

CENTRAL KAROO DISTRICT MUNICIPALITY



Draft **Annual** **Budget**

2023/2024

Municipal Manager
Central Karoo District Municipality

2023-03-30

40, 63 Donkin Street
West 6970

"Working together in development and growth"



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2023-03-30

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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.

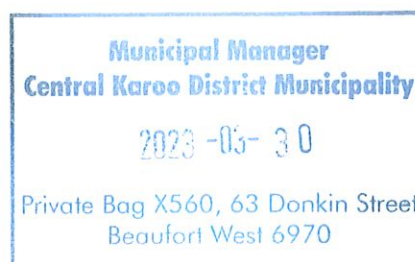
Rates – Local Government tax based on assessed valuation of a property.

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

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

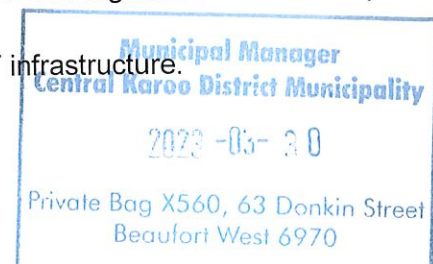
I herewith present to you the Annual Draft budget that was prepared for the 2023/24-2025/26 MTREF.

The Central Karoo District struggles with financial sustainability due to its high rates of poverty, dearth of employment possibilities, and low level of skilled labor. The 2023/2024 expenditure budget has given priority to economic infrastructure through the Roads and Infrastructure function. Road construction is a fundamental component of economic growth and development and has significant social advantages. Road networks enable access to job, social, health, and educational opportunities, which is essential in the fight against poverty given the socioeconomic circumstances in the district. Investing on education is essential because it can help a community's educational outcomes and skill levels, but more crucially because it can reduce poverty by increasing people's long-term income. The municipality has avail both registration as well as full-time education bursaries for the 2023/2024 financial year. This initiative ensures that the municipality aids members of the community to better their education and thus to become more employable and to have better career outlooks. The entire mission as the Central Karoo is focused on reducing poverty. Although the municipality currently has not a poverty reduction strategy in place that outlines the actions and projects to be implemented but have plans to establish one, along with a number of programs and projects, to help reduce poverty among our people.

The Proudly South African Campaign and Local Production and Content, which gives precedence to suppliers in the district and later the province when buying local goods and services, is also incorporated in the Supply Chain Management Policy of the municipality. The aims is to have a significant impact on public and private sector procurement, boost local manufacturing, persuade consumers to support local businesses, and promote job development. This is in accordance with the government's intentions, outlined in the New Development Plan, to restore South Africa's economy and create millions of new jobs while lowering unemployment.

The following underlying issues were also taken into account when the draft budget for 2023–2024 was compiled:

- The existing socioeconomic conditions in our communities, particularly the high unemployment rate;
- External factors directly affecting the budget, such as the rate of consumer inflation
- The South African Local Government Bargaining Council and organized labor's salary and wage agreement; and
- The effects of protracted load shedding and failing ICT infrastructure.



The Draft Annual Budget I am tabling today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003) and complies with Generally Recognized Accounting Practice - Local Government.

I thank you

Mr. G. Mackenzie

EXECUTIVE MAYOR



CHAPTER 2 – COUNCIL RESOLUTION

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the Annual budget of the Central Karoo District Municipality for the financial year 2023/2024; and indicative allocations for the two projected outer years 2024/2025 and 2025/2026; 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:
 - Budgeted Financial Position;
 - Budgeted Cash Flows;
 - Cash backed reserves and accumulated surplus reconciliation;
 - Asset management; and
 - Basic service delivery measurement.
3. That in terms of section 24(2)(c)(ii) 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 2023.
4. 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 as set out in Supporting Table SA7 are approved.
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 in local newspapers.
6. That in terms of the municipal budget and reporting regulations, paragraph 7, the budget policies, as indicated, are approved with effect 1 July 2023.
7. That the final documents be available for inspection at the municipal offices.



CHAPTER 3 – EXECUTIVE SUMMARY

PREFACE

The budget tabled here today is the MTREF (Medium Term Revenue and Expenditure Framework) for the 2023/2024, 2024/2025 and 2025/2026 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 budget:

- The Municipal Finance Management Act, Act 56 of 2003 (MFMA)
- National treasury 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
- 2023 Division of Revenue Bill (B3 of 2020)
- 2023 Western Cape Provincial Gazette Extraordinary No. 8730, dated 14 March 2023

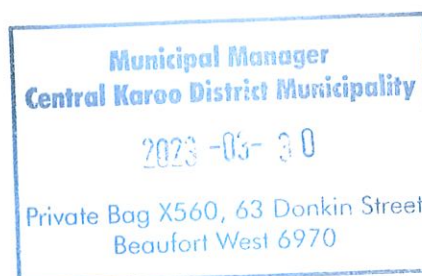
CAPITAL BUDGET

The completion of the IDP runs concurrent with the 2023/2024 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 MTREF and do not include issues of priority where funding applications are in process and have not yet been confirmed.

The Municipality is funding the capital budget using both grant and internally generated income and the expenditure is focused on replacing the outdated computer equipment, providing office furniture for newly appointed staff and ensuring that the Environmental Health Department has the required tools and equipment to carry out the required testing in line with best practices.



Summary of Capital Budget Per Standardized Project:

	Current Budget	Sum of Draft budget 2023/24	Sum of 2024/25	Sum of 2025/26
Capital Expenditure_ Transfers And Subsidies				
Expenditure_ Council General				
Expenses_011010028013003	304 347.83	-	-	-
Capital_New_Computer Equipment_Corporate				
Services_011080108003029	-	25 000.00	-	-
Capital_New_Computer Equipment_Environmental				
Health_011080108003018	40 000.00	50 000.00	-	-
Capital_New_Computer Equipment_Financial				
Services_011080108003015	600 000.00	50 000.00	-	-
Capital_New_Computer Equipment_Human				
Resources_011080108003061	30 000.00	-	-	-
Capital_New_Computer Equipment_Municipal				
Manager_011080108003055	-	25 000.00	-	-
Capital_New_Computer Equipment_Strategic				
Planning_011080108003065	-	295 000.00	-	-
Capital_New_Computer Equipment_Strategic				
Planning_Tourism_011080108003034	20 000.00	-	-	-
Capital_New_Furniture and Office				
Equipment_Corporate Services_011080108003028	103 000.00	-	-	-
Capital_New_Furniture and Office				
Equipment_Environmental				
Health_011080108003007	70 000.00	40 000.00	-	-
Capital_New_Furniture and Office				
Equipment_Financial Services_011080108003048	-	25 000.00	-	-
Capital_New_Furniture and Office				
Equipment_Strategic Planning_011080108003037	22 500.00	-	-	-
Capital_New_Machinery and Equipment_Civil				
Defence_011080108003021	20 000.00	40 000.00	-	-
Grand Total	1 209 847.83	550 000.00	-	-

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Capital budget: Strategic objectives

	Current Budget	Sum of Draft budget 2023/24	Sum of 2024/25	Sum of 2025/26
Build a well capacitated workforce, skilled youth and communities	600 000.00	50 000.00	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	60 000.00	75 000.00	-	-
Facilitate good governance principles and effective stakeholder participation	304 347.83	25 000.00	-	-
Prevent and minimize the impact of possible disasters and improve public safety in the region	42 500.00	65 000.00	-	-
Promote regional, economic development, tourism and growth opportunities	100 000.00	335 000.00	-	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	103 000.00	-	-	-
Grand Total	1 209 847.83	550 000.00	-	-

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OPERATING BUDGET

EXPENDITURE

EXPENDITURE PER GRAP ITEM:

	Current Budget	Sum of Draft budget 2023/24	Sum of 2024/25	Sum of 2025/26
Contracted services	5 207 922.00	6 052 837.03	4 532 400.00	4 532 400.00
Council				
Remuneration	4 851 478.00	5 308 073.27	5 292 865.00	5 292 865.00
Depreciation & asset impairment	658 040.00	724 005.00	717 909.00	717 909.00
Employee Related Cost	53 313 289.00	58 703 278.72	56 806 131.00	56 806 131.00
Inventory Consumed	19 240 444.00	19 115 735.22	18 781 204.00	18 781 204.00
Other Expenditure	23 718 463.00	25 428 947.20	24 078 917.00	24 078 917.00
Grand Total	106 989 636.00	115 332 876.43	110 209 426.00	110 209 426.00

The operating budget was not prepared on general increase basis but was prepared based on an extensive analysis of the actual needs of the Municipality.

Salary and related expenditure, excluding remuneration of public office bearers, amounts to R58.703 million or 51 % of the total expenditure. The comparative expenditure may seem excessive at first, but the usual percentage expected at a B-Municipality is not attainable at a C-Municipality. The lack of bulk accounts such as ESKOM has a significant impact when the salary ratios are considered.

A summary of the operating budget is attached herewith and includes all operating expenditure necessary for operating the Municipality for the 2023/2024 financial year.

The Roads budget was prepared based on the preliminary allocation received from the Western Cape Department of Transport and Public Works, as we are still awaiting the final MOA from the Department. The total expenditure for the Roads Department for the outer years will be scrutinized further and discussed with the Western Cape Department of Transport and Public Works to ensure that the final figures provide better guidance regarding the outer year outlooks.



REVENUE

The draft budgeted revenue for the 2023/2024 financial year amounts to R 115 521 393.

Summary of Revenue Budget per source:

	Sum of BudgetAmount	Sum of Draft budget 2023/24	Sum of 2024/25	Sum of 2025/26
Agency services	- 6 657 600.00	- 7 466 400.00	- 6 367 550.00	- 6 367 550.00
Interest earned - external investments	- 1 049 001.00	- 1 147 727.64	- 1 144 439.00	- 1 144 439.00
Licences and permits	- 18 358.00	- 19 184.00	- 20 028.00	- 20 028.00
Other revenue	- 58 685 732.00	- 62 434 957.00	- 60 752 017.00	- 60 752 017.00
Rental of facilities and equipment	- 50 001.00	- 54 706.75	- 54 550.00	- 54 550.00
Transfers and subsidies	- 43 772 746.00	- 44 398 418.00	- 42 795 637.00	- 42 795 637.00
Grand Total	- 110 233 438.00	- 115 521 393.39	- 111 134 221.00	- 111 134 221.00

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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 2023/2024 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 2023/2024 financial year is fully funded and the outer years are funded from the cash reserves of the municipality available. The deficit in the outer years relates purely to the Roads budget and the Municipality will remain in discussion with the Western Cape Department of Transport and Public Works to ensure that the deficits are fully addressed.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

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

POLICY CHANGES

Management have commenced with the annual review of all budget related policies in and the process was finalised in conjunction with Council.

The public participation process and procedures that will be followed in connection with the budget, IDP and policies to ensure that community inputs are received. Inputs will be required via newspaper advertisements and by making the IDP and Budget available on the Municipal website. Extensive interactions relating to the IDP and budget took place between the Municipality and various Western Cape Provincial departments.

HT Prince

ACTING MUNICIPAL MANAGER



CHAPTER 4 – ANNUAL BUDGET TABLES

See Annexure C for the A-Schedule (2023/2024)

CHAPTER 5 – OVERVIEW OF THE BUDGET PROCESS

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

CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The annual budget is in line with the IDP and the SDBIP will be adjusted as required to ensure alignment remains in place.

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The SDBIP will be compiled after the finalization of the budget process.



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 the 2023/2024 financial year. The Municipality grants exemption re interest on all debtors other than accounts for municipal tax and basic municipal services.

CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The final budget for the 2023/2024 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 4.7 % was used for the determination of the salaries of staff and that of the Public Office Bearers.
- Only funded capital projects are included in the capital estimates for the 2023/2024 financial year.



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- Both the capital and operating budgets are informed by the IDP process done through a public participation process.



CHAPTER 10 - BUDGET FUNDING

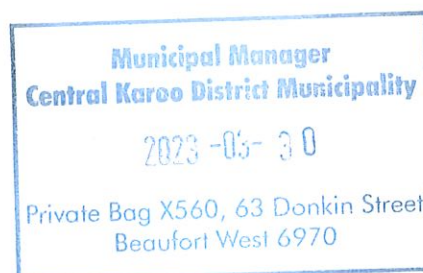
FUNDING OF BUDGET EXPENDITURE

Operating expenditure to the amount of R 115 332 876 and Capital expenditure of R 550 000 will be funded through the following sources:

	Sum of Draft budget			
Row Labels	2023/24	Sum of 2024/25	Sum of 2025/26	
Admin Fee RAMMS	- 107 374.00	- 112 098.00	- 112 098.00	
Agency Fee	- 7 466 400.00	- 6 367 550.00	- 6 367 550.00	
CHIETA ADMIN FOOI	- 32 391.00	- 33 816.00	- 33 816.00	
COC Certificates	- 21 412.00	- 22 376.00	- 22 376.00	
Commision	- 28 501.00	- 29 755.00	- 29 755.00	
Disaster Management Intern	- 66 640.00	-	-	
EPWP Grant	- 2 451 000.00	-	-	
Equitable Share	- 37 712 000.00	- 39 485 000.00	- 39 485 000.00	
Financial Management Grant	- 1 000 000.00	- 1 000 000.00	- 1 000 000.00	
Fire Fighting Services	- 500 000.00	-	-	
General Health Certofocates	- 783.00	- 818.00	- 818.00	
Interest on Investments	- 1 147 727.64	- 1 144 439.00	- 1 144 439.00	
LGSETA Mandatory Income	- 65 773.00	- 68 667.00	- 68 667.00	
Photocopies and Faxes	- 4 933.00	- 5 150.00	- 5 150.00	
Rental of Office Buildings	- 54 706.75	- 54 550.00	- 54 550.00	
WOSA	- 540 000.00	- 1.00	- 1.00	
RRAMMS	- 2 063 000.00	- 2 241 964.00	- 2 241 964.00	
Subsidy: Department of Roads and Transports	- 62 220 000.00	- 60 527 570.00	- 60 527 570.00	
Sundry Income	- 27 408.00	- 28 613.00	- 28 613.00	
Water Samples	- 11 338.00	- 11 848.00	- 11 848.00	

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.



The credit control policy will be strictly enforced in the 2023/2024 financial year to ensure that all monies due to the Municipality is collected in further contribution to the sustainable rendering of services.

The Municipality might have to consider stricter expenditure control and possibly re-look at an organisational re-design to ensure that inefficiencies in the system is minimised and that all staff contribute to the strategic focus areas of the Municipality.

