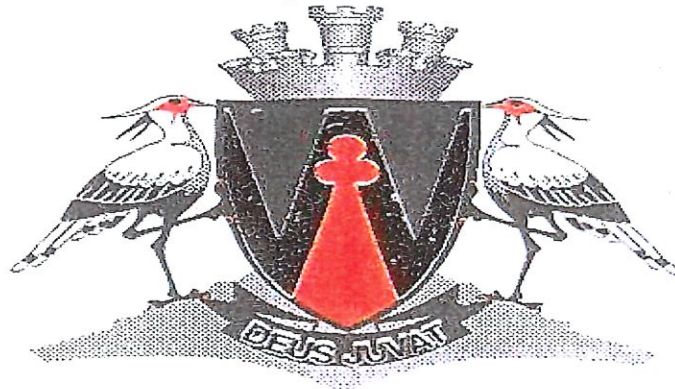


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# CENTRAL KAROO DISTRICT MUNICIPALITY



## **FIRST ADJUSTMENT BUDGET 2022/2023 AND MTREF – 25 NOVEMBER 2022**

**Municipal Manager  
Central Karoo District Municipality**  
2022 -11- 25  
Private Bag X560, 63 Donkin Street  
Beaufort West 6970

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## Glossary

**Adjustments Budgets** – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a Municipality may revise its budget during a financial year.

**Allocations** – Money received from Provincial and National Treasury.

**Budget** – The financial plan of a Municipality.

**Budget related policy** – Policy of a Municipality affecting or affected by the budget.

**Capital Expenditure** – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a Municipality's balance sheet.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted revenue and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

**CKDM** – Central Karoo District Municipality

**DORA** – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

**GDFI** - Gross Domestic Fixed Investment

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

**IDP** – Integrated Development Plan. The main strategic planning document of a Municipality.

**KPI** – Key Performance Indicators. Measures of service output and/or outcome.

**MFMA** - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

**Operating Expenditure** – Spending on the day to day expenses of a Municipality such as general expenses, salaries & wages and repairs & maintenance.

**Rates** – Local Government tax based on assessed valuation of a property.

**TMA** – Total Municipal Account

**SDBIP** – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives** – The main priorities of a Municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

**Vote** – One of the main segments into which a budget is divided, usually at department level.



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## CHAPTER 1 – MAYOR’S REPORT

Councilors, municipal manager, head of departments, guests, ladies and gentlemen, good morning to all.

The 2022 Division of Revenue Act 2022 was used in the preparation of the adjustment budget. In addition, the Roads budget was prepared based on the MOU signed in 2022.

Economic pressures country wide continues to impact on Central Karoo District Municipality (the Municipality), the pressure on the National Fiscus impacted directly on the Municipality, the increase in the current Equitable Share allocation does not make an adequate provision for the impact. The limited economic growth in the District remains a concern and the ongoing drought’s negative impact on the employment rates in the District is becoming a grave concern. The country’s economic performance has slowed down over the last couple of years and this had a direct effect on our area. The current economic outlook remains bleak and it is not foreseen that the growth rate will increase dramatically.

The adjustment budget I am tabling here today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003), the Municipal Budget Circular for the 2021/2022 MTREF as applicable and complies with Generally Recognized Accounting Practice - Local Government.

The adjustment budget was compiled, taking into account the Macro-economic growth parameters and also addresses the following National and Provincial Key Performance areas, being:

- Basic service Delivery (BSD)
- Municipal Transformation and Institutional Development (MTID)
- Municipal Financial Viability and Management (MFVM)
- Local Economic Development (LED)
- Good Governance and Public Participation (GGPP)

The following underlying factors were also taken into consideration with the compilation of the 2022/2023 budget:

- The current socio-economic circumstances of our communities and especially the high rate of unemployment
- External factors having a direct impact on the budget such as the consumer inflation rate
- The rising costs relating to the ongoing implementation of mSCOA

Addressing revenue generation challenges will remain high on the list of priorities for the Municipality in the MTREF period.

## **ORGANOGRAM**



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The Municipality performed the annual review of the organogram during the Annual Budget process to ensure that the strategic objectives of the Municipality can be met and the adjusted organogram was used in the preparation of the employee cost budget. The municipality will undergo an organizational restructuring during the current financial year.

### **MUNICIPAL STANDARD CHART OF ACCOUNTS (MSCOA)**

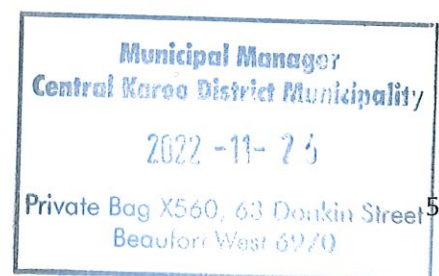
The Municipality remains committed to the implementation of mSCOA as the mSCOA Regulations apply to all municipalities and municipal entities with effect from 1 July 2017.

To quote MFMA Circular 86: *"Technically, for a Municipality to be regarded as mSCOA compliant on 1 July 2017 it must be able to transact across all the mSCOA segments and its core system and all sub-systems (including that of its municipal entities) must seamlessly integrate."*

This means that the Municipality must have an Enterprise Management System in place that will accommodate seamless integration of the Integrated Development Plan (IDP), Service Delivery and Budget Implementation Plan (SDBIP) and Budget facilities into the core financial system as these documents create a point of departure for the transactional environment.

The 2022/2023 Adjustment Budget was prepared across all the MSCOA segments as required and the budgetary provisions per strategic objective forms part of the budget.

**I thank you**  
**G. Mckenzie**  
**EXECUTIVE MAYOR**



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## CHAPTER 2 – COUNCIL RESOLUTION

1. That in terms of section 22 of the Municipal Finance Management Act, 56 of 2003, the Tabled Adjustment Budget of the Central Karoo District Municipality for the financial year 2022/2023; and indicative allocations for the two projected outer years 2023/2024 and 2024/2025; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
  - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
  - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
  - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
  - 1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
  
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
  - 2.1 Budgeted Financial Position;
  - 2.2 Budgeted Cash Flows;
  - 2.3 Cash backed reserves and accumulated surplus reconciliation;
  - 2.4 Asset management; and
  - 2.5 Basic service delivery measurement.
  
3. That in terms of section 18 of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs as set out in Annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2022.
  
4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the tariffs for other services, as set out in Annexure A, that were used in compiling the final budget, are approved with effect from 1 July 2022.
  
5. That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised as part of the public participation process.
  
6. That the documents be available for inspection at the municipal offices.

Municipal Manager  
Central Karoo District Municipality  
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## CHAPTER 3 – EXECUTIVE SUMMARY

### PREFACE

The budget here today is the tabled Adjustment MTREF (Medium Term Revenue and Expenditure Framework) for the 2022/2023, 2023/2024 and 2024/2025 financial years as legislatively prescribed in terms of section 16(2) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

The following documents were considered in the preparation of the Adjustment budget:

- The Municipal Finance Management Act, Act 56 of 2003 (MFMA)
- National treasury circular 108 as well as other prior circulars giving guidance on budget processes
- The municipal budget and reporting regulations as issued in Government gazette 32141 on 17 April 2009
- Government Gazette 37577 dated 22 April 2014: Municipal Regulations on Standard Chart of Accounts
- Value-Added Tax Act, No. 89 of 1991 with the amendment re the VAT rate
- 2022 Division of Revenue Act
- Western Cape Provincial Treasury Circular No. 07/2022
- MFMA Circular No. 115: Municipal Budget Circular for 2022/2023 MTREF
- Outcome for Roll-over of unspent provincial conditional grants for 2021/22 (Reference number: PTR 16/1/27/27)

### CAPITAL BUDGET

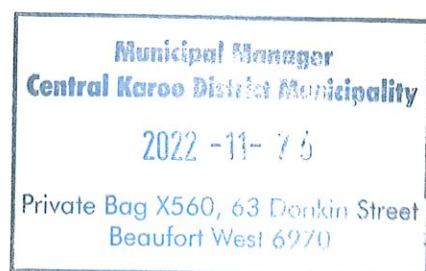
The review of the IDP runs concurrent with the 2022/2023 budget process in order to update the Medium-Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

The Medium-Term Expenditure Framework should guide the Municipality with regards to its funding requirements in the medium term (3 years).

The aforementioned capital requirements are only indicative of the confirmed funding for the MTEF and do not include issues of priority where funding applications are in process and have not yet been confirmed.

The Municipality is funding most of the capital expenditure via own funding.

The acquisition of an additional office building was removed from the capital budget.



**Summary of Capital Budget per Standardized Project:**

**Capital budget: Project**

Row Labels	Sum of Budget Amount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Capital:Non-infrastructure:New:Computer Equipment	R690 000,00	R0,00	R690 000,00
Capital:Non-infrastructure:New:Furniture and Office Equipment	R195 500,00	R0,00	R195 500,00
Capital:Non-infrastructure:New:Machinery and Equipment	R20 000,00	R0,00	R20 000,00
Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	R3 000 000,00	-R3 000 000,00	R0,00
<b>Grand Total</b>	<b>R3 905 500,00</b>	<b>-R3 000 000,00</b>	<b>R905 500,00</b>

**Capital budget: Function**

Row Labels	Sum of BudgetAmount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Corporate Services	R3 103 000,00	-R3 000 000,00	R103 000,00
Disaster Management	R20 000,00	R0,00	R20 000,00
Environmental Health	R110 000,00	R0,00	R110 000,00
Financial Services	R600 000,00	R0,00	R600 000,00
Human Resources	R30 000,00	R0,00	R30 000,00
Strategic Planning	R42 500,00	R0,00	R42 500,00
<b>Grand Total</b>	<b>R3 905 500,00</b>	<b>-R3 000 000,00</b>	<b>R905 500,00</b>

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## Capital budget: Strategic objectives

Row Labels	Sum of Budget Amount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Build a well capacitated workforce, skilled youth and communities	R30 000,00	R0,00	R30 000,00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	R3 703 000,00	-R3 000 000,00	R703 000,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	R20 000,00	R0,00	R20 000,00
Promote regional, economic development, tourism and growth opportunities.	R42 500,00	R0,00	R42 500,00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	R110 000,00	R0,00	R110 000,00
<b>Grand Total</b>	<b>R3 905 500,00</b>	<b>-R3 000 000,00</b>	<b>R905 500,00</b>

## OPERATING BUDGET – EXPENDITURE

The following table relates to operating expenditure as per GRAP item.

### Summary of Operating Expenditure Budget per GRAP Item

Row Labels	Sum of Budget Amount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Contracted Services	R6 488 980,00	R3 007 269,00	R9 496 249,00
Depreciation	R665 909,00		R665 909,00
Employee Related Cost	R53 593 289,00	R282 377,50	R53 875 666,50
Impairment	R78 675,00		R78 675,00
Inventory Consumed	R19 220 444,00	R1 285 000,00	R20 505 444,00
Leases	R20 980,00		R20 980,00
Other expenditure	R22 069 876,00	R2 502 000,00	R24 571 876,00
Remuneration of Councillors	R4 851 483,00		R4 851 483,00
<b>Grand Total</b>	<b>R106 989 636,00</b>	<b>R7 076 646,50</b>	<b>R114 066 282,50</b>

R7 076 646,50  
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## Summary of Operating Expenditure per Vote and Function

Row Labels	Sum of BudgetAmount	Sum of Proposed Adjustment	Sum of Adjusted Budget
<b>Budget and Treasury</b>	R11 332 670,00	R400 000,00	R11 732 670,00
Function:Finance and Administration:Core Function:Finance	R11 332 670,00	R400 000,00	R11 732 670,00
<b>Corporate and Strategic Services</b>	R27 940 757,00	R2 302 377,50	R30 243 134,50
Function:Community and Social Services:Non-core Function:Disaster Management	R1 666 824,00	R80 000,00	R1 746 824,00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	R6 070 948,00	R266 000,00	R6 336 948,00
Function:Finance and Administration:Core Function:Human Resources	R4 474 085,00	R2 401 500,00	R6 875 585,00
Function:Health:Core Function:Health Services	R5 701 167,00	R38 000,00	R5 739 167,00
Function:Other:Core Function:Tourism	R481 496,00	-R308 494,00	R173 002,00
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs_ LEDs)	R2 836 294,00	-R374 628,50	R2 461 665,50
Function:Planning and Development:Core Function:Economic Development/Planning	R6 709 943,00	R200 000,00	R6 909 943,00
<b>Executive and Council</b>	R12 235 937,00	R1 174 269,00	R13 410 206,00
Function:Executive and Council:Core Function:Mayor and Council	R6 433 829,00	R660 269,00	R7 094 098,00
Function:Executive and Council:Core Function:Municipal Manager_ Town Secretary and Chief Executive	R4 093 794,00	R310 000,00	R4 403 794,00
Function:Finance and Administration:Core Function:Legal Services	R786 944,00		R786 944,00
Function:Internal Audit:Core Function:Governance Function	R921 370,00	R204 000,00	R1 125 370,00
<b>Infrastructure and Technical Services</b>	R55 480 272,00	R3 200 000,00	R58 680 272,00
Function:Road Transport:Core Function:Roads	R55 480 272,00	R3 200 000,00	R58 680 272,00
<b>Grand Total</b>	R106 989 636,00	R7 076 646,50	R114 066 282,50



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A summary of the adjustments to the operating budget is attached herewith and includes all operating expenditure necessary for operating the Municipality for the 2022/2023 financial year. Funds were re-allocated from the LED, Tourism and Town Planner vacancies towards the identified critical areas. The filling of the LED and Tourism posts will be prioritized during the next financial year. A key factor in the increase in Employee Cost is the rise in acting allowances in the Section 56 and 57 posts. Additional R500 000 was added to EPWP projects through own-funding, funded by savings in funded vacancies. Additional revenue also was allocated to the municipality for CHIETA learnership, Department of Roads and Transport, LGSETA and the approved roll-over grants from Provincial Treasury.

