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EXTRACT FROM THE MINUTES OF A SPECIAL COUNCIL MEETING HELD ON **MONDAY, 27 FEBRUARY 2023, 11H00** AT THE SOLLY ESSOP COUNCIL CHAMBERS, CONSTITUTION STREET, BEAUFORT WEST.

3.1 APPROVAL OF 2022/2023 MTREF ADJUSTMENT BUDGET. (6/1/1/1)

1) INTRODUCTION

The budget tabled here today is an Adjusted 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 28 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

The following definitions apply:

"Allocation" in relation to a municipality means –

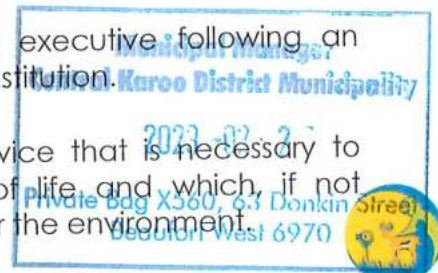
- a) a municipality's share of the local government's equitable share referred to in section 214(1)(a) of the Constitution;
- b) an allocation of money to a municipality in terms of section 214(1)(c) of the Constitution;
- c) an allocation of money to a municipality in terms of a provincial budget; or
- d) any other allocation of money to a municipality by an organ of state, including by another municipality, otherwise than in compliance with a commercial or other business transaction.

"Annual Division of Revenue Act" means the Act of Parliament which must be

"Approved budget" means an annual budget –

- a) approved by a municipal council; or
- b) approved by a provincial or the national executive following an intervention in terms of section 139 of the Constitution.

"Basic municipal service" means a municipal service that is necessary to ensure an acceptable and reasonable quality of life and which, if not provided, would endanger public health or safety or the environment.



"Budget-related policy" means a policy of the municipality affecting or affected by the annual budget of the municipality, including –

- a) the tariffs policy which the municipality must adopt in terms of section 74 of the Municipal Systems Act;
- b) the rates policy which the municipality must adopt in terms of legislation regulating municipal property rates; or
- c) the credit control and debt collection policy which the municipality must adopt in terms of section 96 of the Municipal Systems Act.

"Budget year" means the financial year for which an annual budget is to be approved in terms of section 16(1).

"Category" in relation to municipalities means a category A, B or C municipality referred to in section 155(1) of the Constitution.

"District Municipality" means a municipality that has municipal executive and legislative authority in an area that includes more than one municipality, and which is described in section 155(1) of the Constitution as a category C municipality.

"Financial year" means a year ending on 30 June.

"Investment", in relation to funds of a municipality, means – the placing on deposit of funds of a municipality with a financial institution; or the acquisition of assets with funds of a municipality not immediately required, with the primary aim of preserving those funds.

"local community" has the meaning assigned to it in section 1 of the Municipal Systems Act.

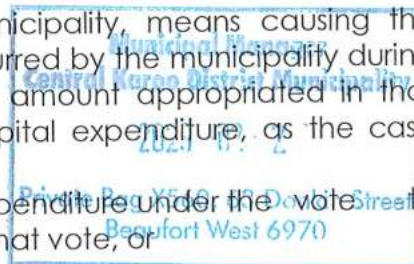
"Municipal entity" has the meaning assigned to it in section 1 of the Municipal Systems Act.

"Municipal tariff" means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

"National Treasury" means the National Treasury established by section 5 of the Public Finance Management Act.

"Overspending"

- a) in relation to the budget of a municipality, means causing the operational or capital expenditure incurred by the municipality during a financial year to exceed the total amount appropriated in that year's budget for its operational or capital expenditure, as the case may be;
- b) in relation to a vote, means causing expenditure under the vote to exceed the amount appropriated for that vote, or



Extract, Special Council meeting, 27 February 2023

- c) in relation to expenditure under section 26, means causing expenditure under that section to exceed the limits allowed in subsection (5) of that section.

"Service delivery and budget implementation plan" means a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)

- (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate –

- a) projections for each month of –
(i) revenue to be collected, by source; and
(ii) operational and capital expenditure by vote;
b) service delivery targets and performance indicators for each quarter; and
c) any other matters that may be prescribed'
and includes any revisions of such plan by the mayor in terms of section 54(1)(c);

"Vote" means –

- a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and
b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

COMMENTARY

Included for consideration is the 2022/2023 Adjustment Budget as per section 28(2)(b) to reflect the appropriation of additional revenues and (f) corrections in the original budget as prepared.

The outer year budgets were not adjusted at this stage.

RECOMMENDATION

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the 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;
3. That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium-term revenue and expenditure framework be adjusted in line with the adjustment budget should it be necessary.
4. That the final documents be available for inspection at the municipal offices.

Mr. Nhlengethwa (Acting Dir: Financial Services) briefly outlines challenges putting strain on the Central Karoo District Municipality's employee costs as well as financial burdens of recent disciplinary actions.

Mr. Nhlengethwa takes Council through the presentation as compiled.

On proposal of Cllr. D Welgemoed, seconded by Cllr J. Mdudumani, Council unanimously approves the MTREF Adjustment Budget 2022/2023, without any reservations.

No counter proposals.



L PAULSE
SPEAKER OF COUNCIL
27-02-2023



CENTRAL KAROO DISTRICT MUNICIPALITY



SECOND ADJUSTMENT BUDGET 2022/2023 AND MTREF – 27 FEBRUARY 2023

Municipal Manager
Central Karoo District Municipality
2023 -02 - 27
Private Bag X560, 63 Donkin Street
Beaufort West 6910

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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.



CHAPTER 1 – MAYOR'S REPORT

Councillors, 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
- The impact of loadshedding on service delivery

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



ORGANOGRAM

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 review their organizational structure during the next budget cycle.

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



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.



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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)
- Province of the Western Cape: Provincial Gazette Extraordinary 8719, dated 13 February 2023.
- Province of the Western Cape: Provincial Gazette Extraordinary 8699, dated 21 December 2022.
- Province of the Western Cape: Provincial Gazette Extraordinary 8712, dated 3 February 2023.

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

Project	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Capital Expenditure_Transfers And Subsidies Expenditure_ Council General Expenses_011010028013003	-	304 347.83	304 347.83
Capital_New_Computer Equipment_Environmental Health_011080108003018	40 000.00		40 000.00
Capital_New_Computer Equipment_Financial Services_011080108003015	600 000.00	130 000.00	730 000.00
Capital_New_Computer Equipment_Human Resources_011080108003061	30 000.00		30 000.00
Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003034	20 000.00	-	20 000.00
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003028	103 000.00	40 000.00	63 000.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	70 000.00	-	70 000.00
Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003037	22 500.00	-	22 500.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	20 000.00	-	20 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

Capital budget: Function

Strategic Objectives	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Corporate Services Admin	103 000.00	40 000.00	63 000.00
Council	-	304 347.83	304 347.83
Disaster Management	20 000.00	-	20 000.00
Environmental Health	110 000.00	-	110 000.00
Financial Services	600 000.00	130 000.00	730 000.00
HUMAN RESOURCES	30 000.00	-	30 000.00
Strategic Planning	22 500.00	-	22 500.00
Tourism	20 000.00	-	20 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

Capital budget: Strategic objectives

Strategic Objectives	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Build a well capacitated workforce, skilled youth and communities	30 000.00		30 000.00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	703 000.00	90 000.00	793 000.00
Facilitate good governance principles and effective stakeholder participation	-	304 347.83	304 347.83
Prevent and minimize the impact of possible disasters and improve public safety in the region	20 000.00	-	20 000.00
Promote regional, economic development, tourism and growth opportunitie	42 500.00	-	42 500.00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	110 000.00	-	110 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

Municipal Manager
Central Karoo District Municipality

 2023 -02- 27

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OPERATING BUDGET – EXPENDITURE

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

Summary of Operating Expenditure Budget per GRAP Item

Description	Ref	Budget Year 2022/23		Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	H		
Expenditure By Type					
Employee related costs		53 313	57 282	54 409	56 806
Remuneration of councillors		4 851	4 786	5 070	5 293
Debt impairment		79	79	82	86
Depreciation & asset impairment		666	666	696	726
Finance charges		–	–	–	–
Bulk purchases - electricity		–	–	–	–
Inventory consumed		19 665	16 594	17 969	18 759
Contracted services		5 829	9 773	5 591	5 837
Transfers and subsidies		280	530	230	232
Other expenditure		22 306	23 547	21 534	22 469
Losses		–	–	–	–
Total Expenditure		106 989	113 256	105 582	110 209

Summary of Operating Expenditure per Vote and Function

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	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	H		
Expenditure by Vote					
Vote 1 - Executive and Council	1	11 449	10 834	10 045	10 468
Vote 2 - Municipal Manager		–	–	–	–
Vote 3 - Finance		17 404	20 175	18 187	18 987
Vote 4 - Corporate Services		22 657	23 618	19 372	20 226
Vote 5 - Technical Services		55 480	58 629	57 978	60 529
Total Expenditure by Vote	2	106 989	113 256	105 582	110 209

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Central Karoo District Municipality

2023-02-27

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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 revenue was allocated to the municipality from Western Cape Provincial Treasury.

REVENUE

The Adjusted budgeted revenue for the 2022/2023 financial year amounts to R 113.742 million.

Summary of Revenue per Source:

Row Labels	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Agency services	- 6 849 600.00	- -	6 849 600.00
Interest earned - external investments	- 1 049 001.00 -	300 000.00 -	1 349 001.00
Licences and permits	- 18 358.00	10 000.00 -	8 358.00
Other revenue	- 58 885 731.00 -	85 000.00 -	58 970 731.00
Rental of facilities and equipment	- 50 001.00	- -	50 001.00
Transfers and subsidies	- 47 299 015.00	785 000.00 -	46 514 015.00
Grand Total	- 114 151 707.00	410 000.00 -	113 741 707.00

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.