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

The Long-Term Financial Plan must be revised during 2023/2024 to ensure that these challenges are addressed and that the organogram and other expenditure speak to the core functionalities of the Municipality.

FINANCIAL RISKS

Financial risks include:

- Changes in inflation rate and other variables
- Unemployment trends
- Global financial instability
- Impact of SALGBC Wage Agreement
- Load-shedding



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 or by internally generated funds.

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 2023/2024 financial year.

PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

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



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PARTICULARS OF BANK OVERDRAFT AND CREDIT FACILITIES

The Municipality does not have a bank overdraft facility and no provision is being made for an overdraft facility for 2023/2024.

The Municipality will be entering into a tender process for the supply and delivery of photocopier machines during 2023/2024.

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2023/2024 financial year are as follows according to the Division for Revenue Act, 2023:

CENTRAL KAROO MTREF ALLOCATIONS: 2023/2024	
	R thousands
C DC5 Central Karoo	
Direct transfers	37 712
Equitable share and related Infrastructure	2 063
Rural roads assets management systems grant	2 063
Capacity building and other current transfers	3 451
Local government financial management grant	1 000
Expanded public works programme integrated grant for municipalities	2 451
Sub total direct transfers	43 226
Indirect transfers	-
Capacity building and other current transfers	-
Municipal Systems Improvement Grant	-
Sub total indirect transfers	-
Total: Transfers from National Treasury	43 226
Transfers for Provincial Departments	
Municipal Allocations from Provincial Department of which	
Provincial Treasury	-
Western Cape Financial Management Support Grant	-
Western Cape Financial Management Capacity Building Grant	-
Community Safety	540
Safety initiative implementation - Whole of Society Approach (WOSA)	540
Local Government	500
Fire Service Capacity Building Grant	500
Local Government Internship Grant	-
Joint District and Metro Approach Grant	-
Local Government Public Employment Support Grant	-
Municipal Drought Relief Grant	-
Total: Transfers from Provincial Departments	1 040
Transfers for Other Grant Providers	
Municipal Allocations from other grant providers of which	
Other Grant Providers	-
The Chemical Industries Education and Training Authority	-
Local Government Sector and Training Authority (Africa Creek)	-
Local Government Sector and Training Authority (LGLDP - 20216264)	-
Total: Transfers from Other grant providers	-
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	44 266

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CHAPTER 12 – ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No budget provisions were made for allocations or grants made by the Municipality, possible provision may be made upon the revision of the Grants in Aid Policy.

The Safety Plan implementation might result in funding being made available to Laingsburg, Beaufort West and Prince Albert Municipalities; the final terms and conditions for funding transfers are still being consulted.

CHAPTER 13 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

The budget for Council Allowances was prepared based on a 4.7% increase 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, as no increases have been finalized for 2023/2024.

The budget for senior management was prepared based on a 4.7% inflation related increase based on the current TCTC.

The increase for 2023/2024 was also determined at 4.7%, provision must then also be made for the impact of the notches due to the qualifying staff members. In addition, the escalating costs of medical aid contributions must be taken into account when determining the cost of employment.

CHAPTER 14 – MONTHLY TARGETS – REVENUE, EXPENDITURE AND CASHFLOW

The targets are detailed in the budget tables, included in Annexure C.

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 other than normal operational contracts such as the contract for the financial system with Inzalo, no contract in excess of 3 years are advertised or entered into.

CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

The 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 funded its capital budget using both grant and internally generated funds and the expenditure is focused on replacing the outdated computer equipment, providing office furniture for newly appointed staff and ensuring that the Environmental Health Department has the required tools and equipment to carry out the required testing in line with best practices.

Capital budget: Project

	Current Budget	Sum of Draft budget 2023/24
Capital Expenditure_ Transfers And Subsidies Expenditure_ Council		
General Expenses_011010028013003	304 347.83	-
Capital_New_Computer Equipment_Corporate		
Services_011080108003029	-	25 000.00
Capital_New_Computer Equipment_Environmental		
Health_011080108003018	40 000.00	50 000.00
Capital_New_Computer Equipment_Financial		
Services_011080108003015	600 000.00	50 000.00
Capital_New_Computer Equipment_Human		
Resources_011080108003061	30 000.00	-
Capital_New_Computer Equipment_Municipal		
Manager_011080108003055	-	25 000.00
Capital_New_Computer Equipment_Strategic		
Planning_011080108003065	-	295 000.00
Capital_New_Computer Equipment_Strategic		
Planning_Tourism_011080108003034	20 000.00	-
Capital_New_Furniture and Office Equipment_Corporate		
Services_011080108003028	103 000.00	-
Capital_New_Furniture and Office Equipment_Environmental		
Health_011080108003007	70 000.00	40 000.00
Capital_New_Furniture and Office Equipment_Financial		
Services_011080108003048	-	25 000.00
Capital_New_Furniture and Office Equipment_Strategic		
Planning_011080108003037	22 500.00	-
Capital_New_Machinery and Equipment_Civil		
Defence_011080108003021	20 000.00	40 000.00
Grand Total	1 209 847.83	550 000.00

Municipal Manager
Central Karoo District Municipality
2023-03-30
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Beaufort West 6970



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 2023/2024 budgets for all municipalities need to comply with these regulations.

CHAPTER 20 – OTHER SUPPORTING DOCUMENTATION – SERVICE LEVEL STANDARDS

PERFORMANCE LEVELS STANDARDS – SEE Annexure E.

CHAPTER 21 – ANNUAL BUDGET - ENTITIES

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

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

CHAPTER 22 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, HT Prince, acting municipal manager of Central Karoo District Municipality herby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

HT Prince
Acting Municipal Manager of the Central Karoo District Municipality
DC5

28 March 2023



ANNEXURE A

Tariffs

Municipal Manager
Central Karoo District Municipality
2023-03-30
Private Bag X560, 63 Donkin Street
Beaufort West 6970



CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES

RATES: 2023/24 FINANCIAL YEAR



1	WATER QUALITY MONITORING	Total Cost	Comment
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 Per sampling session:- * Administration cost * Laboratory cost for one (1) sample * Courier cost per sample	R815,00 Sub-total R165,00 R550,00 R100,00	Actual cost
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 Per sampling session:- * Administration cost * Laboratory cost (Determinants tested) * Courier cost per sample	R265,00 + quote cost Sub-total R165,00 Quote required R100,00	Quote required before sampling
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 / changed 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. * In case where a CoA was issued under previous legislation (before June 2018) No application forms are accepted without proof of payment of application fee	R330,00	None
2.1.1	CoA's for food premises i.t.o. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R638 of 2018	R330,00	
2.2	ISSUING OF OTHER FOOD RELATED CERTIFICATES		
2.2.1	Export Certificates i.t.o. foodstuffs.	R330,00	
2.2.2	Certificate for the removal/destruction of food stuffs, unfit for human consumption.	R165,00	
2.2.3	Competency Certificates to Milking Sheds i.t.o. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 van 2012	R660,00	
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)	R330,00	
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		None
3.1.1	Issuing of Health Certificate to Person in Charge with 1st APPLICATION for:	R165,00	
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge thereafter for: (The date for re-issued HC must be the day after expiry date of previous HC.) * Child Care Centres (incl. Youth care centers, ECD's, Drop-inn centers, After-school care, Partial care, Hostels & Respite care) * Nursing Homes * Maternity Homes * Old Age Homes * Schools * Accommodation Establishments * Beauty Salons - Annually * Swimming pools & Spa Baths * Offensive Trades	R80,00 Annually Annually Annually Annually Every 2 years Annually Annually Annually Annually	
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.		None
4.1.1	Issuing of Certificate of Competency to Person in Charge with 1st APPLICATION	R165,00	
4.1.2	RE-ISSUING of Certificate of Competency to same Person in Charge thereafter. (The date for re-issued CoC must be the day after expiry date of previous CoC)	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.		None
4.2.1	Monitoring of Exhumation / Re-burial of human remains	R825,00	

Municipal Manager
Central Karoo District Municipality
2023-03-30
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2023/2024 prices

ITEM	BLADSY GROOTTE	2022/2023 prices	2023/2024 prices
WIT & SWART FOTOSTATE	A3+A4	R1.00	R1.00
KLEUR FOTOSTATE	A3	R10.00	R10.00
KLEUR FOTOSTATE	A4	R3.00	R3.00
FAKSE, prys per eerste bladsy; daaropvolgende bladsye R 1,50	NVT	R10.00	R10.00
TENDER DOKUMENTE	NVT	R300.00	R300.00

Municipal Manager
Central Karoo District Municipality
 2023-03-30
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ANNEXURE B



Capital budget: Strategic objectives

	Current Budget	Sum of Draft budget 2023/24	Sum of 2024/25	Sum of 2025/26
Build a well capacitated workforce, skilled youth and communities	600 000.00	50 000.00	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	60 000.00	75 000.00	-	-
Facilitate good governance principles and effective stakeholder participation	304 347.83	25 000.00	-	-
Prevent and minimize the impact of possible disasters and improve public safety in the region	42 500.00	65 000.00	-	-
Promote regional, economic development, tourism and growth opportunities	100 000.00	335 000.00	-	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	103 000.00	-	-	-
Grand Total	1 209 847.83	550 000.00	-	-

Municipal Manager
Central Karoo District Municipality
 2023-03-30
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ANNEXURE C



Western Cape: Central Karoo (DC5) - Table A1 Budget Summary for 4th Quarter ended 30 June 2023

Description	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 138	785	805	1 049	1 349	1 349	850	1 148	1 144	1 144
Transfer and subsidies - Operational	38 886	41 119	43 010	43 773	46 164	46 164	27 829	44 398	42 796	42 796
Other own revenue	48 786	58 022	61 241	65 412	65 879	65 879	47 046	69 975	67 194	67 194
Total Revenue (excluding capital transfers and contributions)	88 810	99 926	105 055	110 233	113 392	113 392	75 724	115 521	111 134	111 134
Employee costs	54 177	49 170	53 435	53 313	57 282	57 282	41 041	58 703	56 806	56 806
Remuneration of councillors	3 845	3 777	3 879	4 851	4 786	4 786	2 874	5 308	5 293	5 293
Depreciation and amortisation	610	758	1 015	666	666	666	333	734	726	726
Finance charges	4	894	741	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	18 341	9 132	11 252	19 665	16 594	16 594	8 387	19 094	18 759	18 759
Transfers and subsidies	324	1 054	2 933	280	530	530	681	231	232	232
Other expenditure	14 142	28 639	26 329	28 214	33 398	33 398	19 071	31 262	28 392	28 392
Total Expenditure	91 445	93 624	99 584	106 989	113 256	113 256	72 388	115 333	110 209	110 209
Surplus/(Deficit)	(2 635)	6 302	5 471	3 244	136	136	3 336	189	925	925
Transfers and subsidies - capital (monetary allocations)	-	-	-	0	350	350	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 635)	6 302	5 471	3 244	486	486	3 336	189	925	925
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 635)	6 302	5 471	3 244	486	486	3 336	189	925	925
Capital expenditure & funds sources										
Capital expenditure	-	-	2 152	3 906	1 300	1 300	87	550	0	0
Transfers recognised - capital	-	-	4	600	1 034	1 034	-	345	0	0
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 149	306	266	266	-	205	0	0
Total sources of capital funds	-	-	2 152	906	1 300	1 300	-	550	0	0
Financial position										
Total current assets	19 115	25 677	25 712	14 646	0	0	6 032	15 319	15 319	15 319
Total non current assets	15 449	15 674	16 354	20 380	1 300	1 300	(241)	17 697	17 147	17 147
Total current liabilities	14 423	16 918	11 847	11 968	0	0	1 801	12 457	12 457	12 457
Total non current liabilities	14 563	14 491	14 806	16 236	0	0	-	16 898	16 898	16 898
Community wealth/Equity	10 848	9 943	9 943	6 822	6 822	6 822	654	3 472	3 111	3 111
Cash flows										
Net cash from (used) operating	-	-	58 634	5 076	-	-	33 023	8 294	8 294	8 294
Net cash from (used) investing	1 706	(172)	437	(2 995)	6 907	6 907	(102)	(10 008)	(2 819)	(2 819)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	10 358	21 707	80 949	13 554	6 907	6 907	32 921	10 227	17 415	17 415
Cash backing/surplus reconciliation										
Cash and investments available	15 365	21 879	12 906	10 887	0	0	95	11 332	11 332	11 332
Application of cash and investments	14 571	17 360	(4 519)	4 863	0	0	(105)	5 263	4 963	4 963
Balance - surplus (shortfall)	794	4 519	17 425	6 024	(0)	(0)	201	6 069	6 369	6 369
Asset management										
Asset register summary (WDV)	8 542	8 595	9 733	13 473	1 300	1 300	(241)	10 508	9 958	9 958
Depreciation	610	762	1 015	666	666	666	333	734	726	726
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	229	10 492	1 909	3 804	3 319	3 319	937	4 197	4 150	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
Central Karoo District Municipality
 2023-06-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

Western Cape: Central Karoo (DC5) - Table A2 Budgeted Financial Performance by Functional Classification for 4th Quarter ended 30 June 2023

