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**EXTRACT FROM THE MINUTES OF AN ORDINARY COUNCIL
MEETING HELD ON **FRIDAY, 24 MAY 2024, 10H00**, AT THE
YOUTH HUB CENTRE, KWA-MANDLENKOSI, BEAUFORT WEST.**

8.2 BEGROTING 2024/2025 / ANNUAL BUDGET 2024/2025 MTREF. (6/1/1/B)

RECOMMENDATION

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the final Annual budget of the Central Karoo District Municipality for the financial year 2024/2025; and indicative allocations for the two projected outer years 2025/2026 and 2026/2027; the 2027/2028 Procurement Plan and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Budgeted Financial Position;
 - 2.2 Budgeted Cash Flows;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation; Asset management; and
 - 2.4 Basic service delivery measurement.

Extract – Ordinary Council meeting, 24 May 2024



**Municipal Manager
Central Karoo District Municipality**

24 MAY 2024

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CAPE KAROO

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 final 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 2024.
4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the final tariffs for other services, as set out in Annexure A, which were used in compiling the final budget, are approved with effect from 1 July 2024.
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 final budget policies, as indicated, are approved with effect 1 July 2024.
7. That the documents be available for inspection at the municipal offices.

On proposal of Cllr A. Mackay, seconded by Cllr I.A. Jacobs, Council unanimously accepts and approves the recommendation as stipulated above in terms of the Annual Budget 2024-2025 MTREF, also including the Procurement Plan for 2024-2025 and Asset Register, without any reservations.

No counter proposal is put forward.



CLLR L-PAULSE

SPEAKER OF COUNCIL

2024-05-27



8.3 BUDGET RELATED POLICIES 2024/2025. (6/1/1/B)

The following budget related policies are included:

1. Anti-Corruption and Fraud Prevention Policy.	1
2. Asset Management Policy.....	16
3. Borrowing Policy.	60
4. Budget Policy.....	84
5. Contract Management Policy.	116
6. Cost Containment Policy.	132
7. Credit Control and Debt Collection Policy.	148
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12. Long Term Financial Plan Policy.	260
13. MFMA Delegations Register.	272
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15. Relief Fund Policy.	340
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17. Supply Chain Management Policy.	350
18. Preferential Procurement Plan.	
19. Tariff Policy.	423
20. Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy.	432
21. Unforeseen and Unavoidable Expenditure Policy, Processes and Procedures.	447
22. Upper Limits for Councilors Policy.	457
23. Virement Policy.	478

Changes on Policies indicated in red.



RECOMMENDATION

It is therefore recommended that;

- a) Council approves the report.
- b) Council approves the budget related policies for MTREF 2024/2025; 2025/2026 and 2026/2027.

On proposal of Cllr L. Piti, seconded by Cllr D. Sampie, Council unanimously accepts and approves the recommendation as stipulated above in terms of the Budget & related Policies 2024-2025.

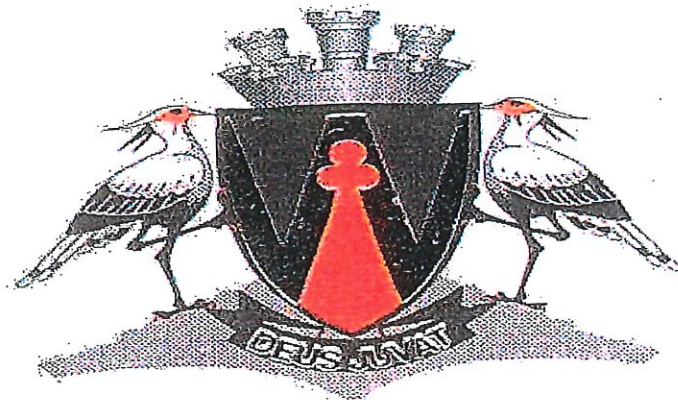
No counter proposal is put forward.



CLLR L PAULSE
SPEAKER OF COUNCIL
2024-05-27



CENTRAL KAROO DISTRICT MUNICIPALITY



FINAL ANNUAL BUDGET 2024/25 AND MTREF – 24 MAY 2024

**Municipal Manager
Central Karoo District Municipality**
24 MAY 2024
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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Glossary

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a Municipality.

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

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

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

CKDM – Central Karoo District Municipality

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

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

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

TMA – Total Municipal Account

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

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

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



CHAPTER 1 – MAYOR’S REPORT

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

Herewith the tabling of the Final Budget and MTREF 2024-2027. The 2024 Division of Revenue Act 2024 was used in the preparation of the final budget for the 2024/2025 financial year. In addition, the Roads budget was prepared based on the Addendum to MOU with Provincial Government, signed by both parties during the month of April 2024.

The budget I am tabling here today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003), the Municipal Budget Circular for the 2024/2025 MTREF as applicable and complies with Generally Recognized Accounting Practice - Local Government.

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

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

Surplus funds (after consideration of operational requirements) were prioritized towards critical areas such as ICT, disaster management and other critical vacancies identified during the review of the organizational structure.

The following underlying factors were also taken into consideration with the compilation of the 2024/2025 budget:

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

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Addressing revenue generation challenges will remain high on the list of priorities for the Municipality in the MTREF period. Especially against the background of limited revenue sources and decreasing of government grants and subsidies.

ORGANOGRAM

The reviewed organogram was used in the preparation of the employee cost budget.

MUNICIPAL STANDARD CHART OF ACCOUNTS (MSCOA)

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

The 2024/2025 budget was prepared across all the MSCOA segments as required and the budgetary provisions per strategic objective forms part of the budget.

I thank you
J. Botha
EXECUTIVE MAYOR

Municipal Manager
Central Karoo District Municipality

24 MAY 2024
Private Bag X560, 63 Donkin Street
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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 2024/2025; and indicative allocations for the two projected outer years 2025/2026 and 2026/2027; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Budgeted Financial Position;
 - 2.2 Budgeted Cash Flows;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation;
 - 2.4 Asset management; and
 - 2.5 Basic service delivery measurement.
3. That in terms of section 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 2024.
4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the tariffs for other services, as set out in Annexure A, that were used in compiling the final budget, are approved with effect from 1 July 2024.
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 the documents be available for inspection at the municipal offices.
7. That the requirements set out in section 46 of the Municipal Finance Management Act No. 56 of 2003 be followed in order for the Municipality to enter into Operating Lease Agreements to fund the acquisition of photocopiers.

Municipal Manager
Central Karoo District Municipality

24 MAY 2024

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CHAPTER 3 – EXECUTIVE SUMMARY

PREFACE

The budget here today is the MTREF (Medium Term Revenue and Expenditure Framework) for the 2024/2025, 2025/2026 and 2026/2027 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 circular 108 as well as other prior circulars giving guidance on budget processes
- The municipal budget and reporting regulations as issued in Government gazette 32141 on 17 April 2009
- Government Gazette 37577 dated 22 April 2014: Municipal Regulations on Standard Chart of Accounts
- Value-Added Tax Act, No. 89 of 1991 with the amendment re the VAT rate
- 2024 Division of Revenue Act
- MTREF Budget Circular No. 128, dated 08 March 2024
- Western Cape Provincial Extraordinary No. 8892, dated 7 March 2024

CAPITAL BUDGET

The review of the IDP runs concurrent with the 2024/2025 budget process in order to update the Medium-Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

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

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

The Municipality is funding most of the capital expenditure via the MSIG and the WC Fire Services Capacity Grant, limited own capital expenditure was budgeted for.

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Summary of Capital Budget per Standardized Project:

Capital budget: Project

Row Labels	Sum of Final Budget 2024/2025	Sum of 2025/26	Sum of 2025/27
Capital Acquisition RAMMS Computer Equipment	391 304,35	261 500,00	273 529,00
Capital Acquisition RAMMS Vehicle	251 304,35	231 913,04	212 608,69
Capital_New_Computer and IT Equipment_Financial Services_FMG	52 173,91	-	-
Capital_New_Computer and IT Equipment_Office of the MM	60 000,00	-	-
Capital_New_Computer Equipment_Environmental Health_011080108003018	1 304 347,83	434 782,61	-
Capital_New_Fire Service Vehicle_Disaster Management 24-25	10 000,00	-	-
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	-	18 000,00	-
Capital_New_Furniture and Office Equipment_Financial Services_011080108003048	43 478,26	-	-
Capital_New_Furniture and Office Equipment_Office of the MM	565 217,39	260 869,57	565 217,39
Capital_New_IT Equipment_Financial Services_MSIG	43 478,26	-	-
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	43 478,26	43 478,26	-
Capital_New_Machinery and Equipment_Financial Services	2 764 782,61	1 250 543,48	1 051 355,08
Grand Total			

Capital budget: Function

Row Labels	Sum of Final Budget 2024/2025	Sum of 2025/26	Sum of 2025/27
Function:Community and Social Services:Non-core Function:Disaster Management	1 304 347,83	434 782,61	-
Function:Executive and Council:Core Function:Municipal Manager_Town Secretary and Chief Executive	486 956,52	279 500,00	273 529,00
Function:Finance and Administration:Core Function:Finance	860 000,00	536 260,87	777 826,08
Function:Health:Core Function:Health Services	70 000,00	-	-
Function:Planning and Development:Core Function:Economic Development/Planning	43 478,26	-	-
Grand Total	2 764 782,61	1 250 543,48	1 051 355,08

Capital budget: Strategic objectives

Row Labels	Sum of Final Budget 2024/2025	Sum of 2025/26	Sum of 2025/27
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	860 000,00	554 260,87	777 826,08
Facilitate good governance principles and effective stakeholder participation	95 652,17	-	-
Improve and maintain district roads and promote safe roads transport	391 304,35	261 500,00	273 529,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	1 347 826,09	434 782,61	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	70 000,00	-	-
Grand Total	2 764 782,61	1 250 543,48	1 051 355,08