MR. HT PRINCE

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



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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



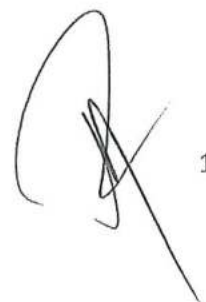
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CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

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

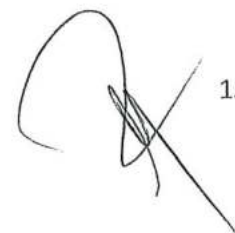
Operating expenditure and Capital expenditure will be funded through the following sources:

Row Labels	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Admin Fee RAMMS	- 102 750.00	- -	102 750.00
Agency Fee	- 6 849 600.00	- -	6 849 600.00
CHIETA ADMIN FOOI	- 30 996.00	- -	30 996.00
COC Certificates	- 20 510.00	- -	20 510.00
Commision	- 27 274.00	- 30 000.00	- 57 274.00
Disaster Management Intern	- -	- 100 000.00	- 100 000.00
DRAP	- 960 269.00	- -	960 269.00
Emergency Municipal Load-shedding Relief Grant	- -	- 350 000.00	- 350 000.00
EPWP Grant	- 1 321 000.00	- -	1 321 000.00
Equitable Share	- 36 456 000.00	- -	36 456 000.00
Financial Management Grant	- 1 000 000.00	- -	1 000 000.00
General Health Certofocates	- 750.00	- -	750.00
Interest on Investments	- 1 049 001.00	- 300 000.00	- 1 349 001.00
JDMA	- -	- 1 000 000.00	- 1 000 000.00
LGSETA Mandatory Income	- 62 941.00	- -	62 941.00
LGSETA Training Grant	- 900 000.00	- -	900 000.00
Photocopies and Faxes	- 4 721.00	- 60 000.00	- 64 721.00
Rental of Office Buildings	- 50 001.00	- -	50 001.00
Wosa	- 2 435 000.00	2 435 000.00	-
RRAMMS	- 2 055 000.00	- -	2 055 000.00
Subsidy: Department of Roads and Transports	- 58 680 000.00	- -	58 680 000.00
Sundry Income	- 26 228.00	10 000.00	- 16 228.00
Tender Documents	- 1.00	- -	1.00
TOEKENNING: CHIETA	- 1 858 800.00	- -	1 858 800.00
Water Samples	- 10 860.00	5 000.00	- 5 860.00
WC Financial Management Capacity Building Grant	- -	- 200 000.00	- 200 000.00
Western Cape Capacity Building Grant	- 250 001.00	- -	250 001.00
Grand Total	- 114 151 707.00	410 000.00	- 113 741 707.00

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.

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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.

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

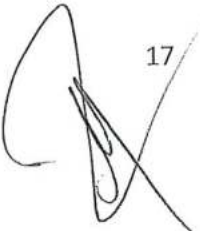
Investments are made when funds are available in line with the Cash management and Investment policy.

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:

LOCAL GOVERNMENT MTREF ALLOCATIONS: 2022/23	
	2022/23 R thousands
C DC5 Central Karoo	
Direct transfers	36 456
Equitable share and related Infrastructure	2 055
Rural roads assets management systems grant	2 055
Capacity building and other current transfers	2 321
Local government financial management grant	1 000
Expanded public works programme integrated grant for municipalities	1 321
Sub total direct transfers	40 832
Indirect transfers	-
Capacity building and other current transfers	-
Municipal Systems Improvement Grant	-
Sub total indirect transfers	-
Total: Transfers from National Treasury	40 832
Transfers for Provincial Departments	
Municipal Allocations from Provincial Department of which	
Provincial Treasury	450
Western Cape Financial Management Capability Building Grant	200
Western Cape Financial Management Capacity Building Grant	250
Local Government	2 610
Local Government Public Employment Support Grant	200
Emergency Municipal Load-Shedding Relief Grant	350
Western Cape Municipal Interventions Grant	100
Joint District and Metro Approach Grant	1 000
Municipal Drought Relief Grant	960
Total: Transfers from Provincial Departments	3 060
Municipal Allocations from Provincial Department of which	
Other Grant Providers	2 759
The Chemical Industries Education and Training Authority	1 859
Local Government Sector and Training Authority (LGLDP - 20216264)	900
Total: Transfers from Provincial Departments	2 759
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	46 651

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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 budgeted 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.



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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.

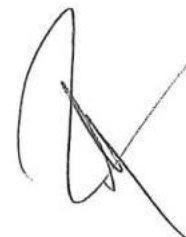
Capital budget: Project

Project	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Capital Expenditure_Transfers And Subsidies Expenditure_Council General Expenses_011010028013003	-	304 347.83	304 347.83
Capital_New_Computer Equipment_Environmental Health_011080108003018	40 000.00		40 000.00
Capital_New_Computer Equipment_Financial Services_011080108003015	600 000.00	130 000.00	730 000.00
Capital_New_Computer Equipment_Human Resources_011080108003061	30 000.00		30 000.00
Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003034	20 000.00	-	20 000.00
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003028	103 000.00	40 000.00	63 000.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	70 000.00	-	70 000.00
Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003037	22 500.00	-	22 500.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	20 000.00	-	20 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

Capital budget: Function

Strategic Objectives	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Corporate Services Admin	103 000.00	40 000.00	63 000.00
Council	-	304 347.83	304 347.83
Disaster Management	20 000.00	-	20 000.00
Environmental Health	110 000.00	-	110 000.00
Financial Services	600 000.00	130 000.00	730 000.00
HUMAN RESOURCES	30 000.00		30 000.00
Strategic Planning	22 500.00	-	22 500.00
Tourism	20 000.00	-	20 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

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Capital budget: Strategic objectives

Strategic Objectives	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Build a well capacitated workforce, skilled youth and communities	30 000.00		30 000.00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	703 000.00	90 000.00	793 000.00
Facilitate good governance principles and effective stakeholder participation	-	304 347.83	304 347.83
Prevent and minimize the impact of possible disasters and improve public safety in the region	20 000.00	-	20 000.00
Promote regional, economic development, tourism and growth opportunities	42 500.00	-	42 500.00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	110 000.00	-	110 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

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

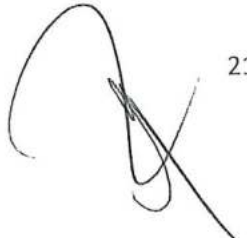
PERFORMANCE LEVELS STANDARDS – See Annexure D

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.



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CHAPTER 22 – MUNICIPAL MANAGER’S QUALITY CERTIFICATE

I, **Mr. H.T. Prince**, Acting Municipal Manager of Central Karoo District Municipality hereby 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.

MR. HT PRINCE



Acting Municipal Manager of the Central Karoo District Municipality

DC5

24 February 2023



ANNEXURE A

Tariffs

*Municipal Manager
Central Karoo District Municipality*
2023-02-27
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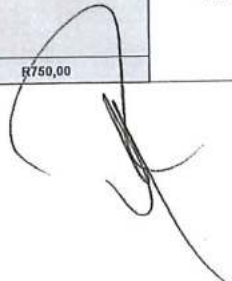
CENTRAL KAROO DISTRICT MUNICIPALITY



SECTION: MUNICIPAL HEALTH SERVICES

RATES: 2022/23 FINANCIAL YEAR

		Total Cost	Comment
1	WATER QUALITY MONITORING		
1.1	SAMPLING		
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	R630,00	Actual cost
	Per sampling session:-		
	* Administration cost	R150,00	
	* Laboratory cost for one (1) sample	R380,00	
	* Courier cost per sample	R100,00	
	Sub-total		
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
	Per sampling session:-		
	* Administration cost	R150,00	
	* Laboratory cost (Determinants tested)	Quote required	
	* Courier cost per sample	R100,00	
	Sub-total		
2	FOOD CONTROL	Total Cost	Comment
2.1	ISSUING OF CERTIFICATE OF ACCEPTABILITY (CoA) TO FOOD PREMISES		
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.L.O. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R638 of 2018	R300,00	None
2.2	ISSUING OF OTHER FOOD RELATED CERTIFICATES		
2.2.1	Export Certificates i.to. foodstuffs.	R300,00	
2.2.2	Certificate for the removal/destruction of food stuffs, unfit for human consumption.	R150,00	
2.2.3	Competency Certificates to Milking Sheds i.to. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 van 2012	R600,00	
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 (Per hour or part of an hour spend on the application)	R300,00	
2.3	MILK SAMPLING		
2.3.1	Bacteriological Sampling - Unpasteurized milk and milk products for sale to the public		
	Per sampling session + actual costs: -	Sub-total	
	* Administration cost	R150,00	
	* Bacteriological Laboratory cost for one (1) sample	Determinant cost	
	* Courier cost for one sample	R100,00	
	Cost per determinant: - (Bact Lab cost breakdown)	Sub-total	
	Coliforms	R180,00	
	E-Coli	R200,00	
	Salmonella	R200,00	
	Staphylococcus Aureus	R190,00	
	Listeria	R280,00	
	Total Microbial Count	R150,00	
	Sub-total		
		R250,00 + determinant cost	Total costs depend on determinants tested for
3	HEALTH SURVEILLANCE OF PREMISES	Total Cost	Comment
3.1	ISSUING OF HEALTH CERTIFICATES (HC) TO PUBLIC PREMISES		
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	
	Sub-total		
		R150,00	
4	MANAGEMENT OF HUMAN REMAINS	Total Cost	Comment
4.1	ISSUING OF CERTIFICATE OF COMPETENCY (CoC) TO MORTUARIES, FUNERAL UNDERTAKERS & CREMATORIA		
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	
4.2	MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS		
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.			
4.2.1	Monitoring of Exhumation / Re-burial of human remains	R750,00	None


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ANNEXURE B

Capital budget linked to strategic objectives

**Municipal Manager
Central Karoo District Municipality**

2023 -02- 27

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Beaufort West 6970**



Strategic Objectives	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Capital Expenditure_Transfers And Subsidies Expenditure_ Council General Expenses_011010028013003	-	304 347.83	304 347.83
Capital_New_Computer Equipment_Environmental Health_011080108003018	40 000.00		40 000.00
Capital_New_Computer Equipment_Financial Services_011080108003015	600 000.00	130 000.00	730 000.00
Capital_New_Computer Equipment_Human Resources_011080108003061	30 000.00		30 000.00
Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003034	20 000.00	-	20 000.00
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003028	103 000.00	40 000.00	63 000.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	70 000.00	-	70 000.00
Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003037	22 500.00	-	22 500.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	20 000.00	-	20 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

Municipal Manager
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 2023-02-27
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ANNEXURE C