Western Cape: Central Karoo (DC5) - Table A2 Budgeted Financial Performance by Functional Classification for 4th Quarter ended 30 June 2023										
Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		42 836	98 832	46 461	52 286	54 935	54 935	52 161	50 572	50 572
Executive and council		36 299	36 100	42 286	49 642	49 395	49 395	49 854	48 261	48 261
Finance and administration		6 412	62 732	4 084	2 644	5 540	5 540	2 307	2 310	2 310
Internal audit		125		91						
<i>Community and public safety</i>		56	27	2 016	32	127	127	600	35	35
Community and social services		5		1 983		100	100	67		
Sport and recreation										
Public safety										
Housing										
Health		51	27	33	32	27	27	534	35	35
<i>Economic and environmental services</i>		45 918	1 066	56 578	57 915	58 680	58 680	62 760	60 528	60 528
Planning and development		1 512		696	2 435	0	0	540	0	0
Road transport		44 406	1 066	55 881	55 480	58 680	58 680	62 220	60 528	60 528
Environmental protection										
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources										
Water management										
Waste water management										
Waste management										
<i>Other</i>	4									
Total Revenue - Functional	2	88 810	99 926	105 055	110 233	113 742	113 742	115 521	111 134	111 134
Expenditure - Functional										
<i>Municipal governance and administration</i>		35 948	20 611	32 276	34 113	40 247	40 247	36 435	35 194	35 194
Executive and council		12 895	6 487	9 223	10 528	10 947	10 947	10 272	9 463	9 463
Finance and administration		22 165	13 650	22 042	22 665	28 099	28 099	25 027	24 727	24 727
Internal audit		889	474	1 011	921	1 202	1 202	1 135	1 005	1 005
<i>Community and public safety</i>		5 795	51 737	6 784	7 368	8 136	8 136	9 788	8 038	8 038
Community and social services		1 622	51 707	579	404	1 009	1 009	829	441	441
Sport and recreation										
Public safety				1 249	1 263	1 482	1 482	2 601	1 378	1 378
Housing										
Health		4 174	30	4 956	5 701	5 645	5 645	6 358	6 220	6 220
<i>Economic and environmental services</i>		49 658	21 276	60 445	65 026	64 707	64 707	68 596	66 451	66 451
Planning and development		4 549		6 408	9 546	6 027	6 027	6 376	5 923	5 923
Road transport		45 110	21 276	54 036	55 480	58 679	58 679	62 220	60 529	60 529
Environmental protection										
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources										
Water management										
Waste water management										
Waste management										
<i>Other</i>	4	42		79	481	166	166	514	525	525
Total Expenditure - Functional	3	91 445	93 624	99 584	106 989	113 256	113 256	115 333	110 209	110 209
Surplus/(Deficit)		(2 635)	6 302	5 471	3 244	486	486	189	925	925

References

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

Municipal Manager
Central Karoo District Municipality
 2023-05-30
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Western Cape: Central Karoo (DC5) - Table A2A Budgeted Financial Performance by Functional Classification for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		42 836	98 832	46 461	52 286	54 935	54 935	52 161	50 572	50 572
Executive and council		36 299	36 100	42 286	49 642	49 395	49 395	49 854	48 261	48 261
Mayor and Council		31 873	34 054	36 116	40 777	40 087	40 087	40 163	39 485	39 485
Municipal Manager, Town Secretary and Chief Executive		4 426	2 046	6 170	8 865	9 307	9 307	9 691	8 776	8 776
Finance and administration		6 412	62 732	4 084	2 644	5 540	5 540	2 307	2 310	2 310
Administrative and Corporate Support		58	56 791	4	23	73	73	24	25	25
Asset Management										
Finance		2 528	1 000	954	1 027	1 257	1 257	1 029	1 030	1 030
Fleet Management										
Human Resources		3 826	4 942	3 126	1 594	4 210	4 210	1 254	1 256	1 256
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		125	-	91	-	-	-	-	-	-
Governance Function		125		91						
Community and public safety		56	27	2 016	32	127	127	600	35	35
Community and social services		5	-	1 983	-	100	100	67	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		5		1 983		100	100	67		
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		51	27	33	32	27	27	534	35	35
Ambulance										
Health Services		51	27	33	32	27	27	534	35	35
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		45 918	1 066	56 578	57 915	58 680	58 680	62 760	60 528	60 528

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Planning and development	1 512	-	696	2 435	0	0	540	0	0	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	180				0	0	0	0	0	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	1 332		696	2 435	0	0	540	0	0	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	44 406	1 066	55 881	55 480	58 680	58 680	62 220	60 528	60 528	
Public Transport										
Road and Traffic Regulation										
Roads	44 406	1 066	55 881	55 480	58 680	58 680	62 220	60 528	60 528	
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	88 810	99 926	105 055	110 233	113 742	113 742	115 521	111 134	111 134
Expenditure - Functional										
Municipal governance and administration	-	35 948	20 611	32 276	34 113	40 247	40 247	36 435	35 194	35 194
Executive and council	-	12 895	6 487	9 223	10 528	10 947	10 947	10 272	9 463	9 463
Mayor and Council	-	8 634	909	6 942	6 434	8 259	8 259	6 362	6 633	6 633
Municipal Manager, Town Secretary and Chief Executive	-	4 260	5 578	2 281	4 094	2 688	2 688	3 910	2 830	2 830
Finance and administration	-	22 165	13 650	22 042	22 665	28 099	28 099	25 027	24 727	24 727
Administrative and Corporate Support	-	6 176	4 519	5 117	6 071	6 953	6 953	6 512	6 623	6 623
Asset Management	-									
Finance	-	10 752	5 342	11 876	11 333	13 457	13 457	11 925	12 364	12 364
Fleet Management	-									
Human Resources	-	4 613	3 789	4 496	4 474	6 683	6 683	5 206	4 881	4 881
Information Technology	-									
Legal Services	-	623		553	787	1 005	1 005	1 384	859	859
Marketing, Customer Relations, Publicity and Media	-									
Co-ordination	-									
Property Services	-									
Risk Management	-									
Security Services	-									
Supply Chain Management	-									
Valuation Service	-									
Internal audit	-	889	474	1 011	921	1 202	1 202	1 135	1 005	1 005
Governance Function	-	889	474	1 011	921	1 202	1 202	1 135	1 005	1 005
Community and public safety	-	5 795	51 737	6 784	7 368	8 136	8 136	9 788	8 038	8 038

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Community and social services	1 622	51 707	579	404	1 009	1 009	829	441	441
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	1 622	51 707	579	404	1 009	1 009	829	441	441
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation									
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety			1 249	1 263	1 482	1 482	2 601	1 378	1 378
Civil Defence			1 249	1 263	1 482	1 482	2 601	1 378	1 378
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing									
Housing									
Informal Settlements									
Health	4 174	30	4 956	5 701	5 645	5 645	6 358	6 220	6 220
Ambulance									
Health Services	4 174	30	4 956	5 701	5 645	5 645	6 358	6 220	6 220
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	49 658	21 276	60 445	65 026	64 707	64 707	68 596	66 451	66 451
Planning and development	4 549	-	6 408	9 546	6 027	6 027	6 376	5 923	5 923
Billboards									
Corporate Wide Strategic Planning (IDPs, LED's)	1 788		1 821	2 836	2 115	2 115	2 502	2 556	2 556
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	2 760		4 588	6 710	3 913	3 913	3 874	3 367	3 367
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	45 110	21 276	54 036	55 480	58 679	58 679	62 220	60 529	60 529
Public Transport									
Road and Traffic Regulation									
Roads	45 110	21 276	54 036	55 480	58 679	58 679	62 220	60 529	60 529
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									

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W

Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3	91 445	93 624	99 584	106 989	113 256	113 256	115 333	110 209
Surplus/(Deficit) for the year		(2 635)	6 302	5 471	3 244	486	486	189	925

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Western Cape: Central Karoo (DC5) - Table A4 Budgeted Financial Performance (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		77	25	73	147	202	202	66	154	161	161
Agency services		4 073	-	5 106	6 658	6 850	6 850	3 644	7 466	6 368	6 368
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1 138	785	805	1 049	1 349	1 349	850	1 148	1 144	1 144
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		119	51	77	50	50	50	68	55	55	55
Licence and permits		-	27	0	18	8	8	15	19	20	20
Operational Revenue		44 517	56 853	55 933	58 538	58 768	58 768	43 252	62 281	60 591	60 591
Non-Exchange Revenue	2										
Property rates		-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		38 886	41 119	43 010	43 773	46 164	46 164	27 829	44 398	42 796	42 796
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 066	50	(0)	-	-	0	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		88 810	99 926	105 055	110 233	113 392	113 392	75 724	115 521	111 134	111 134
Expenditure											
Employee related costs	2	54 177	49 170	53 435	53 313	57 282	57 282	41 041	58 703	56 806	56 806
Remuneration of councillors		3 845	3 777	3 879	4 851	4 786	4 786	2 874	5 308	5 293	5 293
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	18 341	9 132	11 252	19 665	16 594	16 594	8 387	19 094	18 759	18 759
Debt impairment	3	-	30	(82)	-	-	-	-	-	-	-
Depreciation and amortisation		610	758	1 015	666	666	666	333	734	726	726
Interest		4	894	741	-	-	-	-	-	-	-
Contracted services		(1 812)	8 922	5 220	5 829	9 773	9 773	4 842	7 642	5 837	5 837
Transfers and subsidies		324	1 054	2 933	280	530	530	681	231	232	232
Irrecoverable debts written off		50	-	82	79	79	79	-	85	86	86
Operational costs		15 905	19 780	21 087	22 306	23 547	23 547	14 218	23 535	22 469	22 469
Losses on disposal of Assets		-	107	-	-	-	-	-	-	-	-
Other Losses		-	-	22	0	-	-	11	-	-	-
Total Expenditure		91 445	93 624	99 584	106 989	113 256	113 256	72 388	115 333	110 209	110 209
Surplus/(Deficit)		(2 635)	6 302	5 471	3 244	136	136	3 336	189	925	925
Transfers and subsidies - capital (monetary allocations)	6	-	-	-	0	350	350	-	-	-	-
Transfers and subsidies - capital (in-kind)	6	(2 635)	6 302	5 471	3 244	486	486	3 336	189	925	925
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(2 635)	6 302	5 471	3 244	486	486	3 336	189	925	925
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 635)	6 302	5 471	3 244	486	486	3 336	189	925	925
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 635)	6 302	5 471	3 244	486	486	3 336	189	925	925

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Western Cape: Central Karoo (DC5) - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2023

Western Cape: Central Karoo (DC5) - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2023																	
A4 Code	A4 Description	Type	Classification	2019/20		2020/21		2021/22		Current year 2022/23			2022/24 Medium Term Revenue & Expenditure Framework				
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
R 1000000																	
0300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Electricity Total		Non-Cash Total														
0400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Water Total		Non-Cash Total														
0500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Waste Water Management Total		Non-Cash Total														
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Waste Management Total		Non-Cash Total														
0700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services	77	25	73	77	25	73	147	147	202	202	66	154	161	161
	Exchange Revenue / Sale of Goods and Rendering of Services Total		Cash Total														
0800	Exchange Revenue / Agency services	Cash	Cash - agency services	77	25	73	77	25	73	147	147	202	202	66	154	161	161
	Exchange Revenue / Agency services Total		Cash - agency services	4 073	25	5 106	4 073	25	5 106	6 658	6 658	6 850	6 850	3 644	7 466	6 368	6 368
	Exchange Revenue / Agency services Total		Cash Total	4 073	25	5 106	4 073	25	5 106	6 658	6 658	6 850	6 850	3 644	7 466	6 368	6 368
0900	Exchange Revenue / Agency services Total	Non-Cash	Deemed interest	4 073	25	5 106	4 073	25	5 106	6 658	6 658	6 850	6 850	3 644	7 466	6 368	6 368
	Exchange Revenue / Interest		Non-Cash Total														
1000	Exchange Revenue / Interest Total	Non-Cash	Affiliates/related parties/associated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest earned from Receivables		Debtor accrual - interest outstanding debtors accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest earned from Receivables Total		SARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest earned from Receivables Total		Non-Cash Total														
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	Cash	Cash - interest external investments	1 138	785	805	1 138	785	805	1 049	1 049	1 349	1 349	850	1 148	1 144	1 144
	Exchange Revenue / Interest earned from Current and Non Current Assets Total		Cash Total	1 138	785	805	1 138	785	805	1 049	1 049	1 349	1 349	850	1 148	1 144	1 144
1200	Exchange Revenue / Dividends	Cash	Cash - dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Dividends Total		Cash Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Rent on Land Total		Cash Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1400	Exchange Revenue / Rental from Fixed Assets	Cash	Cash - rental from fixed assets	119	51	77	119	51	77	50	50	50	50	68	55	55	55
	Exchange Revenue / Rental from Fixed Assets Total		Cash Total	119	51	77	119	51	77	50	50	50	50	68	55	55	55
1500	Exchange Revenue / Licence and permits	Cash	Cash - licence and permits	-	27	0	-	27	0	18	18	8	8	15	19	20	20
	Exchange Revenue / Licence and permits Total		Cash Total	-	27	0	-	27	0	18	18	8	8	15	19	20	20
	Exchange Revenue / Licence and permits Total		Cash Total	-	27	0	-	27	0	18	18	8	8	15	19	20	20

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1800	Exchange Revenue / Operational Revenue	Cash	Cash - operating revenue	44 517	56 853	55 933	58 538	58 768	58 768	43 252	62 281	60 591
	Exchange Revenue / Operational Revenue Total		Cash Total	44 517	56 853	55 933	58 538	58 768	58 768	43 252	62 281	60 591
1800	Non-Exchange Revenue / Property rates	Non-Cash	Debtor accrual - property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Property rates Total		Non-Cash Total	-	-	-	-	-	-	-	-	-
1900	Non-Exchange Revenue / Surcharges and Taxes	Non-Cash	Debtor accrual - surcharges & taxes accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Surcharges and Taxes Total		Non-Cash Total	-	-	-	-	-	-	-	-	-
2000	Non-Exchange Revenue / Fines, penalties and forfeits	Non-Cash	Debtor accrual - Fines, penalties and forfeits revenue accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Fines, penalties and forfeits Total		Non-Cash Total	-	-	-	-	-	-	-	-	-
2100	Non-Exchange Revenue / Licences or permits	Cash	Cash - licences or permits	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Licences or permits Total		Cash Total	-	-	-	-	-	-	-	-	-
2200	Non-Exchange Revenue / Licences or permits / Transfer and subsidies - Operational	Cash	Cash - Operational transfers and subsidies	36 043	41 119	40 893	43 773	46 164	46 164	27 829	44 398	42 796
	Non-Exchange Revenue / Interest Total		Cash Total	36 043	41 119	40 893	43 773	46 164	46 164	27 829	44 398	42 796
	Non-Exchange Revenue / Fuel Levy	Non-Cash	Operational allocation in-kind	2 843	-	2 117	-	-	-	-	-	-
	Non-Exchange Revenue / Transfer and subsidies - Operational Total		Non-Cash Total	2 843	-	2 117	-	-	-	-	-	-
2300	Non-Exchange Revenue / Interest	Non-Cash	Debtor accrual - interest outstanding debtors property rates accrued through non-exchange receivables	38 886	41 119	43 010	43 773	46 164	46 164	27 829	44 398	42 796
	Non-Exchange Revenue / Interest Total		Non-Cash Total	-	-	-	-	-	-	-	-	-
2400	Non-Exchange Revenue / Fuel Levy	Cash	Cash collection fuel levy	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Fuel Levy Total		Cash Total	-	-	-	-	-	-	-	-	-
2500	Non-Exchange Revenue / Operational Revenue	Non-Cash	Debtor accrual - availability charges electricity accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Operational Revenue Total		Non-Cash Total	-	-	-	-	-	-	-	-	-
2600	Non-Exchange Revenue / Gains on disposal of Assets	Non-Cash	Biological assets	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Gains on disposal of Assets Total		Discontinued operations	-	-	-	-	-	-	-	-	-
			Heritage assets	-	-	-	-	-	-	-	-	-
			Intangible assets	-	-	-	-	-	-	-	-	-
			Investment property	-	-	-	-	-	-	-	-	-
			Land	-	-	-	-	-	-	-	-	-
			Living resources	-	-	-	-	-	-	-	-	-
			Other assets	-	-	-	-	-	-	-	-	-
			PPE	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Gains on disposal of Assets Total		Non-Cash Total	-	-	-	-	-	-	-	-	-
2700	Non-Exchange Revenue / Other Gains	Non-Cash	Fair value adjustment actuarial assessments - leave gratuity	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Other Gains Total		Fair value adjustment actuarial assessments - long service awards	-	-	-	-	-	-	-	-	-