OPERATING BUDGET – EXPENDITURE

Row Labels	Sum of Final Budget 2024/2025
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Human Resources	1 098 412,74
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Organisational	1 973 178,26
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Research and Advisory	11 500,00
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Geodetic Control and Surveys	695 652,17
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Medical	204 640,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Sewer	6 650,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Water	62 020,00
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	1 260 869,57
Expenditure:Contracted Services:Contractors:Catering Services	105 500,00
Expenditure:Contracted Services:Contractors:Employee Wellness	-
Expenditure:Contracted Services:Contractors:Fire Protection	85 750,00
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	996 521,74
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	232 500,00
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 000,00
Expenditure:Contracted Services:Contractors:Transportation	-
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Accounting and Auditing	130 434,78
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management	750 000,00
Expenditure:Contracted Services:Outsourced Services:Internal Auditors	869 565,22
Expenditure:Contracted Services:Outsourced Services:Security Services	1 014 100,00
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	602 800,00
Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	162 000,00
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Municipal Offices	85 000,00
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	185 000,00
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Other Benefits:Leave Gratuity	90 000,00
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Pension:Current Service Cost	100 000,00
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Pension:Interest Cost	185 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Cellular and Telephone	641 795,50
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Housing Benefits and Incidental:Hous	406 670,76
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	481 273,85
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Long Service	393 269,90
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Ni	1 814 725,97
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Uniform/Spi	32 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Travel or Motor Vehicle	1 109 878,39
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Travel or Motor Vehicle: Cost Capit	132 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	42 889 900,19
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Bonuses	4 295 346,73
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	868 552,07
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	1 706 492,50
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	6 098 879,23
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	389 425,67
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Allowance:Cellular and Telep	30 000,00
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Basic Salary	1 102 747,00
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contributions:Unemployment Insurance	1 785,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Allowance:Cellular and Telephone	32 100,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	1 918 454,53
Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Medical	109 000,00
Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	32 985,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Allowance:Cellular and Tel	42 000,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Basic Salary	1 188 664,63
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Bonuses	158 033,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions:Unemployment Insurance	1 785,00
Expenditure:Employee Related Cost:Senior Management:Post-retirement Benefit:Medical:Actuarial Gains and Losses	80 000,00
Expenditure:Inventory Consumed:Consumables:Standard Rated	4 485 760,13
Expenditure:Inventory Consumed:Consumables:Zero Rated	9 188 100,00
Expenditure:Inventory Consumed:Materials and Supplies	4 415 600,00
Expenditure:Operating Leases:Machinery and Equipment	113 157,00
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Corporate and Municipal Activities	110 519,43
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Customer/Client Information	20 000,00
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Gifts and Promotional Items	118 600,00
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Staff Recruitment	52 500,00
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	10 000,00
Expenditure:Operational Cost:Bank Charges_ Facility and Card Fees:Bank Accounts	3 900,00
Expenditure:Operational Cost:Bursaries (Employees)	300 000,00
Expenditure:Operational Cost:Communication:Telephone_ Fax_ Telegraph and Telex	638 411,14
Expenditure:Operational Cost:External Audit Fees	3 315 217,39
Expenditure:Operational Cost:External Computer Service:Software Licences	147 321,74
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	2 037 994,85
Expenditure:Operational Cost:External Computer Service:System Adviser	327 370,42
Expenditure:Operational Cost:Hire Charges	236 634,78
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10 000,00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	905 619,62
Expenditure:Operational Cost:Leaverships and Internships	1 207 500,00
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	8 800,00
Expenditure:Operational Cost:Management Fee	7 004 000,00
Expenditure:Operational Cost:Municipal Services	1 083 900,00
Expenditure:Operational Cost:Printing_ Publications and Books	6 500,00
Expenditure:Operational Cost:Professional Bodies_ Membership and Subscription	804 800,00
Expenditure:Operational Cost:Registration Fees:Seminars_ Conferences_ Workshops and Events:National	27 100,00
Expenditure:Operational Cost:Skills Development Fund Levy	466 825,00
Expenditure:Operational Cost:Toll Gate Fees	402,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	756 954,61
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	253 856,81
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	30 600,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	1 120 587,43
Expenditure:Operational Cost:Uniform and Protective Clothing	74 000,00
Expenditure:Operational Cost:Workmen's Compensation Fund	338 688,00
Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Office-bearer Allowance	735 000,00
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Office-bearer Allowance	1 567 000,00
Expenditure:Remuneration of Councillors:Executive Mayor:Allowances and Service Related Benefits:Basic Salary	680 000,00
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Office-bearer Allowance	821 700,00
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Office-bearer Allowa	1 396 000,00
Expenditure:Surplus / Deficit:Transfer to Accumulated Surplus	-
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:Social Assistance:Social Relief	50 000,00
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries (Non-Employee)	210 000,00

Municipal Manager
Central Karoo District Municipality

24 MAY 2024

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Summary of Operating Expenditure per Function

DC5 Central Karoo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Governance and administration		43 636	46 628	52 904	52 932	54 335	54 335	55 905	54 096	55 401
Executive and council		39 977	42 286	44 390	48 917	48 917	48 917	49 808	48 877	48 905
Finance and administration		3 660	4 251	8 514	4 015	5 418	5 418	6 096	5 219	6 496
Internal audit		-	91	-	-	-	-	-	-	-
Community and public safety		93	2 016	26	609	2 989	2 989	1 540	542	44
Community and social services		66	1 983	26	75	2 475	2 475	1 500	500	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		27	33	-	534	514	514	40	42	44
Economic and environmental services		55 130	56 578	60 529	64 686	64 526	64 526	67 866	69 213	72 656
Planning and development		3 090	696	-	2 306	2 306	2 306	2 531	613	631
Road transport		52 040	55 881	60 529	62 380	62 220	62 220	65 335	68 600	72 025
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	98 859	105 222	113 458	118 227	121 849	121 849	125 311	123 851	128 101
Expenditure - Functional										
Governance and administration		27 298	32 731	41 228	36 788	38 825	38 825	40 468	36 923	38 083
Executive and council		6 277	9 250	9 123	10 463	10 083	10 083	11 167	11 572	12 006
Finance and administration		19 993	22 398	31 022	25 190	27 617	27 617	27 658	24 209	24 883
Internal audit		1 028	1 083	1 083	1 135	1 125	1 125	1 643	1 142	1 194
Community and public safety		5 527	6 789	10 139	9 252	8 698	8 698	9 063	9 074	9 472
Community and social services		1 601	579	2 925	853	438	438	591	576	602
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 249	1 685	2 211	2 103	2 103	2 434	2 399	2 510
Housing		-	-	-	-	-	-	-	-	-
Health		3 925	4 951	5 529	6 188	6 156	6 156	6 038	6 099	6 360
Economic and environmental services		59 568	60 460	66 285	70 876	70 259	70 259	73 486	76 037	79 549
Planning and development		7 940	6 417	4 965	8 496	8 038	8 038	8 151	6 758	7 107
Road transport		51 628	54 043	61 321	62 381	62 221	62 221	65 335	69 279	72 443
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	17	79	51	55	55	55	100	100	100
Total Expenditure - Functional	3	92 410	100 059	117 703	116 972	117 837	117 837	123 118	122 134	127 204
Surplus/(Deficit) for the year		6 450	5 163	(4 245)	1 255	4 012	4 012	2 194	1 717	897

A summary of the operating budget is attached herewith and includes all operating expenditure necessary for operating the Municipality for the 2024/2025 financial year.

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 and guidelines as published in the MTREF and Budget Circular. The budgets for 2024/2025, 2025/2026 and 2026/2027 was prepared on a zero-based budget.

Salary and related expenditure, excluding remuneration of public office bearers, amounts to R 67 million or 55% of the total expenditure. The ratio 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.

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REVENUE

The budgeted revenue for the 2024/2025 financial year amounts to R 125.3 million.

Summary of Revenue per Source:

Row Labels	Sum of Final	
	Budget 2024/2025	
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of	-	7 840 200,00
Revenue:Exchange Revenue:Interest_ Dividend and Rent on Land:Interest:Current and Non-	-	1 950 000,00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	-	49 100,00
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	-	65 375 387,55
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	-	4 300,00
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment	-	64 700,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	-	109 478,53
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies_ Faxes and	-	38 600,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	-	48 750,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of	-	49 800,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Allocations In-kind:District	-	
Municipalities:Western Cape:DC 05:Central Karoo:Capacity Building and Other	-	650 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National	-	
Government:Local Government Financial Management Grant	-	289 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National	-	
Governments:Rural Road Asset Management Systems Grant	-	450 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial	-	
Governments:Western Cape:Infrastructure:Specify (Add grant description)	-	1 500 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In-	-	
kind:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant	-	750 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	
Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Chemical	-	1 950 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	
Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education_	-	250 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	
Allocations:National Governments:Expanded Public Works Programme Integrated Grant	-	1 203 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	
Allocations:National Governments:Local Government Financial Management Grant	-	711 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	
Allocations:National Governments:Municipal Systems Improvement Grant	-	856 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	
Allocations:National Governments:Rural Road Asset Management Systems Grant	-	1 706 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	38 885 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	-	
Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant	-	581 000,00
Grand Total	-	125 311 316,08

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 2024/2025 financial year. The environmental health services functionality is not funded through

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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 2024/2025 financial year as well as the outer 2 years are funded.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

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

POLICY CHANGES

Management have completed the annual review of all budget related policies.

M. NKUNGWANA

MUNICIPAL MANAGER

CHAPTER 4 – ANNUAL BUDGET TABLES

See Annexure D for the A Schedules

CHAPTER 5 – OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

The time schedule was tabled to the Council in August 2023 and the final outreaches will be conducted before the end of June 2024.



A handwritten signature in black ink, appearing to be a stylized 'M' or 'W' with a large loop.

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

The following stakeholders are identified:

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

Political oversight of the process

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

Consultations & advertisements

Advertisements will be placed in the local newspapers circulating in the area of jurisdiction and district informing the community of the tabling of the budget, requesting inputs.

CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The review process focussed on:

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

The process was influenced by:

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

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

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

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

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

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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 2024/2025 financial year.

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

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

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CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The budget for the 2024/2025 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 into 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 principles 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 4.9% was used for the determination of the salaries of staff and for the Public Office Bearers
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2024/2025 financial year.
- Only funded capital projects are included in the capital estimates for the 2024/2025 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

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CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

Operating expenditure to the amount of R 123 million and Capital expenditure of R 2 764 782 will be funded through the following sources:

Row Labels	Sum of Final Budget 2024/2025
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of	- 7 840 200,00
Revenue:Exchange Revenue:Interest_ Dividend and Rent on Land:Interest:Current and Non-	- 1 950 000,00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	- 49 100,00
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	- 65 375 387,55
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	- 4 300,00
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment	- 64 700,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	- 109 478,53
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies_ Faxes and	- 38 600,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	- 48 750,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of	- 49 800,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Allocations In-kind:District	- 650 000,00
Municipalities:Western Cape:DC 05:Central Karoo:Capacity Building and Other	- 289 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National	- 450 000,00
Government:Local Government Financial Management Grant	- 1 500 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National	- 750 000,00
Governments:Rural Road Asset Management Systems Grant	- 1 950 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial	- 250 000,00
Governments:Western Cape:Infrastructure:Specify (Add grant description)	- 1 203 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In-	- 711 000,00
kind:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant	- 856 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	- 1 706 000,00
Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Chemical	- 38 885 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	- 581 000,00
Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education_	- 125 311 316,08
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	
Allocations:National Governments:Expanded Public Works Programme Integrated Grant	
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	
Allocations:National Governments:Local Government Financial Management Grant	
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	
Allocations:National Governments:Municipal Systems Improvement Grant	
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	
Allocations:National Governments:Rural Road Asset Management Systems Grant	
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	
Allocations:National Governments:Transfers and Subsidies:Operational:Monetary	
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	
Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant	
Grand Total	

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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 2024/2025 financial year to ensure that all monies due to the Municipality is collected in further contribution to the sustainable rendering of services.

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FINANCIAL CHALLENGES AND CONSTRAINTS

Central Karoo District Municipality faces the following financial challenges:

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

FINANCIAL RISKS

Financial risks include:

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

FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

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

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

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

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



The following expenditure items are closely monitored:

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

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are currently budgeted for the 2024/2025 financial year. Support to the community must be given in terms of the Grants-In-Aid Policy, the policies underwent the final review during April 2024 but no provision for budgetary requirements have been made as a result.

PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

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

PARTICULARS OF BANK OVERS AND CREDIT FACILITIES

The Municipality does not have a bank over facility and no provision is being made for an over facility for 2024/2025.

The Municipality plans to enter into lease agreements for photo-copier machines and telephone system during the current (2023/2024) financial year.