SUMMARY OF ADJUSTMENTS

*Municipal Manager
Central Karoo District Municipality*
2023-02-27
Private Bag X560, 63 Donkin Street
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Row Labels	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Accommodation CFO	15 735.00	15 000.00	30 735.00
Accommodation Director	100 000.00	156 000.00	256 000.00
Accommodation Manager	15 720.00	15 000.00	30 720.00
Accommodation Other Personnel	291 238.00	62 637.33	353 875.33
Accommodation Speaker	16 768.00	10 000.00	26 768.00
Advertisements	107 799.00	91 000.00	198 799.00
AFS and Auditing Support	1 250 000.00	400 000.00	1 650 000.00
Auditing Fees	2 300 000.00	1 244 000.00	3 544 000.00
Bonusses	2 486 540.00 -	491 829.15	1 994 710.85
Bonussess	147 290.00	23 460.00	170 750.00
Catering	27 943.00 -	12 000.00	15 943.00
Cellphone Allowance Director	31 470.00 -	31 470.00	-
Cellphone Allowance Other Personnel	58 151.00	34 500.00	92 651.00
Cleaning and Other expenditure	16 212.00 -	10 000.00	6 212.00
Computer Expenditure	181 445.00	42 000.00	223 445.00
Computer Licences	390 000.00	30 000.00	420 000.00
Consumable Parts RSC 32	895 394.00 -	630 000.00	265 394.00
Councillor Remuneration Deputy Mayor	799 770.00 -	50 000.00	749 770.00
Councillor Remuneration Mayco	1 491 473.00	135 000.00	1 626 473.00
Councillor Remuneration Mayor	987 601.00 -	300 000.00	687 601.00
councillor Remuneration Other Councillors	772 864.00	200 000.00	972 864.00
Councillor Remuneration Speaker	799 770.00 -	50 000.00	749 770.00
Covid-19	50 400.00 -	15 000.00	35 400.00
Covid-19	68 185.00 -	10 000.00	58 185.00
Daily Allowance Other Personnel	3 548.00 -	1 500.00	2 048.00
Digital Media Training	40 000.00 -	40 000.00	-
Disaster Management Intern	-	100 000.00	100 000.00
Distric Roads EPWP	1 150 000.00	80 000.00	1 230 000.00
Electricity and Water	207 295.00	20 000.00	227 295.00
Entertainment	88 390.00	10 000.00	98 390.00
Entertainment Municipal Manager	3 000.00	1 000.00	4 000.00
Financial System	1 030 000.00	500 000.00	1 530 000.00
Fire extinguishers Maintenance	30 774.00 -	7 685.25	23 088.75
Fuel and Oil	89 082.00	50 000.00	139 082.00
Fuel and Oil (RSC 35)	5 046 557.00	1 467 000.00	6 513 557.00
Group Insurance	117 642.00	28 000.00	145 642.00
Housing allowance	25 269.00	8 011.77	33 280.77
Indirect Expenditure RSC 33	597 615.00 -	535 000.00	62 615.00
Internal Audit	400 000.00	75 000.00	475 000.00
Inventory	1 470 666.00 -	1 116 666.00	354 000.00
JDMA	-	1 000 000.00	1 000 000.00
Land Survey	500 000.00 -	500 000.00	-
Land Transfers	500 000.00 -	500 000.00	-
Leave pay	80 773.00 -	15 000.00	65 773.00
LED (Mining)	300 000.00 -	100 000.00	200 000.00
Legal Fees	100 000.00	240 000.00	340 000.00

Municipal Manager
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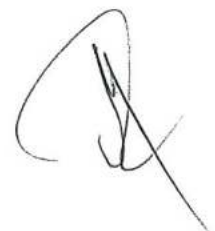


Long Service	289 271.00 -	230 639.97	58 631.03
Maintenance of vehicles (RSC 34)	1 089 050.00 -	745 000.00	344 050.00
Medical Aid	522 901.00	410 000.00	932 901.00
membership Fees	5 000.00 -	5 000.00	-
Membership fees Salga	175 244.00 -	47 756.91	127 487.09
Old Project ID	3 000.00 -	3 000.00	-
Organisational Review	500 000.00 -	500 000.00	-
Overtime	257 150.00	135 000.00	392 150.00
Pension	1 376 034.00	207 688.00	1 583 722.00
Performance Bonus	197 246.00 -	197 246.00	-
Printing and Stationery	299 908.00	2 000.00	301 908.00
Property Taxes	300 543.00	21 000.00	321 543.00
Protective Clothing	312 250.00 -	50 000.00	262 250.00
Rental of Construction vehicles	1 860 050.00 -	1 860 050.00	-
Rental of Photocopiers	145 811.00	60 000.00	205 811.00
Repairs and Maintenance - Office Buildings	775 000.00 -	40 000.00	735 000.00
Repairs and Maintenance RSC 30	2 174 050.00 -	1 428 000.00	746 050.00
Repairs and Maintenance: Furniture and Equipment	15 720.00 -	10 000.00	5 720.00
Salaries	13 400 654.00	3 829 326.00	17 229 980.00
Salaries CFO	1 337 756.00	130 000.00	1 467 756.00
Section 56/57 Appointments	100 000.00 -	40 000.00	60 000.00
Security services	41 960.00	5 000.00	46 960.00
Subsistence Allowance Other Personnel	1 000.00	500.00	1 500.00
Sundry Allowance Director	31 470.00 -	15 000.00	16 470.00
Sundry allowance Manager	248 094.00 -	60 000.00	188 094.00
Sundry Allowance Other Personnel	101 333.00 -	15 000.00	86 333.00
Sundry expenditure	15 550.00 -	9 310.00	6 240.00
Telephone and Postage	9 432.00	8 000.00	17 432.00
Toll Fees	522.00	500.00	1 022.00
Tools and Equipment	80 000.00 -	80 000.00	-
Tourism Welcoming Project	30 000.00 -	4 000.00	26 000.00
Training	254 067.00	310 000.00	564 067.00
Travelling allowance	877 746.00	48 000.00	925 746.00
Travelling Cost	236 827.00 -	100 000.00	136 827.00
Travelling Cost Councillors	62 880.00	30 000.00	92 880.00
Travelling Cost Director	113 778.00	55 000.00	168 778.00
Travelling Cost Mayo	62 880.00 -	25 000.00	37 880.00
Travelling Cost Other Personnel	102 288.00 -	10 600.00	91 688.00
Travelling Cost Speaker	31 440.00	10 000.00	41 440.00
Travelling cost: Mayor	94 320.00 -	60 000.00	34 320.00
UIF	75 514.00	25 003.00	100 517.00
UIF Manager	1 872.00	2 000.00	3 872.00
Wosa	2 435 000.00 -	2 435 000.00	-

Municipal Manager
Central Karoo District Municipality

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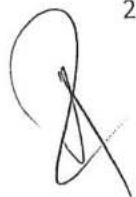
Row Labels	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Commision	- 27 274.00 -	30 000.00 -	57 274.00
Disaster Management Intern	- -	100 000.00 -	100 000.00
Emergency Municipal Load-shedding Relief Grant	- -	350 000.00 -	350 000.00
Interest on Investments	- 1 049 000.00 -	300 000.00 -	1 349 000.00
JDMA	- -	1 000 000.00 -	1 000 000.00
Photocopies and Faxes	- 4 721.00 -	60 000.00 -	64 721.00
Wosa	- 2 435 000.00	2 435 000.00	-
Sundry Income	- 18 358.00	10 000.00 -	8 358.00
Water Samples	- 10 860.00	5 000.00 -	5 860.00
WC Financial Management Capacity Building Grant	- -	200 000.00 -	200 000.00
Grand Total	- 3 545 213.00	410 000.00 -	3 135 213.00

Municipal Manager
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ANNEXURE D

Service Level Standards

Municipal Manager
Central Karoo District Municipality
2023 -02- 27
Private Bag X560, 63 Donkin Street
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Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2022/23

Description	Service Level
Standard	
Solid Waste Removal	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
Licenced landfill site(Yes/No)	N/A
Water Service	N/A
Water Quality rating (Blue/Green/Brown/N0 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
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	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)	N/A
Electricity Service	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)	N/A
	N/A

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Do you have any special rating properties? (Yes/No)

Financial Management
 Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)
 Are the financial statement outsourced? (Yes/No)
 Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?
 How long does it take for an Tax/invoice to be paid from the date it has been received?
 Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?

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)

N/A
Decrease
Yes
No
30 days
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
See IDP
See IDP
See IDP
See IDP
N/A
Yes
Yes

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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**

2023-02-27

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Municipal Manager
Central Karoo District Municipality
2023-02-27
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display Sub-Votes
Vote 1 Executive and Council	Vote 1 Executive and Council	1.1 (Name of sub-vote)
Vote 2 Municipal Manager	Vote 2 Municipal Manager	2.1 (Name of sub-vote)
Vote 3 Finance	Vote 3 Finance	3.1 (Name of sub-vote)
Vote 4 Corporate Services	Vote 4 Corporate Services	4.1 (Name of sub-vote)
Vote 5 Technical Services	Vote 5 Technical Services	5.1 (Name of sub-vote)
Vote 6 COMMUNITY & SOCIAL SERVICES	Vote 6 COMMUNITY & SOCIAL SERVICES	6.1 (Name of sub-vote)
Vote 7 (NAME OF VOTE 7)	Vote 7 (NAME OF VOTE 7)	7.1 (Name of sub-vote)
Vote 8 (NAME OF VOTE 8)	Vote 8 (NAME OF VOTE 8)	8.1 (Name of sub-vote)
Vote 9 (NAME OF VOTE 9)	Vote 9 (NAME OF VOTE 9)	9.1 (Name of sub-vote)
Vote 10 (NAME OF VOTE 10)	Vote 10 (NAME OF VOTE 10)	10.1 (Name of sub-vote)
Vote 11 (NAME OF VOTE 11)	Vote 11 (NAME OF VOTE 11)	11.1 (Name of sub-vote)
Vote 12 (NAME OF VOTE 12)	Vote 12 (NAME OF VOTE 12)	12.1 (Name of sub-vote)
Vote 13 (NAME OF VOTE 13)	Vote 13 (NAME OF VOTE 13)	13.1 (Name of sub-vote)
Vote 14 (NAME OF VOTE 14)	Vote 14 (NAME OF VOTE 14)	14.1 (Name of sub-vote)
Vote 15 (NAME OF VOTE 15)	Vote 15 (NAME OF VOTE 15)	15.1 (Name of sub-vote)

Municipal Manager
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Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	


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C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		ID Number	
ID Number		Title	
Title		Name	
Name		Telephone number	
Telephone number		Cell number	
Cell number		Fax number	
Fax number		E-mail address	
E-mail address		Secretary/PA to the Chief Financial Officer	
Chief Financial Officer		ID Number	
ID Number		Title	
Title		Name	
Name		Telephone number	
Telephone number		Cell number	
Cell number			