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Western Cape: Central Karoo (DC5) - Table A5 Budgeted Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	1										
Capital Expenditure - Functional											
<i>Municipal governance and administration</i>		-	-	2 152	3 266	420	420	28	345	0	0
Executive and council					70	304	304		320		
Finance and administration				2 152	3 196	116	116	26	25	0	0
Internal audit											
<i>Community and public safety</i>		-	-	-	600	840	840	61	140	0	0
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health					600	840	840	61	140	0	0
<i>Economic and environmental services</i>		-	-	-	40	40	40	-	65	0	0
Planning and development					40	40	40		65	0	0
Road transport						0	0		0	0	0
Environmental protection											
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management											
Waste management											
<i>Other</i>											
Total Capital Expenditure - Functional	3	-	-	2 152	3 906	1 300	1 300	87	550	0	0
Funded by											
National Government	-			4	600	730	730	39	345	0	0
Provincial Government						304	304				
District Municipality											
Transfers and subsidies - capital (monetary allocations) (N)											
Transfers recognised - capital	4	-	-	4	600	1 034	1 034	39	345	0	0
Borrowing	6										
Internally generated funds				2 149	306	266	266	48	205	0	0
Total Capital Funding	7	-	-	2 152	906	1 300	1 300	87	550	0	0

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Western Cape: Central Karoo (DC5) - Table A7 Budgeted Cash Flows (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	62 608	60 377	-	-	78 896	62 840	62 840	62 840
Transfers and Subsidies - Operational	1	-	-	63 688	50 626	-	-	32 360	52 692	52 692	52 692
Transfers and Subsidies - Capital	1	-	-	-	600	-	-	-	624	624	624
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	(67 662)	(103 634)	-	-	(78 233)	(107 863)	(107 863)	(107 863)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	(2 893)	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	58 634	5 076	-	-	33 023	8 294	8 294	8 294
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		1 706	(172)	458	(286)	6 907	6 907	-	(7 189)	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	(22)	(2 709)	-	-	(102)	(2 819)	(2 819)	(2 819)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 706	(172)	437	(2 995)	6 907	6 907	(102)	(10 008)	(2 819)	(2 819)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 706	(172)	59 071	2 081	6 907	6 907	32 921	(1 714)	5 475	5 475
Cash/cash equivalents at the year begin:	2	8 652	21 879	21 879	11 473	0	0	-	11 941	11 941	11 941
Cash/cash equivalents at the year end:	2	10 358	21 707	80 949	13 554	6 907	6 907	32 921	10 227	17 415	17 415

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Western Cape: Central Karoo (DC5) - Table A8 Cash backed reserves/accumulated surplus reconciliation for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	10 358	21 707	80 949	13 554	6 907	6 907	32 921	10 227	17 415	17 415
Other current investments > 90 days		5 007	172	(68 043)	(2 665)	(6 907)	(6 907)	(32 826)	1 105	(6 084)	(6 084)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		15 365	21 879	12 906	10 887	0	0	95	11 332	11 332	11 332
Application of cash and investments											
Unspent conditional transfers		4 871	3 874	5 375	700	-	-	(357)	728	728	728
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	269	574	246	70	0	0	249	73	73	73
Other working capital requirements	3	2 445	7 475	(16 478)	(3 984)	0	0	237	(3 929)	(4 253)	(4 253)
Other provisions		6 987	5 437	5 056	7 489	-	-	(234)	7 794	7 794	7 794
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		14 571	17 360	(5 802)	4 274	0	0	(105)	4 687	4 343	4 343
Surplus(shortfall)		794	4 519	18 707	6 613	(0)	(0)	201	6 665	6 989	6 989

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Western Cape: Central Karoo (DC5) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	N									
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	2 152	3 906	1 300	1 300	550	0	0
Roads Infrastructure						0	0	0	0	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		-	-	-	-	-	-	-	-	-
Operational Buildings					3 000	0	0	0	0	0
Housing										
Other Assets		-	-	-	3 000	0	0	0	0	0
Biological or Cultivated Assets										
Servitudes										
Licences and Rights				4						
Intangible Assets		-	-	4	-	-	-	-	-	-
Computer Equipment				108	690	820	820	445	0	0
Furniture and Office Equipment				42	196	156	156	65	0	0
Machinery and Equipment					20	324	324	40	0	0
Transport Assets				1 998						
Land					0					
Zoo's, Marine and Non-biological Animals										
Mature										
Immature										
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</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		-	-	-	-	-	-	-	-	-
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										
Mature										
Immature										
Living Resources		-	-	-	-	-	-	-	-	-

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Total Upgrading of Existing Assets		6								
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										
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										
Mature										
Immature										
Living Resources										
Total Capital Expenditure	4			2 152	3 906	1 300	1 300	550	0	0
Roads Infrastructure						0	0	0	0	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										
Operational Buildings					3 000	0	0	0	0	0
Housing										
Other Assets					3 000	0	0	0	0	0
Biological or Cultivated Assets										
Servitudes										
Licences and Rights				4						
Intangible Assets				4						
Computer Equipment				108	690	820	820	445	0	0

Community Assets									
Heritage Assets									
Investment properties									
Other Assets	3 608	3 549	3 495	6 423	0	0	3 563	3 563	3 563
Biological or Cultivated Assets									
Intangible Assets	97	80	47	648			674	674	674
Computer Equipment	938	533	534	(351)	820	820	(638)	(1 083)	(1 083)
Furniture and Office Equipment	514	1 454	1 086	2 548	156	156	2 514	2 449	2 449
Machinery and Equipment	570	350	234	600	324	324	644	604	604
Transport Assets	1 607	1 421	3 129	2 397			2 495	2 495	2 495
Land	1 208	1 208	1 208	1 208			1 257	1 257	1 257
Zoo's, Marine and Non-biological Animals									
Living Resources									
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	8 542	8 595	9 733	13 473	1 300	1 300	10 508	9 958	9 958
EXPENDITURE OTHER ITEMS									
<u>Depreciation</u>	7	610	762	1 015	666	666	666	734	726
<u>Repairs and Maintenance by Asset Class</u>	3	229	10 492	1 909	3 804	3 319	3 319	4 197	4 150
Roads Infrastructure		39			80	0	0	90	87
Storm water Infrastructure									
Electrical Infrastructure									
Water Supply Infrastructure									
Sanitation Infrastructure									
Solid Waste Infrastructure									
Rail Infrastructure									
Coastal Infrastructure									
Information and Communication Infrastructure									
Infrastructure		39	-	-	80	0	0	90	87
Community Facilities									
Sport and Recreation Facilities									
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets									
Revenue Generating									
Non-revenue Generating									
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		135		204	825	1 100	1 100	806	900
Housing									
Other Assets		135	-	204	825	1 100	1 100	806	900
Biological or Cultivated Assets									
Servitudes									
Licences and Rights									
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment		18		20	88	128	128	106	95
Machinery and Equipment				25	31	23	23	37	34
Transport Assets		37	10 492	1 661	2 781	2 069	2 069	3 158	3 034
Land									
Zoo's, Marine and Non-biological Animals									
Mature									
Immature									
Living Resources		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		839	11 253	2 924	4 470	3 985	3 985	4 931	4 877
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>		3,0%	122,0%	20,0%	28,0%	255,0%	255,0%	40,0%	42,0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3,0%	122,0%	20,0%	28,0%	255,0%	255,0%	40,0%	42,0%

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

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation														
R thousand	Description	Ref	2020/21			2021/22			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
	Cash and investments available													
	Cash/cash equivalents at the year end	1	10 358	21 707	80 949	13 554	6 907	6 907	32 921	10 227	17 415	17 415		
	Other current investments > 90 days		5 007	172	(68 043)	(2 666)	(6 907)	(6 907)	(32 826)	1 105	(6 084)	(6 084)		
	Investments - Property, plant and equipment	1	-	-	-	-	-	-	-	-	-	-		
	Cash and investments available:		15 365	21 879	12 906	10 887	0	0	95	11 332	11 332	11 332		
	Application of cash and investments													
	Trade payables from Non-exchange transactions: Other		4 871	3 874	5 375	700	-	-	(357)	728	728	728		
	Unspent borrowing		-	-	-	-	-	-	-	-	-	-		
	Statutory requirements	2	269	574	246	70	0	0	249	73	73	73		
	Other working capital requirements	3	2 445	7 475	(16 478)	(3 984)	0	0	237	(3 929)	(4 253)	(4 253)		
	Other provisions		6 987	5 437	5 056	7 489	-	-	(234)	7 794	7 794	7 794		
	Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
	Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-		
	Total Application of cash and investments:		14 571	17 360	(5 802)	4 274	0	0	(105)	4 667	4 343	4 343		
	Surplus(shortfall)		794	4 519	18 707	6 613	(0)	(0)	201	6 665	6 989	6 989		

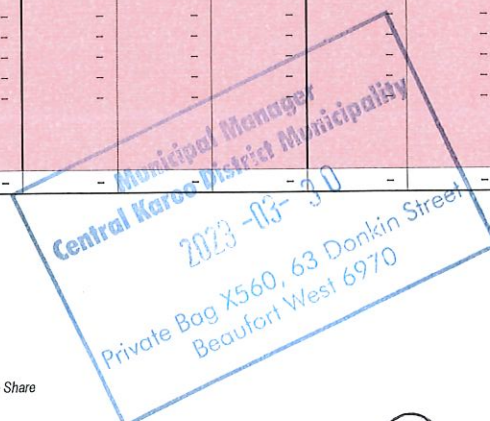
Municipal Manager
Central Karoo District Municipality
 2023-03-30
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 Beaufort West 6970

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1	0	0	0	0	0	0	0	0	0
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements										
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		4 200	4 200	4 200	4 200	4 385	4 582	4 784	4 999	5 224
Refuse (removed once a week for indigent households)		1 200	1 200	1 200	1 300	1 357	1 418	1 481	1 547	1 617
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	5 400	5 400	5 400	5 500	5 742	6 000	6 264	6 546	6 841
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share



Western Cape:Central Karoo (DC5) - Supporting Table SA1 Budgeted Financial Performance (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands											
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates	6										
Total Property Rates		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges	6										
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	6										
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		38 761	49 166	37 917	37 996	42 184	42 184	30 213	41 297	40 111	40 111
Pension, UIF and Group Life Contributions		5 598	-	6 425	6 359	6 592	6 592	4 447	7 230	6 921	6 921
Medical Aid Contributions		3 933	-	2 307	1 371	1 739	1 739	1 350	1 540	1 456	1 456
Overtime		1 297	2	1 115	848	983	983	943	936	926	926
Performance Bonus		2 782	-	2 374	2 911	2 165	2 165	2 174	3 297	3 176	3 176
Motor Vehicle Allowance		1 018	-	1 354	1 193	1 248	1 248	1 010	1 342	1 301	1 301
Cellphone Allowance		137	-	399	722	677	677	393	765	768	768
Housing Allowances		334	-	280	391	396	396	185	477	427	427
Other benefits and allowances		365	-	60	245	265	265	206	310	268	268
Payments in lieu of leave		446	2	766	341	320	320	61	394	372	372
Long service awards		(30)	-	228	278	53	53	22	337	303	303
Post-retirement benefit obligations		1 536	-	209	632	632	632	710	689	669	669
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	26	26	26	36	40	28	28
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	54 177	49 170	53 435	53 313	57 282	57 282	41 041	58 703	56 806	56 806
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	54 177	49 170	53 435	53 313	57 282	57 282	41 041	58 703	56 806	56 806
Depreciation and asset impairment	1										
Depreciation of Property, Plant and Equipment		581	725	1 015	666	666	666	333	734	726	726
Lease amortisation		30	36	-	-	-	-	-	-	-	-
Capital asset impairment		-	(3)	-	-	-	-	-	-	-	-
Total Depreciation and asset impairment	1	610	758	1 015	666	666	666	333	734	726	726
Bulk purchases - electricity	1										
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases - electricity	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1										
Cash transfers and grants		324	1 054	2 253	280	530	530	195	231	232	232
Non-cash transfers and grants		-	-	881	-	-	-	486	0	0	0
Total transfers and grants	1	324	1 054	2 933	280	530	530	681	231	232	232
Contracted services	1										
Outsourced Services		5 356	3 085	2 672	2 516	5 736	5 736	3 620	2 889	2 744	2 744
Consultants and Professional Services		388	65	736	2 207	2 545	2 545	904	3 617	1 865	1 865
Contractors		(7 557)	5 772	1 812	1 107	1 492	1 492	318	1 136	1 208	1 208
Total contracted services	1	(1 812)	8 922	5 220	5 829	9 773	9 773	4 842	7 642	5 837	5 837
Operational Costs	1										
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2 007	3 252	3 222	2 300	3 468	3 468	2 154	3 450	2 509	2 509
Other Operational Costs		13 898	16 528	17 887	20 006	20 059	20 059	12 075	20 085	19 950	19 950
Total Operational Costs	1	15 905	19 780	21 109	22 306	23 547	23 547	14 229	23 535	22 469	22 469
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	989	2 760	2 058	2 058	753	3 135	3 011	3 011
Contracted Services		153	6 291	894	943	1 250	1 250	175	949	1 029	1 029
Other Expenditure		76	4 201	26	101	11	11	9	113	110	110
Total Repairs and Maintenance Expenditure	9	229	10 492	1 909	3 804	3 319	3 319	937	4 197	4 150	4 150
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		18 341	9 132	11 252	19 665	16 594	16 594	8 387	19 094	18 759	18 759
Total Inventory Consumed and Other Material		18 341	9 132	11 252	19 665	16 594	16 594	8 387	19 094	18 759	18 759