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PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2024/2025 financial year are as follows:

DC5 Central Karoo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		37 002	37 500	40 832	40 832	40 091	40 091	43 361	42 353	42 783
Local Government Equitable Share		32 782	33 268	36 456	36 456	36 456	36 456	38 085	38 681	38 208
Local Government Financial Management Grant		1 000	1 000	1 000	1 000	1 000	1 000	711	733	956
Expanded Public Works Programme (EPWP)		1 262	1 269	1 321	1 321	1 321	1 321	1 203	1 157	1 756
Municipal Systems Improvement Grant		—	—	—	—	—	—	856	1 782	1 863
Rural Road Asset Management Systems Grant		1 948	1 963	2 055	2 055	1 314	1 314	1 706	—	—
		2 650	5 349	1 300	2 510	3 510	3 510	1 331	613	631
Provincial Government:		—	—	200	—	—	—	750	—	—
Western Cape Financial Management Capacity Grant		—	250	—	1 410	2 410	2 410	—	—	—
Western Cape Financial Management Capacity Building Grant		300	—	—	—	—	—	581	613	631
Safety Initiative Implementation - Whole of Society Approach (WOSA)		2 100	—	—	—	—	—	—	—	—
Municipal Drought Relief Grant		250	2 929	—	—	—	—	—	—	—
Western Cape Financial Management Support Grant		—	100	—	—	—	—	—	—	—
Local Government Public Employment Support Grant		—	200	—	—	—	—	—	—	—
Joint District and Metro Approach Grant		—	1 800	1 000	1 000	1 000	1 000	—	—	—
Local Government Internship Grant		—	70	100	—	—	—	—	—	—
Western Cape Municipal Interventions Grant		—	—	—	100	100	100	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		1 504	1 420	2 605	2 822	1 859	1 859	2 822	2 200	274
The Chemical Industries Education and Training Authority		1 504	1 420	1 315	1 859	1 859	1 859	1 950	—	—
Nedbank Winter Outreach Programme		—	—	30	—	—	—	—	—	—
Local Government Sector and Training Authority		—	—	—	963	963	963	250	262	274
Local Government Sector and Training Authority (LGLDP - 20216264)		—	—	1 206	—	—	—	—	—	—
Local Government Sector and Training Authority (LGLDP - 202331655 & 20233368)		—	—	38	—	—	—	—	—	—
Local Government Sector and Training Authority (LGLDP - 20239677)		—	—	17	—	—	—	—	—	—
Total Operating Transfers and Grants	5	41 156	44 269	44 737	46 164	46 423	46 423	46 892	43 228	43 688
Capital Transfers and Grants										
National Government:		—	—	—	—	741	741	1 389	828	1 168
Municipal Systems Improvement		—	—	—	—	—	—	650	300	650
Rural roads assets management systems grant		—	—	—	—	741	741	450	261	273
Finance Management		—	—	—	—	—	—	289	267	244
		—	1 925	350	—	—	—	1 500	500	—
Provincial Government:		—	1 925	—	—	—	—	1 500	500	—
Fire Service Capacity Building Grant		—	—	—	—	—	—	—	—	—
Municipal Water Resilience Grant		—	—	350	—	—	—	—	—	—
Local Government Emergency Load shedding Relief Grant		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	—	1 925	350	—	741	741	2 889	1 328	1 168
TOTAL RECEIPTS OF TRANSFERS & GRANTS		41 156	46 194	45 087	46 164	47 164	47 164	49 781	44 556	44 856

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 in terms of the Grants in Aid Policy should funds become available or savings be made in other areas.

CHAPTER 13 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

The budget for Council Allowances was prepared based on a 4.9% 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.

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The budget for senior management was prepared based on a 4.9% inflation related increase based on the current TCTC.

There is currently no Salary and Wage Collective Agreement in place for the 2024/2025 financial year. The increase for 2024/2025 was 4.9% for qualifying staff members.

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

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

CHAPTER 15 – ANNUAL BUDGETS AND SDBIP PLANS – INTERNAL DEPARTMENTS

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

CHAPTER 16 – ANNUAL BUDGETS AND SDBIP PLANS – MUNICIPAL ENTITIES

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

CHAPTER 17 - CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

There are no contracts with future budgetary implications.

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CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

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

Capital budget: Project

Row Labels	Sum of Final Budget 2024/2025	Sum of 2025/26	Sum of 2025/27
Capital Acquisition RAMMS Computer Equipment	391 304,35	261 500,00	273 529,00
Capital Acquisition RAMMS Vehicle	251 304,35	231 913,04	212 608,69
Capital_New_Computer and IT Equipment_Financial Services_FMG	52 173,91	-	-
Capital_New_Computer and IT Equipment_Office of the MM	60 000,00	-	-
Capital_New_Computer Equipment_Environmental Health_011080108003018	1 304 347,83	434 782,61	-
Capital_New_Fire Service Vehicle_Disaster Management 24-25	10 000,00	-	-
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	-	18 000,00	-
Capital_New_Furniture and Office Equipment_Financial Services_011080108003048	43 478,26	-	-
Capital_New_Furniture and Office Equipment_Office of the MM	565 217,39	260 869,57	565 217,39
Capital_New_IT Equipment_Financial Services_MSIG	43 478,26	-	-
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	43 478,26	43 478,26	-
Capital_New_Machinery and Equipment_Financial Services	2 764 782,61	1 250 543,48	1 051 355,08
Grand Total			

Capital budget: Function

Row Labels	Sum of Final Budget 2024/2025	Sum of 2025/26	Sum of 2025/27
Function:Community and Social Services:Non-core Function:Disaster Management	1 304 347,83	434 782,61	-
Function:Executive and Council:Core Function:Municipal Manager_Town Secretary and Chief Executive	486 956,52	279 500,00	273 529,00
Function:Finance and Administration:Core Function:Finance	860 000,00	536 260,87	777 826,08
Function:Health:Core Function:Health Services	70 000,00	-	-
Function:Planning and Development:Core Function:Economic Development/Planning	43 478,26	-	-
Grand Total	2 764 782,61	1 250 543,48	1 051 355,08

Capital budget: Strategic objectives

Row Labels	Sum of Final Budget 2024/2025	Sum of 2025/26	Sum of 2025/27
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	860 000,00	554 260,87	777 826,08
Facilitate good governance principles and effective stakeholder participation	95 652,17	-	-
Improve and maintain district roads and promote safe roads transport	391 304,35	261 500,00	273 529,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	1 347 826,09	434 782,61	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	70 000,00	-	-
Grand Total	2 764 782,61	1 250 543,48	1 051 355,08

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 2024/2025 budgets for all municipalities need to comply with these regulations.

CHAPTER 20 – OTHER SUPPORTING DOCUMENTATION – SERVICE LEVEL STANDARDS

PERFORMANCE LEVELS STANDARDS – See Annexure D

CHAPTER 21 – ANNUAL BUDGET - ENTITIES

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

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



CHAPTER 22 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **M. Nkungwana**, Municipal Manager of Central Karoo District Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.



M. Nkungwana

Municipal Manager of the Central Karoo District Municipality

DC5

24 May 2024



ANNEXURE A

Tariffs

Municipal Manager
Central Karoo District Municipality

24 MAY 2024
Private Bag X560, 63 Donkin Street
Beaufort West 6970



CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES

RATES: 2024/25 FINANCIAL YEAR



		Total Cost	Comment
1	WATER QUALITY MONITORING		
1.1	SAMPLING		
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA	R885.00	Actual cost
	Per sampling session:-		
	* Administration cost	R175.00	
	* Laboratory cost for one (1) sample	R570.00	
	* Courier cost per sample	R140.00	
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	R315.00 + quote cost	Quote required before sampling
	Per sampling session:-		
	* Administration cost	R175.00	
	* Laboratory cost (Determinants tested)	Quote required	
	* Courier cost per sample	R140.00	
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 after payment of the applicable fee and the receiving the application form: * 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	R350.00	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		
2.2	ISSUING OF OTHER FOOD RELATED CERTIFICATES	R350.00	
	Export Certificates i.t.o. foodstuffs.	R175.00	
	Certificate for the removal/destruction of food stuffs, unfit for human consumption.	R700.00	
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	R350.00	
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)		
	Total Cost		Comment
3	HEALTH SURVEILLANCE OF PREMISES		
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	R175.00	None
3.1.1	Issuing of Health Certificate to Person in Charge with 1st APPLICATION for:	R90.00	
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.)	Annually	
	* Child Care Centres (incl. Youth care centers, ECD's, Drop-inn centers, After-school care, Partial care, Hostels & Respite care)	Annually	
	* Nursing Homes	Annually	
	* Maternity Homes	Annually	
	* Old Age Homes	Every 2 years	
	* Schools	Annually	
	* Accommodation Establishments	Annually	
	* Beauty Salons - Annually	Annually	
	* Swimming pools & Spa Baths	Annually	
	* Offensive Trades		
	Total Cost		Comment
4	MANAGEMENT OF HUMAN REMAINS		
	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.	R175.00	None
4.1.1	Issuing of Certificate of Competency to Person in Charge with 1st APPLICATION	R90.00	
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)		
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.	R875.00	None
4.2.1	Monitoring of Exhumation / Re-burial of human remains		

Municipal Manager
Central Karoo District Municipality

24 MAY 2024

Private Bag X560, 63 Donkin Street
Beaufort West 6970

ANNEXURE B

Capital budget linked to strategic objectives

**Municipal Manager
Central Karoo District Municipality**

24 MAY 2024

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Capital budget linked to strategic objectives

Row Labels	Sum of Final Budget 2024/2025	Sum of 2025/26	Sum of 2025/27
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	860 000,00	554 260,87	777 826,08
Facilitate good governance principles and effective stakeholder participation	95 652,17	-	-
Improve and maintain district roads and promote safe roads transport	391 304,35	261 500,00	273 529,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	1 347 826,09	434 782,61	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	70 000,00	-	-
Grand Total	2 764 782,61	1 250 543,48	1 051 355,08

Municipal Manager
Central Karoo District Municipality
 24 MAY 2024
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



ANNEXURE C

SIMPLIFIED BUDGET

Municipal Manager
Central Karoo District Municipality
24 MAY 2024
Private Bag X560, 63 Donkin Street
Beaufort West 6970

ProjectName

Capital Acquisition RAMMS Vehicle
 Capital Emergency Loadshedding Grant
 Capital Expenditure_Transfers And Subsidies Expenditure_Council General Expenditure
 Capital_New_Computer and IT Equipment_Financial Services 24-25
 Capital_New_Computer and IT Equipment_LGSETA Tools of Trade 24-25
 Capital_New_Computer Equipment_Corporate Services_011080108003029
 Capital_New_Computer Equipment_Environmental Health_011080108003018
 Capital_New_Computer Equipment_Financial Services_011080108003015
 Capital_New_Computer Equipment_Financial Services_011080108003015
 Capital_New_Computer Equipment_Financial Services_011080108003015_O/B
 Capital_New_Computer Equipment_Human Resources_011080108003061
 Capital_New_Computer Equipment_Human Resources_011080108003061
 Capital_New_Computer Equipment_Human Resources_011080108003061_O/B
 Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003061
 Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003061
 Capital_New_Fire Service Vehicle_Disaster Management 24-25
 Capital_New_Furniture and Office Equipment_Corporate Services_011080108003061
 Capital_New_Furniture and Office Equipment_Corporate Services_011080108003061
 Capital_New_Furniture and Office Equipment_Environmental Health_011080108003061
 Capital_New_Furniture and Office Equipment_Environmental Health_011080108003061
 Capital_New_Furniture and Office Equipment_Environmental Health_011080108003061
 Capital_New_Furniture and Office Equipment_Financial Services_011080108003061
 Capital_New_Furniture and Office Equipment_Financial Services_011080108003061
 Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003061
 Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003061
 Capital_New_Machinery and Equipment_Civil Defence_011080108003021
 Capital_New_Municipal Water Resilience Grant_Water Tankers 24-25
 CashFlow_Capital Assets
 CashFlow_Receipts_010101014605014
 CashFlow_Receipts_010101014605015
 CashFlow_Receipts_010101014605016
 CashFlow_Receipts_010101014605017
 CashFlow_Receipts_010101014605018
 CashFlow_Receipts_010101014605019
 Operational Expenditure_Employee Related Costs_IDP Coordinator/EPWP
 Operational Expenditure_Employee Related Costs_IDP Coordinator/EPWP
 Operational Expenditure_Employee Related Costs_IDP Coordinator/EPWP

