description]													
	Other grant providers:		1,111	896	1,707	1,447	1,825	1,825	443	461	461			
	Chemical Industry Sets		1,111	896	1,707	1,447	1,825	1,825	443	461	461			
	Total operating expenditure of Transfers and Grants:		35,056	41,291	34,649	45,117	47,032	47,032	43,923	45,789	45,789			
	Capital expenditure of Transfers and Grants													
	National Government:		-	-	(0)	600	600	600	600	624	624			
	Rural Road Asset Management Systems Grant		-	-	(0)	600	600	600	600	624	624			
	Other capital transfers/grants [insert desc]													
	Provincial Government:		-	-	-	-	-	-	-	-	-			
	Other capital transfers/grants [insert description]													
	District Municipality:		-	-	-	-	-	-	-	-	-			
	[insert description]													
	Other grant providers:		-	-	-	-	-	-	-	-	-			
	Auditor-General		-	-	-	-	-	-	-	-	-			
	Total capital expenditure of Transfers and Grants		-	-	(0)	600	600	600	600	624	624			
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35,056	41,291	34,649	45,717	47,632	47,632	44,523	46,413	46,413			

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

1. Expenditure must be separately listed for each transfer or grant received or recognised

SW

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	593	-	593	593	593	617	617
Current year receipts		-	-	-	-	0	0	0	0	0
Conditions met - transferred to revenue		-	-	593	-	593	593	593	617	617
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	3,210	1,648	2,891	2,891	2,891	3,009	3,009
Current year receipts		-	-	-	47,838	47,838	47,838	47,838	49,789	49,789
Conditions met - transferred to revenue		-	-	3,210	49,486	50,728	50,728	50,728	52,798	52,798
Conditions still to be met - transferred to liabilities		-	-	-	-	(0)	(0)	(0)	(0)	(0)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	(36)	-	71	71	71	74	74
Current year receipts		-	-	107	-	0	0	0	0	0
Conditions met - transferred to revenue		-	-	71	-	71	71	71	74	74
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	3,874	49,486	51,393	51,393	51,393	53,489	53,489
Total operating transfers and grants - CTBM	2	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)	(0)
Current year receipts		-	-	-	(600)	(600)	(600)	(600)	(624)	(624)
Conditions met - transferred to revenue		-	-	-	(600)	(600)	(600)	(600)	(624)	(624)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	(600)	(600)	(600)	(600)	(624)	(624)
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	3,874	48,886	50,793	50,793	50,793	52,865	52,865
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	(0)	(0)	(0)	(0)	(0)

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970
 SW

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19			2019/20			2020/21			Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	800	-	-	-	-	-	-	-	-	-	-			
Total Cash Transfers To Other Organs Of State:		-	-	800	-	-	-	-	-	-	-	-	-	-			
Cash Transfers to Organisations <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Transfers to Groups of Individuals <i>Insert description</i>		263	324	254	570	820	820	820	820	820	280	291	291	291			
Total Cash Transfers To Groups Of Individuals:		263	324	254	570	820	820	820	820	820	280	291	291	291			
TOTAL CASH TRANSFERS AND GRANTS	6	263	324	1,054	570	820	820	820	820	820	280	291	291	291			
Non-Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	2,323	3,364	3,364	3,364	3,364	3,364	-	-	-	-			
Total Non-Cash Transfers To Municipalities:		-	-	-	2,323	3,364	3,364	3,364	3,364	3,364	-	-	-	-			
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-	-	-			

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Non-Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	2,323	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364
TOTAL TRANSFERS AND GRANTS	6	263	324	1,054	2,893	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	280	291	291