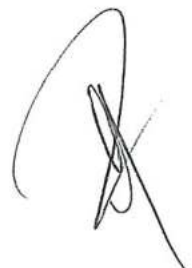
Fax number		Fax number	
E-mail address		E-mail address	

Municipal Manager
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Beaufort West 6970



Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

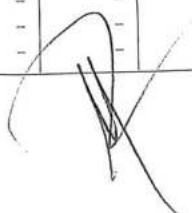
Municipal Manager
Central Karoo District Municipality
 2023 -02- 27
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 Beaufort West 6970



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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	1 349	1 096	1 144	-
Investment revenue	1 049	1 349	-	-	-	-	-	-	46 164	41 103	42 796	-
Transfers recognised - operational	43 773	46 164	-	-	-	-	-	-	65 879	64 631	67 194	-
Other own revenue	65 412	65 879	-	-	-	-	-	-	113 392	106 830	111 134	-
Total Revenue (excluding capital transfers and contributions)	110 233	113 392										
Employee costs	53 313	57 282	-	-	-	-	-	-	4 786	5 070	5 293	-
Remuneration of councillors	4 851	4 786	-	-	-	-	-	-	666	696	726	-
Depreciation & asset impairment	666	666	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	16 594	17 969	18 759	-
Inventory consumed and bulk purchases	19 665	16 594	-	-	-	-	-	-	530	230	232	-
Transfers and grants	280	530	-	-	-	-	-	-	33 398	27 208	28 392	-
Other expenditure	28 214	33 454	-	-	-	-	(56)	(56)	113 256	105 582	110 209	-
Total Expenditure	106 989	113 312										
Surplus/(Deficit)	3 244	80	-	-	-	-	56	56	136	1 248	925	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	350	-	-	-	-	-	-	350	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 244	430										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3 244	430										
Capital expenditure & funds sources												
Capital expenditure	3 906	1 300	-	-	-	-	-	-	1 300	0	0	-
Transfers recognised - capital	600	1 034	-	-	-	-	-	-	1 034	0	0	-
Borrowing	-	-	-	-	-	-	-	-	-	-	0	-
Internally generated funds	306	266	-	-	-	-	-	-	266	-	0	-
Total sources of capital funds	906	1 300							1 300	0	0	
Financial position												
Total current assets	14 646	0	-	-	-	-	-	-	0	15 319	15 319	-
Total non current assets	20 380	1 300	-	-	-	-	-	-	1 300	17 147	17 147	-
Total current liabilities	11 968	0	-	-	-	-	-	-	0	12 457	12 457	-
Total non current liabilities	16 236	-	-	-	-	-	-	-	16 236	16 898	16 898	-
Community wealth/Equity	6 822	3 674	-	-	-	-	-	56	3 730	3 110	3 110	-
Cash flows												
Net cash from (used) operating	(5 860)	-	-	-	-	-	-	-	(5 860)	(6 099)	(6 099)	-
Net cash from (used) investing	(2 709)	(6 907)	-	-	-	-	-	-	(6 907)	4 369	(2 819)	-
Net cash from (used) financing	0	0	-	-	-	-	-	-	0	-	-	-
Cash/cash equivalents at the year end	2 904	(6 907)							(6 907)	(17 206)	(26 124)	
Cash backing/surplus reconciliation												
Cash and investments available	10 887	0	-	-	-	-	-	-	0	11 332	11 332	-
Application of cash and investments	(3 613)	0	-	-	-	-	-	(6 330)	(6 330)	(4 282)	(3 942)	-
Balance - surplus (shortfall)	14 500	0						6 330	6 330	6 330	15 614	15 273
Asset Management												
Asset register summary (WDV)	13 473	1 300	-	-	-	-	-	-	1 300	9 958	9 958	-
Depreciation	666	666	-	-	-	-	-	-	666	696	726	-
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 804	3 319	-	-	-	-	-	-	3 319	3 975	4 150	-
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
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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 +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	1, 4												
Revenue - Functional													
<i>Governance and administration</i>		52 286	54 935	--	--	--	--	--	--	54 935	48 820	50 572	
Executive and council		49 642	49 395	--	--	--	--	--	--	49 395	46 565	48 261	
Finance and administration		2 644	5 540	--	--	--	--	--	--	5 540	2 255	2 310	
Internal audit		--	--	--	--	--	--	--	--	127	34	35	
<i>Community and public safety</i>		32	127	--	--	--	--	--	--	100	--	--	
Community and social services		--	100	--	--	--	--	--	--	--	--	--	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Public safety		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	27	34	35	
Health		32	27	--	--	--	--	--	--	58 680	57 977	60 528	
<i>Economic and environmental services</i>		57 915	58 680	--	--	--	--	--	--	0	0	0	
Planning and development		2 435	0	--	--	--	--	--	--	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		--	--	--	--	--	--	--	--	--	--	--	
<i>Other</i>		--	--	--	--	--	--	--	--	113 742	106 830	111 134	
Total Revenue - Functional	2	110 233	113 742	--	--	--	--	--	--				
Expenditure - Functional													
<i>Governance and administration</i>		34 113	40 247	--	--	--	--	--	--	40 247	33 730	35 194	
Executive and council		10 528	10 947	--	--	--	--	--	--	10 947	9 082	9 463	
Finance and administration		22 665	28 099	--	--	--	--	--	--	28 099	23 685	24 727	
Internal audit		921	1 202	--	--	--	--	--	--	1 202	963	1 005	
<i>Community and public safety</i>		7 368	8 136	--	--	--	--	--	--	8 136	7 700	8 038	
Community and social services		404	1 009	--	--	--	--	--	--	1 009	422	441	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Public safety		1 263	1 482	--	--	--	--	--	--	1 482	1 320	1 378	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Health		5 701	5 645	--	--	--	--	--	--	5 645	5 958	6 220	
<i>Economic and environmental services</i>		65 026	64 763	--	--	--	--	--	--	64 707	63 649	66 451	
Planning and development		9 546	6 027	--	--	--	--	--	--	6 027	5 672	5 923	
Road transport		55 480	58 735	--	--	--	--	--	--	58 679	57 978	60 529	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--	
Energy sources		--	--	--	--	--	--	--	--	--	--	--	
Water management		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		--	--	--	--	--	--	--	--	--	--	--	
Waste management		--	--	--	--	--	--	--	--	--	--	--	
<i>Other</i>		481	166	--	--	--	--	--	--	166	503	525	
Total Expenditure - Functional	3	106 989	113 312	--	--	--	--	--	(56)	(56)	113 256	105 582	110 209
Surplus/ (Deficit) for the year		3 244	430	--	--	--	--	--	56	56	486	1 248	925

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2022/23								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand												
Revenue - Functional	1											
Municipal governance and administration		52 286	54 935							54 935	48 820	50 572
Executive and council		49 642	49 395							49 395	45 565	48 261
Mayor and Council		40 777	40 087							40 087	37 890	39 485
Municipal Manager, Town Secretary and Chief		8 865	9 307							9 307	8 675	8 776
Finance and administration		2 644	5 540							5 540	2 255	2 310
Administrative and Corporate Support		-	-							73	24	25
Asset Management		23	73							-	-	-
Finance		1 027	1 257							1 257	1 029	1 030
Fleet Management		-	-							-	-	-
Human Resources		1 594	4 210							4 210	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		-	-							-	-	-
Government Function										127	34	35
Community and public safety		32	127							100	-	-
Community and social services		-	100							-	-	-
Ageed Care		-	-							-	-	-
Agricultural		-	-							-	-	-
Animal Care and Diseases		-	-							-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-							-	-	-
Child Care Facilities		-	-							-	-	-
Community Halls and Facilities		-	-							-	-	-
Consumer Protection		-	-							-	-	-
Cultural Matters		-	-							100	-	-
Disaster Management		-	100							-	-	-
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		-	-							27	34	35
Health		32	27							-	-	-
Ambulance		-	-							27	34	35
Health Services		32	27							-	-	-
Laboratory Services		-	-							-	-	-
Food Control		-	-							-	-	-
Health Surveillance and Prevention of Communicable		-	-							-	-	-
Vector Control		-	-							-	-	-
Chemical Safety		-	-							-	-	-
Economic and environmental services		57 915	58 680							58 680	57 977	60 528
Planning and development		2 435	0							0	0	0
Billboards		-	-							-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-							0	0	0

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Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	481	166	-	-	-	-	-	(56)	(56)	113 256	105 582	110 209
Total Expenditure - Functional	3	106 989	113 312	-	-	-	-	56	56	486	1 248	925
Surplus (Deficit) for the year		3 244	430	-	-	-	-	-	-	-	-	-

References

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

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

Vote Description <i>(For Approval/Structure)</i>	Par	Budget Year 2023										Budget Year	Budget Year
		Original	Final	Actual	M. M. M. M.	Other	Other	Total	Actual	Actual			
		Budget	Budget	Results	Capital	Transf.	Transf.	Adj. Adj.	10	11			
	A	B	C	D	E	F	G	H	I	J			
Revenue by Vote	1												
Vote 1 - Executive and Council		41 642	43 203	-	-	-	-	-	-	-	43 203	41 642	43 203
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	1 830	1 830	1 830
Vote 3 - Finance		1 600	1 200	-	-	-	-	-	-	-	4 337	4 337	4 337
Vote 4 - Corporate Services		1 600	4 337	-	-	-	-	-	-	-	58 610	58 610	58 610
Vote 5 - Technical Services		35 400	58 610	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - POLICE OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - POLICE OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - POLICE OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - POLICE OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - POLICE OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - POLICE OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - POLICE OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - POLICE OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - POLICE OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	118 242	118 242								118 242	118 242	118 242
Expenditure by Vote	1												
Vote 1 - Executive and Council		11 440	10 811	-	-	-	-	-	-	-	10 811	11 440	10 811
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	22 115	18 187	18 187
Vote 3 - Finance		17 404	20 115	-	-	-	-	-	-	-	23 018	19 372	20 275
Vote 4 - Corporate Services		22 525	22 018	-	-	-	-	-	-	(5)	58 610	58 610	58 610
Vote 5 - Technical Services		35 400	58 610	-	-	-	-	-	-	(5)	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - POLICE OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - POLICE OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - POLICE OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - POLICE OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - POLICE OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - POLICE OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - POLICE OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - POLICE OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - POLICE OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	118 981	118 981							(739)	118 242	118 242	118 242
Expenditure (Total) for the year	2	118 981	118 981							(739)	118 242	118 242	118 242

1. Revenue Vote - e.g. Department of Transport, Department of Health, Department of Education
 2. Expenditure Vote - e.g. Department of Transport, Department of Health, Department of Education
 3. Do not include the original budgeted amount for the year. Do not include the original budgeted amount for the year.
 4. Additional votes for the year are included in the original budgeted amount for the year.
 5. Revenue Vote approved for the year.
 6. Expenditure Vote approved for the year.
 7. Adjustments to the original budgeted amount for the year.
 8. Adjustments to the original budgeted amount for the year.
 9. Do not include the original budgeted amount for the year.
 10. Adjustments to the original budgeted amount for the year.