Budget Allocated 2024/25	Budget Allocated 2025/26	Budget Allocated 2026/27
391 304.35	-	-
-	-	-
-	-	-
-	-	-
-	-	-
60 000.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1 304 347.83	434 782.61	-
-	-	-
-	-	-
10 000.00	-	-
-	-	-
-	-	-
-	18 000.00	-
-	-	-
-	-	-
43 478.26	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
74 466.86	19 874.00	20 788.20
413 704.80	432 735.22	452 641.04
7 800.00	3 765.60	3 938.82

Municipal Manager
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 24 MAY 2024
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Private Bag X560, 63 Donkin Street
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Operational Expenditure_Employee Related Costs_Internal Audit	500 092.32	523 096.57	547 159.01
Operational Expenditure_Employee Related Costs_Internal Audit	2 125.44	2 615.00	2 735.29
Operational Expenditure_Employee Related Costs_Internal Audit	3 000.00	3 661.00	3 829.41
Operational Expenditure_Employee Related Costs_Internal Audit	49 032.00	52 300.00	54 705.80
Operational Expenditure_Employee Related Costs_Internal Audit	33 933.60	36 610.00	38 294.06
Operational Expenditure_Employee Related Costs_Internal Audit	90 016.62	83 680.00	87 529.28
Operational Expenditure_Employee Related Costs_Internal Audit	41 674.36	62 446.20	65 318.73
Operational Expenditure_Employee Related Costs_Internal Audit	2 125.44	2 615.00	2 736.60
Operational Expenditure_Employee Related Costs_Labour	34 475.40	53 032.20	55 498.20
Operational Expenditure_Employee Related Costs_Labour	413 704.80	371 330.00	388 596.85
Operational Expenditure_Employee Related Costs_Labour	74 466.86	66 944.00	70 056.90
Operational Expenditure_Employee Related Costs_Labour	13 745.04	13 284.20	13 901.92
Operational Expenditure_Employee Related Costs_Labour	56 467.80	54 601.20	57 140.16
Operational Expenditure_Employee Related Costs_Labour	96 656.70	86 818.00	90 855.04
Operational Expenditure_Employee Related Costs_Labour	531 963.12	482 206.00	504 628.58
Operational Expenditure_Employee Related costs_Legal Services	2 125.44	2 092.00	2 189.28
Operational Expenditure_Employee related costs_Legal Services	44 748.47	69 036.00	72 246.17
Operational Expenditure_Employee related costs_Legal Services	12 000.00	11 610.60	12 150.49
Operational Expenditure_Employee related costs_Legal Services	549 431.92	574 705.79	601 142.25
Operational Expenditure_Employee related costs_Legal Services	19 800.00	20 710.80	21 663.50
Operational Expenditure_Employee related costs_Legal Services	188 033.00	196 682.52	205 729.91
Operational Expenditure_Employee related costs_Municipal Manager	1 785.00	1 867.11	1 953.00
Operational Expenditure_Employee related costs_Municipal Manager	42 000.00	43 932.00	45 952.87
Operational Expenditure_Employee related costs_Municipal Manager	1 188 664.63	1 236 211.22	1 293 076.94
Operational Expenditure_Employee related costs_Municipal Manager	62 191.26	65 052.06	68 044.45
Operational Expenditure_Employee related costs_Municipal Manager	2 530.09	2 646.47	2 768.21
Operational Expenditure_Employee related costs_Municipal Manager	531.36	555.80	581.37
Operational Expenditure_Employee related costs_Municipal Manager	162 953.12	170 448.97	178 289.62
Operational Expenditure_Employee related costs_Municipal Manager	0.00	-	-
Operational Expenditure_Employee related costs_Roads	28 916.00	30 246.14	31 637.46
Operational Expenditure_Employee related costs_Roads	400 000.00	418 400.00	437 646.40
Operational Expenditure_Employee related costs_Roads	5 000.00	5 230.00	5 470.58
Operational Expenditure_Employee related costs_Roads	236 825.00	247 718.95	259 114.02
Operational Expenditure_Employee related costs_Roads	3 328 700.00	3 481 820.20	3 641 983.93
Operational Expenditure_Employee related costs_Roads	197 100.00	206 166.60	215 650.26
Operational Expenditure_Employee related costs_Roads	27 000.00	28 242.00	29 541.13
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	30 000.00	31 380.00	32 823.48
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	20 000.00	20 920.00	21 882.32
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	20 000.00	20 920.00	21 882.32
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	20 000.00	20 920.00	21 882.32

21 2004

Private Bag X560, 63 Donkin Street
Beaumont West 6970

Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	30 000.00	31 380.00	32 823.48
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	30 000.00	31 380.00	32 823.48
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	20 000.00	20 920.00	21 882.32
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	25 000.00	26 150.00	27 352.90
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	776 300.00	812 009.80	849 362.25
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	62 300.00	65 165.80	68 163.43
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	58 200.00	60 877.20	63 677.55
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	15 000.00	15 690.00	16 411.74
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	500.00	523.00	547.06
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	1 000.00	1 046.00	1 094.12
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	2 000.00	2 092.00	2 188.23
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	115 000.00	120 290.00	125 823.34
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	360 000.00	376 560.00	393 881.76
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	27 600.00	28 869.60	30 197.60
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	6 900.00	7 217.40	7 549.40
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	6 400.00	6 694.40	7 002.34
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	3 600.00	3 765.60	3 938.82
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	3 400.00	3 556.40	3 719.99
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	34 650.00	36 243.90	37 911.12
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	463 000.00	484 298.00	506 575.71
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	41 300.00	43 199.80	45 186.99
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	16 000.00	16 736.00	17 505.86
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	10 000.00	10 460.00	10 941.16
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	1 000.00	1 046.00	1 094.12
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	5 900.00	6 171.40	6 455.28
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	5 900.00	6 171.40	6 455.28
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	15 000.00	15 690.00	16 411.74
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	40 000.00	41 840.00	43 764.64
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	30 000.00	31 380.00	32 823.48
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	5 000.00	5 230.00	5 470.58
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	5 000.00	5 230.00	5 470.58
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	4 600.00	4 811.60	5 032.98
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	11 300.00	11 819.80	12 363.51
Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_Rc	30 000.00	31 380.00	32 823.48
Roads Blading Operational Expenditure_Employee Related Costs_Roads_011065	103 000.00	107 738.00	112 693.96
Roads Blading Operational Expenditure_Employee Related Costs_Roads_011065	10 450.00	10 930.70	11 433.51
Roads Blading Operational Expenditure_Other Expenditure_Roads_01106536778	-	-	-
Accumulated Impairment_Computer Equipment OB	-	-	-
Accumulated Impairment_Furniture and Office Equipment OB	-	-	-
B/S_Nedbank Winter Outreach Programme OB	-	-	-

B/S_Nedbank Winter Outreach Programme_1

B/S_Billing

B/S_Billing

B/S_Billing

B/S_Billing

B/S_Billing

B/S_Billing

B/S_Billing

B/S_Billing

B/S_BillingContra-SharedServices

B/S_Councillor Remuneration

B/S_Councillor Remuneration

B/S_Depreciation

B/S_Depreciation

B/S_Depreciation

B/S_Depreciation

B/S_Depreciation

B/S_Depreciation

B/S_Employee Benefits/Leave/Bonus

B/S_Employee Benefits/Leave/Bonus

B/S_Employee Benefits/Leave/Bonus

B/S_Employee Benefits/Leave/Bonus

B/S_Employee Benefits/Leave/Bonus

B/S_Employee Benefits/Leave/Bonus

B/S_Employee Benefits/Leave/Bonus

B/S_Employee Benefits/Leave/Bonus

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

B/S_Employee related cost

CashFlow_Receipts_010101014605020

CashFlow_Receipts_010101014605021

CHIETA LC3395 _ Learnership Stipends

Municipal Manager
Central Karoo District Municipality

24 MAY 2024

Private Bag X560, 63 Donkin Street
Beaufort West 6970

720 000.00

CHIETA LC3395 _ Other Expenditure
 CHIETA LC3395 _ Service provider
 CHIETA LC3396 _ Learnership Stipends
 CHIETA LC3396 _ Other Expenditure
 CHIETA LC3396 _ Service Provider
 Chieta_Contracted_Services_Human Resources_011015097572004
 Chieta_Income_Human Resources_011015095340005
 Chieta_Other Expenditure_Human Resources_011015097572003
 Computer Software I OB
 Computer Software II OB
 Computer Software III OB
 Control Account - Accrued Interest OB
 Control Account - Miscellaneous Income OB
 Control Account - Roads Department OB
 EPWP_Accommodation
 EPWP_Daily Allowance
 EPWP_Employee Costs_11080037010000
 EPWP_Employee Costs_11080037010000
 EPWP_Employee Costs_11080037010006
 EPWP_Grant
 EPWP_Grant
 EPWP_Incidental Cost
 EPWP_Other expenditure
 EPWP_Other Expenditure_ Strategic Planning_011080037786004
 EPWP_Transport Cost
 Expenditure: Claims and Damages
 Expenditure_Surplus/Deficit_010101011456003
 FMG National_Contracted Services_Financial Services_011015067362000
 FMG National_Contracted Services_Financial Services_011015067756000
 Fmg National_Operational Expenses_Finance Management Grant_Admin-011015
 FMG National_Other Expenditure_Financial Services_011015067786000
 Fmg National_Salarisse_11015067010000
 Fmg National_Salarisse_11015067010000
 Operational Expenditure_Employee related costs_Roads
 Operational Expenditure_Employee related costs_Roads_011065117010000
 Operational Expenditure_Employee related costs_Roads_011065117013000
 Operational Expenditure_Employee related costs_Roads_011065117027001
 Operational Expenditure_Employee related costs_Roads_011065117031000
 Operational Expenditure_Employee related costs_Roads_011065117033000

120 000.00	-	-	-
360 000.00	-	-	-
487 500.00	-	-	-
-	-	-	-
262 500.00	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
38 000.00	-	-	-
12 000.00	-	-	-
1 050 000.00	-	-	-
11 000.00	-	-	-
-	-	-	-
1 203 000.00	-	-	-
-1 203 000.00	-	-	-
1 000.00	-	-	-
61 000.00	-	-	-
-	-	-	-
30 000.00	-	-	-
782 608.70	173 913.04	181 913.04	-
-	-	-	-
130 434.78	130 434.78	130 434.78	43 478.26
43 478.26	43 478.26	43 478.26	-
-	-	-	-
26 086.96	26 086.96	26 086.96	520 000.00
476 000.00	498 000.00	520 000.00	-
-	-	-	-
32 000.00	33 472.00	35 011.71	35 011.71
1 502 000.00	1 571 092.00	1 620 499.00	35 011.71
32 000.00	33 472.00	35 011.71	20 350.56
18 600.00	19 455.60	20 350.56	271 340.77
248 000.00	259 408.00	271 340.77	45 952.87
42 000.00	43 932.00	45 952.87	-