0 - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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]	Total
R thousand																	
Revenue	1																
Exchange Revenue																	
Service charges - Electricity																	
Service charges - Water																	
Service charges - Waste Water Management																	
Service charges - Waste Management																	
Sale of Goods and Rendering of Services								107		5	42						154
Agency services								7 466									7 466
Interest																	
Interest earned from Receivables										0	1 148						1 148
Interest earned from Current and Non Current Assets																	
Dividends																	
Rent on Land																	
Rental from Fixed Assets								55		0							55
Licence and permits										19							19
Operational Revenue								0		29	32	62 220					62 281
Non-Exchange Revenue																	
Property rates																	
Surcharges and Taxes																	
Fines, penalties and forfeits																	
Licences or permits								42 226		1 000	1 172						44 388
Transfer and subsidies - Operational																	
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)								49 854		1 053	2 394	62 220					115 521
Expenditure																	
Employee related costs								3 416		9 844	16 979	28 465					58 703
Remuneration of councillors								5 308									5 308
Bulk purchases - electricity																	
Inventory consumed								25		381	219	18 470					19 094
Debt impairment																	
Depreciation and amortisation								75		440	219						734
Interest																	
Contracted services								1 907		2 123	1 886	1 725					7 642
Transfers and subsidies								22			209						231
Irrecoverable debts written off										85							85
Operational costs								654		5 564	3 757	13 561					23 535
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure								11 407		18 437	23 269	62 220					115 333
Surplus/(Deficit)								38 447		(17 385)	(20 874)						189
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions								38 447		(17 385)	(20 874)						189

References
1. Departmental columns to be based on municipal organisation structure

Municipal Manager
Central Karoo District Municipality

2023-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970



Western Cape: Central Karoo (DC5) - Supporting Table SA3 Budgeted Financial Position (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-	-
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		-	-	9 922	920	0	0	1 223	958	958	958
Gross: Trade and other receivables from exchange transactions		-	-	9 922	920	0	0	1 223	958	958	958
Less: Impairment for debt		-	980	-	(82)	(0)	(0)	-	(86)	(86)	(86)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	980	-	(82)	(0)	(0)	-	(86)	(86)	(86)
Total net Trade and other receivables from Exchange Transactions		-	980	9 922	838	0	0	1 223	872	872	872
Receivables from non-exchange transactions											
Property rates		-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		3	-	-	(0)	-	-	12	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		3	-	-	(0)	-	-	12	-	-	-
Total net Receivables from non-exchange transactions		3	-	-	(0)	-	-	12	-	-	-
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent losses											
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses											
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water											
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		1 175	1 369	1 369	1 228	-	-	-	1 278	1 278	1 278
Acquisitions	7	-	-	(3)	55	-	-	9	58	58	58
Issues	8	-	-	(1)	(0)	-	-	(4)	-	-	-
Adjustments	9	-	-	-	0	-	-	-	-	-	-
Write-offs		-	-	-	(0)	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 175	1 369	1 365	1 284	-	-	5	1 336	1 336	1 336
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	0	0	0
Acquisitions	7	-	-	220	-	-	-	8 197	-	-	-
Issues	8	-	-	(350)	-	-	-	(3 966)	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	(130)	-	-	-	4 231	0	0	0
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	44	-	-	-	(8)	0	0	0
Acquisitions	7	-	-	-	-	-	-	364	-	-	-
Issues	8	-	-	-	-	-	-	(371)	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-

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Closing balance - Materials and Supplies	-	-	44	-	-	-	(14)	0	0	0
Work-in-progress	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory and Consumables	1 175	1 369	1 279	1 284	-	-	4 221	1 336	1 336	1 336
Property, plant and equipment (PPE)	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)	14 932	12 651	17 190	23 704	1 300	1 300	92	21 156	20 606	20 606
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	(6 487)	(4 135)	(7 504)	(10 878)	-	-	(333)	(11 322)	(11 322)	(11 322)
Total Property, plant and equipment (PPE)	8 445	8 515	9 686	12 826	1 300	1 300	(241)	9 834	9 284	9 284
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	21	132	141	21	-	-	-	22	22	22
Total Current liabilities - Borrowing	21	132	141	21	-	-	-	22	22	22
Trade and other payables	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	2 445	7 475	1 752	3 759	0	0	2 312	3 912	3 912	3 912
Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional C	4 671	3 874	5 375	700	-	-	(357)	728	728	728
Trade payables from Non-exchange transactions: Other	-	-	-	-	-	-	-	-	-	-
VAT	100	-	(477)	0	0	0	80	0	0	0
Total Trade and other payables	7 415	11 349	6 650	4 459	0	0	2 035	4 641	4 641	4 641
Non current liabilities - Financial liabilities	-	-	-	-	-	-	-	-	-	-
Borrowing	-	241	100	-	0	0	-	0	0	0
Other financial liabilities	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities	-	241	100	-	0	0	-	0	0	0
Provisions - non-current	-	-	-	-	-	-	-	-	-	-
Retirement benefits	14 563	14 250	14 706	13 495	-	-	-	14 045	14 045	14 045
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	2 741	-	-	-	2 853	2 853	2 853
Total Provisions - non-current	14 563	14 250	14 706	16 236	-	-	-	16 898	16 898	16 898
CHANGES IN NET ASSETS	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit) - opening balance	8 213	9 943	9 943	3 578	3 244	3 244	5 395	1 862	2 185	2 185
GRAP adjustments	-	-	-	0	-	-	-	-	-	-
Restated balance	8 213	9 943	9 943	3 578	3 244	3 244	5 395	1 862	2 185	2 185
Surplus/(Deficit)	2 635	-	-	3 244	3 578	3 578	(4 741)	1 610	925	925
Transfers to/from Reserves	-	-	-	0	-	-	-	-	-	-
Depreciation offsets	-	-	-	(0)	-	-	-	-	-	-
Other adjustments	-	-	-	(0)	-	-	0	-	-	-
Accumulated Surplus/(Deficit)	10 848	9 943	9 943	6 822	6 822	6 822	654	3 472	3 111	3 111
Reserves	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10 848	9 943	9 943	6 822	6 822	6 822	654	3 472	3 111	3 111

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

Municipal Manager
Central Karoo District Municipality
 2023-03-30
 Private Bag X560, 63 Dordrecht Street
 Beaufort West 6270



0 - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

0 - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)										Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26					
R thousand																	
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			-	-	(4 139)	2 594	5 460	5 460	2 254	2 256	2 256					
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	(139)	50	130	130	53	55	55					
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_03_MTSF_14			-	-	-	-	0	0	-	-	-					
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			-	-	(50)	-	200	200	-	-	-					
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_14			-	-	(40 031)	46 164	45 666	45 666	45 233	45 907	45 907					
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			-	-	(56 714)	57 638	60 838	60 838	64 390	62 882	62 882					
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			-	-	(1 983)	-	-	-	67	-	-					
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			-	-	(1 269)	1 321	1 321	1 321	2 451	-	-					
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	To identify the possible environmental impacts of activities & the development of measures to minimize, mitigate and manage these impacts_IUDF_03_MTSF_10			-	-	(729)	2 467	127	127	1 074	35	35					
Municipal Manager Central Karoo District Municipality 2023-03-30 Private Bag X5660, 63 Donkin Street Beaufort West 6970																	
Allocations to other priorities						(105 055)	110 233	113 742	113 742	115 521	111 134	111 134					
Total Revenue (excluding capital transfers and contributions)																	
2																	
1																	

0 - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			–	–	2 840	1 838	1 848	1 848	2 358	2 005	2 00	
Build a well capacitated workforce, skilled youth and communities	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_08 KPA1			–	–	1 342	1 230	1 230	1 230	0	0		
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			–	–	8 909	8 666	16 283	16 283	10 604	9 454	9 45	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_03_MTSF_14			–	–	614	454	654	654	497	495	49	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			–	–	(51)	–	200	200	–	–	–	
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework IUDF 04 MTSF 14			–	–	26 913	31 938	62 391	62 391	33 946	32 382	32 38	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			–	–	25 166	31 318	34 276	34 276	35 307	34 168	34 16	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_04_MTSF_05			–	–	–	–	50	50	–	–	–	
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			–	–	2 134	368	1 339	1 339	787	401	40	
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			–	–	925	1 401	1 349	1 349	1 449	1 446	1 44	
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health	To identify the possible environmental impacts of activities & the development of measures to minimize. mitigate			–	–	1 012	3 094	733	733	961	764	76	
Allocations to other priorities													
Total Expenditure				1	–	–	69 805	80 307	120 352	120 352	85 909	81 115	81 11

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance (91 294) (92 410) (29 779) (26 683) 7 096 7 096 (29 424) (29 094) (29 09

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0 - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05	K 										

- References**
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. Goal code must be used on Table SA36
 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

(0)



0 - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

0 - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Borrowing Management</u>											
Credit Rating	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Operating Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	–	–	–	–	–
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	–	–	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	–	–	–	–	–
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	1	1	1	1	1	1	1	1	1	1
	Total Volume Losses (kW) non technical	1	1	1	1	1	1	1	1	1	1
	Total Cost of Losses (Rand '000)										
		10	10	10	10	10	10	10	10	10	10
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and Bulk Purchase	10									
	Water treatment works	0									
	Natural sources										
	Total Volume Losses (kt)										
Water Distribution Losses (2)	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)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	–	–	–
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%	0,0%	0,0%	0,0%	0,0%	0,0%

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0 - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

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Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
		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)	--	--	--	--	--	--	--	--	--
		<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Refuse:									
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		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)									
		<i>Minimum Service Level and Above sub-total</i>									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									

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Municipal entity services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000)								
8		Water:								
10		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								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		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								
Name of municipal entity		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								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		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								
Names of service providers		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								
Names of service providers		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								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity		Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								

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Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	1900/01/01	1900/01/02	1900/01/03	1900/01/04	1900/01/05	1900/01/06	1900/01/07	1900/01/08	1900/01/09
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		12 379	414	845	2 699	298	2 010	74	134			
No. of sectional title property values		910										
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		249	2	11			3	101				
Supplementary valuation (Rm)		124 335 100	5 500 000	16 800 000			2 700 000	260 910 000				
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)		5	5	5	5	5	5	5	5			
Method of valuation used (select)		5	5	5	5	5	5	5	5			
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market			
Phasing-in properties s21 (number)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)		206										
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)		40										
Total valuation reductions:	2											
Total value used for rating (Rm)	6	7 194	696	2 437	5 061	892	-	15	224			
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	7 194	696	2 437	5 061	892	199	15	224			
Rating:												
Average rate	3	0,015040	0,015040	0,015040	0,002558	0,015040		0,002558	0,015040			
Rate revenue budget (R '000)		65 503	10 383	36 367	12 998	13 600		8	1 324			
Rate revenue expected to collect (R'000)		68 953	9 344	32 730	11 898	12 240		7	1 191			
Expected cash collection rate (%)												
Special rating areas (R'000)	4											
Rebates, exemptions - indigent (R'000)		6 000										
Rebates, exemptions - pensioners (R'000)		2 800										
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)		34 000										
Phase-in reductions/discounts (R'000)												
Total rebates, exemptions, discounts, discounts (R'000)												

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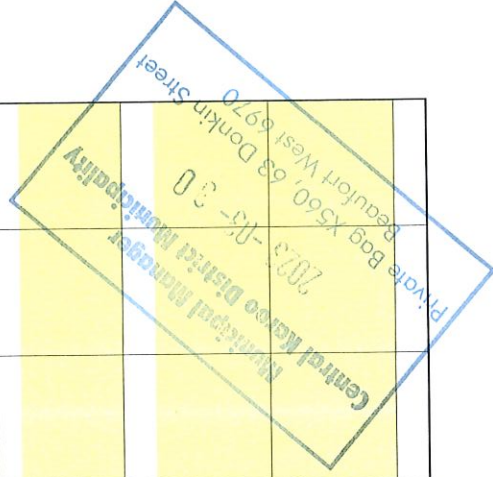


Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		11 071	228	565	2 416	377	2 010	110	134			
No. of sectional title property values		1 044										
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		166							2			
Valuation reductions-public worship (Rm)									2			
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6	7 024	559	2 205	4 172	1 554	-	4	195			
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	7 024	559	2 205	4 172	1 554	-	4	195			
Rating:												
Average rate	3	0,015747	0,015747	0,015747	0,002710	0,015747	-	0,002710	0,015747			
Rate revenue budget (R'000)		69 235	8 806	34 721	11 307	24 468	-	11	1 485			
Rate revenue expected to collect (R'000)		62 300	7 925	31 200	10 170	22 000	-	10	1 336			
Expected cash collection rate (%)	4	9,0%	90,0%	90,0%	90,0%	90,0%		90,0%	90,0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		3 600										
Rebates, exemptions - pensioners (R'000)		2 510										
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)		34 700										
Phase-in reductions/discounts (R'000)												
Total rebates, exemptions, discounts, discs (R'000)												

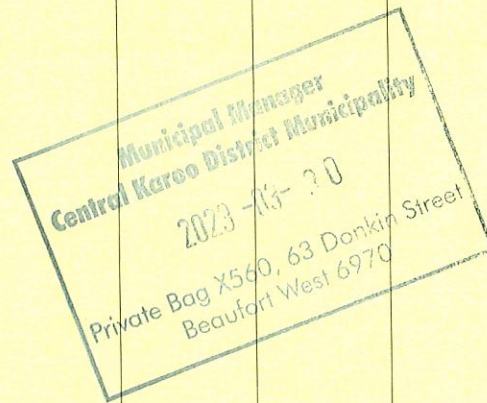
References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer