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

Vote Description <small>(insert departmental structure etc)</small>	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												
Revenue by Vote	1											
Vote 1 - Executive and Council		49 642	49 395	-	-	-	-	-	-	49 395	46 565	48 261
1.1 - (Name of sub-vote)		49 642	49 395	-	-	-	-	-	-	49 395	46 565	48 261
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		1 050	1 330	-	-	-	-	-	-	1 330	1 053	1 055
3.1 - (Name of sub-vote)		1 050	1 330	-	-	-	-	-	-	1 330	1 053	1 055
Vote 4 - Corporate Services		4 061	4 337	-	-	-	-	-	-	4 337	1 236	1 291
4.1 - (Name of sub-vote)		4 061	4 337	-	-	-	-	-	-	4 337	1 236	1 291
Vote 5 - Technical Services		55 480	58 680	-	-	-	-	-	-	58 680	57 977	60 528
5.1 - (Name of sub-vote)		55 480	58 680	-	-	-	-	-	-	58 680	57 977	60 528
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-	-	-
7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-

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Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

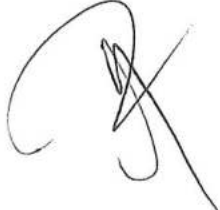
Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

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Municipal Manager
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Beaufort West 6970



Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]													
Total Revenue by Vote	2	110 233	113 742	-	-	-	-	-	-	113 742	106 830	111 134	
Expenditure by Vote	1												
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		11 449 11 449	10 834 10 834	-	-	-	-	-	-	10 834 10 834	10 045 10 045	10 468 10 458	
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance 3.1 - [Name of sub-vote]		17 404 17 404	20 175 20 175	-	-	-	-	-	-	20 175 20 175	18 187 18 187	18 987 18 987	
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		22 657 22 657	23 618 23 618	-	-	-	-	-	-	23 618 23 618	19 372 19 372	20 226 20 226	
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		55 480 55 480	58 685 58 685	-	-	-	-	-	(56) (56)	(56) (56)	58 629 57 978	57 978 60 529	60 529 60 529
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	

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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]														
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]														
Total Expenditure by Vote	2	106 989	113 312	-	-	-	-	(56)	(56)	113 256	105 582	110 209		
Surplus/ (Deficit) for the year	2	3 244	430	-	-	-	-	56	56	486	1 248	925		

References

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

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

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	1												
Revenue By Source													
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	50	52	55	-
Rental of facilities and equipment		50	50	-	-	-	-	-	-	1 349	1 096	1 144	-
Interest earned - external investments		1 049	1 349	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	8	19	20	-
Licences and permits		18	8	-	-	-	-	-	-	6 850	6 368	6 368	-
Agency services		6 658	6 850	-	-	-	-	-	-	46 164	41 103	42 796	-
Transfers and subsidies		43 773	46 164	-	-	-	-	-	-	58 971	58 192	60 752	-
Other revenue	2	58 686	58 971	-	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		110 233	113 392	-	-	-	-	-	-	113 392	106 830	111 134	-
Expenditure By Type													
Employee related costs		53 313	57 282	-	-	-	-	-	-	57 282	54 409	56 806	-
Remuneration of councillors		4 851	4 786	-	-	-	-	-	-	4 786	5 070	5 293	-
Debt impairment		79	79	-	-	-	-	-	-	79	82	86	-
Depreciation & asset impairment		666	666	-	-	-	-	-	-	666	696	726	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	16 594	17 969	18 759	-
Inventory consumed		19 665	16 594	-	-	-	-	-	-	9 773	5 591	5 837	-
Contracted services		5 829	9 773	-	-	-	-	-	-	530	230	232	-
Transfers and subsidies		280	530	-	-	-	-	-	-	-	-	-	-
Other expenditure		22 306	23 603	-	-	-	-	-	(56)	(56)	23 547	21 534	22 469
Losses		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		106 989	113 312	-	-	-	-	-	(56)	(56)	113 256	105 582	110 209
Surplus/(Deficit)		3 244	80	-	-	-	-	-	56	56	136	1 248	925
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	350	-	-	-	-	-	-	-	350	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		3 244	430	-	-	-	-	-	56	56	486	1 248	925
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 244	430	-	-	-	-	-	56	56	486	1 248	925
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 244	430	-	-	-	-	-	56	56	486	1 248	925
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		3 244	430	-	-	-	-	-	56	56	486	1 248	925

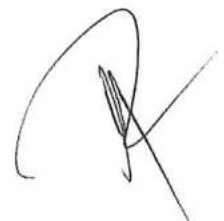
References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Municipal Manager
Central Karoo District Municipality

 2023-02-21

 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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.	NaL. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5	6	7	8	9	10	11	12			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	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]													
Capital multi-year expenditure sub-total	3												
Single-year expenditure to be adjusted	2												
Vote 1 - Executive and Council			304							304			
Vote 2 - Municipal Manager										93	0	0	
Vote 3 - Finance		3 133	93							903		0	
Vote 4 - Corporate Services		773	903							0	0	0	
Vote 5 - Technical Services			0										
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		3 906	1 300							1 300	0	0	
Total Capital Expenditure - Vote		3 906	1 300							1 300	0	0	
Capital Expenditure - Functional													
Governance and administration		3 156	420							420	0	0	
Executive and council			304							304			
Finance and administration		3 156	116							116	0	0	
Internal audit										840		0	
Community and public safety		710	840										
Community and social services													
Sport and recreation													
Public safety													
Housing		710	840							840		0	
Health										40	0	0	
Economic and environmental services		40	40							40		0	
Planning and development		40	40							0	0	0	
Road transport			0										
Environmental protection													
Trading services													
Energy sources													
Water management													
Waste water management													
Waste management													
Other										1 300	0	0	
Total Capital Expenditure - Functional	3	3 906	1 300										
Funded by:													
National Government			600	730							730	0	0
Provincial Government				304							304		
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	1 034							1 034	0	0
Borrowing											266		0
Internally generated funds			306	266							1 300	0	0
Total Capital Funding			906	1 300									

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 16(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained)
- Increase of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (section 28(2)(d))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Municipal Manager
 Buffalo City Metropolitan Municipality
 2023-02-21
 Private Bag 1500, 43 Danks Street
 Beaufort West 6970

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 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	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		
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)												
Vote 4 - Corporate Services												
4.1 - (Name of sub-vote)												
Vote 5 - Technical Services												
5.1 - (Name of sub-vote)												
Vote 6 - COMMUNITY & SOCIAL SERVICES												
6.1 - (Name of sub-vote)												
Vote 7 - (NAME OF VOTE 7)												
7.1 - (Name of sub-vote)												

Municipal Manager
 Central Hants District Municipality
 2023-02-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

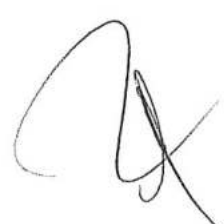
Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Municipal Engineer
Control Room District Municipality

2023-02-27

Private Bag X560, 63 Donkin Street
Beaufort West 6970



Vote 15 - (NAME OF VOTE 15)													
15.1 - (Name of sub-vote)													
Capital multi-year expenditure sub-total													
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive and Council			304									304	
1.1 - (Name of sub-vote)			304									304	
Vote 2 - Municipal Manager													
2.1 - (Name of sub-vote)													
Vote 3 - Finance		3 133	93									93	0 0
3.1 - (Name of sub-vote)		3 133	93									93	0 0
Vote 4 - Corporate Services		773	903									903	0 0
4.1 - (Name of sub-vote)		773	903									903	0 0
Vote 5 - Technical Services			0									0	0 0
5.1 - (Name of sub-vote)			0									0	0 0
Vote 6 - COMMUNITY & SOCIAL SERVICES													

Municipal Manager
 Central Karoo District Municipality
 2023-02-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]													
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]													
Capital single-year expenditure sub-total	3 906	1 300	-	-	-	-	-	-	-	1 300	0	0	0
Total Capital Expenditure	3 906	1 300	-	-	-	-	-	-	-	1 300	0	0	0

References

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

Municipal Manager
Central Karoo District Municipality
 2023 -02- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

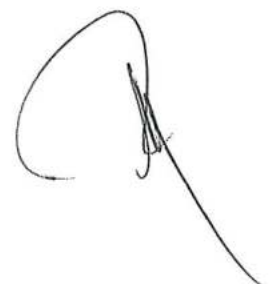
Choose name from list - Table B6 Adjustments Budget Financial Position -

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												
ASSETS												
Current assets												
Cash		2 332	0	-	-	-	-	-	-	0	2 427	2 427
Call investment deposits	1	8 555	0	-	-	-	-	-	-	0	8 904	8 904
Consumer debtors	1	-	0	-	-	-	-	-	-	0	1 988	1 988
Other debtors		1 838	0	-	-	-	-	-	-	637	663	663
Current portion of long-term receivables		637	-	-	-	-	-	-	-	1 284	1 336	1 336
Inventory		1 284	-	-	-	-	-	-	-	1 921	15 319	15 319
Total current assets		14 646	0	-	-	-	-	-	-	6 907	7 189	7 189
Non current assets												
Long-term receivables		6 907	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	1 300	9 284	9 284
Property, plant and equipment	1	12 826	1 300	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	648	674	674
Intangible		648	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	8 854	17 147	17 147
Total non current assets		20 380	1 300	-	-	-	-	-	-	10 775	32 466	32 466
TOTAL ASSETS		35 026	1 300	-	-	-	-	-	-	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		21	-	-	-	-	-	-	-	21	22	22
Consumer deposits		-	-	-	-	-	-	-	-	0	4 641	4 641
Trade and other payables		4 459	0	-	-	-	-	-	-	7 489	7 794	7 794
Provisions		7 489	-	-	-	-	-	-	-	7 509	12 457	12 457
Total current liabilities		11 968	0	-	-	-	-	-	-	-	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	16 236	16 898	16 898
Provisions	1	16 236	-	-	-	-	-	-	-	16 236	16 898	16 898
Total non current liabilities		16 236	-	-	-	-	-	-	-	23 745	29 355	29 355
TOTAL LIABILITIES		28 204	0	-	-	-	-	-	-	(12 970)	3 111	3 111
NET ASSETS	2	6 822	1 300	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 822	3 674	-	-	-	-	-	56	56	3 730	3 110
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6 822	3 674	-	-	-	-	-	56	56	3 730	3 110