## REVENUE

The Adjusted budgeted revenue for the 2022/2023 financial year amounts to R 114.352 million.

### Summary of Revenue per Source:

Row Labels	Sum of BudgetAmount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Agency Services	-R6 657 600,00	-R192 000,00	-R6 849 600,00
Interest earned - external investments	-R1 049 000,00		-R1 049 000,00
Licences and Permits	-R39 616,00		-R39 616,00
Other Revenue	-R58 633 475,00	-R200 000,00	-R58 833 475,00
Rental of facilities	-R50 000,00		-R50 000,00
Transfer and Subsidies	-R43 803 740,00	-R3 726 269,00	-R47 530 009,00
<b>Grand Total</b>	<b>-R110 233 431,00</b>	<b>-R4 118 269,00</b>	<b>-R114 351 707,00</b>

## TARIFFS

Tariffs are important to ensure the financial sustainability and economic viability of the Municipality and this principle was applied in the determination of the environmental health tariffs for the 2022/2023 financial year. The environmental health services functionality is not funded through the tariffs, the Health Function is funded via Equitable Share. Service to the community upon requests are however performed on the basis that directly accountable costs can be recovered.

## FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. The budget for 2022/2023 financial year as well as the outer 2 years are funded.

## SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The Municipality's business and service delivery priorities will be fully reviewed as part of this year's planning and budget process. The top-level service delivery and budget implementation



plan will be submitted to the Executive Mayor within 14 days of approval of the Annual Budget and the IDP for approval by the Executive Mayor within 28 days as per section 69 and section 53 of the Municipal Finance Management Act. The SDBIP will be submitted to Council after approval by the Executive Mayor for information purposes.

## **POLICY CHANGES**

Management have completed the annual review of all budget related policies during the Annual Budget process.

**DR. R.R. LINKS**

**ACTING MUNICIPAL MANAGER**

## **CHAPTER 4 – ANNUAL BUDGET TABLES**

See Annexure D for the B-Schedules

## **CHAPTER 5 – OVERVIEW OF THE ANNUAL BUDGET PROCESS**

The entire budget process is prescribed by the Municipal Finance Management Act.

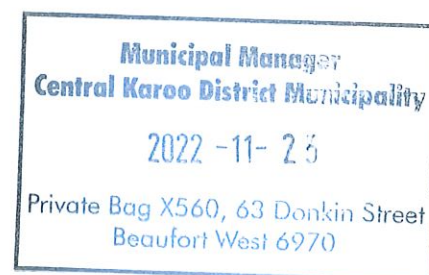
Section 21(1) (b) of the MFMA requires the mayor to table not later than 10 months before the start of the budget year a time schedule outlining the key deadlines and processes for the preparation, tabling and approval of the Annual Budget, the review of the IDP and budget related policies and any consultation process which would be part of the process.

The time schedule was tabled to the Council and approved.

The consultation process will involve presenting and eliciting comments from the public, National Treasury, the Western Cape Provincial Government and the Laingsburg Municipality, Prince Albert Municipality and Beaufort West Municipality.

The following stakeholders are identified:

- 1 community
- 2 senior management
- 3 the work force
- 4 trade unions
- 5 agricultural forums
- 6 general public and interested parties
- 7 local municipalities
- 8 national and provincial sector departments



### ***Political oversight of the process***

The schedule of key deadlines was submitted to management to monitor the progress of the process by officials against the schedule tabled by the Executive Mayor.

### ***Consultations & advertisements***

Advertisements were placed on the social media of the local media circulating in the area of jurisdiction and district informing the community of the tabling of the budget, requesting inputs.

## **CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

### ***The review process focussed on:***

- ❖ Improving the **strategic nature** of the document, thereby ensuring effective use of available data, careful consideration of available resources, as well as exploring locally appropriate solutions to complex development issues.
- ❖ Increasing the usefulness of the document during **implementation** and monitoring.

### ***The process was influenced by:***

- ❖ Project progress information as provided by Heads of Departments
- ❖ An extensive data search to update the analysis chapter.
- ❖ Inputs from community-based planning initiatives

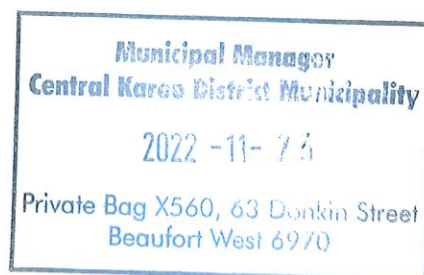
The alignment of the IDP with the budget is illustrated in the A Schedule and the strategic objectives linked with the capital projects and operating expenditure budget are included in the budget.

These allocations are to link up with the Service Delivery and Budget Implementation plan.

A Service Delivery and Budget Implementation Plan will be developed. The final SDBIP needs to be approved within 28 days after the adoption of the budget. KPA's and KPI's will be developed to ensure that the strategic alignment between IDP, Budget and SDBIP will be assured.

## **CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS**

The Municipality's business and service delivery priorities will be reviewed as part of this year's planning and budget process. The top-level service delivery and budget implementation plan was submitted to the Executive Mayor within 14 days of approval of the Annual Budget and the IDP for approval by the Executive Mayor within 28 days as per section 69 and section 53 of the Municipal Finance Management Act. The SDBIP was submitted to Council after approval by the Executive Mayor for information purposes.



## CHAPTER 8 – OVERVIEW OF BUDGET RELATED POLICIES

### **BUDGET RELATED POLICIES**

The prioritization of service delivery and the management of council functions is the key to the budget. Central Karoo District Municipality's budget process is guided and governed by legislation regulations and budget related policies. Central Karoo District Municipality embarked on a process of reviewing all financial and budget related policies during the budget process for 2022/2023 financial year.

The following policies were reviewed during the annual review process and a separate item was submitted to Council detailing the changes made to the policies.

1. Anti-Corruption and Fraud Prevention Policy
2. Asset Management Policy
3. Borrowing Policy
4. Budget Policy
5. Contract Management Policy
6. Cost Containment Policy
7. Credit Control and Debt Collection Policy
8. Funding and Reserves Policy
9. Grants-In-Aid Policy
10. Infrastructure Procurement Policy
11. Kontantbestuur en Beleggingsbeleid
12. Long Term Financial Plan Policy
13. MFMA Delegations Register
14. Municipal Entities Policy
15. Relief Fund Policy
16. Supply Chain Management Policy
17. Supply Chain Management Delegations Register
18. Tariff Policy
19. Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
20. Unforeseen and Unavoidable Expenditure Policy, Processes and Procedures
21. Upper Limits for Councilors Policy
22. Virement Policy

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## CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The budget for the 2022/2023 financial year was drawn up with the following assumptions and principles taken into account:

- The budget is prepared in terms of the provisions of the Generally Recognized Accounting Practice framework to comply with the provisions of the MFMA GRAP implementation dates.
- The impact of the Municipal Standard Chart of Accounts was taken in to account during the budget preparation.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- General salary increases of 4.8% was used for the determination of the salaries of staff and for the Public Office Bearers
- The Municipality still relies heavily on grants and subsidies for funding the operational requirements for the 2022/2023 financial year.
- Only funded capital projects are included in the capital estimates for the 2022/2023 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

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## CHAPTER 10 - BUDGET FUNDING

### FUNDING OF BUDGET EXPENDITURE

Operating expenditure and Capital expenditure will be funded through the following sources:

Row Labels	Sum of BudgetAmount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Chieta	-R473 796,00	-R1 416 000,00	-R1 889 796,00
Department of Roads and Transport	-R55 480 000,00	-R3 200 000,00	-R58 680 000,00
Drought Relief Grant	R0,00	-R960 269,00	-R960 269,00
Equitable Share	-R36 456 000,00		-R36 456 000,00
Expanded Public Works Programme	-R1 321 000,00		-R1 321 000,00
Financial Management Grant	-R1 000 000,00		-R1 000 000,00
Interest earned - external investments	-R1 049 000,00		-R1 049 000,00
LG Public Employment Initiative	R0,00	-R200 000,00	-R200 000,00
LGSETA	-R62 940,00	-R900 000,00	-R962 940,00
Loan financing	-R3 000 000,00	R3 000 000,00	R0,00
Operating Revenue	-R6 900 695,00	-R192 000,00	-R7 092 695,00
Rural Roads Asset Management System	-R2 055 000,00		-R2 055 000,00
Safety Initiation Implementation - WOSA	-R2 435 000,00		-R2 435 000,00
WC Capacity Building Grant	R0,00	-R250 000,00	-R250 000,00
<b>Grand Total</b>	<b>-R110 233 431,00</b>	<b>-R4 118 269,00</b>	<b>-R114 351 700,00</b>

### FISCAL SUSTAINABILITY OF THE MUNICIPALITY

Strict budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received. Blocks will be put on expenditure to ensure that the monthly expenditure incurred remains in proportion with the available monthly budget.

The credit control policy will be strictly enforced in the 2022/2023 financial year to ensure that all monies due to the Municipality is collected in further contribution to the sustainable rendering of services.

**Municipal Manager**  
**Central Karoo District Municipality**  
2022 -11- 23  
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## FINANCIAL CHALLENGES AND CONSTRAINTS

Central Karoo District Municipality faces the following financial challenges:

- 1) Achieving financial stability in the medium term and long term
- 2) Dependence on grant funding
- 3) Managing costs
- 4) Exploring alternative revenue sources

## FINANCIAL RISKS

Financial risks include:

- Changes in inflation rate and other variables
- Unemployment trends
- Global financial instability

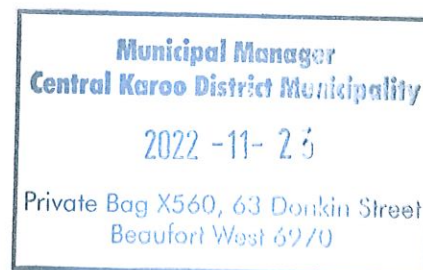
## FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

In compliance with the requirements of Section 18 of the MFMA, the revenue budget was based on the following principles:

- Realistically anticipated revenue to be collected.
- Actual revenue of previous years was taken into account.
- Capital projects were only included if funding confirmation was received, either by means of the DORA allocations as promulgated or by means of commitment from funding institutions.

## PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

The principle of value adding in all aspects of the administration and service rendering is applied and no expenditure is incurred unless value is added to the municipal administration or services. Care is taken in administrative and supply chain processes to ensure that real economic benefit flows to the Municipality as a result of funds being spent.



The following expenditure items are closely monitored:

- Travelling and subsistence
- Telephone expenses.
- Overtime and standby allowances
- Workshops and conferences
- Fuel and maintenance expenditure in respect of service delivery vehicles
- Stationery and printing expenditure
- Expenditure relating to all forms of catering

#### **CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND**

No donations are currently budgeted for the 2022/2023 financial year. Support to the community must be given in terms of the Grants-In-Aid Policy, the policies will be reviewed during March 2023 but no provision for budgetary requirements have been made as a result.

#### **PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS**

Investments are made when funds are available in line with the Cash management and Investment policy.

#### **PARTICULARS OF BANK OVERS AND CREDIT FACILITIES**

The Municipality does not have a bank over facility and no provision is being made for an over facility for 2022/2023.

The Municipality will enter into lease agreements for photo-copier machines during the 2022/2023 financial year.

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## PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2022/2023 financial year are as follows:

<b>CENTRAL KAROO MTREF ALLOCATIONS: 2022/23</b>	
<b>C DC5 Central Karoo</b>	<b>2022/2023 Allocations R thousands</b>
Direct transfers	36 456
Equitable share and related Infrastructure	2 055
Rural roads assets management systems grant	2 055
<b>Capacity building and other current transfers</b>	<b>2 321</b>
Local government financial management grant	1 000
Expanded public works programme integrated grant for municipalities	1 321
<b>Sub total direct transfers</b>	<b>40 832</b>
<b>Total: Transfers from National Treasury</b>	<b>40 832</b>
<b>Transfers for Provincial Departments</b>	
<b>Municipal Allocations from Provincial Department</b>	
<i>of which</i>	
Provincial Treasury	250
Western Cape Financial Management Capacity Building Grant	250
<b>Community Safety</b>	<b>2 435</b>
Safety initiative implementation - Whole of Society Approach (WOSA)	2 435
<b>Local Government</b>	<b>1 160</b>
Local Government Public Employment Support Grant	200
Municipal Drought Relief Grant	960
<b>Total: Transfers from Provincial Departments</b>	<b>3 845</b>
<b>Transfers for Other Grant Providers</b>	
<b>Municipal Allocations from other grant providers</b>	
<i>of which</i>	
<b>Other Grant Providers</b>	<b>2 759</b>
The Chemical industries Education and Traing Authority	1 859
Local Government Sector and Training Authority (LGLDP - 20216264)	900
<b>Total: Transfers from Other grant providers</b>	<b>2 759</b>
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	<b>47 436</b>

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## **CHAPTER 12 – ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY**

An amount of R 960 269 was allocated to the municipality for the B-municipality, Prince Albert Local Municipality, in the Central Karoo District with regards to drought relief.