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		872	915	907	941	941	941	988	1,028	1,028
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,787	2,930	2,868	3,683	3,683	3,683	3,864	4,022	4,022
Sub Total - Councillors		3,659	3,845	3,775	4,625	4,625	4,625	4,851	5,049	5,049
% increase	4		5.1%	(1.8%)	22.5%	0.0%	-	4.9%	4.1%	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2,683	5,609	2,948	3,720	3,320	3,320	3,692	3,843	3,843
Pension and UIF Contributions		5	5	4	2	2	2	2	2	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(136)	435	229	497	188	188	197	205	205
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	68	68	81	72	102	102	107	111	111
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	92	505	(1,066)	0	300	300	315	328	328
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2,712	6,621	2,197	4,290	3,912	3,912	4,313	4,489	4,489
% increase	4		144.2%	(66.8%)	95.3%	(8.8%)	-	10.3%	4.1%	-
Other Municipal Staff										
Basic Salaries and Wages		28,773	31,152	32,296	38,593	35,773	35,773	37,086	40,693	40,693
Pension and UIF Contributions		4,965	5,158	5,279	6,082	6,193	6,193	5,855	6,725	6,725
Medical Aid Contributions		3,117	3,933	1,985	1,140	1,384	1,384	1,338	1,469	1,469
Overtime		1,538	1,297	1,381	1,283	1,369	1,369	1,046	1,445	1,445
Performance Bonus		2,235	2,348	2,154	2,732	2,555	2,555	2,694	2,804	2,804
Motor Vehicle Allowance	3	1,018	1,018	1,033	1,340	1,216	1,216	1,222	1,306	1,306
Cellphone Allowance	3	135	69	146	353	489	489	581	619	619
Housing Allowances	3	301	334	337	379	382	382	378	423	423
Other benefits and allowances	3	692	799	657	1,280	1,113	1,113	1,091	1,215	1,215
Payments in lieu of leave		439	446	145	361	349	349	304	367	367
Long service awards		(138)	(30)	(28)	339	265	265	278	289	289
Post-retirement benefit obligations	6	959	1,032	443	305	305	305	317	330	330
Sub Total - Other Municipal Staff		44,035	47,556	45,828	54,187	51,393	51,393	52,189	57,685	57,685
% increase	4		8.0%	(3.6%)	18.2%	(5.2%)	-	1.6%	10.5%	-
Total Parent Municipality		50,405	58,022	51,799	63,102	59,929	59,929	61,354	67,223	67,223
			15.1%	(10.7%)	21.8%	(5.0%)	-	2.4%	9.6%	-
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		50,405	58,022	51,799	63,102	59,929	59,929	61,354	67,223	67,223
% increase	4		15.1%	(10.7%)	21.8%	(5.0%)	-	2.4%	9.6%	-
TOTAL MANAGERS AND STAFF	5,7	46,746	54,177	48,025	58,477	55,304	55,304	56,503	62,174	62,174

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Revenue by Vote		3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	3,887	48,642	48,545	48,545
	Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager		88	88	88	88	88	88	88	88	88	88	88	88	1,050	1,093	1,093
	Vote 3 - Finance		338	338	338	338	338	338	338	338	338	338	338	338	4,226	4,226	4,226
	Vote 4 - Corporate Services		4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	55,480	57,744	57,744
	Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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		8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	107,233	111,609	111,609
	Expenditure by Vote to be appropriated																
	Vote 1 - Executive and Council		938	938	938	938	938	938	938	938	938	938	938	938	11,262	11,722	11,722
	Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Finance		1,451	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,404	18,114	18,114
	Vote 4 - Corporate Services		1,800	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	21,592	23,492	23,492
	Vote 5 - Technical Services		4,620	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	55,417	64,338	64,338
	Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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		8,809	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	105,675	117,665	117,665
	Surplus/(Deficit) before assoc.		127	130	130	130	130	130	130	130	130	130	130	130	1,559	(6,057)	(6,057)
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	127	130	130	130	130	130	130	130	130	130	130	130	1,559	(6,057)	(6,057)