References
 1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Municipal Manager
 Central Karoo District Municipality
 2023 -02- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



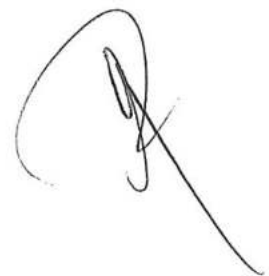
Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	60 377	62 840	62 840
Other revenue		60 377	-	-	-	-	-	-	-	50 826	52 692	52 692
Transfers and Subsidies - Operational	1	50 826	-	-	-	-	-	-	-	800	624	624
Transfers and Subsidies - Capital	1	800	-	-	-	-	-	-	-	1 000	1 041	1 041
Interest		1 000	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(115 570)	-	-	-	-	-	-	-	(115 570)	(120 286)	(120 286)
Finance charges		-	-	-	-	-	-	-	-	(2 893)	(3 011)	(3 011)
Transfers and Grants	1	(2 893)	-	-	-	-	-	-	-	(5 860)	(6 099)	(6 099)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(5 860)	-	-	-	-	-	-	-	-	(6 099)	(6 099)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	(6 907)	7 189	-
Increase (increase) in non-current receivables		-	(6 907)	-	-	-	-	-	-	-	-	-
Increase (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(2 709)	-	-	-	-	-	-	-	(2 709)	(2 819)	(2 819)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 709)	(6 907)	-	-	-	-	-	-	(9 616)	4 369	(2 819)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	0	-	-
Increase (decrease) in consumer deposits		0	0	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	0	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	0	-	-	-	-	-	-	(15 476)	(1 730)	(8 918)
NET INCREASE/ (DECREASE) IN CASH HELD		(8 569)	(6 907)	-	-	-	-	-	-	0	(15 476)	(17 206)
Cash/cash equivalents at the year begin:	2	11 473	0	-	-	-	-	-	-	(15 476)	(17 206)	(26 124)
Cash/cash equivalents at the year end:	2	2 904	(6 907)	-	-	-	-	-	-	-	-	-

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
 Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

Municipal Manager
Central Karoo District Municipality
 2023-07-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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 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												
Cash and Investments available												
Cash/cash equivalents at the year end	1	2 904	(6 907)	--	--	--	--	--	--	(6 907)	(17 206)	(26 124)
Other current investments > 90 days		7 984	6 907	--	--	--	--	--	--	6 907	28 537	37 456
Non current assets - investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and investments available:		10 887	0	--	--	--	--	--	--	0	11 332	11 332
Applications of cash and investments												
Unspent conditional transfers		700	--	--	--	--	--	--	--	700	728	728
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		--	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	2	(4 313)	0	--	--	--	--	(6 330)	(6 330)	(6 330)	(5 010)	(4 670)
Other provisions		--	--	--	--	--	--	--	--	--	--	--
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		--	--	--	--	--	--	--	--	--	--	--
Total Application of cash and investments:		(3 613)	0	--	--	--	--	(6 330)	(6 330)	(5 630)	(4 282)	(3 942)
Surplus(shortfall)		14 500	0	--	--	--	--	6 330	6 330	5 630	15 614	15 273

References

- Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
- Municipal approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified).
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

Municipal Manager
Central Koro District Municipality
 2023-02-21
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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	Adjus.	Adjus.	Budget	Budget	Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
CAPITAL EXPENDITURE													
<u>Total New Assets to be adjusted</u>	1	3 906	1 300	-	-	-	-	-	-	1 300	0	0	0
Roads Infrastructure		-	0	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	0	-	-	-	-	-	-	0	0	0	0
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	0	0	0	0
Operational Buildings		3 000	0	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 000	0	-	-	-	-	-	-	0	0	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	820	-	-	0
Computer Equipment		690	820	-	-	-	-	-	-	156	-	-	0
Furniture and Office Equipment		196	156	-	-	-	-	-	-	324	-	-	0
Machinery and Equipment		20	324	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	1 300	0	0	0	0
Total Capital Expenditure to be adjusted	4	3 906	1 300	-	-	-	-	1 300	0	0	0	0
Roads Infrastructure	-	-	0	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	0	0	0	0	0
Infrastructure	-	-	0	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	0	0	0	0	0
Operational Buildings	-	3 000	0	-	-	-	-	0	0	0	0	0
Housing	-	-	-	-	-	-	-	0	0	0	0	0
Other Assets	-	3 000	0	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	820	-	-	0	0
Computer Equipment	-	690	820	-	-	-	-	156	-	-	0	0
Furniture and Office Equipment	-	196	156	-	-	-	-	324	-	-	0	0
Machinery and Equipment	-	20	324	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	3 906	1 300	-	-	-	-	1 300	0	0	0	0
ASSET REGISTER SUMMARY - PPE (WDV)	5	13 473	1 300	-	-	-	-	5 552	9 958	9 958	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	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	6 423	0	-	-	-	-	0	3 563	3 563	3 563	3 563
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	648	-	-	-	-	-	648	674	674	674	674
Computer Equipment	-	(351)	-	-	-	-	-	820	(1 083)	(1 083)	(1 083)	(1 083)
Furniture and Office Equipment	-	2 548	156	-	-	-	-	156	2 449	2 449	2 449	2 449
Machinery and Equipment	-	600	324	-	-	-	-	324	604	604	604	604
Transport Assets	-	2 397	-	-	-	-	-	2 397	2 495	2 495	2 495	2 495
Land	-	1 208	-	-	-	-	-	1 208	1 257	1 257	1 257	1 257
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-

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TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	13 473	1 300	--	--	--	--	5 552	9 958	9 958
EXPENDITURE OTHER ITEMS									666	696	726
Depreciation & asset impairment			666	666	--	--	--	--	3 319	3 975	4 150
Repairs and Maintenance by asset class		3	3 804	3 319	--	--	--	--	0	84	87
Roads Infrastructure			80	0	--	--	--	--	--	--	--
Storm water Infrastructure			--	--	--	--	--	--	--	--	--
Electrical Infrastructure			--	--	--	--	--	--	--	--	--
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure			--	--	--	--	--	--	--	--	--
Rail Infrastructure			--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	0	84	87
Infrastructure			80	0	--	--	--	--	--	--	--
Community Facilities			--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities			--	--	--	--	--	--	--	--	--
Community Assets			--	--	--	--	--	--	--	--	--
Heritage Assets			--	--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--	--
Investment properties			--	--	--	--	--	--	1 100	862	900
Operational Buildings			825	1 100	--	--	--	--	--	--	--
Housing			--	--	--	--	--	--	1 100	862	900
Other Assets			825	1 100	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--
Servitudes			--	--	--	--	--	--	--	--	--
Licences and Rights			--	--	--	--	--	--	--	--	--
Intangible Assets			--	--	--	--	--	--	--	--	--
Computer Equipment			--	--	--	--	--	--	128	91	95
Furniture and Office Equipment			88	128	--	--	--	--	23	32	34
Machinery and Equipment			31	23	--	--	--	--	2 069	2 906	3 034
Transport Assets			2 781	2 069	--	--	--	--	--	--	--
Land			--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		6	--	--	--	--	--	--	3 985	4 671	4 877
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			4 470	3 985	--	--	--	--			
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%					59,8%	39,9%	41,7%
R&M as a % of PPE			28,2%	255,4%					59,8%	39,9%	41,7%
Renewal and upgrading and R&M as a % of PPE			28,2%	255,4%							

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
(Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2023/23									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		
Household service targets												
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min service level)												
Other water supply (at least min service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)												
Other water supply (< min.service level)												
No water supply												
Below Minimum Service Level sub-total												
Total number of households												
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households												
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households												
Refuse:												
Removed at least once a week (min service)												
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												
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R1000 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)												
Revenue cost of free services provided (R'000)												
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												
Total revenue cost of subsidised services provided												

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/suspense funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(f)), additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(4)); error correction (section 28(2)(i))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

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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 Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Stat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (exemptions, reductions and rebates and inapplicable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue													
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue													
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 8 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (8 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue By Source													
Fuel Levy				0	0	0	0	0			58 971	58 971	
Other Revenue													
Total 'Other' Revenue	1	58 685	58 971								58 971	58 192	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		38 022	42 210								42 210	38 445	
Pension and UIF Contributions		5 571	5 772								5 772	5 837	
Medical Aid Contributions		1 371	1 739								1 739	1 433	
Overtime		848	593								993	887	
Performance Bonus		2 911	2 165								2 165	3 042	
Motor Vehicle Allowance		1 193	1 248								1 248	1 245	
Cellphone Allowance		722	677								677	755	
Housing Allowances		391	396								396	409	
Other benefits and allowances		1 032	1 065								1 065	1 126	
Payments in lieu of leave		341	320								320	357	
Long service awards		278	53								53	291	
Post-retirement benefit obligations		632	632								632	660	
sub-total	4	53 313	57 282								57 282	54 409	
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	53 313	57 282								57 282	54 409	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		666	666								666	666	
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment	1	666	666								666	666	
Bulk purchases													
Electricity Bulk Purchases													
Total bulk purchases	1												
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services		2 516	5 736								5 736	2 629	
Consultants and Professional Services		2 207	2 545								2 545	1 606	
Contractors		1 107	1 492								1 492	1 157	
Total contracted services		5 829	9 773								9 773	5 391	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Audit fees		2 300	3 544						(56)	(56)	3 488	2 404	
Other Expenditure		20 005	20 059								20 059	19 131	
Total Other Expenditure	1	22 305	23 603						(56)	(56)	23 547	21 534	
by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)		2 760	2 058								2 058	2 684	
Contracted Services		943	1 250								1 250	985	
Other Expenditure		101	11								11	106	
Total Repairs and Maintenance Expenditure	16	3 804	3 319								3 319	3 775	
Total Inventory Consumed & Other Material													
Inventory Consumed - Water													
Inventory Consumed - Other													
Total Inventory Consumed & Other Material													