## **CHAPTER 13 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

The budget for Council Allowances was prepared based on the current allowances as contained in the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Numbers of Municipal Councils. Since the approval of the Annual Budget 2022/2023, Government Gazette No. 46470, dated 2 June 2022 & Gazette No. 47437, dated 2 November 2022 was published. Sufficient funds were budget to implement these new upper limits, pending council approval.

The budget for senior management was prepared based on a 4.8% inflation related increase based on the current TCTC. Government Gazette No. 47538 was published on 18 November 2022 relating to the upper limits of senior management. No implementation thereof has taken place to date. A report on the financial implications thereof will be prepared for council in due cause.

The increase for 2022/2023 was calculated for qualifying staff members as per the Salary and Wage Collective Agreement.

## **CHAPTER 14 – MONTHLY TARGETS – REVENUE, EXPENDITURE AND CASH FLOW**

The targets are detailed in the budget tables, included in Annexure D

## **CHAPTER 15 – ANNUAL BUDGETS AND SDBIP PLANS – INTERNAL DEPARTMENTS**

Refer to Chapter 4 and 5 of the IDP and the final SDBIP

## **CHAPTER 16 – ANNUAL BUDGETS AND SDBIP PLANS – MUNICIPAL ENTITIES**

The municipal entity – Central Karoo Economic Development Agency (CKEDA) has been deregistered in 2018/2019 and no further budgetary or other provisions need to be made for the entity.

## **CHAPTER 17 - CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS**

There are no contracts with future budgetary implications.



## CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

The capital requirements are only indicative of the confirmed funding for the MTREF and do not include issues of priority where funding applications are in process and have not yet been confirmed.

### Capital budget: Project

Row Labels	Sum of Budget Amount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Capital:Non-infrastructure:New:Computer Equipment	R690 000,00	R0,00	R690 000,00
Capital:Non-infrastructure:New:Furniture and Office Equipment	R195 500,00	R0,00	R195 500,00
Capital:Non-infrastructure:New:Machinery and Equipment	R20 000,00	R0,00	R20 000,00
Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	R3 000 000,00	-R3 000 000,00	R0,00
<b>Grand Total</b>	<b>R3 905 500,00</b>	<b>-R3 000 000,00</b>	<b>R905 500,00</b>

### Capital budget: Function

Row Labels	Sum of Budget Amount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Corporate Services	R3 103 000,00	-R3 000 000,00	R103 000,00
Disaster Management	R20 000,00	R0,00	R20 000,00
Environmental Health	R110 000,00	R0,00	R110 000,00
Financial Services	R600 000,00	R0,00	R600 000,00
Human Resources	R30 000,00	R0,00	R30 000,00
Strategic Planning	R42 500,00	R0,00	R42 500,00
<b>Grand Total</b>	<b>R3 905 500,00</b>	<b>-R3 000 000,00</b>	<b>R905 500,00</b>

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## Capital budget: Strategic objectives

Row Labels	Sum of Budget Amount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Build a well capacitated workforce, skilled youth and communities	R30 000,00	R0,00	R30 000,00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	R3 703 000,00	-R3 000 000,00	R703 000,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	R20 000,00	R0,00	R20 000,00
Promote regional, economic development, tourism and growth opportunities.	R42 500,00	R0,00	R42 500,00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	R110 000,00	R0,00	R110 000,00
<b>Grand Total</b>	<b>R3 905 500,00</b>	<b>-R3 000 000,00</b>	<b>R905 500,00</b>

### CHAPTER 19 – LEGISLATION COMPLIANCE STATUS

The Municipal Finance Management Act brought about uniformity, accountability and control measures to local government in terms of financial reporting and budgeting. The Act required a high level of transformation financial disciplines and planning.

New budget regulations were published in Gazette nr. 32141 on 17 April 2009. The object of these regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process. The 2022/2023 budgets for all municipalities need to comply with these regulations.

### CHAPTER 20 – OTHER SUPPORTING DOCUMENTATION – SERVICE LEVEL STANDARDS

**PERFORMANCE LEVELS STANDARDS – See Annexure D**

### CHAPTER 21 – ANNUAL BUDGET - ENTITIES

The municipal entity – Central Karoo Economic Development Agency (CKEDA) has been deregistered.

No IDP, Annual Budget or SDBIP has thus been compiled for the deregistered municipal entity.



**CHAPTER 22 – MUNICIPAL MANAGER’S QUALITY CERTIFICATE**

I, **Dr. R.R. Links**, Acting Municipal Manager of Central Karoo District Municipality herby certify that the 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 annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

**DR. R.R. LINKS**

**Acting Municipal Manager of the Central Karoo District Municipality**

**DC5**

**25 November 2022**



# ANNEXURE A

## Tariffs

**Municipal Manager**  
**Central Karoo District Municipality**  
2022-11-24  
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**CENTRAL KAROO DISTRICT MUNICIPALITY**

**SECTION: MUNICIPAL HEALTH SERVICES**

**RATES: 2022/23 FINANCIAL YEAR**



1 WATER QUALITY MONITORING		Total Cost	Comment
<b>1.1 SAMPLING</b>		R630,00	Actual cost
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA		
	<i>Sub-total</i>		
	<i>Per sampling session:-</i>	R150,00	
	* Administration cost	R380,00	
	* Laboratory cost for one (1) sample	R100,00	
	* Courier cost per sample		
1.1.2	Chemical Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA	R250,00 + quote cost	Quote required before sampling
	<i>Sub-total</i>		
	<i>Per sampling session:-</i>	R150,00	
	* Administration cost	Quote required	
	* Laboratory cost (Determinants tested)	R100,00	
	* Courier cost per sample		
<b>2 FOOD CONTROL</b>		<b>Total Cost</b>	<b>Comment</b>
<b>2.1 ISSUING OF CERTIFICATE OF ACCEPTABILITY (CoA) TO FOOD PREMISES</b>			
Premises must be operated under a valid Certificate of Acceptability Issued by an EHP, to the effect that the premises comply with the requirements of food safety related legislation.			
A CoA may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard or risk to the service users.			
CoA's must be renewed by an EHP;			
* In case of change of Person in Charge;			
* In the case of renovations/additions to the existing premises; and			
* If the services moves from one premises to another.			
No application forms are accepted without proof of payment of application fee			
2.1.1	CoA's for food premises i.t.o. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R638 of 2018	R300,00	None
<b>2.2 ISSUING OF OTHER FOOD RELATED CERTIFICATES</b>		R300,00	
2.2.1	Export Certificates i.t.o. foodstuffs.	R150,00	
2.2.2	Certificate for the removal/destruction of food stuffs, unfit for human consumption.	R600,00	
2.2.3	Competency Certificates to MILKING SHEDS i.t.o. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 van 2012	R300,00	
2.2.4	Inspection carried out in terms of R638 with reference to an application for the lifting of a ban on the use of a premises or facility ( <i>Per hour or part of an hour spend on the application</i> )		Comment
<b>2.3 MILK SAMPLING</b>			
2.3.1	Bacteriological Sampling - Unpasteurized milk and milk products for sale to the public		
	<i>Sub-total</i>		
	<i>Per sampling session + actual costs:-</i>	R150,00	
	* Administration cost	Determinant cost	
	* Bacteriological Laboratory cost for one (1) sample	R100,00	
	* Courier cost for one sample		
	<i>Sub-total</i>		
	<i>Cost per determinant:- (Bact Lab cost breakdown)</i>	R180,00	
	Coliforms	R200,00	
	E-Coli	R200,00	
	Salmonella	R190,00	
	Staphylococcus Aureus	R280,00	
	Listeria	R150,00	
	Total Microbial Count		
		<b>Total Cost</b>	<b>Comment</b>
		R250,00 + determinant cost	Total costs depend on determinants tested for
<b>3 HEALTH SURVEILLANCE OF PREMISES</b>			
<b>3.1 ISSUING OF HEALTH CERTIFICATES (HC) TO PUBLIC PREMISES</b>			
Premises must be operated under a valid Health Certificate issued by an EHP, to the effect that the premises comply with EH norms & standards.			
A health certificate may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard or risk to the service users.			
Health certificates must be renewed by an EHP;			
* Annually, or as otherwise indicated below;			
* In case of change of ownership;			
* In the case of renovations/additions to the existing premises; and			
* If the services moves from one premises to another.			
No application forms are accepted without proof of payment of application fee			
3.1.1	Issuing of Health Certificate to Person in Charge with 1st APPLICATION for -	R150,00	None
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge thereafter for -	R80,00	
	* Child Care Centres (incl. Youth care centers, ECD's, Drop-inn centers, After-school care, Partial care, Hostels & Respite care)	Annually	
	* Nursing Homes	Annually	
	* Maternity Homes	Annually	
	* Old Age Homes	Annually	
	* Schools	Every 2 years	
	* Accommodation Establishments	Annually	
	* Beauty Salons - Annually	Annually	
	* Swimming pools & Spa Baths	Annually	
	* Offensive Trades	Annually	
		<b>Total Cost</b>	<b>Comment</b>
<b>4 MANAGEMENT OF HUMAN REMAINS</b>			
<b>4.1 ISSUING OF CERTIFICATE OF COMPETENCY (CoC) TO MORTUARIES, FUNERAL UNDERTAKERS &amp; CREMATORIA</b>			
Mortuaries, funeral undertaker's premises and crematorium premises must comply with requirements of the Regulations relating to the Management of Human Remains, R363 of 22 May 2013 published in terms of the National Health Act.			
CoC may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard / risk to the service users.			
Certificate of Competency must be renewed by an EHP;			
* Every 2nd year;			
* In case of change of Certificate Holder - transfer, and			
* If the services moves from one premises to another.			
4.1.1	Issuing of Certificate of Competency to Person in Charge with 1st APPLICATION	R150,00	None
4.1.2	RE-ISSUING of Certificate of Competency to same Person in Charge thereafter	R80,00	
<b>4.2 MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS</b>			
Before permission for an approval may be granted the following must be obtained:			
* A letter from the municipality indicating that the exhumation request is approved from a municipal perspective;			
* Copies of the I.D. documents of the deceased and the individual requesting the exhumation;			
* Copy of the death certificate;			
* An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be reinterred; &			
* Confirmation that the exhumations and re-interment will be done by a registered undertaker, with the details of the funeral.			
		R750,00	None
4.2.1	Monitoring of Exhumation / Re-burial of human remains		

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# **ANNEXURE B**

## **Capital budget linked to strategic objectives**

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## Capital budget linked to strategic objectives

### Capital budget: Strategic objectives

Row Labels	Sum of Budget Amount	Sum of Proposed Adjustment	Sum of Adjusted Budget
Build a well capacitated workforce, skilled youth and communities	R30 000,00	R0,00	R30 000,00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	R3 703 000,00	-R3 000 000,00	R703 000,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	R20 000,00	R0,00	R20 000,00
Promote regional, economic development, tourism and growth opportunities.	R42 500,00	R0,00	R42 500,00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	R110 000,00	R0,00	R110 000,00
<b>Grand Total</b>	<b>R3 905 500,00</b>	<b>-R3 000 000,00</b>	<b>R905 500,00</b>

**Municipal Manager**  
**Central Karoo District Municipality**  
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# ANNEXURE C

## SUMMARY OF ADJUSTMENTS

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**Central Karoo District Municipality**  
2022 -11- 23  
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Row Labels	BudgetAmount	Sum of Actual YTD	Sum of Proposed Adjustment
Function:Community and Social Services:Non-core Function:Disaster Management	R922 707,00	R293 635,37	R80 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	R863 625,00	R239 569,80	R50 000,00
Critical - appointment of fire fighters out of own funding Jul - DEC	R863 625,00	R239 569,80	R50 000,00
Expenditure:Inventory Consumed:Consumables:Zero Rated	R59 082,00	R54 065,57	R30 000,00
Critical - Budget did not provide for surge in fuel prices	R59 082,00	R54 065,57	R30 000,00
Function:Executive and Council:Core Function:Mayor and Council	<b>-R2 700 000,00</b>	R0,00	R2 700 000,00
Expenditure:Contracted Services:Outsourced Services:Water Takers	R0,00	R0,00	R960 269,00
Additional allocation	R0,00	R0,00	R960 269,00
Expenditure:Operational Cost:Taking over Contractual Obligations	R300 000,00	R0,00	<b>-R300 000,00</b>
Removal of project - prioritizing of funding	R300 000,00	R0,00	<b>-R300 000,00</b>
Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	<b>-R3 000 000,00</b>	R0,00	R3 000 000,00
Removal of project - prioritizing of funding	<b>-R3 000 000,00</b>	R0,00	R3 000 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In-kind:Provincial Government:Western Cape:Cap:	R0,00	R0,00	<b>-R960 269,00</b>
Additional allocation	R0,00	R0,00	<b>-R960 269,00</b>
Function:Executive and Council:Core Function:Municipal Manager_ Town Secretary and Chief Executive	<b>-R5 359 876,00</b>	<b>-R1 219 670,72</b>	<b>-R132 000,00</b>
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Basic Salary	R1 297 724,00	R503 227,80	R60 000,00
Critical - Funding of MM and Acting Jul - Sep	R1 297 724,00	R503 227,80	R60 000,00
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries (Non-Employee	R0,00	R0,00	R250 000,00
Additional allocation	R0,00	R0,00	R250 000,00
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Main	<b>-R6 657 600,00</b>	<b>-R1 722 898,52</b>	<b>-R192 000,00</b>
Additional Admin Fee - Roads allocation	<b>-R6 657 600,00</b>	<b>-R1 722 898,52</b>	<b>-R192 000,00</b>
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:C	R0,00	R0,00	<b>-R250 000,00</b>
Additional allocation	R0,00	R0,00	<b>-R250 000,00</b>
Function:Finance and Administration:Core Function:Administrative and Corporate Support	R4 270 980,00	R40 340,04	<b>-R2 634 000,00</b>
Assets:Non-current Assets:Property_ Plant and Equipment:Cost Model:Other Assets:Cost:Acquisitions	R3 000 000,00	R0,00	<b>-R3 000 000,00</b>
Removal of project - prioritizing of funding	R3 000 000,00	R0,00	<b>-R3 000 000,00</b>
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Geodetic_ Control and Surveys	R500 000,00	R0,00	<b>-R200 000,00</b>
Reprioritizing of funding towards critical needs	R500 000,00	R0,00	<b>-R200 000,00</b>
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	R750 000,00	R29 510,76	R25 000,00
Critical - Additional security and repairs EHP Building (Unforseeable - burglary)	R750 000,00	R29 510,76	R25 000,00
Expenditure:Inventory Consumed:Consumables:Standard Rated	R0,00	R0,00	R700 000,00
Additional allocation	R0,00	R0,00	R200 000,00
Savings allocated towards EPWP co-funding	R0,00	R0,00	R500 000,00
Expenditure:Inventory Consumed:Consumables:Zero Rated	R20 980,00	R10 829,28	R25 000,00
Critical - Budget did not provide for surge in fuel prices	R20 980,00	R10 829,28	R25 000,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	R0,00	R0,00	R16 000,00
Critical - Interviews travel cost	R0,00	R0,00	R10 000,00
Critical - Provision for unions to attend LLF	R0,00	R0,00	R6 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In-kind:Provincial Government:Western Cape:Cap:	R0,00	R0,00	<b>-R200 000,00</b>
Additional allocation	R0,00	R0,00	<b>-R200 000,00</b>
Function:Finance and Administration:Core Function:Finance	R2 237 756,00	R1 576 719,12	R400 000,00