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

SW

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts by Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	93	97	97
Interest earned - external investments	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,041	1,041
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2	2	2	2	2	2	2	2	2	2	2	2	28	29	29
Agency services	423	423	423	423	423	423	423	423	423	423	423	423	5,077	5,284	5,284
Transfers and Subsidies - Operational	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219	50,626	52,692	52,692
Other revenue	4,598	4,598	4,598	4,598	4,598	4,598	4,598	4,598	4,598	4,598	4,598	4,598	55,180	57,431	57,431
Cash Receipts by Source	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	112,003	116,573	116,573
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	50	50	50	50	50	50	50	50	50	50	50	50	600	624	624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	282	-
Total Cash Receipts by Source	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	112,603	117,479	117,197
Cash Payments by Type															
Employee related costs	4,870	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	58,434	60,818	60,818
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	838	838	838	838	838	838	838	838	838	838	838	838	10,053	10,463	10,463
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	241	241	241	241	241	241	241	241	241	241	241	241	2,883	3,011	3,011
Other expenditure	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	19,370	20,180	20,180
Cash Payments by Type	7,563	7,562	7,562	7,562	7,562	7,562	7,562	7,562	7,562	7,562	7,562	7,562	96,750	94,453	94,453
Other Cash Flows/Payments by Type															
Capital assets	226	226	226	226	226	226	226	226	226	226	226	226	2,709	2,819	2,819
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	995	995	995	995	995	995	995	995	995	995	995	995	11,936	12,423	12,423
Total Cash Payments by Type	8,783	8,783	8,783	8,783	8,783	8,783	8,783	8,783	8,783	8,783	8,783	8,783	105,395	109,695	109,695
NET INCREASE/DECREASE IN CASH HELD															
Cash/cash equivalents at the month/year begin:	11,473	12,073	12,674	13,275	13,876	14,476	15,077	15,678	16,278	16,879	17,480	18,081	11,473	18,681	26,486
Cash/cash equivalents at the month/year end:	12,073	12,674	13,275	13,876	14,476	15,077	15,678	16,278	16,879	17,480	18,081	18,681	18,681	26,486	33,988

Municipal Manager
 Central Karoo District Municipality
 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
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)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
		Start	End			

References

1. Total agreement period from commencement until end
2. Annual value

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
					Budget Year 2022/23	Budget Year+1 2023/24	Budget Year+2 2024/25								
	Parent Municipality:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication														
	Entities:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														

References

- Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R0 million

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-

Municipal Manager
 Central Karoo District Municipality
 2022-03-31
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Community Assets

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	0	0	0	0	0
Operational Buildings	-	-	-	-	0	0	0	0	0
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	0	0	0	0	0
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
2022-03-30
Private Bag X560, 63 Donkin Street
Beaufort West 6970

SW

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	0	(
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	0	(
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	0	(
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		0	-	730	636	636	636	690	718	718
Computer Equipment		0	-	730	636	636	636	690	718	718
Furniture and Office Equipment		-	-	0	600	600	600	196	203	203
Furniture and Office Equipment		-	-	0	600	600	600	196	203	203
Machinery and Equipment		0	-	-	1,480	1,480	1,480	20	21	21
Machinery and Equipment		0	-	-	1,480	1,480	1,480	20	21	21
Transport Assets		-	-	-	-	-	-	-	0	(
Transport Assets		-	-	-	-	-	-	-	0	(
Land		-	-	-	-	0	0	0	0	(
Land		-	-	-	-	0	0	0	0	(
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	0	-	730	2,716	2,716	2,716	906	942	942

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

Municipal Manager
 Central Xerox District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	31	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	31	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	31	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	31	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Municipal Manager
Central Karoo District Municipality
2022-03-30
Private Bag X560, 63 Donkin Street
Beaufort West 6970

SW

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		185	39	1	--	10	10	10	11	11
Roads Infrastructure		185	39	1	--	10	10	10	11	11
Roads		165	39	1	--	10	10	10	11	11
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	648	135	1,563	930	721	721	825	858	858
Operational Buildings	648	135	1,563	930	721	721	825	858	858
Municipal Offices	648	135	1,563	930	721	721	825	858	858
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	119	18	10	84	82	82	88	91	91
Furniture and Office Equipment	119	18	10	84	82	82	88	91	91
Machinery and Equipment	5	33	-	9	29	29	31	32	32
Machinery and Equipment	5	33	-	9	29	29	31	32	32
Transport Assets	5,060	2,833	3	4,355	1,877	1,877	1,838	1,985	1,985
Transport Assets	5,060	2,833	3	4,355	1,877	1,877	1,838	1,985	1,985
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6,018	3,057	1,578	5,378	2,719	2,719	2,977	2,977
R&M as a % of PPE	#####	0.0%	18.5%	46.2%	23.4%	23.4%	24.0%	30.3%	29.1%
R&M as % Operating Expenditure		6.0%	3.3%	1.7%	5.0%	2.4%	2.4%	2.8%	2.5%