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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23
Property rates (rate in the Rand)	1					
Residential properties			1,2516	1,3217	1,3812	1,4351
Residential properties - vacant land			1,2516	1,3217	1,3812	1,4351
Formal/informal settlements			-	-	-	-
Small holdings			0,3128	0,2055	0,2558	0,2470
Farm properties - used			0,3128	0,2055	0,2558	0,2470
Farm properties - not used			0,3128	0,2055	0,2558	0,2470
Industrial properties			1,2516	1,3217	1,3812	1,4351
Business and commercial properties			1,2516	1,3217	1,3812	1,4351
Communal land - residential			1,2516	1,3217	1,3812	1,4351
Communal land - small holdings			0,3128	0,2055	0,2558	0,2470
Communal land - farm property			0,3128	0,2055	0,2558	0,2470
Communal land - business and commercial			1,2516	1,3217	1,3812	1,4351
Communal land - other			1,2516	1,3217	1,3812	1,4351
State-owned properties			1,2516	1,3217	1,3812	1,4351
Municipal properties			-	-	-	-
Public service infrastructure			0,3128	0,2055	0,2558	0,2470
Privately owned towns serviced by the owner			1,2516	1,3217	1,3812	1,4351
State trust land						
Restitution and redistribution properties						
Protected areas						
National monuments properties						
Property rates by usage						
Business and commercial properties						
Industrial properties						
Mining properties						
Residential properties						
Agricultural properties						
Public benefit organisations						
Public service purpose properties						
Public service infrastructure properties						
Vacant land						
Sport Clubs and Fields (Bitou only)						
Sectional Title Garages (Drakenstein only)						
Exemptions, reductions and rebates (Rands)						
Residential properties						
R15 000 threshold rebate			15 000	15 000	15 000	15 000
General residential rebate			30	30	30	30
Indigent rebate or exemption			100	100	100	100
Pensioners/social grants rebate or exemption			30	30	30	30
Temporary relief rebate or exemption			15	10	5	-
Bona fide farmers rebate or exemption			-	-	-	-
Other rebates or exemptions	2					
Water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Water usage - flat rate tariff (c/kl)						
Water usage - life line tariff		(describe structure)				
Water usage - Block 1 (c/kl)		(fill in thresholds)				
Water usage - Block 2 (c/kl)		(fill in thresholds)				



Water usage - Block 3 (c/kl)	(fill in thresholds)				
Water usage - Block 4 (c/kl)	(fill in thresholds)				
Water usage - Block 5 (c/kl)	(fill in thresholds)				
Water usage - Block 6 (c/kl)	(fill in thresholds)				
Other	2				
Waste water tariffs					
Domestic					
Basic charge/fixed fee (Rands/month)					
Service point - vacant land (Rands/month)					
Waste water - flat rate tariff (c/kl)					
Volumetric charge - Block 1 (c/kl)	(fill in structure)				
Volumetric charge - Block 2 (c/kl)	(fill in structure)				
Volumetric charge - Block 3 (c/kl)	(fill in structure)				
Volumetric charge - Block 4 (c/kl)	(fill in structure)				
Other	2				
Electricity tariffs					
Domestic					
Basic charge/fixed fee (Rands/month)		364	412	-	-
Service point - vacant land (Rands/month)		-	-	-	-
FBE	(how is this targeted?)	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-
Flat rate tariff - meter (c/kwh)		-	-	-	-
Flat rate tariff - prepaid (c/kwh)		-	-	-	-
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	91	103	110	145
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	117	132	141	185
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	165	187	199	262

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0 - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands) [insert lines as applicable]									
Water tariffs [insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs [insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs [insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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0 - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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0 - Supporting Table SA16 Investment particulars by maturity

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

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0 - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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0 - Supporting Table SA18 Transfers and grant receipts

0 - Supporting Table SA18 Transfers and grant receipts														
Description		Ref	2019/20		2020/21		2021/22		Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand RECEIPTS:		1, 2												
Operating Transfers and Grants														
National Government														
Local Government Equitable Share														
Other transfers/grants [insert description]														
Provincial Government:														
Specify (Add grant description)														
Other transfers/grants [insert description]														
District Municipality:														
[insert description]														
Other grant providers:														
[insert description]														
Total Operating Transfers and Grants		5												
Capital Transfers and Grants														
National Government:														
Other capital transfers/grants [insert desc]														
Provincial Government:														
Other capital transfers/grants [insert description]														
District Municipality:														
[insert description]														
Other grant providers:														
[insert description]														
Total Capital Transfers and Grants		5												
TOTAL RECEIPTS OF TRANSFERS & GRANTS														

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0 - Supporting Table SA19 Expenditure on transfers and grant programme

0 - Supporting Table SA19 Expenditure on transfers and grant programme																
R thousand	Description	Ref	2019/20		2020/21		2021/22		Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework				
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
EXPENDITURE:	Operating expenditure of Transfers and Grants	1														
	National Government:		39 047	31 174	34 539	48 515	50 160	50 160	53 077	49 042	49 042	49 042	49 042	49 042	49 042	49 042
	Equitable Share		35 427	28 699	30 285	35 391	34 880	34 880	39 564	36 149	36 149	36 149	36 149	36 149	36 149	36 149
	Expanded Public Works Programme Integrated Grant		1 310	947	1 341	1 635	1 308	1 308	349	359	359	359	359	359	359	359
	Local Government Financial Management Grant		949	935	755	1 000	1 000	1 000	1 045	1 091	1 091	1 091	1 091	1 091	1 091	1 091
	Municipal Systems Improvement Grant		1 191	—	1 397	1 690	2 265	2 265	1 500	1 844	1 844	1 844	1 844	1 844	1 844	1 844
	Rural Road Asset Management Systems Grant		169	592	762	8 798	10 707	10 707	10 619	9 599	9 599	9 599	9 599	9 599	9 599	9 599
	Other transfers/grants [insert description]															
	Provincial Government:		1 547	1 768	2 430	2 399	1 410	1 410	0	5	5	5	5	5	5	5
	Specify (Add grant description)		1 547	1 768	2 430	2 399	1 410	1 410	0	5	5	5	5	5	5	5
	Other transfers/grants [insert description]															
	District Municipality:															
	[insert description]															
	Other grant providers:		696	1 707	1 620	443	1 837	1 837	1 837	463	483	483	483	483	483	483
	Auditor-General		—	—	327	—	0	0	0	0	0	0	0	0	0	0
	Chemical Industry Seta		696	1 707	1 293	443	1 837	1 837	1 837	463	483	483	483	483	483	483
Total operating expenditure of Transfers and Grants:		41 289	34 649	38 589	51 357	53 407	53 407	53 407	53 540	49 531	49 531	49 531	49 531	49 531	49 531	
Capital expenditure of Transfers and Grants																
National Government:		—	(0)	4	3 600	730	730	730	345	0	0	0	0	0	0	
Equitable Share		—	—	—	3 000	0	0	0	0	0	0	0	0	0	0	
Rural Road Asset Management Systems Grant		—	(0)	4	600	730	730	730	345	0	0	0	0	0	0	
Other capital transfers/grants [insert desc]																
Provincial Government:		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other capital transfers/grants [insert description]																
District Municipality:		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
[insert description]																
Other grant providers:		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
[insert description]																
Total capital expenditure of Transfers and Grants		—	(0)	4	3 600	730	730	730	345	0	0	0	0	0	0	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		41 289	34 649	38 592	54 957	54 137	54 137	54 137	53 885	49 531	49 531	49 531	49 531	49 531	49 531	


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0 - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	96	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	96	-	-	-	0	0	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	(0)	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	2 000	-	-	-	0	0	-
Conditions met - transferred to revenue		-	-	2 000	-	-	-	0	0	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	(0)	(0)	(0)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	37 712	39 485	39 48
Conditions met - transferred to revenue		-	-	-	-	-	-	37 712	39 485	39 48
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	2 096	-	-	-	37 712	39 485	39 48
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	(0)	(0)	(0)
Capital transfers and grants:	1,3									
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	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	2 096	-	-	-	37 712	39 485	39 48
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	(0)	(0)	(0)

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0 - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	1 399	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	1 399	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3	-	800	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	800	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>		-	-	79	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	79	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>		324	254	775	280	530	530	530	231	232	23
Total Cash Transfers To Groups Of Individuals:		324	254	775	280	530	530	530	231	232	23
TOTAL CASH TRANSFERS AND GRANTS	6	324	1 054	2 253	280	530	530	530	231	232	23
Non-Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	681	-	-	-	-	0	0	-
Total Non-Cash Transfers To Municipalities:		-	-	681	-	-	-	-	0	0	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	681	-	-	-	-	0	0	-
TOTAL TRANSFERS AND GRANTS	6	324	1 054	2 933	280	530	530	530	231	232	23

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0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	915	907	612	988	688	688	1 081	1 077	1 077
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 930	2 868	3 267	3 864	4 099	4 099	4 228	4 215	4 215
Sub Total - Councillors		3 845	3 775	3 879	4 851	4 786	4 786	5 308	5 293	5 293
% increase	4		(1.8%)	2.8%	25.1%	(1.3%)	-	10.9%	(0.3%)	-
Senior Managers of the Municipality										
Basic Salaries and Wages	2	5 609	2 948	3 059	3 692	3 982	3 982	4 034	4 028	4 028
Pension and UIF Contributions		5	4	4	2	4	4	3	2	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		435	229	-	197	0	0	216	215	215
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	68	81	18	122	55	55	134	133	133
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	505	(1 066)	-	315	315	315	365	343	343
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	0	0	0	0	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 621	2 197	3 080	4 328	4 356	4 356	4 751	4 722	4 722
% increase	4		(66.8%)	40.2%	40.5%	0.6%	-	9.1%	(0.6%)	-
Other Municipal Staff										
Basic Salaries and Wages		31 152	32 296	34 858	34 304	38 202	38 202	37 263	36 083	36 083
Pension and UIF Contributions		5 593	5 936	6 420	6 357	6 588	6 588	7 227	6 919	6 919
Medical Aid Contributions		3 933	1 985	2 307	1 371	1 739	1 739	1 540	1 496	1 496
Overtime		1 297	1 381	1 115	848	983	983	936	926	926
Performance Bonus		2 348	2 154	2 374	2 714	2 165	2 165	3 081	2 961	2 961
Motor Vehicle Allowance	3	1 018	1 033	1 354	1 193	1 248	1 248	1 342	1 301	1 301
Cellphone Allowance	3	69	146	382	600	622	622	661	655	655
Housing Allowances	3	334	337	280	391	396	396	477	427	427
Other benefits and allowances	3	365	-	60	245	265	265	310	268	268
Payments in lieu of leave		446	145	766	341	320	320	394	372	372
Long service awards		(30)	(28)	228	278	53	53	337	303	303
Post-retirement benefit obligations	6	1 032	443	209	317	317	317	345	346	346
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	26	26	26	40	28	28
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		47 556	45 828	50 354	48 959	52 900	52 900	53 912	52 056	52 056
% increase	4		(3.6%)	9.9%	(2.8%)	8.0%	-	1.9%	(3.4%)	-
Total Parent Municipality		58 022	51 799	57 314	58 139	62 042	62 042	63 971	62 071	62 071
			(10.7%)	10.6%	1.4%	6.7%	-	3.1%	(3.0%)	-
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										

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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
Entertainment
Scarcity
Acting and post related allowance
In kind benefits

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
Entertainment
Scarcity
Acting and post related allowance
In kind benefits

Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

3										
3										
3										
3										
6										
4	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-
3										
3										
3										
3										
6										
4	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	58 022	51 799	57 314	58 139	62 042	62 042	63 971	62 071	62 071	62 071
		(10.7%)	10.6%	1.4%	6.7%	-	3.1%	(3.0%)	(3.0%)	-
5,7	54 177	48 025	53 435	53 287	57 256	57 256	58 663	56 778	56 778	56 778

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Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		749 770					749 770
Chief Whip			-					-
Executive Mayor			687 601					687 601
Deputy Executive Mayor			749 770					749 770
Executive Committee			1 626 473					1 626 473
Total for all other councillors			972 864					972 864
Total Councillors	8	-	4 786 478	-	-			4 786 478
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 391 782					1 391 782
Chief Finance Officer			1 488 098					1 488 098
Director Corporate and Strategic Services			1 156 781					1 156 781
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 036 661	-	-	-		4 036 661
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	8 823 139	-	-	-		8 823 139

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

99,
57)

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

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4							15		15
Board Members of municipal entities	5									
Municipal employees	3							3		3
Municipal Manager and Senior Managers	7							9	9	
Other Managers										
Professionals		-	-	-	-	-	-	12	12	-
Finance										
Spatial/town planning										
Information Technology										
Roads								3	3	
Electricity										
Water										
Sanitation										
Refuse								9	9	
Other										
Technicians		-	-	-	-	-	-	22	21	1
Finance								7	6	1
Spatial/town planning										
Information Technology										
Roads								6	6	
Electricity										
Water										
Sanitation										
Refuse								9	9	
Other								18	18	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								23	23	
Elementary Occupations								68	68	
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	170	151	19
% Increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10							15	13	2
Human Resources personnel headcount	8, 10							4	4	

References

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

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Western Cape: Central Karoo (DCS) - Table SA25 Budgeted Monthly Revenue and Expenditure (All) for 4th Quarter ended 30 June 2023

Description	Ref	2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		13	13	13	13	13	13	13	13	13	13	13	13	154	161	161
Agency services		622	622	622	622	622	622	622	622	622	622	622	622	7 495	6 368	6 368
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		95	95	95	95	95	95	95	95	95	95	95	95	1 148	1 144	1 144
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5	5	5	5	5	5	5	5	5	5	5	5	55	55	55
License and permits		2	2	2	2	2	2	2	2	2	2	2	2	19	20	20
Operational Revenue		5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	62 281	60 591	60 591
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	44 358	42 795	42 795
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	115 521	111 134	111 134
Expenditure																
Employee related costs		4 892	4 892	4 892	4 892	4 892	4 892	4 892	4 892	4 892	4 892	4 892	4 892	58 703	56 806	56 806
Remuneration of councillors		442	442	442	442	442	442	442	442	442	442	442	442	5 308	5 293	5 293
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	19 094	18 759	18 759
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		61	61	61	61	61	61	61	61	61	61	61	61	734	726	726
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		637	637	637	637	637	637	637	637	637	637	637	637	7 642	5 837	5 837
Transfers and subsidies		19	19	19	19	19	19	19	19	19	19	19	19	231	232	232
Irrecoverable debts written off		7	7	7	7	7	7	7	7	7	7	7	7	85	86	86
Operational costs		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	23 535	22 459	22 459
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 612	115 333	110 209	110 209
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations)		16	16	16	16	16	16	16	16	16	16	16	16	189	925	925
Transfers and subsidies - capital (in kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16	16	16	16	16	16	16	16	16	16	16	16	189	925	925
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		16	16	16	16	16	16	16	16	16	16	16	16	189	925	925
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16	16	16	16	16	16	16	16	16	16	16	16	189	925	925
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16	16	16	16	16	16	16	16	16	16	16	16	189	925	925

Municipal Manager
Central Karoo District Municipality
 2023-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