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Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management	R1 000 000,00	R952 611,85	R250 000,00
Critical - additional work on stores, year-end and system challenges	R1 000 000,00	R952 611,85	R250 000,00
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Basic Salary	R1 237 756,00	R624 107,27	R100 000,00
Critical - Funding of CFO and acting allowance	R1 237 756,00	R624 107,27	R100 000,00
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Tenders	R0,00	R0,00	R50 000,00
Critical - Provision for tender advertisements	R0,00	R0,00	R50 000,00
Function:Finance and Administration:Core Function:Human Resources	<b>-R390 085,00</b>	<b>-R777 655,11</b>	<b>R85 500,00</b>
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Human Resources	R0,00	R0,00	R100 000,00
Critical - Section 56 / 57 Appointments	R0,00	R0,00	R100 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Travel or Motor Vehicle	R52 715,00	R19 787,35	R7 500,00
Critical - Correction inline with actual CTC	R52 715,00	R19 787,35	R7 500,00
Expenditure:Operational Cost:Bursaries (Employees)	R0,00	R0,00	R900 000,00
Additional allocation	R0,00	R0,00	R900 000,00
Expenditure:Operational Cost:Learnships and Internships	R0,00	R0,00	R1 394 000,00
Additional allocation	R0,00	R0,00	R468 000,00
Additional allocation	R0,00	R0,00	R926 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:N	<b>-R442 800,00</b>	R0,00	<b>-R1 416 000,00</b>
Additional allocation	<b>-R442 800,00</b>	R0,00	<b>-R1 416 000,00</b>
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:N	R0,00	<b>-R797 442,46</b>	<b>-R900 000,00</b>
Additional allocation	R0,00	<b>-R797 442,46</b>	<b>-R900 000,00</b>
Additional allocation	R164 670,00	R37 798,92	R38 000,00
Function:Health:Core Function:Health Services	R122 240,00	R12 652,63	<b>-R32 000,00</b>
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Medical	R122 240,00	R12 652,63	<b>-R32 000,00</b>
Saving allocated towards another project under EHP	R42 430,00	R25 146,29	R70 000,00
Expenditure:Operational Cost:Municipal Services	R42 430,00	R25 146,29	R70 000,00
Critical - Municipal Services	R300 000,00	R168 757,45	R204 000,00
Function:Internal Audit:Core Function:Governance Function	R300 000,00	R168 757,45	R104 000,00
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Accounting and Auditing	R300 000,00	R168 757,45	R100 000,00
Critical - Audit Committee	R300 000,00	R168 757,45	R100 000,00
Expenditure:Contracted Services:Outsourced Services:Internal Auditors	R308 494,00	R0,00	<b>-R308 494,00</b>
Critical - Forensic Investigations / Audits	R239 348,00	R0,00	<b>-R239 348,00</b>
Function:Other:Core Function:Tourism	R239 348,00	R0,00	<b>-R239 348,00</b>
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	R19 946,00	R0,00	<b>-R19 946,00</b>
Saving on Tourism Vacancy	R19 946,00	R0,00	<b>-R19 946,00</b>
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Bonuses	R42 000,00	R0,00	<b>-R42 000,00</b>
Saving on Tourism Vacancy	R42 000,00	R0,00	<b>-R42 000,00</b>
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	R7 200,00	R0,00	<b>-R7 200,00</b>
Saving on Tourism Vacancy	R7 200,00	R0,00	<b>-R7 200,00</b>
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Cellular and Telephone	R329 311,00	R0,00	<b>-R174 628,50</b>
Saving on Tourism Vacancy	R3 000,00	R0,00	<b>-R1 500,00</b>
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs_ LEDs)	R3 000,00	R0,00	<b>-R1 500,00</b>
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Cellular and Telephone	R239 348,00	R0,00	<b>-R119 674,00</b>
Saving on LED Vacancy	R239 348,00	R0,00	<b>-R119 674,00</b>
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	R19 946,00	R0,00	<b>-R19 946,00</b>
Saving on LED Vacancy	R19 946,00	R0,00	<b>-R19 946,00</b>
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Bonuses			

Municipal Manager  
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Saving on LED Vacancy	R19 946,00	R0,00	-R19 946,00
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	R64 624,00	R0,00	-R32 312,00
Saving on LED Vacancy	R64 624,00	R0,00	-R32 312,00
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	R2 393,00	R0,00	-R1 196,50
Saving on LED Vacancy	R2 393,00	R0,00	-R1 196,50
Function:Planning and Development:Core Function:Economic Development/Planning	R1 074 590,00	R271 430,42	-R300 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	R976 183,00	R271 430,42	-R260 000,00
Saving on Town Planner Vacancy	R976 183,00	R271 430,42	-R260 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Bonuses	R98 407,00	R0,00	-R40 000,00
Saving on Town Planner Vacancy	R98 407,00	R0,00	-R40 000,00
Function:Road Transport:Core Function:Roads	-R38 369 252,00	-R16 860 206,53	R0,00
Expenditure:Contracted Services:Contractors:Catering Services	R68 390,00	R51 527,67	R20 000,00
Additional allocation	R68 390,00	R51 527,67	R20 000,00
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	R112 940,00	R105 206,68	R1 580 000,00
Additional allocation	R112 940,00	R105 206,68	R1 580 000,00
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Accounting and Auditing	R0,00	R0,00	R100 000,00
Additional allocation	R0,00	R0,00	R100 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	R3 850 050,00	R2 267 844,17	R598 000,00
Additional allocation	R3 850 050,00	R2 267 844,17	R598 000,00
Expenditure:Inventory Consumed:Consumables:Standard Rated	R6 051 915,00	R0,00	R530 000,00
Additional allocation	R6 051 915,00	R0,00	R530 000,00
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	R109 853,00	R8 251,50	R180 000,00
Additional allocation	R109 853,00	R8 251,50	R180 000,00
Expenditure:Operational Cost:Hire Charges	R200 000,00	R0,00	-R200 000,00
Additional allocation	R200 000,00	R0,00	-R200 000,00
Expenditure:Operational Cost:Management Fee	R6 657 600,00	R1 981 333,32	R192 000,00
Additional allocation	R6 657 600,00	R1 981 333,32	R192 000,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	R60 000,00	R998 202,40	R200 000,00
Operating expenditure	R60 000,00	R998 202,40	R200 000,00
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	-R55 480 000,00	-R22 272 572,27	-R3 200 000,00
Additional allocation	-R55 480 000,00	-R22 272 572,27	-R3 200 000,00
Grand Total	-R37 210 705,00	-R16 468 851,04	-R41 622,50

**Municipal Manager**  
**Central Karoo District Municipal**  
 2022 -11- 23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

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# ANNEXURE D

## Service Level Standards

**Municipal Manager**  
**Central Karoo District Municipality**  
2022 -11- 23  
Private Bag X560, 63 Donkin Street  
Beaufort West 6970



Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2022/23

Description	Service Level
<b>Standard</b>	
<b>Solid Waste Removal</b>	N/A
Premise based removal (Residential Frequency)	N/A
Premise based removal (Business Frequency)	N/A
Bulk Removal (Frequency)	N/A
Removal Bags provided(Yes/No)	N/A
Garden refuse removal Included (Yes/No)	N/A
Street Cleaning Frequency in CBD	N/A
Street Cleaning Frequency in areas excluding CBD	N/A
How soon are public areas cleaned after events (24hours/48hours/longer)	N/A
Clearing of illegal dumping (24hours/48hours/longer)	N/A
Recycling or environmentally friendly practices(Yes/No)	N/A
Licensed landfill site(Yes/No)	
<b>Water Service</b>	N/A
Water Quality rating (Blue/Green/Brown/NO drop)	N/A
Is free water available to all? (All/only to the indigent consumers)	N/A
Frequency of meter reading? (per month, per year)	N/A
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
<b>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</b>	N/A
One service connection affected (number of hours)	N/A
Up to 5 service connection affected (number of hours)	N/A
Up to 20 service connection affected (number of hours)	N/A
Feeder pipe larger than 800mm (number of hours)	N/A
What is the average minimum water flow in your municipality?	N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
How long does it take to replace faulty water meters? (days)	N/A
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	
<b>Electricity Service</b>	N/A
What is your electricity availability percentage on average per month?	N/A
Do your municipality have a ripple control in place that is operational? (Yes/No)	N/A
How much do you estimate is the cost saving in utilizing the ripple control system?	N/A
What is the frequency of meters being read? (per month, per year)	N/A
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	N/A
Are accounts normally calculated on actual readings? (Yes/No)	N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
How long does it take to replace faulty meters? (days)	N/A
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	N/A
How effective is the action plan in curbing line losses? (Good/Bad)	N/A
How soon does the municipality provide a quotation to a customer upon a written request? (days)	N/A
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	N/A
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	N/A
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	
<b>Sewerage Service</b>	N/A
Are your purification system effective enough to put water back in to the system after purification?	N/A
To what extend do you subsidize your indigent consumers?	N/A
<b>How long does it take to restore sewerage breakages on average</b>	N/A
Severe overflow? (hours)	N/A
Sewer blocked pipes: Large pipes? (Hours)	N/A
Sewer blocked pipes: Small pipes? (Hours)	N/A
Spillage clean-up? (hours)	N/A
Replacement of manhole covers? (Hours)	
<b>Road Infrastructure Services</b>	N/A
Time taken to repair a single pothole on a major road? (Hours)	N/A
Time taken to repair a single pothole on a minor road? (Hours)	N/A
Time taken to repair a road following an open trench service crossing? (Hours)	N/A
Time taken to repair walkways? (Hours)	
<b>Property valuations</b>	N/A
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	N/A
Do you have any special rating properties? (Yes/No)	
<b>Financial Management</b>	Decrease
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Yes
Are the financial statement outsourced? (Yes/No)	No
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?	30 days
How long does it take for an Tax/Invoice to be paid from the date it has been received?	No
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	

Municipal Manager  
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**Administration**

Reaction time on enquiries and requests?

Time to respond to a verbal customer enquiry or request? (working days)

Time to respond to a written customer enquiry or request? (working days)

Time to resolve a customer enquiry or request? (working days)

What percentage of calls are not answered? (5%,10% or more)

How long does it take to respond to voice mails? (hours)

Does the municipality have control over locked enquiries? (Yes/No)

Is there a reduction in the number of complaints or not? (Yes/No)

How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)

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?

**Community safety and licensing services**

How long does it take to register a vehicle? (minutes)

How long does it take to renew a vehicle license? (minutes)

How long does it take to issue a duplicate registration certificate vehicle? (minutes)

How long does it take to de-register a vehicle? (minutes)

How long does it take to renew a drivers license? (minutes)

What is the average reaction time of the fire service to an incident? (minutes)

What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)

What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)

**Economic development**

How many economic development projects does the municipality drive?

How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?

What percentage of the projects have created sustainable job security?

Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)

**Other Service delivery and communication**

Is a information package handed to the new customer? (Yes/No)

Does the municipality have training or information sessions to inform the community? (Yes/No)

Are customers treated in a professional and humanly manner? (Yes/No)

5 days
1 day
5 days
10 days
20%
1 day
N/A
Yes
N/A
Ad hoc
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
See IDP
See IDP
See IDP
See IDP
N/A
Yes
Yes

**Municipal Manager**  
**Central Karoo District Municipality**  
2022 -11- 25  
Private Bag X560, 63 Donkin Street  
Beaufort West 6970

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# Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
mfma@treasury.gov.za

Data submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

**Municipal Manager  
Central Karoo District Municipality**

2022 -11- 25

Private Bag X560, 63 Donkin Street  
Beaufort West 6270

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Choose name from list - Contact Information

**A. GENERAL INFORMATION**

Municipality	Central Karoo District Municipality
Grade	3
Province	#N/A
Web Address	www.skdm.co.za
e-mail Address	manager@skdm.co.za
<b>B. CONTACT INFORMATION</b>	
Postal address:	
P.O. Box	X560
City / Town	Beaufort West
Postal Code	6970
Street address	
Building	Central Karoo District Municipality
Street No. & Name	63 Donkin Street
City / Town	Beaufort West
Postal Code	6970
<b>General Contacts</b>	
Telephone number	023 449 1000
Fax number	023 414 2153

Set name on 'Instructions' sheet

3 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

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**Organisational Structure Votes**

**Organisational Structure votes**

- 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]

**Complete Votes & Sub-Votes**

**Vote 1 Executive and Council**

- 1.1 [Name of sub-vote]
- 1.2 [Name of sub-vote]
- 1.3 [Name of sub-vote]
- 1.4 [Name of sub-vote]
- 1.5 [Name of sub-vote]
- 1.6 [Name of sub-vote]
- 1.7 [Name of sub-vote]
- 1.8 [Name of sub-vote]
- 1.9 [Name of sub-vote]
- 1.10 [Name of sub-vote]

**Vote 2 Municipal Manager**

- 2.1 [Name of sub-vote]
- 2.2 [Name of sub-vote]
- 2.3 [Name of sub-vote]
- 2.4 [Name of sub-vote]
- 2.5 [Name of sub-vote]
- 2.6 [Name of sub-vote]
- 2.7 [Name of sub-vote]
- 2.8 [Name of sub-vote]
- 2.9 [Name of sub-vote]
- 2.10 [Name of sub-vote]

**Vote 3 Finance**

- 3.1 [Name of sub-vote]
- 3.2 [Name of sub-vote]
- 3.3 [Name of sub-vote]
- 3.4 [Name of sub-vote]
- 3.5 [Name of sub-vote]
- 3.6 [Name of sub-vote]
- 3.7 [Name of sub-vote]
- 3.8 [Name of sub-vote]
- 3.9 [Name of sub-vote]
- 3.10 [Name of sub-vote]

**Vote 4 Corporate Services**

- 4.1 [Name of sub-vote]
- 4.2 [Name of sub-vote]
- 4.3 [Name of sub-vote]
- 4.4 [Name of sub-vote]
- 4.5 [Name of sub-vote]
- 4.6 [Name of sub-vote]
- 4.7 [Name of sub-vote]
- 4.8 [Name of sub-vote]
- 4.9 [Name of sub-vote]
- 4.10 [Name of sub-vote]

**Vote 5 Technical Services**

- 5.1 [Name of sub-vote]

**Select Org. Structure**

**Display Sub-votes**

1.1 - [Name of sub-vote]

2.1 - [Name of sub-vote]

3.1 - [Name of sub-vote]

4.1 - [Name of sub-vote]

5.1 - [Name of sub-vote]

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Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,049	1,049	-	-	-	-	-	-	1,049	1,096	1,144
Transfers recognised - operational	43,773	47,249	-	-	-	-	250	250	47,499	41,103	42,796
Other own revenue	65,412	65,804	-	-	-	-	-	-	65,804	64,631	67,194
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>110,233</b>	<b>114,102</b>	-	-	-	-	250	250	<b>114,352</b>	<b>106,830</b>	<b>111,134</b>
Employee costs	53,313	53,346	-	-	-	-	-	-	53,346	54,409	56,806
Remuneration of councillors	4,851	4,851	-	-	-	-	-	-	4,851	5,070	5,293
Depreciation & asset impairment	666	666	-	-	-	-	-	-	666	696	726
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	19,665	20,505	-	-	-	-	-	-	20,505	17,969	18,759
Transfers and grants	280	280	-	-	-	-	-	-	280	230	232
Other expenditure	28,214	33,104	-	-	-	-	1,064	1,064	34,168	27,208	28,392
<b>Total Expenditure</b>	<b>106,989</b>	<b>112,752</b>	-	-	-	-	(1,064)	(1,064)	<b>114,066</b>	<b>105,582</b>	<b>110,209</b>
<b>Surplus/(Deficit)</b>	<b>3,244</b>	<b>1,350</b>	-	-	-	-	-	-	<b>285</b>	<b>1,248</b>	<b>925</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,244</b>	<b>1,350</b>	-	-	-	-	(1,064)	(1,064)	<b>285</b>	<b>1,248</b>	<b>925</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>3,244</b>	<b>1,350</b>	-	-	-	-	(1,064)	(1,064)	<b>285</b>	<b>1,248</b>	<b>925</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	3,906	906	-	-	-	-	-	-	906	-	0
Transfers recognised - capital	600	600	-	-	-	-	-	-	600	-	0
Borrowing	-	-	-	-	-	-	-	-	-	-	0
Internally generated funds	306	306	-	-	-	-	-	-	306	-	0
<b>Total sources of capital funds</b>	<b>906</b>	<b>906</b>	-	-	-	-	-	-	<b>906</b>	-	<b>0</b>
<b>Financial position</b>											
Total current assets	14,646	14,646	-	-	-	-	-	-	14,646	15,319	15,319
Total non current assets	20,380	17,380	-	-	-	-	-	-	17,380	17,147	17,147
Total current liabilities	11,968	11,968	-	-	-	-	-	-	11,968	12,457	12,457
Total non current liabilities	16,236	16,236	-	-	-	-	-	-	16,236	16,898	16,898
Community wealth/Equity	6,822	4,927	-	-	-	-	(1,064)	(1,064)	3,863	3,110	3,110
<b>Cash flows</b>											
Net cash from (used) operating	(5,860)	(5,860)	-	-	-	-	-	-	(5,860)	(6,099)	(6,099)
Net cash from (used) investing	(2,709)	(2,709)	-	-	-	-	-	-	(2,709)	(2,538)	(2,819)
Net cash from (used) financing	0	0	-	-	-	-	-	-	0	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2,904</b>	<b>2,904</b>	-	-	-	-	-	-	<b>2,904</b>	<b>(5,733)</b>	<b>(14,651)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	10,887	10,887	-	-	-	-	-	-	10,887	11,332	11,332
Application of cash and investments	(3,613)	(3,565)	-	-	-	-	-	-	(3,565)	(4,282)	(3,942)
<b>Balance - surplus (shortfall)</b>	<b>14,500</b>	<b>14,452</b>	-	-	-	-	-	-	<b>14,452</b>	<b>15,614</b>	<b>15,273</b>
<b>Asset Management</b>											
Asset register summary (WDV)	13,473	10,473	-	-	-	-	-	-	10,473	9,958	9,958
Depreciation	666	666	-	-	-	-	-	-	666	696	726
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3,804	5,601	-	-	-	-	-	-	5,601	3,975	4,150
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager  
**Central Karoo District Municipality**

2022-11-73

Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

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Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>	1, 4												
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		52,286	52,955	--	--	--	--	250	250	53,205	48,820	50,572	
Executive and council		49,642	47,795	--	--	--	--	250	250	48,045	46,565	48,261	
Finance and administration		2,644	5,160	--	--	--	--	--	--	5,160	2,255	2,310	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
<i>Community and public safety</i>		32	32	--	--	--	--	--	--	32	34	35	
Community and social services		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Public safety		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	32	34	35	
Health		32	32	--	--	--	--	--	--	61,115	57,977	60,528	
<i>Economic and environmental services</i>		57,915	61,115	--	--	--	--	--	--	2,435	0	0	
Planning and development		2,435	2,435	--	--	--	--	--	--	58,680	57,977	60,528	
Road transport		55,480	58,680	--	--	--	--	--	--	--	--	--	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--	
Energy sources		--	--	--	--	--	--	--	--	--	--	--	
Water management		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		--	--	--	--	--	--	--	--	--	--	--	
Waste management		--	--	--	--	--	--	--	--	--	--	--	
Other		--	--	--	--	--	--	--	--	--	--	--	
<b>Total Revenue - Functional</b>	2	110,233	114,102	--	--	--	--	250	250	114,352	106,830	111,134	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		34,113	37,041	--	--	--	--	1,314	1,314	38,355	33,730	35,194	
Executive and council		10,528	10,288	--	--	--	--	1,210	1,210	11,498	9,082	9,463	
Finance and administration		22,665	25,732	--	--	--	--	--	--	25,732	23,685	24,727	
Internal audit		921	1,021	--	--	--	--	104	104	1,125	963	1,005	
<i>Community and public safety</i>		7,368	7,986	--	--	--	--	--	--	7,986	7,700	8,038	
Community and social services		404	934	--	--	--	--	--	--	934	422	441	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Public safety		1,263	1,313	--	--	--	--	--	--	1,313	1,320	1,378	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Health		5,701	5,739	--	--	--	--	--	--	5,739	5,958	6,220	
<i>Economic and environmental services</i>		65,026	67,552	--	--	--	--	--	--	67,552	63,649	66,451	
Planning and development		9,546	8,872	--	--	--	--	--	--	8,872	5,672	5,923	
Road transport		55,480	58,680	--	--	--	--	--	--	58,680	57,978	60,529	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--	
Energy sources		--	--	--	--	--	--	--	--	--	--	--	
Water management		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		--	--	--	--	--	--	--	--	--	--	--	
Waste management		--	--	--	--	--	--	--	--	--	--	--	
Other		481	173	--	--	--	--	--	--	173	503	525	
<b>Total Expenditure - Functional</b>	3	106,989	112,752	--	--	--	--	1,314	1,314	114,066	105,582	110,209	
<b>Surplus/ (Deficit) for the year</b>		3,244	1,350	--	--	--	--	(1,064)	(1,064)	285	1,248	925	

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Mull-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<b>Revenue - Functional</b>													
<i>Municipal governance and administration</i>		52,286	52,955	--	--	--	--	250	250	53,205	48,820	50,572	
Executive and council		49,642	47,795	--	--	--	--	250	250	48,045	46,555	48,281	
Mayor and Council		40,777	38,737	--	--	--	--	--	--	38,737	37,890	39,485	
Municipal Manager, Town Secretary and Chief		8,865	9,057	--	--	--	--	250	250	9,307	8,675	8,776	
Finance and administration		2,644	5,160	--	--	--	--	--	--	5,160	2,255	2,310	
Administrative and Corporate Support		23	223	--	--	--	--	--	--	223	24	25	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		1,027	1,027	--	--	--	--	--	--	1,027	1,029	1,030	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		1,594	3,910	--	--	--	--	--	--	3,910	1,203	1,256	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--	
Property Services		--	--	--	--	--	--	--	--	--	--	--	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	32	34	35	
<b>Community and public safety</b>		32	32	--	--	--	--	--	--	--	--	--	
Community and social services		--	--	--	--	--	--	--	--	--	--	--	
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		--	--	--	--	--	--	--	--	--	--	--	
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		--	--	--	--	--	--	--	--	32	34	35	
Health		32	32	--	--	--	--	--	--	32	34	35	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		32	32	--	--	--	--	--	--	32	34	35	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
<b>Economic and environmental services</b>		57,915	61,115	--	--	--	--	--	--	61,115	57,977	60,528	
Planning and development		2,435	2,435	--	--	--	--	--	--	2,435	0	0	
Billboards		--	--	--	--	--	--	--	--	--	0	0	
Corporate Wide Strategic Planning (IDPs, LEDs)		--	0	--	--	--	--	--	--	--	--	0	
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		2,435	2,435	--	--	--	--	--	--	2,435	--	--	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and		--	--	--	--	--	--	--	--	--	--	--	
Project Management Unit		--	--	--	--	--	--	--	--	--	--	--	
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--	
Road transport		55,480	58,680	--	--	--	--	--	--	58,680	57,977	60,528	

Municipal Manager  
 Control Karon District Municipality  
 2022-11-23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL



Public Transport	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	
Roads	55,480	58,680	-	-	-	-	-	58,680	57,977	60,528	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>110,233</b>	<b>114,102</b>	-	-	-	<b>250</b>	<b>250</b>	<b>114,352</b>	<b>106,630</b>	<b>111,134</b>
<b>Expenditure - Functional</b>											
Municipal governance and administration		34,113	37,041	-	-	-	1,314	1,314	38,355	33,730	35,194
Executive and council		10,528	10,288	-	-	-	1,210	1,210	11,498	9,082	9,463
Mayor and Council		6,434	6,134	-	-	-	960	960	7,084	6,374	6,633
Municipal Manager, Town Secretary and Chief		4,094	4,154	-	-	-	250	250	4,404	2,708	2,830
Finance and administration		22,665	25,732	-	-	-	-	-	25,732	23,685	24,727
Administrative and Corporate Support		6,071	6,337	-	-	-	-	-	6,337	6,344	6,623
Asset Management		-	-	-	-	-	-	-	-	-	-
Finance		11,333	11,733	-	-	-	-	-	11,733	11,843	12,364
Fleet Management		-	-	-	-	-	-	-	-	-	-
Human Resources		4,474	6,876	-	-	-	-	-	6,876	4,675	4,881
Information Technology		-	-	-	-	-	-	-	-	-	-
Legal Services		787	787	-	-	-	-	-	787	822	659
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-
Internal audit		921	1,021	-	-	-	104	104	1,125	963	1,005
Governance Function		921	1,021	-	-	-	104	104	1,125	963	1,005
Community and public safety		7,368	7,986	-	-	-	-	-	7,986	7,700	8,038
Community and social services		404	934	-	-	-	-	-	934	422	441
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		404	934	-	-	-	-	-	934	422	441
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		1,263	1,313	-	-	-	-	-	1,313	1,320	1,378
Civil Defence		1,263	1,313	-	-	-	-	-	1,313	1,320	1,378