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Private Bag X560, 63 Donkin Street
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Operational Expenditure_Employee related costs_Roads_011065117034000	13 200.00	13 807.20	14 442.33
Operational Expenditure_Employee related costs_Roads_011065337010000	57 000.00	59 622.00	62 364.61
Operational Expenditure_Employee related costs_Roads_011065337010000	620.00	648.52	678.35
Operational Expenditure_Employee related costs_Roads_011065367010000	1 000.00	1 046.00	1 094.12
Operational Expenditure_Employee related costs_Roads_011065377021000	22 100.00	23 116.60	24 179.96
Operational Expenditure_Employee related costs_Roads_011065387010000	317 000.00	331 582.00	346 834.77
Operational Expenditure_Employee related costs_Roads_011065397010000	8 400.00	8 786.40	9 190.57
Operational Expenditure_Employee related costs_Roads_011065397010000	100.00	104.60	109.41
Operational Expenditure_Employee related costs_Roads_011065397010000	22 400.00	23 430.40	24 508.20
Operational Expenditure_Employee related costs_Roads_011065407021000	22 000.00	23 012.00	24 070.55
Operational Expenditure_Employee related costs_Roads_011065507027000	73 600.00	76 985.60	80 526.94
Operational Expenditure_Employee related costs_Strategic Planning	96 300.00	100 729.80	105 363.37
Operational Expenditure_Employee related costs_Strategic Planning	3 700.00	3 870.20	4 048.23
Operational Expenditure_Employee related costs_Strategic Planning	87 800.00	112 758.80	117 945.70
Operational Expenditure_Employee related costs_Strategic Planning	903 312.74	944 865.13	988 328.92
Operational Expenditure_Employee related costs_Strategic Planning	168 479.90	176 229.98	184 336.56
Operational Expenditure_Employee related costs_Strategic Planning	4 400.00	4 602.40	4 814.11
Operational Expenditure_Employee related costs_Strategic Planning	11 100.00	11 610.60	12 144.69
Operational Expenditure_Employee related costs_Strategic Planning	6 000.00	6 276.00	6 564.70
Operational Expenditure_Employee related costs_Strategic Planning	600.00	627.60	656.47
Operational Expenditure_Employee related costs_Strategic Planning	2 100.00	2 196.60	2 297.64
Operational Expenditure_Employee related costs_Strategic Planning	815 707.53	853 230.08	892 478.66
Operational Expenditure_Employee related costs_Strategic Planning	69 100.00	72 278.60	75 603.42
Operational Expenditure_Employee related costs_Strategic Planning	11 800.00	12 342.80	12 910.57
Operational Expenditure_Employee related costs_Strategic Planning_0110200270	100 000.00	176 774.00	184 993.99
Operational Expenditure_Learners Allowances_Human Resources	86 957.00	90 957.02	95 141.05
Operational Expenditure_Lease of telephone equipment_Corporate Services	7 950.00	8 315.70	8 698.22
Operational Expenditure_Other Expenditure_Civil Defence_011040017785010	20 600.00	21 547.60	22 538.79
Operational Expenditure_Other Expenditure_Civil Defence_011040017785011	1 000.00	1 046.00	1 094.12
Operational Expenditure_Other Expenditure_Civil Defence_011040017785013	35 500.00	37 133.00	38 841.12
Operational Expenditure_Other Expenditure_Civil Defence_011040017785014	22 700.00	23 744.20	24 836.43
Operational Expenditure_Other Expenditure_Civil Defence_011040017786000	7 500.00	7 845.00	8 205.87
Operational Expenditure_Other Expenditure_Civil Defence_011040017787001	23 000.00	24 058.00	25 164.67
Operational Expenditure_Other Expenditure_Civil Defence_011040017824000	3 500.00	3 661.00	3 829.41
Roads Blading Operational Expenditure_Other Expenditure_Roads_01106540778	3 100.00	3 242.60	3 391.76
Roads Blading Operational Expenditure_Other Expenditure_Roads_01106542778	1 102 441.00	1 153 153.29	1 206 198.34
Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_Ro	51 000.00	53 346.00	55 799.92
Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_Ro	144 000.00	150 624.00	157 552.70
Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_Ro	19 900.00	20 815.40	21 772.91

Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_Rc	1 300.00	1 359.80	1 422.35
Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_Rc	46 000.00	48 116.00	50 329.34
Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117	500 000.00	523 000.00	547 058.00
Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117	118 000.00	123 428.00	129 105.69
Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117	73 750.00	77 142.50	80 691.06
Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117	968 100.00	1 012 632.60	1 059 213.70
Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117	65 500.00	68 513.00	71 664.60
Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117	1 542 300.00	1 613 245.80	1 687 455.11
Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117	338 688.00	354 267.65	370 563.96
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511703	36 389.00	38 062.89	39 813.79
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511751	108 200.00	113 177.20	118 383.35
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511758	9 200.00	9 623.20	10 065.87
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511758	631 100.00	660 130.60	690 496.61
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511770	23 000.00	24 058.00	25 164.67
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511778	402.00	420.49	439.83
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511778	39 800.00	41 630.80	43 545.82
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511778	42 900.00	44 873.40	46 937.58
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511778	80 000.00	104 600.00	109 411.60
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511782	160 600.00	167 987.60	175 715.03
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511785	425 600.00	445 177.60	465 655.77
Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511806	6 993 000.00	8 232 000.00	8 610 672.00
Roads Indirect Operational Expenditure_Other Expenditure_Roads_Daily Allowan	37 800.00	39 538.80	41 357.58
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	51 800.00	54 182.80	56 675.21
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	25 000.00	26 150.00	27 352.90
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	255 000.00	266 730.00	278 999.58
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	76 000.00	79 496.00	83 152.82
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	20 000.00	20 920.00	21 882.32
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	10 000.00	10 460.00	10 941.16
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	5 000.00	5 230.00	5 470.58
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	5 000.00	5 230.00	5 470.58
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	10 000.00	10 460.00	10 941.16
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	31 000.00	32 426.00	33 917.60
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	581 000.00	607 726.00	635 681.40
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	-	-	-
B/S_Employee related cost	-	-	-
B/S_Employee related cost	-	-	-
B/S_Employee related cost	-	-	-
B/S_Employee related cost	-	-	-
B/S_Employee related cost	-	-	-
B/S_Employee related cost	-	-	-

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
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B/S_Employee related cost
B/S_Employee related cost
B/S_Grants

B/S_Grants
B/S_Opening Balances_010101011820001
B/S_Opening Balances_010101011820013
B/S_Opening Balances_010101011910001
B/S_Opening Balances_010101011915001
B/S_Opening Balances_010101011915003
B/S_Opening Balances_010101011915003
B/S_Opening Balances_010101011915003
B/S_Opening Balances_010101011915004
B/S_Opening Balances_010101012020001
B/S_Opening Balances_010101012025001
B/S_Opening Balances_010101012083001
B/S_Opening Balances_010101012085001
B/S_Opening Balances_010101012155001
B/S_Opening Balances_010101013010001
B/S_Opening Balances_010101013020001
B/S_Opening Balances_010101013030001
B/S_Opening Balances_010101013030001
B/S_Opening Balances_010101013030002
B/S_Opening Balances_010101013040001
B/S_Opening Balances_010101013045001
B/S_Opening Balances_010101013110001
B/S_Opening Balances_010101013110001
B/S_Opening Balances_010101013120001
B/S_Opening Balances_010101013130001
B/S_Opening Balances_010101013130001
B/S_Opening Balances_010101013135001
B/S_Opening Balances_010101013140001
B/S_Opening Balances_010101013140001
B/S_Opening Balances_010101014031001
J4130 Regravel DR2304_Salarisse
J4130 Regravel DR2304_Salarisse
J4130 Regravel DR2304_Salarisse
J4130 Regravel DR2304_Salarisse
J4130 Regravel DR2304_Salarisse
J4130 Regravel DR2304_Salarisse

Municipal Manager

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93 000.00	97 278.00	101 752.79
30 600.00	32 007.60	33 479.95
138 000.00	144 348.00	150 988.01
109 000.00	114 014.00	119 258.64
401 500.00	419 969.00	439 287.57
46 000.00	48 116.00	50 329.34

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J4130 Regravel DR2304_Salarisse	601 000.00	628 646.00	657 563.72
J4130 Regravel DR2304_Salarisse	66 000.00	69 036.00	72 211.66
J4130 Regravel DR2304_Salarisse	23 000.00	24 058.00	25 164.67
J4130 Regravel DR2304_Salarisse	30 700.00	32 112.20	33 589.36
J4130 Regravel DR2304_Salarisse	7 600.00	7 949.60	8 315.28
J4130 Regravel DR2304_Verbruikbare Onderdele Rsc 32	435 000.00	455 010.00	475 940.46
J4130 Regravel DR2304_Verbruikbare Onderdele Rsc 32	327 000.00	342 042.00	357 775.93
J4130 Regravel DR2304_Versieningskoste (Rsc 34	9 800.00	10 250.80	10 722.34
J4130 Regravel DR2304_Versieningskoste (Rsc 34	147 000.00	153 762.00	160 835.05
J4130 Regravel DR2304_Voorraad	10 600.00	11 087.60	11 597.63
J4130 Regravel DR2304_Voorraad	9 900.00	10 355.40	10 831.75
J4130 Regravel DR2304_Voorraad	-	-	-
Joint District and Metro Approach Grant Awareness Campaign	-	-	-
Laingsburg_JDMA Repairs of water meters	-	-	-
LGLPD 202331655 en 20233368 OB	-	-	-
LGLPD 202331655 en 20233368_1	-	-	-
LGLPD SCM 20239677 OB	-	-	-
Missing OpeningBalanceltems_20222023	-	-	-
Missing OpeningBalanceltems_20222023	-	-	-
Missing OpeningBalanceltems_20222023	-	-	-
MR606 Regravel_Salarisse	2 765 000.00	2 892 190.00	3 025 230.74
Municipal Service Delivery and Capacity Building Grant_Expense 24	-	-	-
Municipal Service Delivery and Capacity Building Grant_Expense 24	-	-	-
National Departmental Agencies - Education_ Training and Development Practices	-	-	-
Net Assets_Accumulated Surplus	-	-	-
Net Assets_Accumulated Surplus	1 400.00	1 464.40	1 531.76
Operational Expenditure_Acquisitions Water & Other Inventory_ Civil Defence_011	1 350.00	1 412.10	1 477.06
Operational Expenditure_Acquisitions Water & Other Inventory_ Civil Defence_011	47 500.00	49 685.00	51 970.51
Operational Expenditure_Acquisitions Water & Other Inventory_ Civil Defence_011	81 300.00	85 039.80	88 951.63
Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate Service	10 900.00	11 401.40	11 925.86
Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate Service	148 521.74	104 347.83	109 147.83
Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate Service	54 000.00	56 484.00	59 082.26
Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate Service	2 500.00	2 615.00	2 735.29
Operational Expenditure_Other Expenditure_ Environmental Health_01102501770	39 500.00	50 000.00	52 300.00
Operational Expenditure_Other Expenditure_ Environmental Health_01102501778	20 570.00	21 516.22	22 505.97
Operational Expenditure_Other Expenditure_ Environmental Health_01102501778	24 100.00	25 208.60	26 368.20
Operational Expenditure_Other Expenditure_ Environmental Health_01102501778	100 000.00	100 000.00	104 600.00
Operational Expenditure_Other Expenditure_ Environmental Health_01102501778	8 600.00	8 995.60	9 409.40
Operational Expenditure_Other Expenditure_ Environmental Health_01102501778	15 100.00	15 794.60	16 521.15