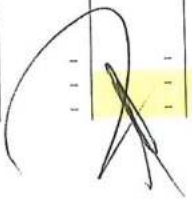
References

1. Must reconcile with relevant line on the Financial Performance budget
2. Must reconcile its supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year (by Council or Council approved budget)
7. Additional cash-based accumulated funds/ unspent funds (section 18(1)(d) and section 24(2)(e) MPRA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		-	0	-	-	-	-	-	-	0	0	0
Less: provision for debt impairment		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Total Consumer debtors	1	-	0	-	-	-	-	-	-	0	0	0
Debt impairment provision												
Balance at the beginning of the year		-	0	-	-	-	-	-	-	0	0	0
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	0	0	0
Balance at end of year		-	0	-	-	-	-	-	-	0	0	0
Inventory												
Water												
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		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water												
Opening Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

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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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

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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
Borrowing Management									
Credit Rating	Short term/long term rating								
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				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				122,4%	120,0%	25,6%	123,0%	123,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				122,4%	120,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,9	0,7	0,0	0,9	0,9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of ratepayer & Other revenue)	Total Outstanding Debtors to Annual Revenue				8,5%	0,0%	6,7%	9,2%	8,9%
Outstanding Debtors to Revenue	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered									
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					153,6%	0,0%	-4,5%	-27,0%	-17,8%
Other Indicators									
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%	50,5%	50,5%	50,9%	51,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,5%	2,9%	2,9%	3,7%	3,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0,6%	0,6%	0,6%	0,7%	0,7%
IDP regulation financial viability indicators									
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

References

1. Consumer debtors > 12 months old are excluded from current assets

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Item No.	Description	Quantity	Unit	Rate	Amount	Remarks
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Municipal Manager
Central Karoo District Municipality
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 Beaufort West 6970

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 904	(6 907)	(15 476)	(17 206)	(26 124)
Cash + investments at the yr end less applications - R'000	2	18(1)b				14 500	0	5 630	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	430	486	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%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	92,3%	0,0%	91,6%	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%
Capital payments % of capital expenditure	8	18(1)c;19				69,4%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							316,2%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							4,1%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				28,2%	255,4%	59,8%	39,9%	41,7%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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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	Budget Year +2
		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									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:									
Local Government Equitable Share	3								
Other transfers and grants [insert description]								0	0
Provincial Government:									
Disaster Management Grant								0	0
Joint District and Metro Approach Grant								0	0
Local Government Internship Grant	4							0	0
Local Government Public Employment Support Grant								0	0
Local Government Sector and Training Authority (Afrika Creek)	5							0	0
Municipal Drought Relief Grant								0	0
Safety Initiative Implementation - Whole of Society Approach								0	0
The Chemical Industries Education and Training Authority								0	0
Western Cape Financial Management Support Grant								0	0
District Municipality:									
[insert description]									
Other grant providers:									
[insert description]									
Total Operating Transfers and Grants	6							0	0
Capital Transfers and Grants									
National Government:									
Other capital transfers [insert description]									
Provincial Government:									
Other capital transfers/grants [insert description]									
District Municipality:									
[insert description]									
Other grant providers:									
[insert description]									
Total Capital Transfers and Grants	6								
TOTAL RECEIPTS OF TRANSFERS & GRANTS								0	0

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

Municipal Manager
 Beaufort West District Municipality
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 P.O. Box 4580, 63 Donkin Street
 Beaufort West 6970

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

Description	Ref	Budget Year 2022/23						Budget Year	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	+1 2023/24	+2 2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		48 515	50 216	--	--	(56)	(56)	50 160	46 993	49 042
Equitable Share		35 391	34 936	--	--	(56)	(56)	34 880	34 643	36 149
Expanded Public Works Programme Integrated Grant		1 635	1 308	--	--	--	--	1 308	344	359
Local Government Financial Management Grant		1 000	1 000	--	--	--	--	1 000	1 045	1 091
Municipal Systems Improvement Grant		1 690	2 265	--	--	--	--	2 265	1 766	1 844
Rural Road Asset Management Systems Grant		8 798	10 707	--	--	--	--	10 707	9 194	9 599
Other transfers and grants [insert description]										
Provincial Government:		2 399	1 410	--	--	0	0	1 410	5	5
Specify (Add grant description)		--	--	--	--	0	0	0	0	0
Specify (Add grant description)		2 399	1 410	--	--	--	--	1 410	5	5
Local Government Internship Grant										
Local Government Public Employment Support Grant										
Local Government Sector and Training Authority (Afrika Creek)										
District Municipality:		--	--	--	--	1 300	1 300	1 300	--	--
Specify (Add grant description)		--	--	--	--	1 300	1 300	1 300	--	--
Other grant providers:		443	1 837	--	--	0	0	1 837	463	483
Auditor-General		--	--	--	--	0	0	0	0	0
Chemical Industry Seta		443	1 837	--	--	--	--	1 837	463	483
Construction, Education and Training SETA		--	--	--	--	900			--	--
Total operating expenditure of Transfers and Grants:		51 357	53 463	--	--	1 244	1 244	54 707	47 461	49 531
Capital expenditure of Transfers and Grants										
National Government:		3 600	730	--	--	--	--	730	0	0
Equitable Share		3 000	0	--	--	--	--	0	0	0
Rural Road Asset Management Systems Grant		600	730	--	--	--	--	730	0	0
Other capital transfers [insert description]										
Provincial Government:		--	--	--	--	304	304	304	--	--
Specify (Add grant description)		--	--	--	--	304	304	304	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total capital expenditure of Transfers and Grants		3 600	730	--	--	304	304	1 034	0	0
Total capital expenditure of Transfers and Grants		54 957	54 193	--	--	1 548	1 548	55 741	47 461	49 531

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

Central Karoo District Municipality
 2023-02-27
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 Beaufort West 6970

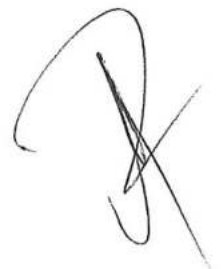
Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

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	2023/24
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	0	0
Current year receipts		-	-	-	-	-	-	0	0
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		36 456	36 456	-	-	-	-	36 456	37 890
Conditions met - transferred to revenue		36 456	36 456	-	-	-	-	36 456	37 890
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		36 456	36 456	-	-	-	-	36 456	37 890
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		36 456	36 456	-	-	-	-	36 456	37 890
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

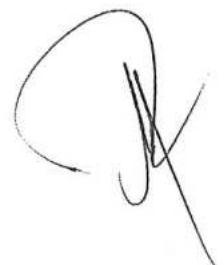
Municipal Manager
Central Karoo District Municipality
 2023-02-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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]	1	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities													
[insert description]	1	-	-	-	-	-	-	-	-	-	-	0	0
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	0	0
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	0	0
Non-cash transfers to Entities/Other External Mechanisms													
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													

Municipal Manager
Central Karoo District Municipality
 2023-02-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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												
Councillors (Political Office Officers plus Other)												
Basic Salaries and Wages		688	688								688	-30,4%
Pension and UIF Contributions		-	-								-	
Medical Aid Contributions		-	-								-	
Motor Vehicle Allowance		-	-								-	
Cellphone Allowance		-	-								-	
Housing Allowances		-	-								-	
Other benefits and allowances		3 864	4 099								4 099	
Sub Total - Councillors		4 851	4 786								4 786	-1,3%
% Increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		3 692	3 982								3 982	7,9%
Pension and UIF Contributions		2	4								4	107,0%
Medical Aid Contributions		-	-								-	
Overtime		-	-								0	
Performance Bonus		197	0								-	
Motor Vehicle Allowance		-	-								55	-54,6%
Cellphone Allowance		122	55								-	
Housing Allowances		-	-								315	
Other benefits and allowances		315	315								-	
Payments in lieu of leave		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations		-	-								-	
Sub Total - Senior Managers of Municipality		4 328	4 356								4 356	0,6%
% Increase			0									
Other Municipal Staff												
Basic Salaries and Wages		34 204	38 202								38 202	11,4%
Pension and UIF Contributions		5 570	5 768								5 768	3,6%
Medical Aid Contributions		1 371	1 739								1 739	26,9%
Overtime		848	583								2 165	15,9%
Performance Bonus		2 714	2 165								1 248	4,7%
Motor Vehicle Allowance		1 193	1 248								622	3,5%
Cellphone Allowance		600	622								396	
Housing Allowances		391	396								1 111	
Other benefits and allowances		1 058	1 111								320	-0,1%
Payments in lieu of leave		341	320								53	-20,8%
Long service awards		278	53								317	0,0%
Post-retirement benefit obligations		317	317								52 925	8,0%
Sub Total - Other Municipal Staff		48 985	52 925								52 925	8,0%
% Increase												
Total Parent Municipality		58 164	62 068								62 068	6,7%
Board Members of Entities												
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		-	-								-	
Sub Total - Board Members of Entities		-	-								-	
% Increase												
Senior Managers of Entities												
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		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations		-	-								-	
Sub Total - Senior Managers of Entities		-	-								-	
% Increase												
Other Staff of Entities												
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		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations		-	-								-	
Sub Total - Other Staff of Entities		-	-								-	
% Increase												
Total Municipal Entities		-	-								-	
TOTAL SALARY, ALLOWANCES & BENEFITS		58 164	62 068								62 068	6,7%
% Increase												
TOTAL MANAGERS AND STAFF		53 313	57 282								57 282	7,4%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only with prior approval of the Council.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the Municipality.
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions

- A. The original budget approved by council for the current year
- B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- C. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only when underspending could not reasonably be have for
- D. Increases of funds approved under section 31 MFMA
- E. Adjustments approved in accordance with section 29 MFMA
- F. Adjustments caused by changes in funding allocations from National or Provincial Government
- G. Adjustments - 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(b)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), emur correction (sic
- H. G + B + C + D + E + F
- I. Adjusted Budget H + (A or A1) + G

Municipal Manager
Central Karoo District Municipality
Private Mail Bag 790, 63 Donkin Street
Beaufort West 6970

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		
R thousands																		
Revenue by Vote																		
Vote 1 - Executive and Council		4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	49 395	46 565	48 261		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - Finance		111	111	111	111	111	111	111	111	111	111	111	111	1 330	1 053	1 055		
Vote 4 - Corporate Services		361	361	361	361	361	361	361	361	361	361	361	361	4 337	1 236	1 291		
Vote 5 - Technical 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	58 660	57 977	60 528		
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue by Vote		9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	113 742	106 830	111 134		
Expenditure by Vote																		
Vote 1 - Executive and Council		903	903	903	903	903	903	903	903	903	903	903	903	10 884	10 045	10 468		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - Finance		1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	20 175	18 187	18 987		
Vote 4 - Corporate Services		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 618	19 372	20 226		
Vote 5 - Technical Services		4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	58 629	57 978	60 529		
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote		9 439	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	113 256	105 582	110 209		
Surplus/ (Deficit)		40	40	40	40	40	40	40	40	40	40	40	40	486	1 248	925		