0 - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

0 - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	49 854	48 261	48 261
Vote 2 - Municipal Manager		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Finance		88	88	88	88	88	88	88	88	88	88	88	88	1 053	1 055	1 055
Vote 4 - Corporate Services		200	200	200	200	200	200	200	200	200	200	200	200	2 394	1 291	1 291
Vote 5 - Technical Services		5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	62 220	60 528	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		9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	115 521	111 134	111 134
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		951	951	951	951	951	951	951	951	951	951	951	951	11 407	10 468	10 468
Vote 2 - Municipal Manager		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Finance		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 537	18 437	18 987	18 987
Vote 4 - Corporate Services		1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 269	20 226	20 226
Vote 5 - Technical Services		5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	62 220	60 529	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		9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 612	115 333	110 209	110 209
Surplus/(Deficit) before assoc.		16	16	16	16	16	16	16	16	16	16	16	15	189	925	925
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	16	16	16	16	16	16	16	16	16	16	16	15	189	925	925

Municipal Manager
Central Kareo District Municipality

2023-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Western Cape: Central Karoo (DC5) - Table SA27 Budgeted Monthly Revenue and Expenditure by Functional Classification for 4th Quarter ended 30 June 2023

Western Cape: Central Karoo (DC5) - Table SA27 Budgeted Monthly Revenue and Expenditure by Functional Classification for 4th Quarter ended 30 June 2023													2023/24 Medium Term Revenue & Expenditure Framework			
Description	Ref	2023/24												Budget Year		
R thousands		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	2023/24	2024/25	2025/26
Revenue - Functional																
Municipal governance and administration		4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	52 161	50 572	50 572
Executive and council		4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	49 654	48 261	48 261
Finance and administration		192	192	192	192	192	192	192	192	192	192	192	192	2 307	2 310	2 310
Internal audit																
Community and public safety		50	50	50	50	50	50	50	50	50	50	50	50	600	35	35
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	67		
Sport and recreation																
Public safety																
Housing																
Health		44	44	44	44	44	44	44	44	44	44	44	44	534	35	35
Economic and environmental services		5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	5 230	62 760	60 528	60 528
Planning and development		45	45	45	45	45	45	45	45	45	45	45	45	540	0	0
Road transport		5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	62 220	60 528	60 528
Environmental protection																
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional		9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	9 627	115 521	111 134	111 134
Expenditure - Functional																
Municipal governance and administration		3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	38 435	35 194	35 194
Executive and council		856	856	856	856	856	856	856	856	856	856	856	856	10 272	9 463	9 463
Finance and administration		2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	25 007	24 727	24 727
Internal audit		95	95	95	95	95	95	95	95	95	95	95	95	1 135	1 005	1 005
Community and public safety		816	816	816	816	816	816	816	816	816	816	816	816	9 788	8 038	8 038
Community and social services		69	69	69	69	69	69	69	69	69	69	69	69	829	441	441
Sport and recreation																
Public safety		217	217	217	217	217	217	217	217	217	217	217	217	2 601	1 378	1 378
Housing																
Health		530	530	530	530	530	530	530	530	530	530	530	530	6 358	6 220	6 220
Economic and environmental services		5 716	5 716	5 716	5 716	5 716	5 716	5 716	5 716	5 716	5 716	5 716	5 717	68 596	66 451	66 451
Planning and development		531	531	531	531	531	531	531	531	531	531	531	531	6 376	5 923	5 923
Road transport		5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	5 185	62 220	60 529	60 529
Environmental protection																
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other		43	43	43	43	43	43	43	43	43	43	43	43	514	525	525
Total Expenditure - Functional		9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 611	9 612	115 333	110 209	110 209
Surplus/(Deficit)	1	16	16	16	16	16	16	16	16	16	16	16	15	189	925	925

Municipal Manager
 Central Karoo District Municipality
 2023-03-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

0 - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

0 - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)																
Ref	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
1	Multi-year expenditure to be appropriated	27	27	27	27	27	27	27	27	27	27	27	27	320	-	-
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager	2	2	2	2	2	2	2	2	2	2	2	2	25	-	-
	Vote 3 - Finance	2	2	2	2	2	2	2	2	2	2	2	2	25	-	-
	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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital multi-year expenditure sub-total	31	31	31	31	31	31	31	31	31	31	31	31	370	-	-
	Single-year expenditure to be appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
	Vote 3 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	180	0	0
	Vote 4 - Corporate Services	15	15	15	15	15	15	15	15	15	15	15	15	0	0	0
	Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital single-year expenditure sub-total	15	15	15	15	15	15	15	15	15	15	15	15	180	0	0
2	Total Capital Expenditure	46	46	46	46	46	46	46	46	46	46	46	46	550	0	0

Municipal Manager
Central Karoo District Municipality

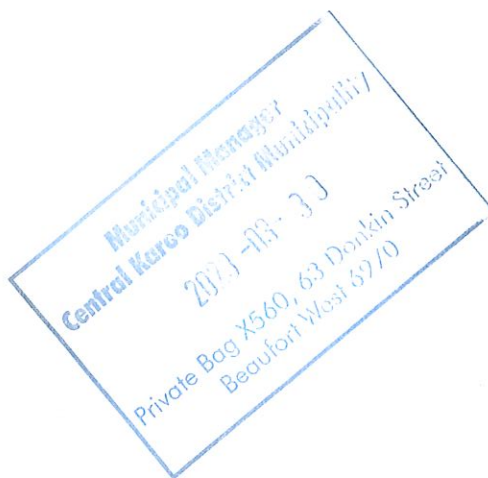
2023-03-30

Private Bag X560, 63 Danks Street
Beaufort West 6970

Western Cape: Central Karoo (DC5) - Table SA29 Budgeted Monthly Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2023

Description	Ref	2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Capital Expenditure - Functional																
<i>Municipal governance and administration</i>		29	29	29	29	29	29	29	29	29	29	29	29	345	0	0
Executive and council		27	27	27	27	27	27	27	27	27	27	27	27	320	0	0
Finance and administration		2	2	2	2	2	2	2	2	2	2	2	2	25	0	0
Internal audit																
Community and public safety		12	12	12	12	12	12	12	12	12	12	12	12	140	0	0
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health		12	12	12	12	12	12	12	12	12	12	12	12	140	0	0
Economic and environmental services		5	5	5	5	5	5	5	5	5	5	5	5	65	0	0
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	65	0	0
Road transport													0	0	0	0
Environmental protection																
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Functional	2	46	46	46	46	46	46	46	46	46	46	46	46	550	0	0
Funded by																
National Government		29	29	29	29	29	29	29	29	29	29	29	29	345	0	0
Provincial Government																
District Municipality																
Transfers and subsidies - capital (monetary allocations)																
Transfers recognised - capital		29	29	29	29	29	29	29	29	29	29	29	29	345	0	0
Borrowing																
Internally generated funds		17	17	17	17	17	17	17	17	17	17	17	17	205	0	0
Total Capital Funding		46	46	46	46	46	46	46	46	46	46	46	46	550	0	0

References



[Handwritten signature]

Description	2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands															
Cash Receipts 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	8	8	8	8	8	8	8	8	8	8	8	8	97	97	97
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2	2	2	2	2	2	2	2	2	2	2	2	29	29	29
Agency services	440	440	440	440	440	440	440	440	440	440	440	440	5 284	5 284	5 284
Transfers and Subsidies - Operational	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	52 692	52 692	52 692
Other revenue	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	57 431	57 431	57 431
Cash Receipts by Source	9 628	9 628	9 628	9 628	9 628	9 628	9 628	9 628	9 628	9 628	9 628	9 628	115 532	115 532	115 532
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (Nat)	52	52	52	52	52	52	52	52	52	52	52	52	624	624	624
Transfers and subsidies - capital (monetary allocations) (Nat/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(23)	-	-	-	-	-	-	-	-	-	-	(0)	(7 189)	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	9 656	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	108 968	116 157	116 157
Cash Payments by Type															
Employee related costs	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(5 401)	(64 816)	(64 816)	(64 816)
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(12 423)	(12 423)	(12 423)
Contracted services	(872)	(872)	(872)	(872)	(872)	(872)	(872)	(872)	(872)	(872)	(872)	(872)	(10 463)	(10 463)	(10 463)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(1 600)	(20 160)	(20 160)	(20 160)
Cash Payments by Type	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(8 989)	(107 863)	(107 863)	(107 863)
Other Cash Flows/Payments by Type															
Capital assets	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(2 819)	(2 819)	(2 819)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(9 224)	(110 682)	(110 682)	(110 682)
NET INCREASE/(DECREASE) IN CASH HELD	433	456	456	456	456	456	456	456	456	456	456	456	(1 714)	5 475	5 475
Cash/cash equivalents at the month/year begin:	995	1 428	1 884	2 340	2 796	3 253	3 709	4 165	4 621	5 078	5 534	5 990	11 941	11 941	11 941
Cash/cash equivalents at the month/year end:	1 428	1 884	2 340	2 796	3 253	3 709	4 165	4 621	5 078	5 534	5 990	6 446	10 227	17 415	17 415

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0 - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of councillors										
Depreciation and amortisation										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

References

1. Total agreement period from commencement until end

2. Annual value

2. Annual value

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Private Bag X560, 63 Donkin Street
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0 - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years		Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27		Forecast 2027/28		Forecast 2028/29		Forecast 2029/30		Forecast 2030/31		Forecast 2031/32		Forecast 2032/33		Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
R thousand	1,3																						
Parent Municipality:																							
Revenue Obligation By Contract	2																						
Contract 1																							
Contract 2																							
Contract 3 etc																							
Total Operating Revenue Implication																							
Expenditure Obligation By Contract	2																						
Contract 1																							
Contract 2																							
Contract 3 etc																							
Total Operating Expenditure Implication																							
Capital Expenditure Obligation By Contract	2																						
Contract 1																							
Contract 2																							
Contract 3 etc																							
Total Capital Expenditure Implication																							
Total Parent Expenditure Implication																							
Entities:																							
Revenue Obligation By Contract	2																						
Contract 1																							
Contract 2																							
Contract 3 etc																							
Total Operating Revenue Implication																							
Expenditure Obligation By Contract	2																						
Contract 1																							
Contract 2																							
Contract 3 etc																							
Total Operating Expenditure Implication																							
Capital Expenditure Obligation By Contract	2																						
Contract 1																							
Contract 2																							
Contract 3 etc																							
Total Capital Expenditure Implication																							
Total Entity Expenditure Implication																							

References

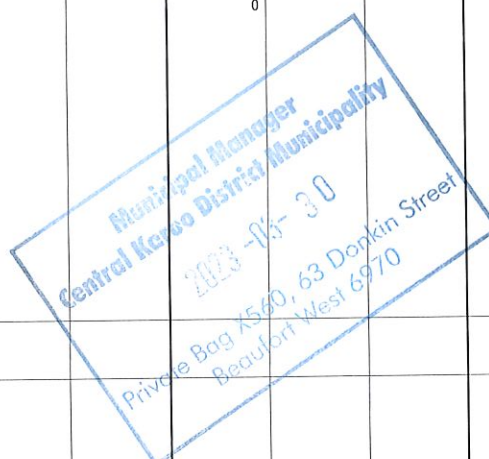
1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRER (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Western Cape: Central Karoo (DC5) - Table SA34a Capital Expenditure on New Assets by Asset Class (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads						0	0	0	0	0
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										

Municipal Manager
 Central Karoo District Municipality
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 Beaufort West 6970

Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities								
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets								
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties								
Revenue Generating								
Improved Property								
Unimproved Property								
Non-revenue Generating								
Improved Property								
Unimproved Property								
Other assets								
Operational Buildings								
Municipal Offices			3 000	0	0	0	0	0
Pay/Enquiry Points								
Building Plan Offices			0					
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			4					
Local Settlement Software Applications								
Unspecified								
Computer Equipment								
Computer Equipment			108	690	820	820	445	0
Furniture and Office Equipment								
Furniture and Office Equipment			42	196	156	156	65	0
Machinery and Equipment								
Machinery and Equipment				20	324	324	40	0
Transport Assets								
Transport Assets			1 998					
Land								
Land				0				
Zoo's, Marine and Non-biological Animals								
Zoo's, Marine and Non-biological Animals								
Living resources								
Mature								
Policing and Protection								
Zoological plants and animals								
Immature								
Policing and Protection								
Zoological plants and animals								
Total Capital Expenditure on new assets								



Western Cape: Central Karoo(DC5) - Table SA34b Capital Expenditure on Renewal of existing assets by Asset Class (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
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										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Municipal Manager
Central Karoo District Municipality
2023-06-30
Private Bag X580, 63 Dankin Street
Beaufort West 6970

Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature									
Policing and Protection									
Zoological plants and animals									
Immature									
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	-	-	-	-	-	-	-	-	-

Municipal Manager
 Central KwaZulu District Municipality
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 2023

Western Cape: Central Karoo(DC5) - Table SA34c Repairs and Maintenance Expenditure by Asset Class (All) for 4th Quarter ended 30 June 2023

Description		Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
Infrastructure			39	-	-	80	0	0	90	87	87
Roads Infrastructure			39	-	-	80	0	0	90	87	87
Roads			39			80	0	0	90	87	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											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities			-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											

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



Municipal Manager
Central Karoo District Municipality
2023-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	135	-	204	825	1 100	1 100	806	900	900
Operational Buildings	135	-	204	825	1 100	1 100	806	900	900
Municipal Offices	135	-	204	825	1 100	1 100	806	900	900
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment	18	-	20	88	128	128	106	95	95
Furniture and Office Equipment	18	-	20	88	128	128	106	95	95
Machinery and Equipment	-	-	25	31	23	23	37	34	34
Machinery and Equipment	-	-	25	31	23	23	37	34	34
Transport Assets	37	10 492	1 661	2 781	2 069	2 069	3 158	3 034	3 034
Transport Assets	37	10 492	1 661	2 781	2 069	2 069	3 158	3 034	3 034
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Mature									
Policing and Protection									
Zoological plants and animals									
Immature									
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	229	10 492	1 909	3 804	3 319	3 319	4 197	4 150	4 150

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Western Cape: Central Karoo(DC5) - Table SA34d Depreciation by Asset Class (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
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										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										