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Operational Expenditure_Other Expenditure_Environmental Health_01102501782	60 250.00	63 021.50	65 920.49
Operational Expenditure_Other Expenditure_Financial Services_01101501736000	920 000.00	866 088.00	815 335.24
Operational Expenditure_Other Expenditure_Financial Services_01101501736000	744 347.83	745 217.39	565 217.39
Operational Expenditure_Other Expenditure_Financial Services_01101501751000	2 500.00	2 615.00	2 735.29
Operational Expenditure_Other Expenditure_Financial Services_01101501751000	20 000.00	20 920.00	21 892.78
Operational Expenditure_Other Expenditure_Financial Services_01101501752500	3 900.00	4 079.40	4 267.05
Operational Expenditure_Other Expenditure_Financial Services_01101501758500	291 000.00	304 386.00	318 387.76
Operational Expenditure_Other Expenditure_Financial Services_01101501758800	307 000.00	321 122.00	335 893.61
Operational Expenditure_Other Expenditure_Financial Services_01101501770100	28 000.00	45 000.00	47 070.00
Operational Expenditure_Other Expenditure_Financial Services_01101501775800	1 565 217.39	1 627 826.09	1 650 000.00
Operational Expenditure_Other Expenditure_Financial Services_01101501778507	12 400.00	12 970.40	13 567.04
Operational Expenditure_Other Expenditure_Financial Services_01101501778507	2 900.00	3 033.40	3 172.94
Operational Expenditure_Other Expenditure_Financial Services_01101501778507	2 500.00	2 615.00	2 735.29
Operational Expenditure_Other Expenditure_Financial Services_01101501778507	24 200.00	25 313.20	26 477.61
Operational Expenditure_Other Expenditure_Financial Services_01101501778600	42 700.00	44 664.20	46 718.75
Operational Expenditure_Other Expenditure_Financial Services_01101501778600	37 300.00	39 015.80	40 810.53
Operational Expenditure_Other Expenditure_Financial Services_01101501778600	5 000.00	5 230.00	5 470.58
Operational Expenditure_Other Expenditure_Financial Services_01101501778600	1 500.00	1 569.00	1 641.17
Operational Expenditure_Other Expenditure_Financial Services_01101501778600	16 650.00	17 415.90	18 217.03
Operational Expenditure_Other Expenditure_Financial Services_01101501778700	5 500.00	5 753.00	6 017.64
Operational Expenditure_Other Expenditure_Financial Services_01101501778900	14 800.00	15 480.80	16 192.92
Operational Expenditure_Other Expenditure_Financial Services_01101501782400	40 700.00	42 572.20	44 530.52
Operational Expenditure_Other Expenditure_Financial Services_01101501785600	215 000.00	223 600.00	233 885.60
Operational Expenditure_Other Expenditure_Human Resources_01101504758900	300 000.00	300 000.00	300 000.00
Operational Expenditure_Other Expenditure_Human Resources_01101504758900	14 100.00	14 748.60	15 434.41
Operational Expenditure_Other Expenditure_Human Resources_01101504778600	12 750.00	13 336.50	13 956.65
Operational Expenditure_Other Expenditure_Human Resources_01101504778600	27 600.00	28 869.60	30 212.04
Operational Expenditure_Other Expenditure_Human Resources_01101504778600	30 700.00	32 112.20	33 605.42
Operational Expenditure_Other Expenditure_Human Resources_01101504778600	12 300.00	12 865.80	13 464.06
Operational Expenditure_Other Expenditure_Human Resources_01101508778600	3 800.00	3 974.80	4 159.63
Operational Expenditure_Other Expenditure_Human Resources_01101508778600	30 000.00	31 380.00	32 839.17
Operational Expenditure_Other Expenditure_Human Resources_01101508782400	1 000.00	1 046.00	1 094.64
Operational Expenditure_Other Expenditure_Human Resources_01101508782400	1 810.25	1 893.52	1 980.62
Operational Expenditure_Other Expenditure_Human Resources_01101508782400	913 000.00	954 998.00	998 927.91
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory_	451 000.00	471 746.00	493 446.32
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory_	68 700.00	71 860.20	75 165.77
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory_	19 750.00	11 244.50	11 761.75
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory_	36 450.00	38 126.70	39 880.53
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory_	500.00	523.00	547.06


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Roads Workshop Operational Expenditure_ Other Expenditure_ Roads_011065127	276 500.00	289 219.00	302 523.07
Roads Workshop Operational Expenditure_ Other Expenditure_ Roads_011065127	50 000.00	52 300.00	54 705.80
Roads Workshop Operational Expenditure_ Other Expenditure_ Roads_011065127	105 000.00	109 830.00	114 882.18
Roads Workshop Operational Expenditure_ Other Expenditure_ Roads_011065127	190 150.00	198 896.90	208 046.16
Roads Workshop Operational Expenditure_ Other Expenditure_ Roads_011065127	150 000.00	156 900.00	164 117.40
Roads Workshop_Employee related costs	52 000.00	54 392.00	56 894.03
Roads Workshop_Employee related costs	43 200.00	45 187.20	47 265.81
Roads Workshop_Employee related costs	80 050.00	83 732.30	87 583.99
Roads Workshop_Employee related costs	587 800.00	614 838.80	643 121.38
Roads Workshop_Employee related costs	29 000.00	30 334.00	31 729.36
Roads Workshop_Employee related costs	73 900.00	77 299.40	80 855.17
Roads Workshop_Employee related costs	70 100.00	73 324.60	76 697.53
Roads Workshop_Employee related costs	471 700.00	493 398.20	516 094.52
Roads Workshop_Employee related costs	18 948.00	19 819.61	20 731.31
Roads Workshop_Employee related costs	-65 335 000.00	-68 600 000.00	-72 025 000.00
Roads_Income_011065105244000	200 150.00	209 356.90	218 987.32
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	33 200.00	34 727.20	36 324.65
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	23 600.00	24 685.60	25 821.14
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	375 000.00	392 250.00	410 293.50
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	2 114 000.00	2 211 244.00	2 312 961.22
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	10 800.00	11 296.80	11 816.45
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	43 300.00	45 291.80	47 375.22
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	303 800.00	317 774.80	332 392.44
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	70 000.00	73 220.00	76 588.12
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	7 000.00	7 322.00	7 658.81
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	46 000.00	48 116.00	50 329.34
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	28 400.00	29 706.40	31 072.89
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	41 000.00	42 886.00	44 858.76
Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	235 000.00	245 810.00	257 117.26
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	250 700.00	262 232.20	274 294.88
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	16 100.00	16 840.60	17 615.27
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	22 900.00	23 953.40	25 055.26
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	2 800.00	2 928.80	3 063.52
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	35 850.00	37 499.10	39 224.06
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	-	-	-
B/S_Opening Balances_010101014051001	-	-	-
B/S_Opening Balances_010101014215103	-	-	-
B/S_Opening Balances_010101014215104	-	-	-
B/S_Opening Balances_010101014405001	-	-	-
B/S_Opening Balances_010101014450001	-	-	-

Municipal Manager
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West 6970

Operational Expenditure_Acquisitions Water & Other Inventory_ Environmental He	1 000.00	1 046.00	1 094.12
Operational Expenditure_Acquisitions Water & Other Inventory_ Environmental He	1 000.00	1 046.00	1 094.12
Operational Expenditure_Acquisitions Water & Other Inventory_ Environmental He	1 000.00	1 046.00	1 094.12
Operational Expenditure_Acquisitions Water & Other Inventory_ Financial Services	54 813.04	60 000.00	62 760.00
Operational Expenditure_Acquisitions Water & Other Inventory_ Financial Services	630.00	658.98	689.29
Operational Expenditure_Acquisitions Water & Other Inventory_ Human Resources	28 304.35	38 702.00	40 501.64
Operational Expenditure_Acquisitions Water & Other Inventory_ Human Resources	2 500.00	2 615.00	2 736.60
Operational Expenditure_Acquisitions Water & Other Inventory_ Human Resources	1 100.00	1 150.60	1 203.53
Operational Expenditure_Acquisitions Water & Other Inventory_ Internal Audit_011	3 500.00	3 661.00	3 829.41
Operational Expenditure_Acquisitions Water & Other Inventory_ Led_0110200475	4 600.00	4 811.60	5 035.34
Operational Expenditure_Acquisitions Water & Other Inventory_ Legal Services_01	550.00	575.30	601.76
Operational Expenditure_Acquisitions Water & Other Inventory_ Municipal Manage	3 000.00	3 138.00	3 282.35
Operational Expenditure_Acquisitions Water & Other Inventory_ Strategic Planning	15 000.00	15 690.00	16 411.74
Operational Expenditure_Acquisitions Water & Other Inventory_ Strategic Planning	70 000.00	31 380.00	32 823.48
Operational Expenditure_Contracted Services_ Civil Defence_011040017756000	486 521.74	100 000.00	104 600.00
Operational Expenditure_Contracted Services_ Corporate Services_01101503709	40 000.00	41 840.00	43 764.64
Operational Expenditure_Contracted Services_ Corporate Services_01101503724	37 000.00	38 702.00	40 482.29
Operational Expenditure_Contracted Services_ Corporate Services_01101503736	12 000.00	12 552.00	13 129.39
Operational Expenditure_Contracted Services_ Corporate Services_01101503753	46 000.00	48 116.00	50 329.34
Operational Expenditure_Contracted Services_ Corporate Services_01101503757	-	-	-
Operational Expenditure_Contracted Services_ Corporate Services_01101503777	11 500.00	12 029.00	12 582.33
Operational Expenditure_Contracted Services_ Corporate Services_01101503782	40 000.00	62 760.00	65 646.96
Operational Expenditure_Contracted Services_ Council General Expenses_01101	10 000.00	10 460.00	10 941.16
Operational Expenditure_Contracted Services_ Environmental Health_011025017	62 020.00	64 872.92	62 020.00
Operational Expenditure_Contracted Services_ Environmental Health_011025017	204 640.00	209 200.00	204 640.00
Operational Expenditure_Contracted Services_ Environmental Health_011025017	6 650.00	6 955.90	7 275.87
Operational Expenditure_Contracted Services_ Environmental Health_011025017	-	2 615.00	2 735.29
Operational Expenditure_Contracted Services_ Environmental Health_011025017	2 900.00	3 033.40	3 172.94
Operational Expenditure_Contracted Services_ Financial Services_011015017240	750 000.00	391 304.35	391 304.35
Operational Expenditure_Contracted Services_ Financial Services_011015017366	-	6 276.00	6 564.70
Operational Expenditure_Contracted Services_ Financial Services_011015017774	24 600.00	25 731.60	26 915.26
Operational Expenditure_Contracted Services_ Firefighting_011040017240000	-	-	-
Operational Expenditure_Contracted Services_ Firefighting_011040017774000	-	-	-
Operational Expenditure_Contracted Services_ Human Resources_011015047082	-	-	-
Operational Expenditure_Contracted Services_ Human Resources_011015047589	100 000.00	104 600.00	109 463.90
Operational Expenditure_Contracted Services_ Human Resources_011015047756	2 000.00	2 092.00	2 188.23
Operational Expenditure_Contracted Services_ ldp_011020077786001	-33.36	-34.89	-36.50
Operational Expenditure_Contracted Services_ ldp_011020077824000	3 400.00	3 556.40	3 719.99
Operational Expenditure_Contracted Services_ Internal Audit_011015057786000	7 000.00	7 322.00	7 658.81
Operational Expenditure_Contracted Services_ Internal Audit_011015057786004	-	-	-