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Infrastructure	1	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	75	75	75	75	78	78
Operational Buildings	-	-	-	75	75	75	75	78	78
Municipal Offices	-	-	-	75	75	75	75	78	78
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	258	268	301	440	340	340	354	368	368
Computer Equipment	258	268	301	440	340	340	354	368	368
Furniture and Office Equipment	-	62	116	197	135	135	137	143	143
Furniture and Office Equipment	-	62	116	197	135	135	137	143	143
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	243	280	344	100	100	100	100	104	104
Transport Assets	243	280	344	100	100	100	100	104	104
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	502	610	762	812	650	650	666	693

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6770

SW

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticalation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										

Municipal Manager
 Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Dankin Street
 Beaufort West 6970

SW

Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Municipal Manager
Central Karoo District Municipality

 2022 -03- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

SW

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		70	73	73				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Finance		173	180	180				
Vote 4 - Corporate Services		663	690	690				
Vote 5 - Technical Services		-	-	-				
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		906	942	942	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Municipal Manager								
Vote 3 - Finance								
Vote 4 - Corporate Services								
Vote 5 - Technical Services								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		906	942	942	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2022-03-30
 Private Bag X560, 63 Donkin Street
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Choose name from list - Supporting Table SA37 Projects delayed from previous financial years

R Number	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework	
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Parent municipality: List all capital projects grouped by Function																	
	Entity: List all capital projects grouped by Entity Entity Name Project name																	

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Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2022/23		Key to note	select from drop down
Standard	Description	Service Level	Municipality (Code) Financial Year
Solid Waste Removal			Central Karoo District (DC) 2022/23
	Premise based removal (Residential Frequency)	NA	
	Premise based removal (Business Frequency)	NA	
	Bulk Removal (Frequency)	NA	
	Removal Bags provided(Yes/No)	NA	
	Garden refuse removal Included (Yes/No)	NA	
	Street Cleaning Frequency in CBD	NA	
	Street Cleaning Frequency in areas excluding CBD	NA	
	How soon are public areas cleaned after events (24hours/48hours/longer)	NA	
	Clearing of illegal dumping (24hours/48hours/longer)	NA	
	Recycling or environmentally friendly practices(Yes/No)	NA	
	Licensed landfill sites(Yes/No)	NA	
Water Service			
	Water Quality rating (Blue/Green/Brown/No drop)	NA	
	Is free water available to all? (All/only to the indigent consumers)	NA	
	Frequency of meter reading? (per month, per year)	NA	
	Are estimated consumption calculated on actual consumption over (two monthsthree month/longer period)	NA	
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	NA	
	Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	NA	
	One service connection affected (number of hours)	NA	
	Up to 5 service connection affected (number of hours)	NA	
	Up to 20 service connection affected (number of hours)	NA	
	Feeder pipe larger than 800mm (number of hours)	NA	
	What is the average minimum water flow in your municipality?	NA	
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	NA	
	How long does it take to replace faulty water meters? (days)	NA	
	Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	NA	
Electricity Service			
	What is your electricity availability percentage on average per month?	NA	
	Do your municipality have a ripple control in place that is operational? (Yes/No)	NA	
	How much do you estimate is the cost saving in utilizing the ripple control system?	NA	
	What is the frequency of meters being read? (per month per year)	NA	
	Are estimated consumption calculated at consumption over (two monthsthree month/longer period)	NA	
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	NA	
	Duration before availability of electricity is restored in cases of outages (immediately/one day/two days/longer)	NA	
	Are accounts normally calculated on actual readings? (Yes/No)	NA	
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	NA	
	How long does it take to replace faulty meters? (days)	NA	
	Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	NA	
	How effective is the action plan in curbing line losses? (Good/Bad)	NA	
	How soon does the municipality provide a quotation to a customer upon a written request? (days)	NA	
	How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	NA	
	How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	NA	
	How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	NA	
Sewerage Service			
	Are your purification system effective enough to put water back in to the system after purification?	NA	
	To what extent do you subsidize your indigent consumers?	NA	
	How long does it take to restore sewerage breakages on average	NA	
	Severe overflow? (hours)	NA	
	Sewer blocked pipes: Large pipes? (hours)	NA	
	Sewer blocked pipes: Small pipes? (hours)	NA	
	Spillage clean-up? (hours)	NA	
	Replacement of manhole covers? (hours)	NA	
Road Infrastructure Services			
	Time taken to repair a single pothole on a major road? (hours)	NA	
	Time taken to repair a single pothole on a minor road? (hours)	NA	
	Time taken to repair a road following an open trench service crossing? (hours)	NA	
	Time taken to repair walkways? (hours)	NA	
Property valuations			
	How long does it take on average from completion to the first account being issued? (one month/three months or longer)	NA	
	Do you have any special rating properties? (Yes/No)	NA	
Financial Management			
	Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase)	Decrease	
	Are the financial statement outsourced? (Yes/No)	Yes	
	Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	No	
	How long does it take for a Tax Invoice to be paid from the date it has been received?	30 days	
	Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	No	
Administration			
	Reaction time on enquiries and requests?	5 days	
	Time to respond to a verbal customer enquiry or request? (working days)	1 day	
	Time to respond to a written customer enquiry or request? (working days)	5 days	
	Time to resolve a customer enquiry or request? (working days)	10 days	
	What percentage of calls are not answered? (5%, 10% or more)	20%	
	How long does it take to respond to voice mails? (hours)	1 day	
	Does the municipality have control over locked enquiries? (Yes/No)	NA	
	Is there a reduction in the number of complaints or not? (Yes/No)	Yes	
	How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	NA	
	How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Ad hoc	
Community safety and licensing services			
	How long does it take to register a vehicle? (minutes)	NA	
	How long does it take to renew a vehicle license? (minutes)	NA	
	How long does it take to issue a duplicate registration certificate vehicle? (minutes)	NA	
	How long does it take to de-register a vehicle? (minutes)	NA	
	How long does it take to renew a drivers license? (minutes)	NA	
	What is the average reaction time of the fire service to an incident? (minutes)	NA	
	What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	NA	
	What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	NA	
Economic development			
	How many economic development projects does the municipality drive?	See DP	
	How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	See DP	
	What percentage of the projects have created sustainable job security?	See DP	
	Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See DP	
Other Service delivery and communication			
	Is a information package handed to the new customer? (Yes/No)	NA	
	Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes	
	Are customers treated in a professional and humane manner? (Yes/No)	Yes	