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Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	59	-	75	75	75	80	82	82
Operational Buildings	-	59	-	75	75	75	80	82	82
Municipal Offices		59		75	75	75	80	82	82
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets	30	36							
Servitudes									
Licences and Rights	30	36							
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	30	36							
Load Settlement Software Applications									
Unspecified									
Computer Equipment	268	101	394	354	354	354	392	386	386
Computer Equipment	268	101	394	354	354	354	392	386	386
Furniture and Office Equipment	62	218	290	137	137	137	152	149	149
Furniture and Office Equipment	62	218	290	137	137	137	152	149	149
Machinery and Equipment	-	161	-	-	-	-	-	-	-
Machinery and Equipment		161							
Transport Assets	251	186	331	100	100	100	110	109	109
Transport Assets	251	186	331	100	100	100	110	109	109
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	610	762	1 015	666	666	666	734	726	726

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Western Cape: Central Karoo(DC5) - Table SA34e Capital Expenditure on Upgrading of existing assets by Asset Class (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
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										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

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Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Mature									
Policing and Protection									
Zoological plants and animals									
Immature									
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	-	-	-	-	-	-	-	-	-

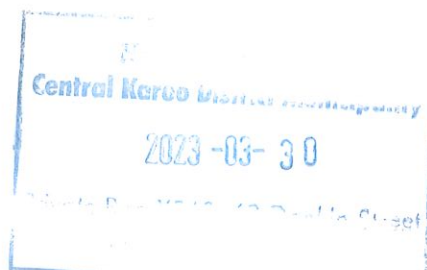
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0 - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		320	-	-				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Finance		25	0	0				
Vote 4 - Corporate Services		205	0	0				
Vote 5 - Technical Services		0	0	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]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		550	0	0	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Municipal Manager								
Vote 3 - Finance								
Vote 4 - Corporate Services								
Vote 5 - Technical Services								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		550	0	0	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



0 - Supporting Table SA36 Detailed capital budget

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[illegible]

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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[illegible]



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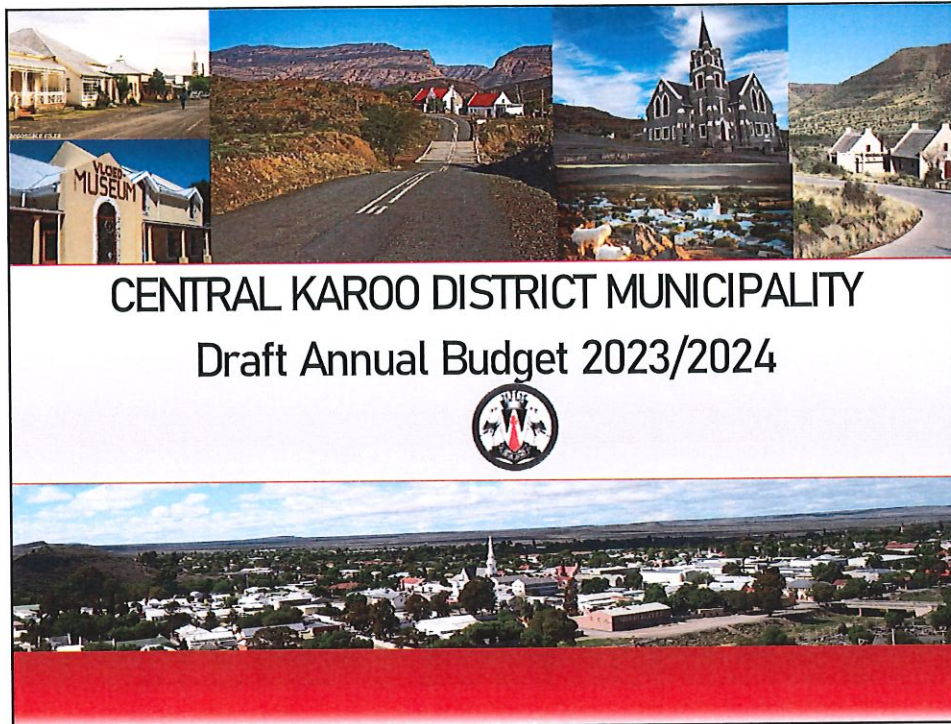
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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ANNEXURE D





Introduction

- Executive summary
- Legislative background
- Critical factors
- Revenue base and allocations
- Operating Expenditure per Vote
- Operating Expenditure per GRAP Item
- Key Operating Expenditure Projects
- Capital expenditure per Strategic Objective
- Capital Expenditure per project

Municipal Manager
Central Karoo District Municipality

2023-103-30

Private Bag X560, 63 Donkin Street
Beaufort West 6270



Executive summary

- To ensure that Central Karoo District Municipality provides services to the local community in a financially sustainable manner, the operating budget and tariff proposals as well as the capital budget and funding sources proposals are covered in the draft 2023/2024 to 2025/2026 Medium Term Revenue and Expenditure Framework (MTREF) Budget.
- The 2023–2024 Draft Annual Budget must be compiled using solid financial management practices in order for the Municipality to continue to be financially viable and for all communities to receive municipal services in a way that is equitable, cost-effective, and sustainable.
- The Integrated Development Plan (IDP) of CKDM, which outlines the expected annual revenue and projected expenditure for the budget year under consideration as well as the two outer years, and the MTREF both serve as major guiding principles in the process of developing the municipality's annual budget.
- The MTREF Budget Report starts with a discussion of the legislative requirements to which the Municipality must adhere to and the key budget projections for the next financial year based on this, the MFMA budget Circular No. 122 that was issued on 9 December 2022 and assumed economic trends.



Municipal Manager
Central Karoo District Municipality

2023-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Legislative Background

In terms of section 15 to 24 of the MFMA the municipal council must at least 90 days before the start of the budget year consider approval of the Draft budget. A Draft budget must be approved before the start of the budget year and is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i)

- Must be approved together with the adoption of resolutions as may be 17(3)(a)(i); and necessary;
- Imposing any municipal tax for the budget year;
- Setting any municipal tariffs for the budget year;
- Approving measurable performance objectives for revenue from each source and for each vote in the budget;
- Approving any changes to the municipality's integrated development plan
- Approving any changes to the municipality's budget-related policies, source and for each vote in the budget; plan; and
- The accounting officer of a municipality must submit the approved Draft budget to the National Treasury and the relevant provincial treasury.



Critical Factors

Some of the critical areas that were considered during the compilation of the draft annual budget is as follow:

- Failing ICT infrastructure;
- Recruitment cost with regards to Section 56 and 57 vacancies;
- Forensic investigations, legal fees and disciplinary board expenses;
- External and Internal Audit fees;
- High Travel and Subsistence cost
- Reduction in total transfers and grants from Treasury;
- Deterioration of office buildings and lack of office space;
- Staff Regulations implementation;
- Filling of vacancies; and
- Training and capacity of Staff.



Municipal Manager
Central Karoo District Municipality
2023-05-30
Private Bag X560, 63 Dorkin Street
Beaufort West 6970

Revenue base and allocations

The following allocations were received from National and Provincial Treasury:

CENTRAL KAROO MTREF ALLOCATIONS: 2023/2024

	R thousands
C DC5 Central Karoo	
Direct transfers	37 712
Equitable share and related Infrastructure	2 063
Rural roads assets management systems grant	2 063
Capacity building and other current transfers	3 451
Local government financial management grant	1 000
Expanded public works programme integrated grant for municipalities	2 451
Sub total direct transfers	43 226
Total: Transfers from National Treasury	43 226
Transfers for Provincial Departments	
Community Safety	540
Safety initiative implementation - Whole of Society Approach (WOSA)	540
Local Government	500
Fire Service Capacity Building Grant	500
Municipal Drought Relief Grant	-
Total: Transfers from Provincial Departments	1 040
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER	44 266



Revenue base and allocations (Continue)

The following is a summary of Revenue by Source for 2023/2024:

Source	Draft budget 2023/24	Percentage
Agency services	-7 466 400.00	6.46%
Interest earned - external investments	-1 147 727.64	0.99%
Licences and permits	-19 184.00	0.02%
Other revenue	-62 434 957.00	54.05%
Rental of facilities and equipment	-54 706.75	0.05%
Transfers and subsidies	-44 398 418.00	38.43%
Total Revenue	-115 521 393.39	



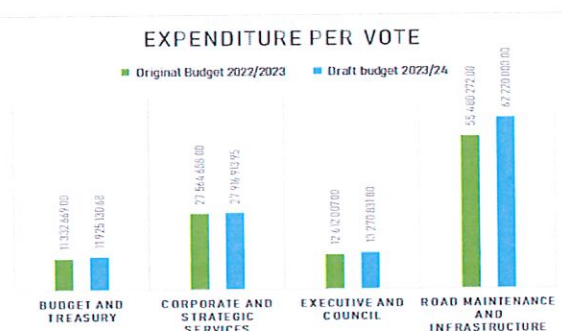
Municipal Manager
Central Karoo District Municipality

2023-03-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

OPERATING EXPENDITURE PER VOTE

Vote	Original Budget 2022/2023	Draft budget 2023/24
Budget and Treasury	11 332 669.00	11 925 130.68
Corporate and Strategic Services	27 564 688.00	27 916 913.95
Executive and Council	12 612 007.00	13 270 831.80
Road Maintenance and Infrastructure	55 480 272.00	62 220 000.00
	106 989 636.00	115 332 876.43



OPERATING EXPENDITURE PER GRAP ITEM

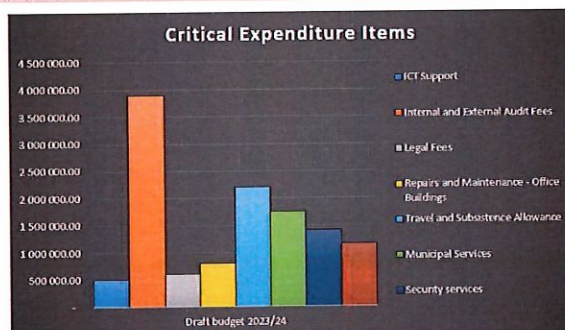
	Current Budget	Draft budget 2023/24
Contracted services	5 207 922.00	6 052 837.03
Council Remuneration	4 851 478.00	5 308 073.27
Depreciation & asset impairment	658 040.00	724 005.00
Employee Related Cost	53 313 289.00	58 703 278.72
Inventory Consumed	19 240 444.00	19 115 735.22
Other Expenditure	23 718 463.00	25 428 947.20
Grand Total	106 989 636.00	115 332 876.43



2023-03-24
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KEY OPERATING EXPENDITURE ITEMS

	Sum of Draft budget 2023/24
ICT Support	500 000.00
Internal and External Audit Fees	3 900 000.00
Legal Fees	600 000.00
Repairs and Maintenance - Office Buildings	806 000.00
Travel and Subsistence Allowance	2 195 987.16
Security services	1 415 908.86
Computer Opex & Capex	1 160 000.00
Grand Total	12 332 896.02



CAPITAL EXPENDITURE PER STRATEGIC OBJECTIVES

	Current Budget	Draft budget 2023/24
Build a well capacitated workforce, skilled youth and communities	600 000.00	50 000.00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	60 000.00	75 000.00
Facilitate good governance principles and effective stakeholder participation	304 347.83	25 000.00
Prevent and minimize the impact of possible disasters and improve public safety in the region	42 500.00	65 000.00
Promote regional, economic development, tourism and growth opportunities	100 000.00	335 000.00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	103 000.00	-
Grand Total	1 209 847.83	550 000.00



Central Karoo District Municipality

2023-05-30

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CAPITAL EXPENDITURE PER PROJECT

Project Name	Draft budget 2023/24
Capital_New_Computer Equipment_Corporate Services_011080108003029	25 000.00
Capital_New_Computer Equipment_Environmental Health_011080108003018	50 000.00
Capital_New_Computer Equipment_Financial Services_011080108003015	50 000.00
Capital_New_Computer Equipment_Municipal Manager_011080108003055	25 000.00
Capital_New_Computer Equipment_Strategic Planning_011080108003065	295 000.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	40 000.00
Capital_New_Furniture and Office Equipment_Financial Services_011080108003048	25 000.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	40 000.00
Grand Total	550 000.00



BOTTOM LINE

- Increase in Nett Surplus: R 189 099.01



Central Karoo District Municipality

2023-06-30

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WORKING TOGETHER IN DEVELOPMENT AND GROWTH

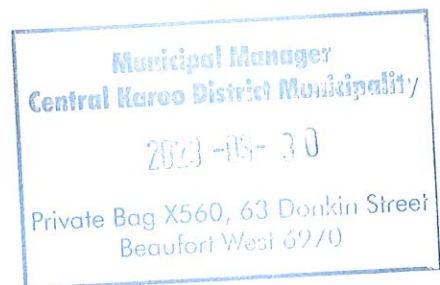
Thank You

Dankie

Enkosi



ANNEXURE E



Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2023/24

Standard	Description	Service Level
Solid Waste Removal		
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		
Water Quality rating (Blue/Green/Brown/NO drop)		N/A
Is free water available to all? (All/only to the indigent consumers)		N/A
Frequency of meter reading? (per month, per year)		N/A
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		N/A
<i>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</i>		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		
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
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		N/A
To what extend do you subsidize your indigent consumers?		N/A
<i>How long does it take to restore sewerage breakages on average</i>		N/A
Severe overflow? (hours)		N/A
Sewer blocked pipes: Large pipes? (Hours)		N/A
Sewer blocked pipes: Small pipes? (Hours)		N/A
Spillage clean-up? (hours)		N/A
Replacement of manhole covers? (Hours)		N/A
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		N/A
Time taken to repair a single pothole on a minor road? (Hours)		N/A
Time taken to repair a road following an open trench service crossing? (Hours)		N/A
Time taken to repair walkways? (Hours)		N/A
Property valuations		
How long does it take on average from completion to the first account being issued? (one month/three months or longer)		N/A

Municipal Manager
Central Karoo District Municipality
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Do you have any special rating properties? (Yes/No)	N/A
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease
Are the financial statement outsourced? (Yes/No)	Yes
Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	No
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	No
Administration	
Reaction time on enquiries and requests?	5 days
Time to respond to a verbal customer enquiry or request? (working days)	1 day
Time to respond to a written customer enquiry or request? (working days)	5 days
Time to resolve a customer enquiry or request? (working days)	10 days
What percentage of calls are not answered? (5%,10% or more)	20%
How long does it take to respond to voice mails? (hours)	1 day
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	N/A
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Ad hoc
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	N/A
How long does it take to renew a vehicle license? (minutes)	N/A
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	See IDP
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	See IDP
What percentage of the projects have created sustainable job security?	See IDP
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See IDP
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	N/A
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

Municipal Manager
Central Karoo District Municipality
 2012-10-30
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