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Operational Expenditure_Other Expenditure_ Internal Audit_011015057824000	3 500.00	3 661.00	3 829.41
Operational Expenditure_Other Expenditure_ Led_011020047786000	7 500.00	7 845.00	8 205.87
Operational Expenditure_Other Expenditure_ Led_011020047786001	9 189.24	9 611.95	10 054.09
Operational Expenditure_Other Expenditure_ Led_011020047824000	-200.57	-209.80	-219.45
Operational Expenditure_Other Expenditure_ Legal Services_011010037786000	6 000.00	6 276.00	6 567.83
Operational Expenditure_Other Expenditure_ Legal Services_011010037786001	2 000.00	2 092.00	2 189.28
Operational Expenditure_Other Expenditure_ Legal Services_011010037786002	2 000.00	2 092.00	2 189.28
Operational Expenditure_Other Expenditure_ Legal Services_011010037786003	500.00	523.00	547.32
Operational Expenditure_Other Expenditure_ Legal Services_011010037786004	10 900.00	11 401.40	11 931.57
Operational Expenditure_Other Expenditure_ Legal Services_011010037824000	150.00	156.90	164.20
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100175740	6 500.00	6 799.00	7 111.75
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100177850	16 400.00	17 154.40	17 943.50
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100177850	24 500.00	25 627.00	26 805.84
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100177850	100 000.00	104 600.00	109 411.60
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100177850	4 400.00	4 602.40	4 814.11
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100177860	550.00	575.30	601.76
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100177860	12 100.00	12 656.60	13 238.80
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100178240	7 788.74	8 147.02	8 521.79
Operational Expenditure_Other Expenditure_ Municipal Manager_0110100178560	147 321.74	86 956.52	90 956.52
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002736400	15 000.00	15 690.00	16 411.74
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002736500	3 000.00	3 138.00	3 282.35
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002751000	43 000.00	44 978.00	47 046.99
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002778500	24 000.00	25 104.00	26 258.78
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002778500	3 000.00	3 138.00	3 282.35
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002778600	4 000.00	4 184.00	4 376.46
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002778600	4 000.00	4 184.00	4 376.46
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002778700	6 000.00	6 276.00	6 564.70
Operational Expenditure_Other Expenditure_ Strategic Planning_01102002782400	22 800.00	23 848.80	24 945.84
Operational Expenditure_Other Expenditure_ Strategic Planning_01102008736000	37 512.24	39 237.80	41 042.74
Operational Expenditure_Other Expenditure_ Strategic Planning_01102008736100	327 370.42	342 429.46	358 181.21
Operational Expenditure_Other Expenditure_ Strategic Planning_01102008778600	14 000.00	14 644.00	15 317.62
Operational Expenditure_Other Expenditure_ Strategic Planning_01102008778600	12 257.57	12 821.41	13 411.20
Operational Expenditure_Other Expenditure_ Strategic Planning_01102008778600	4 337.43	4 536.95	4 745.65
Operational Expenditure_Other Expenditure_ Strategic Planning_01102008778600	-54.93	-57.46	-60.10
Operational Expenditure_Other Expenditure_ Strategic Planning_01102008782400	11 000.00	11 506.00	12 035.28
Operational Expenditure_Other Expenditure_ Strategic Planning_01108002778600	2 250.00	2 353.50	2 461.76
Operational Expenditure_Other Expenditure_ Strategic Planning_01108002778600	1 377 000.00	1 440 342.00	1 506 597.73
Operational Expenditure_Other Expenditure_ Strategic Planning_01108002778600	223 000.00	233 258.00	243 987.87
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	3 600.00	3 765.60	3 938.82
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads			
Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads			

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

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Beaufort West 6970

Blading Maintenance - Laingsburg / 0005_Employee_Kalasa_C...
Operational Expenditure_Contracted Services_Human Resources_011015047759
Operational Expenditure_Contracted Services_Ignite_011020027364001

Operational Expenditure_Contracted Services_ Internal Audit_011015057758002	869 565.22	347 826.09	363 826.09
Operational Expenditure_Contracted Services_ Legal Services_01101003774000	-	-	-
Operational Expenditure_Contracted Services_ Legal Services_011010037782000	478 260.87	173 913.04	182 000.00
Operational Expenditure_Contracted Services_ Strategic Planning_011020027749	-	4 707.00	4 923.52
Operational Expenditure_Contracted Services_ Strategic Planning_R&M_0110200	3 200.00	3 347.20	3 501.17
Operational Expenditure_Depreciation_ Civil Defence_011040017130003	185 000.00	193 510.00	202 411.46
Operational Expenditure_Depreciation_ Corporate Services_011015037131000	170 000.00	177 820.00	185 999.72
Operational Expenditure_Depreciation_ Council General Expenses_01101002713	45 000.00	47 070.00	49 235.22
Operational Expenditure_Depreciation_ Environmental Health_011025017131000	49 000.00	51 254.00	53 611.68
Operational Expenditure_Depreciation_ Financial Services_011015017130000	110 000.00	115 060.00	120 352.76
Operational Expenditure_Depreciation_ Financial Services_011015017130002	85 000.00	88 910.00	92 999.86
Operational Expenditure_Depreciation_ Financial Services_011015017131000	272 800.00	285 348.80	298 474.84
Operational Expenditure_Depreciation_ Internal Audit_011015057131000	12 000.00	12 552.00	13 129.39
Operational Expenditure_Depreciation_ Led_011020047131000	20 000.00	20 920.00	21 882.32
Operational Expenditure_Depreciation_ Legal Services_011010037131000	12 000.00	12 552.00	13 129.39
Operational Expenditure_Depreciation_ Municipal Manager_011010017130000	30 000.00	31 380.00	32 823.48
Operational Expenditure_Depreciation_ Strategic Planning_011020027130000	22 000.00	23 012.00	24 070.55
Operational Expenditure_Depreciation_ Strategic Planning_011020027131000	22 000.00	23 012.00	24 070.55
Operational Expenditure_Employee Costs_Corporate Services	-	-	-
Operational Expenditure_Employee Related Costs_2007	50 700.00	53 032.20	55 471.68
Operational Expenditure_Employee Related Costs_2007	70 000.00	73 220.00	76 588.12
Operational Expenditure_Employee Related Costs_2007	2 500.00	2 615.00	2 735.29
Operational Expenditure_Employee Related Costs_2007	9 500.00	9 937.00	10 394.10
Operational Expenditure_Employee Related Costs_2007	365 000.00	381 790.00	399 352.34
Operational Expenditure_Employee Related Costs_2007	367 416.60	325 267.23	340 229.53
Operational Expenditure_Employee Related Costs_8002	30 618.05	47 096.88	49 263.34
Operational Expenditure_Employee Related Costs_8002	2 125.44	2 040.63	2 134.50
Operational Expenditure_Employee Related Costs_8002	66 134.99	58 548.10	61 241.31
Operational Expenditure_Employee Related Costs_8002	-	6 418.94	6 714.21
Operational Expenditure_Employee Related Costs_8002	13 000.00	13 598.00	14 223.51
Operational Expenditure_Employee Related Costs_Civil Defence	269 199.62	248 675.06	260 114.11
Operational Expenditure_Employee Related Costs_Civil Defence	84 723.76	89 533.90	93 652.46
Operational Expenditure_Employee Related Costs_Civil Defence	1 817 933.67	1 901 558.62	1 989 030.32
Operational Expenditure_Employee Related Costs_Civil Defence	22 676.40	17 358.32	18 156.80
Operational Expenditure_Employee Related Costs_Civil Defence	141 823.77	54 764.98	57 284.16
Operational Expenditure_Employee Related Costs_Civil Defence	3 000.00	3 138.00	3 282.35
Operational Expenditure_Other Expenditure_ Strategic Planning_01108002782400	-	-	-
Operational Expenditure_Other Expenditure_ Tourism_011020047364009	12 000.00	12 552.00	13 129.39
Operational Expenditure_Other Expenditure_ Municipal Manager_011020047364009	17 000.00	17 782.00	18 599.97
Operational Expenditure_Other Expenditure_ District Municipality			
Operational Expenditure_Other Expenditure_ Central KwaZulu Natal			

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Operational Expenditure_Other Expenditure_11020077364001	8 500.00	8 891.00	9 299.99
Operational Expenditure_Other Expenditure_Roads_011065117785000	1 750 000.00	1 830 500.00	1 914 703.00
Operational Expenditure_Transfers And Subsidies Expenditure_Human Resource	210 000.00	219 660.00	229 874.19
Operational Expenditure_Transfers And Subsidies Expenditure_Municipal Manage	-	-	-
Operational Income_Agency Fees Income_Municipal Manager_01101001566900	-7 840 200.00	-8 232 000.00	-8 643 000.00
Operational Income_Income_Corporate Services_011015035360000	-38 600.00	-40 375.60	-42 232.88
Operational Income_Income_Environmental Health_011025015222000	-29 750.00	-31 118.50	-32 549.95
Operational Income_Income_Environmental Health_011025015222001	-7 160.00	-7 489.36	-7 833.87
Operational Income_Income_Environmental Health_011025015392000	-3 540.00	-3 702.84	-3 873.17
Operational Income_Income_Environmental Health_011025015392000	-40 387.55	-42 245.38	-44 188.66
Operational Income_Income_Financial Services_011015015390000	-8 300.00	-8 681.80	-9 085.50
Operational Income_Income_Human Resources_011015045340000	-109 478.53	-114 514.54	-119 782.21
Operational Income_Income_Municipal Manager_011010015267002	-49 800.00	-52 090.80	-54 486.98
Operational Income_Income_Financial Services_Tenders	-1 950 000.00	-2 039 700.00	-2 134 546.05
Operational Income_Interest Earned - External Investments_Human Resources_C	-49 100.00	-51 358.60	-53 721.10
Operational Income_Licences And Permits_Corporate Services_01101503534000	-64 700.00	-67 676.20	-70 789.31
Operational Income_Rental Of Fixed Assets_Municipal Manager_0110100151270	-1 950 000.00	-	-
Other Grants: CHIETA_010101012150022	-	-	-
Other Grants: CHIETA_010101012150022	1 950 000.00	-	-
Other Grants: CHIETA_010101012150022	-	-	-
Primary Bank Account	-	-	-
Primary Bank Account	-	-	-
Primary Bank Account	-	-	-
Primary Bank Account	-	-	-
Primary Bank Account	-	-	-
Prince Albert_JDMA Repairs of water meters	-	-	-
Provincial Government - Western Cape - Infrastructure1	1 500 000.00	500 000.00	-
Provincial Government - Western Cape - Infrastructure1	-1 500 000.00	-500 000.00	-
Provincial Grants: Disaster Management_010101012150023	-	-	-
Provincial Grants: Financial Management - Capacity Building Grant_010101012150	-	-	-
Provincial Grants: Financial Management - Capacity Building Grant_010101012150	1 000 000.00	1 000 000.00	1 200 000.00
Provincial Grants: Financial Management - Capacity Building Grant_010101012150	-1 000 000.00	-1 000 000.00	-1 200 000.00
Provincial Grants: Financial Management - Capacity Building Grant_010101012150	-	-	-
Provincial Grants: Safety Implementation_WOSA_010101012150008	-	-	-
SA30_Other Expenditure	-	-	-
SA30_Transfers and subsidies expenditure	-	-	-
SA30_Transfers and subsidies expenditure	-	-	-
SCM_Interest Setting	-4 300.00	-4 497.80	-4 704.70
Second Bank Account	-	-	-
Second Bank Account	-	-	-
Second Bank Account	-	-	-

Municipal Manager
Central Karoo District Municipality

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4 150.00	4 340.90	4 540.58
65 000.00	67 990.00	71 117.54
5 950.00	6 223.70	6 509.99
42 050.00	43 984.30	46 007.58
4 500.00	4 707.00	4 923.52
40 300.00	42 153.80	44 092.87
4 900.00	5 125.40	5 361.17
66 200.00	69 245.20	72 430.48
304 000.00	317 984.00	332 611.26
13 100.00	13 702.60	14 332.92
40 050.00	41 892.30	43 819.35

BS - Auditor General

BS Payables from Exchange transactions

BS Payables from Exchange transactions

BS_Payables from Exchange transactions

BS_Payables from Exchange transactions

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BS Payables from Exchange transactions

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BS Payables from Exchange transactions