**Municipal Municipality**  
**Central Karoo District Municipality**  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

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	5,701	5,739	-	-	-	-	-	5,739	5,958	6,220	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Health Services	5,701	5,739	-	-	-	-	-	5,739	5,958	6,220	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	65,026	67,552	-	-	-	-	-	67,552	63,649	66,451	-	
Planning and development	9,546	8,872	-	-	-	-	-	8,872	5,672	5,923	-	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	2,836	2,462	-	-	-	-	-	2,462	2,447	2,556	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	6,710	6,410	-	-	-	-	-	6,410	3,225	3,367	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	55,480	58,680	-	-	-	-	-	58,680	57,978	60,529	-	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	
Roads	55,480	58,680	-	-	-	-	-	58,680	57,978	60,529	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	481	173	-	-	-	-	-	173	503	525	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	481	173	-	-	-	-	-	173	503	525	-	
Total Expenditure - Functional	3	106,989	112,752	-	-	-	-	1,314	1,314	114,066	105,582	110,209
Surplus/(Deficit) for the year		3,244	1,350	-	-	-	-	(1,064)	(1,064)	285	1,248	925

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

LL

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23											Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H						
<b>R thousands</b>																
<b>Revenue by Vote</b>	1	49,642	47,795	-	-	-	-	250	250	48,045	46,565	48,261				
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-				
Vote 2 - Municipal Manager		1,050	1,050	-	-	-	-	-	-	1,050	1,053	1,055				
Vote 3 - Finance		4,061	6,577	-	-	-	-	-	-	6,577	1,236	1,291				
Vote 4 - Corporate Services		55,480	58,680	-	-	-	-	-	-	58,680	57,977	60,528				
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]		-	-	-	-	-	-	-	-	-	-	-				
<b>Total Revenue by Vote</b>	2	110,233	114,102	-	-	-	-	250	250	114,352	106,830	111,134				
<b>Expenditure by Vote</b>	1	11,449	11,309	-	-	-	-	-	-	11,309	10,045	10,468				
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-				
Vote 2 - Municipal Manager		17,404	17,820	-	-	-	-	-	-	17,820	18,187	18,987				
Vote 3 - Finance		22,657	24,943	-	-	-	-	1,314	1,314	26,257	19,372	20,226				
Vote 4 - Corporate Services		55,480	58,680	-	-	-	-	-	-	58,680	57,978	60,529				
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]		-	-	-	-	-	-	-	-	-	-	-				
<b>Total Expenditure by Vote</b>	2	105,989	112,752	-	-	-	-	1,314	1,314	114,066	105,582	110,209				
<b>Surplus/ (Deficit) for the year</b>	2	3,244	1,350	-	-	-	-	(1,064)	(1,064)	285	1,248	925				

Municipal Manager  
 Central Karoo District Municipality  
 2022-11-23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue by Vote	1	49,642	47,795	-	-	-	250	250	48,045	48,045	46,565	48,261	
Vote 1 - Executive and Council		49,642	47,795	-	-	-	250	250	48,045	48,045	46,565	48,261	
1.1 - [Name of sub-vote]													
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance		1,050	1,050	-	-	-	-	-	1,050	1,050	1,053	1,055	
3.1 - [Name of sub-vote]		1,050	1,050	-	-	-	-	-	1,050	1,050	1,053	1,055	

**Municipal Manager**  
**Central Karoo District Municipality**  
  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Vote 4 - Corporate Services 4.1 - [Name of sub-vote]	6,577 6,577	1,236 1,236	1,291 1,291	58,680 58,680	57,977 57,977	60,528 60,528		
Vote 5 - Technical Services 5.1 - [Name of sub-vote]	58,680 58,680							
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]								
Vote 7 - [NAME OF VOTE 7]								

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

*ML*



Blank ballot paper with horizontal lines and perforations for folding.

Municipal Manager  
Central Karoo District Municipality  
2022-11-25  
Private Bag X560, 63 Donkin Street  
Beaufort West 6970

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]

RL









Blank ballot paper with horizontal lines and perforations for folding.

Municipal Manager  
Central Karoo District Municipality  
2022 -11- 25  
Private Bag X560, 63 Donkin Street  
Beaufort West 6970

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]

RL





Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10	+1 2023/24	+2 2024/25
			A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
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		50	50	-	-	-	-	-	-	50	52	55
Interest earned - external investments		1,049	1,049	-	-	-	-	-	-	1,049	1,096	1,144
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	18	19	20
Licences and permits		18	18	-	-	-	-	-	-	6,850	6,368	6,368
Agency services		6,658	6,850	-	-	-	-	-	-	47,499	41,103	42,796
Transfers and subsidies		43,773	47,249	-	-	-	-	250	250	58,886	58,192	60,752
Other revenue	2	58,686	58,886	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>110,233</b>	<b>114,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>114,352</b>	<b>106,830</b>	<b>111,134</b>
<b>Expenditure By Type</b>												
Employee related costs		53,313	53,346	-	-	-	-	-	-	53,346	54,409	56,806
Remuneration of councillors		4,851	4,851	-	-	-	-	-	-	4,851	5,070	5,293
Debt impairment		79	79	-	-	-	-	-	-	79	82	86
Depreciation & asset impairment		666	666	-	-	-	-	-	-	666	696	726
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		19,665	20,505	-	-	-	-	-	-	20,505	17,969	18,759
Contracted services		5,829	8,432	-	-	-	-	-	1,064	9,496	5,591	5,837
Transfers and subsidies		280	280	-	-	-	-	250	250	530	230	232
Other expenditure		22,306	24,593	-	-	-	-	-	-	24,593	21,534	22,469
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>106,989</b>	<b>112,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,314)</b>	<b>(1,314)</b>	<b>114,066</b>	<b>105,582</b>	<b>110,209</b>
<b>Surplus/(Deficit)</b>		<b>3,244</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,064)</b>	<b>(1,064)</b>	<b>285</b>	<b>1,248</b>	<b>925</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	(1,064)	(1,064)	285	1,248	925
<b>Surplus/(Deficit) before taxation</b>		<b>3,244</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,064)</b>	<b>(1,064)</b>	<b>285</b>	<b>1,248</b>	<b>925</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>3,244</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,064)</b>	<b>(1,064)</b>	<b>285</b>	<b>1,248</b>	<b>925</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3,244</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,064)</b>	<b>(1,064)</b>	<b>285</b>	<b>1,248</b>	<b>925</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>3,244</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,064)</b>	<b>(1,064)</b>	<b>285</b>	<b>1,248</b>	<b>925</b>

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	133	-	0
Vote 3 - Finance		3,133	133	-	-	-	-	-	-	773	-	0
Vote 4 - Corporate Services		773	773	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		3,906	906	-	-	-	-	-	-	906	-	0
<b>Capital Expenditure - Vote</b>		3,906	906	-	-	-	-	-	-	906	-	0
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		3,156	156	-	-	-	-	-	-	156	-	0
Executive and council		-	-	-	-	-	-	-	-	156	-	0
Finance and administration		3,156	156	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	710	-	0
<b>Community and public safety</b>		710	710	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	710	-	0
Health		710	710	-	-	-	-	-	-	40	-	0
<b>Economic and environmental services</b>		40	40	-	-	-	-	-	-	40	-	0
Planning and development		40	40	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	906	-	0
<b>Total Capital Expenditure - Functional</b>	3	3,906	906	-	-	-	-	-	-	906	-	0
<b>Funded by:</b>												
National Government		600	600	-	-	-	-	-	-	600	-	0
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	600	600	-	-	-	-	-	-	600	-	0
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		306	306	-	-	-	-	-	-	306	-	0
<b>Total Capital Funding</b>		906	906	-	-	-	-	-	-	906	-	0

Municipal Manager  
 Central Karoo District Municipality  
 2022-11-29  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
[Insert departmental structure etc] R thousands													
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-	-
Multi-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council													
1.1 - [Name of sub-vote]													
Vote 2 - Municipal Manager													
2.1 - [Name of sub-vote]													
Vote 3 - Finance													
3.1 - [Name of sub-vote]													

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL























Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
<b>ASSETS</b>														
Current assets		2,332	2,332	-	-	-	-	-	-	-	-	-	2,332	2,427
Cash		8,555	8,555	-	-	-	-	-	-	-	-	-	8,555	8,904
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	1,838	1,838	-	-	-	-	-	-	-	-	-	1,838	1,988
Other debtors		637	637	-	-	-	-	-	-	-	-	-	637	663
Current portion of long-term receivables		1,284	1,284	-	-	-	-	-	-	-	-	-	1,284	1,336
Inventory		14,646	14,646	-	-	-	-	-	-	-	-	-	14,646	15,319
<b>Total current assets</b>														
Non current assets		6,907	6,907	-	-	-	-	-	-	-	-	-	6,907	7,189
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	12,826	9,826	-	-	-	-	-	-	-	-	-	9,826	9,284
Biological		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible		648	648	-	-	-	-	-	-	-	-	-	648	674
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		20,380	17,380	-	-	-	-	-	-	-	-	-	17,380	17,147
<b>TOTAL ASSETS</b>		35,026	32,026	-	-	-	-	-	-	-	-	-	32,026	32,466
<b>LIABILITIES</b>														
Current liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank overdraft		21	21	-	-	-	-	-	-	-	-	-	21	22
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		4,459	4,459	-	-	-	-	-	-	-	-	-	4,459	4,641
Trade and other payables		7,489	7,489	-	-	-	-	-	-	-	-	-	7,489	7,794
Provisions		11,968	11,968	-	-	-	-	-	-	-	-	-	11,968	12,457
<b>Total current liabilities</b>														
Non current liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1	16,236	16,236	-	-	-	-	-	-	-	-	-	16,236	16,898
Provisions	1	16,236	16,236	-	-	-	-	-	-	-	-	-	16,236	16,898
<b>Total non current liabilities</b>		32,472	32,472	-	-	-	-	-	-	-	-	-	32,472	33,796
<b>TOTAL LIABILITIES</b>		32,472	32,472	-	-	-	-	-	-	-	-	-	32,472	33,796
<b>NET ASSETS</b>	2	6,822	3,822	-	-	-	-	-	-	-	-	-	3,822	3,111
<b>COMMUNITY WEALTH/EQUITY</b>														
Accumulated Surplus/(Deficit)		6,822	4,927	-	-	-	-	-	-	-	-	-	3,863	3,110
Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		6,822	4,927	-	-	-	-	-	-	-	-	-	3,863	3,110

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget		
R thousands														
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>														
Receipts														
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1	60,377	60,377	-	-	-	-	-	60,377	62,840	62,840	62,840	62,840	62,840
Transfers and Subsidies - Operational		50,626	50,626	-	-	-	-	-	50,626	52,692	52,692	52,692	52,692	52,692
Transfers and Subsidies - Capital	1	600	600	-	-	-	-	-	600	624	624	624	624	624
Interest		1,000	1,000	-	-	-	-	-	1,000	1,041	1,041	1,041	1,041	1,041
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments														
Suppliers and employees		(115,570)	(115,570)	-	-	-	-	-	(115,570)	(120,286)	(120,286)	(120,286)	(120,286)	(120,286)
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(2,893)	(2,893)	-	-	-	-	-	(2,893)	(3,011)	(3,011)	(3,011)	(3,011)	(3,011)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		(5,860)	(5,860)	-	-	-	-	-	(5,860)	(6,099)	(6,099)	(6,099)	(6,099)	(6,099)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>														
Receipts														
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments														
Capital assets		(2,709)	(2,709)	-	-	-	-	-	(2,709)	(2,819)	(2,819)	(2,819)	(2,819)	(2,819)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(2,709)	(2,709)	-	-	-	-	-	(2,709)	(2,538)	(2,538)	(2,538)	(2,538)	(2,538)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>														
Receipts														
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		0	0	-	-	-	-	-	0	0	0	0	0	0
Payments														
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		0	0	-	-	-	-	-	0	0	0	0	0	0
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(8,569)	(8,569)	-	-	-	-	-	(8,569)	(8,637)	(8,637)	(8,637)	(8,637)	(8,637)
Cash/cash equivalents at the year begin:	2	11,473	11,473	-	-	-	-	-	11,473	2,904	2,904	2,904	2,904	2,904
Cash/cash equivalents at the year end:	2	2,904	2,904	-	-	-	-	-	2,904	(5,733)	(5,733)	(5,733)	(5,733)	(5,733)

2022-11-25

Private Bag X560, 63 Donkin Street  
Beaufort West 6970

RC

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Cash and investments available</b>													
Cash/cash equivalents at the year end	1	2,904	2,904	-	-	-	-	-	-	2,904	(5,733)	(14,651)	
Other current investments > 90 days		7,984	7,984	-	-	-	-	-	-	7,984	17,064	25,983	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash and investments available:</b>		<b>10,887</b>	<b>10,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,887</b>	<b>11,332</b>	<b>11,332</b>	
<b>Applications of cash and investments</b>													
Unspent conditional transfers		700	700	-	-	-	-	-	-	700	728	728	
Unspent borrowing													
Statutory requirements													
Other working capital requirements	2	(4,313)	(4,265)							(4,265)	(5,010)	(4,670)	
Other provisions													
Long term investments committed													
Reserves to be backed by cash/investments													
<b>Total Application of cash and investments:</b>		<b>(3,613)</b>	<b>(3,565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,565)</b>	<b>(4,282)</b>	<b>(3,942)</b>	
<b>Surplus(shortfall)</b>		<b>14,500</b>	<b>14,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,452</b>	<b>15,614</b>	<b>15,273</b>	