Municipal Manager
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 2022 -09- 30
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CENTRAL KAROO DISTRICT MUNICIPALITY
Draft Budget 2022/2023: Summary

Revenue summary per Vote

	<u>Original Budget</u> <u>2021/2022</u>	<u>1st Adjustment</u> <u>Budget 2021/2022</u>	<u>2nd Adjustment</u> <u>Budget 2021/2022</u>	<u>3rd Adjustment</u> <u>Budget 2021/2022</u>	<u>Draft Budget</u> <u>2022/2023</u>
Executive and Council	41,635,900.00	41,635,900.00	41,635,900.00	42,085,580.00	43,266,350.00
Budget and Treasury	3,036,000.00	3,036,000.00	4,769,942.17	3,026,000.00	1,027,274.00
Corporate and Strategic Services	10,152,110.00	10,152,110.00	10,530,110.00	12,539,656.00	7,459,801.50
Roads and Infrastructure	54,015,500.00	54,015,500.00	54,015,500.00	54,952,000.00	55,480,000.00
	<u>108,839,510.00</u>	<u>108,839,510.00</u>	<u>110,951,452.17</u>	<u>112,603,236.00</u>	<u>107,233,425.50</u>

Expenditure summary per Vote

	<u>Original Budget</u> <u>2021/2022</u>	<u>1st Adjustment</u> <u>Budget 2021/2022</u>	<u>2nd Adjustment</u> <u>Budget 2021/2022</u>	<u>3rd Adjustment</u> <u>Budget 2021/2022</u>	<u>Draft Budget</u> <u>2022/2023</u>
Executive and Council	11,846,200.00	11,846,200.00	11,846,223.45	12,147,223.45	9,915,976.70
Budget and Treasury	12,771,560.00	12,771,560.00	14,286,612.70	13,380,338.16	11,932,633.45
Corporate and Strategic Services	29,685,000.00	29,985,000.00	30,544,009.00	31,708,358.99	29,886,154.14
Roads and Infrastructure	53,935,220.00	53,935,220.00	53,935,187.65	54,952,000.00	55,480,000.00
	<u>108,237,980.00</u>	<u>108,537,980.00</u>	<u>110,612,032.81</u>	<u>112,187,920.61</u>	<u>107,214,764.29</u>
Nett Surplus / (deficit)	601,530.00	301,530.00	339,419.36	415,315.39	18,661.21

Municipal Manager
 Central Karoo District Municipality

2022-03-30

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