References
 1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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
Revenue - Functional																
Governance and administration		4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	48 820	50 572
Executive and council		4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	46 555	48 261
Finance and administration		462	462	462	462	462	462	462	462	462	462	462	462	462	2 255	2 310
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11	11	11	11	11	11	11	11	11	11	11	11	11	34	35
Community and social services		8	8	8	8	8	8	8	8	8	8	8	8	8	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		2	2	2	2	2	2	2	2	2	2	2	2	27	34	35
Health		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
Economic and environmental services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning and development		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	58 680	57 977
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	113 742	106 830	111 134
Total Revenue - Functional		9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	9 478	106 830	111 134
Expenditure - Functional																
Governance and administration		3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	40 247	35 194
Executive and council		912	912	912	912	912	912	912	912	912	912	912	912	912	10 947	9 463
Finance and administration		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 099	24 727	
Internal audit		100	100	100	100	100	100	100	100	100	100	100	100	1 202	963	
Community and public safety		678	678	678	678	678	678	678	678	678	678	678	678	8 136	7 700	
Community and social services		84	84	84	84	84	84	84	84	84	84	84	84	1 009	422	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		123	123	123	123	123	123	123	123	123	123	123	123	1 462	1 378	
Housing		470	470	470	470	470	470	470	470	470	470	470	470	5 568	6 220	
Health		5 392	5 392	5 392	5 392	5 392	5 392	5 392	5 392	5 392	5 392	5 392	5 392	64 707	66 451	
Economic and environmental services		502	502	502	502	502	502	502	502	502	502	502	502	6 027	5 923	
Planning and development		4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	58 679	60 529	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		14	14	14	14	14	14	14	14	14	14	14	14	166	503	
Other		9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	113 256	105 582	
Total Expenditure - Functional		9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	113 256	105 582	110 209
Surplus / (Deficit) 1.		40	40	40	40	40	40	40	40	40	40	40	40	486	1 248	925

Reference
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

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																		
Revenue By Source																		
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	4	4	50	52	55
Interest earned - external investments		112	112	112	112	112	112	112	112	112	112	112	112	112	112	1 349	1 096	1 144
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	1	1	8	19	20
Agency services		571	571	571	571	571	571	571	571	571	571	571	571	571	571	6 860	6 368	6 368
Transfers and subsidies		3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	46 164	41 103	42 796
Other revenue		4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	58 971	58 192	60 752
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	113 392	106 830	111 134
Expenditure By Type																		
Employee related costs		4 774	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	57 282	54 409	56 806
Remuneration of councillors		399	399	399	399	399	399	399	399	399	399	399	399	399	399	4 786	5 070	5 293
Debt impairment		7	7	7	7	7	7	7	7	7	7	7	7	7	7	79	82	86
Depreciation & asset impairment		55	55	55	55	55	55	55	55	55	55	55	55	55	55	666	696	726
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	16 594	17 969	18 759
Contracted services		814	814	814	814	814	814	814	814	814	814	814	814	814	814	9 773	5 591	5 837
Transfers and subsidies		44	44	44	44	44	44	44	44	44	44	44	44	44	44	530	230	232
Other expenditure		1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	23 547	21 534	22 469
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 439	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	113 256	105 552	110 209
Surplus/(Deficit)		11	11	11	11	11	11	11	11	11	11	11	11	11	11	136	1 248	925
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29	29	29	29	29	29	29	29	29	29	29	29	29	29	350	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40	40	40	40	40	40	40	40	40	40	40	40	40	40	486	1 248	925

Municipal Manager
 Central Karoo District Municipality
 2023 - 02 - 2
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

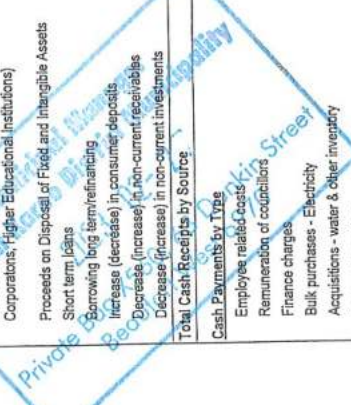
References
 1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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

Budget Year 2022/23

Medium Term Revenue and Expenditure Framework

Ref	Monthly cash flows	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	Adjusted Budget	Budget Year +1 2023/24	Adjusted Budget	Budget Year +2 2024/25	Adjusted Budget	
###	Cash Receipts By Source																			
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/re-financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)
	Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET INCREASE/(DECREASE) IN CASH HELD	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)	(576)
	Cash/cash equivalents at the month/year beginning:	0	(576)	(1 151)	(1 727)	(2 302)	(2 878)	(3 453)	(4 029)	(4 605)	(5 180)	(5 756)	(6 331)	(6 907)	(7 483)	(8 059)	(8 635)	(9 211)	(9 787)	(10 363)
	Cash/cash equivalents at the month/year end:	(576)	(1 151)	(1 727)	(2 302)	(2 878)	(3 453)	(4 029)	(4 605)	(5 180)	(5 756)	(6 331)	(6 907)	(7 483)	(8 059)	(8 635)	(9 211)	(9 787)	(10 363)	(10 939)



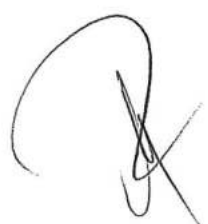
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Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

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
Capital Expenditure - Functional		35	35	35	35	35	35	35	35	35	35	35	35	420	0	0
Governance and administration		25	25	25	25	25	25	25	25	25	25	25	25	304	-	-
Executive and council		10	10	10	10	10	10	10	10	10	10	10	10	116	0	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		70	70	70	70	70	70	70	70	70	70	70	70	840	-	0
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		70	70	70	70	70	70	70	70	70	70	70	70	840	-	0
Health		3	3	3	3	3	3	3	3	3	3	3	3	40	0	0
Economic and environmental services		3	3	3	3	3	3	3	3	3	3	3	3	40	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		108	108	108	108	108	108	108	108	108	108	108	108	1 300	0	0
Total Capital Expenditure - Functional		108	108	108	108	108	108	108	108	108	108	108	108	1 300	0	0

References
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to the Financial Position budget and monthly budget statement

Municipal Manager
 Central Karoo District Municipality
 2023 -02- 2
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticalation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												

Municipal Council
 2023 - 02-2
 Private Bag 4550, 65 Donk Street
 Beaufort West 6970

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

Municipal Manager
Central Kares District Municipality
2023-02-27
Private Bag X560, 63 Donkin Street
Beaufort West 6970

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance 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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		80	0	-	-	-	-	-	-	0	84	87
Roads Infrastructure		80	0	-	-	-	-	-	-	0	84	87
Roads		80	0	-	-	-	-	-	-	0	84	87
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		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-

Municipal Engineer
 Central Water District Municipality
 2023 02 27
 Private Bag 7560, 63 Donkin Street
 Beaufort West 6971

Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinic/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	825	1 100	-	-	-	-	-	1 100	862	900
Operational Buildings	825	1 100	-	-	-	-	-	1 100	862	900
Municipal Offices	825	1 100	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	88	128	-	-	-	-	-	128	91	95
Furniture and Office Equipment	88	128	-	-	-	-	-	128	91	95
Machinery and Equipment	31	23	-	-	-	-	-	23	32	34
Machinery and Equipment	31	23	-	-	-	-	-	23	32	34
Transport Assets	2 781	2 069	-	-	-	-	-	2 069	2 906	3 034
Transport Assets	2 781	2 069	-	-	-	-	-	2 069	2 906	3 034
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-

Municipal Corporation
 Central Kaitiaki District & Municipality
 2093 - 01 - 1
 Private Bag 1550, 63 Donkin Street
 Beaufort West 6970

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	3 804	3 319	-	-	-	-	-	-	3 319	3 975	4 150

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SBI
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

Municipal Manager
Central Karoo District Municipality
 2023-02-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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												
Depreciation by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
LV 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												
Refeculation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												

Municipal Engineer
 Central KwaZulu-Natal Municipality
 2023-12-27
 Private Bag 4540, 43 Doornik Street
 Beaufort West 6970

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Aberfois	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	75	75	-	-	-	-	75	78	82
Operational Buildings	75	75	-	-	-	-	75	78	82
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	354	354	-	-	-	-	354	370	386
Computer Equipment	354	354	-	-	-	-	354	370	386
Furniture and Office Equipment	137	137	-	-	-	-	137	143	149
Furniture and Office Equipment	137	137	-	-	-	-	137	143	149
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	100	100	-	-	-	-	100	105	109
Transport Assets	100	100	-	-	-	-	100	105	109
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

Municipal Engineer
 Central Water District Municipality
 2024/02/21
 Private Bag 4560, 63 Donkin Street
 Beaufort West 6810



Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	666	666	-	-	-	-	-	-	666	696	726

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 16(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

Municipal Manager
Central Koroa District Municipality
 2023-07-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
MV Substations												
MV Switching Station												
MV 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												
Retreatment												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												

Municipal Engineer
 Central Municipal Engineer's Office
 1001 - 1002
 Private Bag X540
 Beaufort West 6970
 63 Dinkin Street

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts - 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

Municipal Manager
Central Helder District Municipality
2023-02-27
Private Bag X560, 63 Donkin Street
Beaufort West 6970

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget.

Function	Project Description	Project Number	Type	MISF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	West Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24 Original Budget	Budget Year 2023/24 Adjusted Budget	Budget Year 2024/25 Original Budget	Budget Year 2024/25 Adjusted Budget		
R thousands																	
Parent municipality: List all capital projects proposed by Function																	
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name Project Name																	

Subtotal
List all projects where approved budgets have been adjusted
Refer MFMA 420
Asset class is per table B9 and asset sub-class is per table SB18
GPS coordinates comes to seconds. Project location is in extended infrastructure.
Data origin project type is per table B10 and asset type is per table B11 and MRRR Regulation 13
Project Name consists of MISCOA Project Location and seq No. (example: PC00102050002_00002)

Municipal Manager
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2023-02-27
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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	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												
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure												
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure												
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G

Municipal Manager
Central Karoo District Municipality
 2023-24-2
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 Beaufort West 6970