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	3,906	906	--	--	--	--	--	--	3,906	--	0
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		3,000	--	--	--	--	--	--	--	3,000	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets	6	3,000	--	--	--	--	--	--	--	3,000	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		690	690	--	--	--	--	--	--	690	--	0
Furniture and Office Equipment		196	196	--	--	--	--	--	--	196	--	0
Machinery and Equipment		20	20	--	--	--	--	--	--	20	--	0
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
<b>Total Renewal of Existing Assets to be adjusted</b>	2	--	--	--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets	6	--	--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--	--
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	--	--	--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--

Municipal Manager  
 Central Karoo District Municipality  
 2022-11-25  
 Private Bag X560 63 Dorkin Street  
 Beaufort West 6970

RL

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	3,906	906	-	-	-	-	3,906	-	0
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	3,000	-	-
Operational Buildings	-	3,000	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	3,000	-	-
Other Assets	-	3,000	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	690	-	0
Computer Equipment	-	690	690	-	-	-	-	196	-	0
Furniture and Office Equipment	-	196	196	-	-	-	-	20	-	0
Machinery and Equipment	-	20	20	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	3,906	906	-	-	-	-	3,906	-	0
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	13,473	10,473	-	-	-	-	10,473	9,958	9,958
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	3,423	3,563	3,563
Other Assets	-	6,423	3,423	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	648	674	674
Intangible Assets	-	648	648	-	-	-	-	(351)	(1,083)	(1,083)
Computer Equipment	-	(351)	(351)	-	-	-	-	2,548	2,449	2,449
Furniture and Office Equipment	-	2,548	2,548	-	-	-	-	600	604	604
Machinery and Equipment	-	600	600	-	-	-	-	2,397	2,495	2,495
Transport Assets	-	2,397	2,397	-	-	-	-	1,208	1,257	1,257
Land	-	1,208	1,208	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-

Principal Manager  
Central Area District Municipality  
2022-11-23  
Private Bag 5560, 53 Doreen Street  
Beaufort West 7130

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TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	13,473	10,473	--	--	--	--	--	10,473	9,958	9,958
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment			666	666	--	--	--	--	--	666	696	726
Repairs and Maintenance by asset class	3		3,804	5,601	--	--	--	--	--	5,601	3,975	4,150
Roads Infrastructure			80	80	--	--	--	--	--	80	84	87
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure			--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure			--	--	--	--	--	--	--	--	--	--
Rail Infrastructure			--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--	--
Infrastructure			80	80	--	--	--	--	--	80	84	87
Community Facilities			--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities			--	--	--	--	--	--	--	--	--	--
Community Assets			--	--	--	--	--	--	--	--	--	--
Heritage Assets			--	--	--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--	--	--
Investment properties			--	--	--	--	--	--	--	--	--	--
Operational Buildings			825	2,480	--	--	--	--	--	2,480	862	900
Housing			--	--	--	--	--	--	--	--	--	--
Other Assets			825	2,480	--	--	--	--	--	2,480	862	900
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--
Servitudes			--	--	--	--	--	--	--	--	--	--
Licences and Rights			--	--	--	--	--	--	--	--	--	--
Intangible Assets			--	--	--	--	--	--	--	--	--	--
Computer Equipment			--	--	--	--	--	--	--	88	91	95
Furniture and Office Equipment			88	88	--	--	--	--	--	31	32	34
Machinery and Equipment			31	31	--	--	--	--	--	2,923	2,906	3,034
Transport Assets			2,781	2,923	--	--	--	--	--	--	--	--
Land			--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	6		--	--	--	--	--	--	--	--	--	--
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>			<b>4,470</b>	<b>6,267</b>	--	--	--	--	--	<b>6,267</b>	<b>4,671</b>	<b>4,877</b>
Renewal and upgrading of Existing Assets as % of total capex			0.0%	0.0%						0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"			0.0%	0.0%						0.0%	0.0%	0.0%
R&M as a % of PPE			28.2%	53.5%						53.5%	39.9%	41.7%
Renewal and upgrading and R&M as a % of PPE			28.2%	53.5%						53.5%	39.9%	41.7%

**Municipal Manager**  
**Central Karoo District Municipality**  
  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

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Choose name from list - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
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>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
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>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<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>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households per month)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
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)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6											

Municipal Manager  
 Central Karoo District Municipality  
 2022-11-23  
 Private Bag X560, 63 Donkin Street  
 Beaufort-West 6971

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Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2022/23								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Budget	Budget
R thousands												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue By Source</b>												
Fuel Levy		58685729	58885732	0	0	0	0	0	-	58,886	58191556	60752016
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	58,686	58,886	-	-	-	-	-	-	58,886	58,192	60,752
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		38,022	38,211	-	-	-	-	-	-	38,211	38,446	40,139
Pension and UIF Contributions		5,571	5,538	-	-	-	-	-	-	5,538	5,807	6,062
Medical Aid Contributions		1,371	1,329	-	-	-	-	-	-	1,329	1,433	1,496
Overtime		848	848	-	-	-	-	-	-	848	887	926
Performance Bonus		2,911	2,831	-	-	-	-	-	-	2,831	3,042	3,176
Motor Vehicle Allowance		1,193	1,200	-	-	-	-	-	-	1,200	1,246	1,301
Cellphone Allowance		722	714	-	-	-	-	-	-	714	755	788
Housing Allowances		391	391	-	-	-	-	-	-	391	409	427
Other benefits and allowances		1,032	1,032	-	-	-	-	-	-	1,032	1,079	1,126
Payments in lieu of leave		341	341	-	-	-	-	-	-	341	357	372
Long service awards		278	278	-	-	-	-	-	-	278	291	303
Post-retirement benefit obligations		632	632	-	-	-	-	-	-	632	660	689
sub-total	4	53,313	53,346	-	-	-	-	-	-	53,346	54,409	56,806
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	53,313	53,346	-	-	-	-	-	-	53,346	54,409	56,806
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		666	666	-	-	-	-	-	-	666	696	726
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	666	666	-	-	-	-	-	-	666	696	726
<b>Bulk purchases</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>												

Municipal Manager  
 Central Durban District Municipality  
 2022-11-25  
 Private Bag 9640, 1st Durban Street  
 Beaufort West 6020

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Cash transfers and grants												
Non-cash transfers and grants												
<b>Total transfers and grants</b>												
<b>Contracted services</b>												
Oursourced Services	2,516	3,466	-	-	-	-	-	1,064	1,064	4,530	2,629	2,744
Consultants and Professional Services	2,207	2,125	-	-	-	-	-	-	-	2,125	1,806	1,885
Contractors	1,107	2,842	-	-	-	-	-	-	-	2,842	1,157	1,208
<b>Total contracted services</b>	<b>5,829</b>	<b>8,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,064</b>	<b>1,064</b>	<b>9,496</b>	<b>5,591</b>	<b>5,837</b>
<b>Other Expenditure By Type</b>												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	2,300	2,404	2,509
Audit fees	2,300	2,300	-	-	-	-	-	-	-	22,293	19,131	19,960
Other Expenditure	20,006	22,293	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	<b>1</b>	<b>22,306</b>	<b>24,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,593</b>	<b>21,534</b>	<b>22,469</b>
<b>by Expenditure Item</b>	<b>14</b>											
Employee related costs		-	-	-	-	-	-	-	-	2,902	2,884	3,011
Inventory Consumed (Project Maintenance)		2,760	2,902	-	-	-	-	-	-	2,598	985	1,029
Contracted Services		943	2,598	-	-	-	-	-	-	101	106	110
Other Expenditure		101	101	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>3,804</b>	<b>5,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,601</b>	<b>3,975</b>	<b>4,150</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>												

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2023/24	+2 2024/25	
R thousands													
<b>ASSETS</b>													
<b>Consumer debtors</b>													
Consumer debtors		-	-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt impairment provision</b>													
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Inventory</b>													
<b>Water</b>													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>													
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>													
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>													
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	13	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	14	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>													
<b>Standard Rated</b>													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zero Rated</b>													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL



Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6,822	4,927	-	-	-	-	(1,064)	(1,064)	3,863	3,110	3,110

**Municipal Manager**  
**Central Karoo District Municipality**  
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Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<b>Vote 1 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>Vote 2 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>Vote 3 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure's description</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
And so on for the rest of the Votes													

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**Central Karoo District Municipality**  
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Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants								
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				122.4%	122.4%	122.4%	123.0%	123.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				122.4%	122.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.9	0.9	0.9	0.9
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				8.5%	8.2%	8.2%	9.2%	8.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					153.6%	153.6%	153.6%	-81.0%	-31.7%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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)				48.4%	46.8%	46.7%	50.9%	51.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.5%	4.9%	4.9%	3.7%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.6%	0.6%	0.6%	0.7%	0.7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22			2022/23 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
<b>Demographics</b>													
Population													
Females aged 5 - 14													
Males aged 5 - 14													
Females aged 15 - 34													
Males aged 15 - 34													
Unemployment													
<b>Monthly Household income (no. of households)</b>	1, 12												
None													
R1 - R1 600													
R1 601 - R3 200													
R3 201 - R6 400													
R6 401 - R12 800													
R12 801 - R25 600													
R25 601 - R51 200													
R51 201 - R102 400													
R102 401 - R204 800													
R204 801 - R409 600													
R409 601 - R819 200													
> R819 200													
<b>Poverty profiles (no. of households)</b>	13												
< R2 060 per household per month	2												
Insert description													
<b>Household demographics (000)</b>													
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)													
<b>Housing statistics</b>	3												
Formal													
Informal													
Total number of households													
Dwellings provided by municipality													
Dwellings provided by province/s													
Dwellings provided by private sector													
Total new housing dwellings													
<b>Economic</b>	6												
Inflation/initiation outlook (CPI)													
Interest rate - borrowing													
Interest rate - investment													
Remuneration increases													
Consumption growth (electricity)													
Consumption growth (water)													
<b>Collection rates</b>	7												
Property tax/service charges													
Rental of facilities & equipment													
Interest - external investments													
Interest - debtors													
Revenue from agency services													

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Detail on the provision of municipal services for B10

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**Central Karoo District Municipality**  
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 Beaufort West 6970

Total municipal services	Ref.	Household service targets (000)	2021/22					Budget Year 2022/23				2022/23 Medium Term Revenue & Expenditure Framework							
			2020/21		2021/22		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	2022/23 Medium Term Revenue & Expenditure Framework						
			Outcome	Target	Outcome	Target							Revenue	Expenditure	Balance				
		<b>Water:</b>																	
	8	Piped water inside dwelling																	
	10	Piped water inside yard (but not in dwelling)																	
		Using public tap (at least min.service level)																	
		Other water supply (at least min.service level)																	
	9	Minimum Service Level and Above sub-total																	
	10	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																	
		<b>Sanitation/sewerage:</b>																	
		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																	
		<b>Energy:</b>																	
		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																	
		<b>Refuse:</b>																	
		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																	
		<b>Municipal in-house services</b>																	
		<b>Household service targets (000)</b>																	
		<b>Water:</b>																	
		Piped water inside dwelling																	
	8	Piped water inside yard (but not in dwelling)																	
	10	Using public tap (at least min.service level)																	
		Other water supply (at least min.service level)																	
		Minimum Service Level and Above sub-total																	
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		Below Minimum Service Level sub-total																	
		Total number of households																	
		<b>Sanitation/sewerage:</b>																	

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Municipal Manager  
 Central Karoo District Municipality  
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 Beaufort West 6270

	2019/20	2020/21	2021/22	Budget Year 2022/23			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
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	-	-	-	-	-	-	-	-	-
<b>Energy:</b>									
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	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>									
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	-	-	-	-	-	-	-	-	-
<b>Water:</b>									
Household service tarretts (000)									
Piped water inside dwelling	8								
Piped water inside yard (but not in dwelling)	10								
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total									
Using public tap (< min.service level)	9								
Other water supply (< min.service level)	10								
No water supply									
Below Minimum Service Level sub-total									
Total number of households									
<b>Sanitation/sewerage:</b>									
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									
<b>Energy:</b>									
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)									

Name of municipal entity	Ref.
Municipal entity services	
Name of municipal entity	
Name of municipal entity	
Name of municipal entity	

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Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework									
			2019/20	2020/21	2021/22	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25		
<b>R thousands</b>												
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	1	18(1)b				2,904	2,904	2,904	2,904	(5,733)	(14,651)	
Cash + investments at the yr end less applications - R'000	2	18(1)b				14,500	14,452	14,452	14,452	15,614	15,273	
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-	-	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				3,244	1,350	285	0.0%	1,248	925	
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)				92.3%	91.8%	91.8%	91.8%	97.2%	93.5%	
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				157.4%	157.3%	157.3%	157.3%	157.3%	157.3%	
Capital payments % of capital expenditure	8	18(1)c,19				69.4%	299.2%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	11	18(1)a				0.0%	0.0%	0.0%	0.0%	7.1%	0.0%	
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%	0.0%	0.0%	4.1%	0.0%	
R&M % of Property Plant & Equipment	13	20(1)(vi)				28.2%	53.5%	53.5%	53.5%	39.9%	41.7%	
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

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Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
<b>RECEIPTS:</b>	1, 2								
<b>Operating Transfers and Grants</b>									
National Government:		-	-	-	-	-	-	-	-
Local Government Equitable Share	3								
Other transfers and grants [insert description]									
Provincial Government:		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4								
District Municipality:		-	-	-	-	-	-	-	-
[insert description]	5								
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
<b>Total Operating Transfers and Grants</b>	6	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>									
National Government:		-	-	-	-	-	-	-	-
Other capital transfers [insert description]									
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	-	-

**Municipal Manager**  
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Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		48,515	48,516	--	--	104	104	48,620	46,993	49,042
Expanded Public Works Programme Integrated Grant		1,635	1,461	--	--	--	--	1,461	344	359
Local Government Financial Management Grant		1,000	1,000	--	--	--	--	1,000	1,045	1,091
Municipal Systems Improvement Grant		1,690	1,715	--	--	--	--	1,715	1,766	1,844
Rural Road Asset Management Systems Grant		8,798	9,798	--	--	--	--	9,798	9,194	9,599
Equitable Share		35,391	34,542	--	--	104	104	34,646	34,643	36,149
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		2,399	2,599	--	--	1,210	1,210	3,809	5	5
Specify (Add grant description)		2,399	2,599	--	--	1,210	1,210	3,809	5	5
Other transfers and grants [insert description]										
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]										
<b>Other grant providers:</b>		443	1,837	--	--	--	--	1,837	463	483
Chemical Industry Seta		443	1,837	--	--	--	--	1,837	463	483
<b>Total operating expenditure of Transfers and Grants:</b>		51,357	52,952	--	--	1,314	1,314	54,267	47,461	49,531
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		3,600	600	--	--	--	--	3,600	--	0
Equitable Share		3,000	--	--	--	--	--	3,000	--	--
Rural Road Asset Management Systems Grant		600	600	--	--	--	--	600	--	0
Other capital transfers [insert description]										
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]										
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		3,600	600	--	--	--	--	3,600	--	0
<b>Total capital expenditure of Transfers and Grants</b>		54,957	53,552	--	--	1,314	1,314	57,867	47,461	49,531

**Municipal Manager**  
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Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		36,456	36,456	-	-	-	36,456	37,890	39,485
Conditions met - transferred to revenue		36,456	36,456	-	-	-	36,456	37,890	39,485
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>36,456</b>	<b>36,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,456</b>	<b>37,890</b>	<b>39,485</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>36,456</b>	<b>36,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,456</b>	<b>37,890</b>	<b>39,485</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Municipal Manager**  
**Central Karoo District Municipality**  
  
 2022 -11- 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL



Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities [insert description] [insert description] [insert description]	1	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State [insert description] [insert description] [insert description]	3	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations [insert description] [insert description] [insert description]	4	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other municipalities [insert description] [insert description] [insert description]	1	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022-11-23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6270

RL



Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		988	988							988	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		-	-							-	
Housing Allowances		-	-							-	
Other benefits and allowances		3,864	3,864							3,864	
<b>Sub Total - Councillors</b>		<b>4,851</b>	<b>4,851</b>							<b>4,851</b>	<b>0.0%</b>
% increase			0								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3,692	3,852							3,852	4.3%
Pension and UIF Contributions		2	2							2	0.2%
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		197	197							197	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		122	115							115	-5.9%
Housing Allowances		-	-							-	
Other benefits and allowances		315	315							315	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations	5	-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,328</b>	<b>4,481</b>							<b>4,481</b>	<b>3.5%</b>
% increase			0								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		34,304	34,333							34,333	0.1%
Pension and UIF Contributions		5,570	5,536							5,536	-0.6%
Medical Aid Contributions		1,371	1,329							1,329	-3.1%
Overtime		848	848							848	0.0%
Performance Bonus		2,714	2,634							2,634	
Motor Vehicle Allowance		1,193	1,200							1,200	0.6%
Cellphone Allowance		600	599							599	-0.2%
Housing Allowances		391	391							391	
Other benefits and allowances		1,058	1,058							1,058	
Payments in lieu of leave		341	341							341	0.0%
Long service awards		278	278							278	0.0%
Post-retirement benefit obligations	5	317	317							317	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>48,985</b>	<b>48,865</b>							<b>48,865</b>	<b>-0.2%</b>
% increase			-0.2%								
<b>Total Parent Municipality</b>		<b>58,164</b>	<b>58,197</b>							<b>58,197</b>	<b>0.1%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
<b>Sub Total - Board Members of Entities</b>											
% increase											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

*RL*



Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>		3,903	3,903	3,983	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	48,045	46,665	48,261
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		88	88	88	88	88	88	88	88	88	88	88	88	1,050	1,055	1,055
Vote 3 - Finance		531	531	531	531	531	531	531	531	531	531	531	531	6,577	1,236	1,291
Vote 4 - Corporate Services		4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	58,680	57,977	60,528
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		9,412	9,412	9,482	9,412	9,428	9,412	9,412	9,412	9,412	9,412	9,412	9,412	114,352	106,830	111,134
<b>Expenditure by Vote</b>		942	942	942	942	942	942	942	942	942	942	942	942	11,309	10,468	10,468
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		1,525	1,525	1,525	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	17,820	18,187	18,987
Vote 3 - Finance		1,870	1,828	1,816	1,835	1,891	1,860	1,833	1,816	1,816	1,816	1,816	1,816	26,257	19,372	20,226
Vote 4 - Corporate Services		4,724	4,769	4,750	4,728	4,705	4,718	4,722	4,705	4,705	4,705	4,705	4,705	58,680	57,978	60,529
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		9,061	9,064	9,034	8,975	9,009	8,946	8,967	8,934	8,934	8,934	8,989	15,162	114,066	105,582	110,209
<b>Surplus/ (Deficit)</b>		350	348	458	437	419	465	444	478	478	478	423	(4,437)	285	1,248	925

Municipal Manager  
 Central Karoo District Municipality  
 2022-11-23  
 Private Bag 60, 63 Donkin Street  
 Beaufort West

RL

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council		4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316
Finance and administration		3,903	3,903	3,983	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903
Internal audit		413	413	413	413	430	413	413	413	413	413	413	413	413	413	413	413
<b>Community and public safety</b>																	
Community and social services		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Sport and recreation																	
Public safety																	
Housing		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Health		5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093	5,093
<b>Economic and environmental services</b>																	
Planning and development		203	203	203	203	203	203	203	203	203	203	203	203	203	203	203	203
Road transport		4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890
Environmental protection																	
<b>Trading services</b>																	
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
<b>Other</b>																	
<b>Total Revenue - Functional</b>		<b>9,412</b>	<b>9,412</b>	<b>9,492</b>	<b>9,412</b>	<b>9,428</b>	<b>9,412</b>	<b>9,412</b>	<b>9,412</b>	<b>9,412</b>	<b>9,412</b>	<b>9,412</b>	<b>9,412</b>	<b>9,412</b>	<b>9,412</b>	<b>10,725</b>	<b>11,134</b>
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council		2,919	2,915	2,907	2,870	2,926	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851
Finance and administration		857	857	857	857	857	857	857	857	857	857	857	857	857	857	857	857
Internal audit		1,976	1,973	1,964	1,927	1,984	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909
<b>Community and public safety</b>																	
Community and social services		85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85
Sport and recreation		655	627	624	624	624	624	624	624	624	624	624	624	624	624	624	624
Public safety		80	39	36	36	36	36	36	36	36	36	36	36	36	36	36	36
<b>Economic and environmental services</b>																	
Planning and development		109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109
Road transport		475	479	479	479	479	479	479	479	479	479	479	479	479	479	479	479
Environmental protection		5,463	5,508	5,463	5,467	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445
Trading services		739	739	739	739	739	739	739	739	739	739	739	739	739	739	739	739
Energy sources		4,724	4,769	4,750	4,728	4,705	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718
Water management																	
Waste water management																	
Waste management																	
<b>Other</b>		14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
<b>Total Expenditure - Functional</b>		<b>9,061</b>	<b>9,064</b>	<b>9,034</b>	<b>8,975</b>	<b>9,009</b>	<b>8,946</b>	<b>8,946</b>	<b>8,946</b>	<b>8,946</b>	<b>8,946</b>	<b>8,946</b>	<b>8,946</b>	<b>8,946</b>	<b>8,946</b>	<b>11,066</b>	<b>110,209</b>
<b>Surplus (Deficit) 1.</b>		<b>350</b>	<b>348</b>	<b>458</b>	<b>437</b>	<b>419</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>285</b>	<b>925</b>

2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

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Choose name from list - Supporting Table SB15 Adjustments Budget - monthly - cash flow -

Monthly cash flows	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts by Source</b>	###															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
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	55,190	57,431	57,431
<b>Cash Receipts by Source</b>		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
<b>Other Cash Flows by Source</b>																
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) and District)																
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																
<b>Short term loans</b>																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		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
<b>Cash Payments by Type</b>																
Employee related costs		5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	62,275	64,816	64,816
Remuneration of councillors																
Finances charges																
Bulk purchases - Electricity		995	995	995	995	995	995	995	995	995	995	995	995	11,936	12,423	12,423
Acquisitions - water & other inventory		838	838	838	838	838	838	838	838	838	838	838	838	10,053	10,463	10,463
Contracted services																
Transfers and grants - other municipalities		241	241	241	241	241	241	241	241	241	241	241	241	2,893	3,011	3,011
Transfers and grants - other		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	20,160	20,160
Other expenditure		8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	106,527	110,874	110,874
<b>Cash Payments by Type</b>		8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	8,877	106,527	110,874	110,874
<b>Other Cash Flows/Payments by Type</b>																
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
<b>Total Cash Payments by Type</b>		10,098	10,098	10,098	10,098	10,098	10,098	10,098	10,098	10,098	10,098	10,098	10,098	121,172	126,116	126,116
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(714)	(6,569)	(6,637)	(6,918)
Cash/cash equivalents at the monthly/year beginning:		11,473	10,759	10,045	9,331	8,616	7,902	7,188	6,474	5,760	5,046	4,332	3,618	11,473	2,904	(5,733)
Cash/cash equivalents at the monthly/year end:		10,759	10,045	9,331	8,616	7,902	7,188	6,474	5,760	5,046	4,332	3,618	2,904	2,904	(5,733)	(14,661)

2022-11-23

Private Bag X560, 63 Donkin Street  
Beaufort West 6970

RL



Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Ref	Description - Municipal Vote	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		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
1	<b>Multi-year expenditure appropriation</b> 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] Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	<b>Single-year expenditure appropriation</b> 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] Capital single-year expenditure sub-total Total Capital Expenditure	-	11	11	64	11	64	11	64	11	64	11	64	11	64	133	773	0
3	Private Bag X560, 63 Donkin Street Beaufort West 6970 2022-11-25 Municipal Manager Central Karoo District Municipality	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	906
2		75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	906

RL

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

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		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
<b>Capital Expenditure - Functional</b>																		
<b>Governance and administration</b>																		
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	13	13	156	-	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		13	13	13	13	13	13	13	13	13	13	13	13	13	13	156	-	0
<b>Community and public safety</b>																		
Community and social services		59	59	59	59	59	59	59	59	59	59	59	59	59	59	710	-	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		59	59	59	59	59	59	59	59	59	59	59	59	59	59	710	-	0
<b>Economic and environmental services</b>																		
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	-	0
Road transport		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	-	0
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>																		
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		75	75	75	75	75	75	75	75	75	75	75	75	75	75	906	-	0
<b>Total Capital Expenditure - Functional</b>		75	75	75	75	75	75	75	75	75	75	75	75	75	75	906	-	0

**Municipal Manager**  
**Central Karoo District Municipality**  
  
 2022 -11- 23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

NC

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year #1	Budget Year #2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>													
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													
<b>Community Assets</b>													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													

Municipal Manager  
 Central Karoo District Municipality  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Observation Areas	-	-	-	-	-	-	-	-	-
Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	3,000	-	-	-	-	-	-	3,000	-
Operational Buildings	3,000	-	-	-	-	-	-	3,000	-
Municipal Offices	3,000	-	-	-	-	-	-	3,000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	690	690	-	-	-	-	-	690	0
Computer Equipment	690	690	-	-	-	-	-	690	0
<b>Furniture and Office Equipment</b>	196	196	-	-	-	-	-	196	0
Furniture and Office Equipment	196	196	-	-	-	-	-	196	0
<b>Machinery and Equipment</b>	20	20	-	-	-	-	-	20	0
Machinery and Equipment	20	20	-	-	-	-	-	20	0
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	3,906	906	-	-	-	-	906	0

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 - 11 - 25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RU

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	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	75	75	-	-	-	-	-	75	78	82	-
Operational Buildings	75	75	-	-	-	-	-	75	78	82	-
Municipal Offices	75	75	-	-	-	-	-	75	78	82	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	354	354	-	-	-	-	-	354	370	386	-
Computer Equipment	354	354	-	-	-	-	-	354	370	386	-
<b>Furniture and Office Equipment</b>	137	137	-	-	-	-	-	137	143	149	-
Furniture and Office Equipment	137	137	-	-	-	-	-	137	143	149	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	100	100	-	-	-	-	-	100	105	109	-
Transport Assets	100	100	-	-	-	-	-	100	105	109	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	666	666	-	-	-	-	666	696	726	-

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022 -11- 23  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

RL

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
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												
Duk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reclamation												
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												
Revelments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>												
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												

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 7130

RL







Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H			
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue													
Entity 2 total revenue													
Entity 3 (etc) total revenue													
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	
Expenditure By Municipal Entity													
Entity 1 total operating expenditure													
Entity 2 total operating expenditure													
Entity 3 etc. total operating expenditure													
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure													
Entity 2 total capital expenditure													
Entity 3 etc. total capital expenditure													
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	

**Municipal Manager**  
**Central Karoo District Municipality**  
 2022-11-25  
 Private Bag X560, 63 Donkin Street  
 Beaufort West 6970

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