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Operational Expenditure Employee Relations

Operational Expenditure_Employee Relations

Operational Expenditure_Employee Relative

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

Operational Expenditure_Employee Related Costs_Corporate Services	203 020.89	290 085.79	303 429.74
Operational Expenditure_Employee Related Costs_Corporate Services	123 669.60	129 358.40	135 308.89
Operational Expenditure_Employee Related Costs_Corporate Services	39 600.00	34 809.30	36 410.53
Operational Expenditure_Employee Related Costs_Corporate Services	1 785.00	2 055.14	2 149.68
Operational Expenditure_Employee Related Costs_Corporate Services	25 384.80	17 144.76	17 933.42
Operational Expenditure_Employee Related Costs_Corporate Services	2 395 066.86	2 505 239.94	2 620 480.97
Operational Expenditure_Employee Related Costs_Corporate Services	-	-	-
Operational Expenditure_Employee Related Costs_Corporate Services	1 102 747.00	1 153 473.36	1 206 533.14
Operational Expenditure_Employee Related Costs_Corporate Services	0.00	0.00	0.00
Operational Expenditure_Employee Related Costs_Corporate Services	66 212.64	69 258.42	72 444.31
Operational Expenditure_Employee Related Costs_Corporate Services	431 094.81	450 925.17	471 667.73
Operational Expenditure_Employee Related Costs_Corporate Services	12 000.00	7 488.76	7 833.24
Operational Expenditure_Employee Related Costs_Corporate Services	5 941.13	2 040.63	2 134.50
Operational Expenditure_Employee Related costs_Corporate Wide Strategic Planni	4 751.76	13 196.11	13 803.14
Operational Expenditure_Employee related costs_Corporate Wide Strategic Planni	740 945.99	468 792.99	490 357.47
Operational Expenditure_Employee related costs_Corporate Wide Strategic Planni	61 807.34	62 602.73	65 482.46
Operational Expenditure_Employee related costs_Corporate Wide Strategic Planni	141 736.22	77 822.39	81 402.22
Operational Expenditure_Employee related costs_Corporate Wide Strategic Planni	117 340.32	81 636.22	85 391.49
Operational Expenditure_Employee related costs_Corporate Wide Strategic Planni	680 000.00	711 280.00	743 998.88
Operational Expenditure_Employee Related Costs_Council	-	-	-
Operational Expenditure_Employee Related Costs_Council	13 700.00	14 330.20	14 989.39
Operational Expenditure_Employee Related Costs_Council	1 567 000.00	1 639 082.00	1 650 000.00
Operational Expenditure_Employee Related Costs_Council	821 700.00	859 498.20	899 035.12
Operational Expenditure_Employee Related Costs_Council	1 692 000.00	1 769 832.00	1 851 244.27
Operational Expenditure_Employee Related Costs_Council	735 000.00	768 810.00	804 175.26
Operational Expenditure_Employee Related Costs_Council	1 396 000.00	1 460 216.00	1 480 000.00
Operational Expenditure_Employee Related Costs_Council	23 944.00	35 505.42	37 138.67
Operational Expenditure_Employee related costs_Financial Services	-	1 150.60	1 203.53
R&M_Contracted Services_Internal Audit_01101505774000	695 652.17	1 046 000.00	1 094 116.00
Ramms_Contracted Services_Strategic Planning_011010047572001	20 000.00	50 000.00	65 798.00
Ramms_Operational Expenses_Municipal Manager_Admin-011010047572001	60 000.00	70 000.00	73 220.00
Ramms_Other Expenditure_Strategic Planning_011010047786000	11 000.00	136 000.00	142 256.00
Ramms_Other Expenditure_Strategic Planning_011010048061000	5 000.00	47 070.00	87 529.70
RAMMS PPE	508 800.00	539 736.00	564 563.86
RAMMS_Employee Costs_101047010000	5 000.00	27 944.00	28 737.00
RAMMS_Operating Expenses_Printing & Stationery	830 350.00	868 546.10	908 499.22
Regravel - DR2307 J4126_Employee Related Costs_Roads	10 100.00	10 564.60	11 050.57
Regravel - MR411 J4125_Employee Related Costs_Roads	4 600.00	4 811.60	5 032.93
Regravel - MR411 J4125_Voorraad_11065617867000	50 000.00	52 300.00	54 705.80
Regravel - MR411_4134_Lopende Koste (Rsc 35) 24-25			

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Capital Acquisition RAMMS Computer Equipment

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**Municipal Manager
Central Karoo District Municipality**

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Private Bag X560, 63 Donkin Street
Durban, West 4070

Private bug	Boat for	Rest
30 000.00	261 500.00	273 529.00
1 785.00	35 564.00	37 199.94
18 340.22	2 615.00	2 735.29
175 428.00	9 414.00	9 847.04
104 650.20	128 135.00	134 029.21
3 208 131.54	73 220.00	76 588.12
26 318.28	3 142 900.00	3 287 473.40
1 102 747.00	21 966.00	22 976.44
647 941.02	1 276 120.00	1 334 821.52
	547 058.00	572 222.67
60 177.84	33 472.00	35 011.71
67 200.00	40 794.00	42 670.52
374 981.20	1 352 478.00	1 414 691.99
3 263 078.33	3 313 500.00	3 465 921.00
308 406.00	322 592.68	337 431.94
61 150.00	63 962.90	66 905.19
303 200.00	317 147.20	331 735.97
114 600.00	119 871.60	125 385.69

Investment Account2	-	-	-	-
Investment Account2	-	-	-	-
Investment Account3	-	-	-	-
Investment Account3	-	-	-	-
Investment Account4	-	-	-	-
Investment Account4	-	-	-	-
Investment Account5	-	-	-	-
Investment Account5	-	-	-	-
Investment Account6	-	-	-	-
Investment Account6	-	-	-	-
J4126 Regravel DR2307_Salarisse	530 000.00	554 380.00	579 881.48	
J4130 Regravel DR2304_Herstel & Instandhouding Rsc 30	200 000.00	209 200.00	218 823.20	
J4130 Regravel DR2304_Herstel & Instandhouding Rsc 30	1 000.00	1 046.00	1 094.12	
J4130 Regravel DR2304_Herstel & Instandhouding Rsc 30	206 000.00	215 476.00	225 387.90	
J4130 Regravel DR2304_Herstel & Instandhouding Rsc 30	13 000.00	13 598.00	14 223.51	
J4130 Regravel DR2304_Indirekte Uitgaves Rsc 33	1 500 000.00	1 569 000.00	1 641 174.00	
J4130 Regravel DR2304_Lopende Koste (Rsc 35)	3 676 000.00	3 845 096.00	4 021 970.42	
J4130 Regravel DR2304_Salarisse	39 730.88	41 558.50	43 470.19	
Operational Expenditure_Other Expenditure_ Civil Defence_011040017856001	26 200.00	27 405.20	28 665.84	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150372850	126 634.78	132 459.98	130 434.78	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150373650	51 130.43	117 152.00	122 540.99	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150375100	4 500.00	4 707.00	4 923.52	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150375100	50 000.00	94 872.20	99 236.32	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150375100	8 800.00	9 204.80	9 628.22	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150375720	89 100.00	93 198.60	97 485.74	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150377010	23 700.00	24 790.20	25 930.55	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150377850	16 500.00	17 259.00	18 052.91	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150377850	64 300.00	70 000.00	73 220.00	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150377850	5 000.00	5 230.00	5 470.58	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150377860	6 500.00	6 799.00	7 111.75	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150377870	221 334.78	95 081.40	99 455.14	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150377890	100 650.00	105 279.90	110 122.78	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150378240	10 000.00	10 460.00	10 941.16	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150378560	217 500.00	227 505.00	237 970.23	
Operational Expenditure_Other Expenditure_ Corporate Services_0110150378560	35 150.00	36 766.90	38 458.18	
Operational Expenditure_Other Expenditure_ Council General Expenses_0110100	1 205.00	1 260.43	1 318.41	
Operational Expenditure_Other Expenditure_ Council General Expenses_0110100	1 030.00	1 077.38	1 126.94	
Operational Expenditure_Other Expenditure_ Council General Expenses_0110100	72 000.00	70 000.00	73 220.00	
Operational Expenditure_Other Expenditure_ Council General Expenses_0110100	11 500.00	12 029.00	12 582.33	

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Operational Expenditure_Other Expenditure_Council General Expenses_0110100	105.00	109.83	114.88
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	100.00	104.60	109.41
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	32 500.00	33 995.00	35 558.77
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	42 400.00	44 350.40	46 390.52
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	3 500.00	3 661.00	3 829.41
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	800.00	836.80	875.29
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	84 000.00	80 000.00	83 680.00
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	38 300.00	40 061.80	41 904.64
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	1 250.00	1 307.50	1 367.65
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	39 100.00	40 898.60	42 779.94
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	4 050.00	4 236.30	4 431.17
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	6 700.00	7 008.20	7 330.58
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	7 000.00	7 322.00	7 658.81
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	13 300.00	13 911.80	14 551.74
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	20 000.00	20 920.00	21 882.32
Operational Expenditure_Other Expenditure_Council General Expenses_0110100	92 000.00	96 232.00	100 658.67
Operational Expenditure_Other Expenditure_Environmental Health_01102501751	45 000.00	47 070.00	49 235.22
Operational Expenditure_Other Expenditure_Environmental Health_01102501758	1 300.00	1 359.80	1 422.35
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	482 000.00	504 172.00	527 363.91
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	30 000.00	31 380.00	32 823.48
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	1 000.00	1 046.00	1 094.12
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	6 300.00	6 589.80	6 892.93
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	2 200.00	2 301.20	2 407.06
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	3 200.00	3 347.20	3 501.17
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	500.00	523.00	547.06
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	57 300.00	59 935.80	62 692.85
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	105 000.00	109 830.00	114 882.18
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	10 700.00	11 192.20	11 707.04
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	1 000.00	1 046.00	1 094.12
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	3 000.00	3 138.00	3 282.35
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	13 900.00	14 539.40	15 208.21
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	5 200.00	5 439.20	5 689.40
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	60 000.00	62 760.00	65 646.96
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	1 000.00	1 046.00	1 094.12
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	681 000.00	712 326.00	745 093.00
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	146 000.00	152 716.00	159 740.94
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	17 200.00	17 991.20	18 818.80
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	3 900.00	4 079.40	4 267.05
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	10 200.00	10 669.20	11 159.98

Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	10 000.00	10 460.00	10 941.16
Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	613 500.00	641 721.00	671 240.17
Roads Routine Maintenance Operational Expenditure_Contracted Services_Road	10 000.00	10 460.00	10 941.16
Roads Routine Maintenance Operational Expenditure_Employee Related Costs_F	7 000.00	7 322.00	7 658.81
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	10 000.00	10 460.00	10 941.16
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	12 500.00	13 075.00	13 676.45
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	189 000.00	197 694.00	206 787.92
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	7 500.00	7 845.00	8 205.87
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	500.00	523.00	547.06
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	6 600.00	6 903.60	7 221.17
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	6 600.00	6 903.60	7 221.17
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	1 900.00	1 987.40	2 078.82
Roads Routine Maintenance Operational Expenditure_Other Expenditure_Roads	816 000.00	853 536.00	892 798.66
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory	314 000.00	328 444.00	343 552.42
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory	83 000.00	86 818.00	90 811.63
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory	43 500.00	45 501.00	47 594.05
Roads Workshop Operational Expenditure_Acquisitions Water & Other Inventory	565 217.39	260 869.57	565 217.39
Capital_New_IT Equipment_Financial Services_MSIG	251 304.35	231 913.04	212 608.69
Capital_New_Computer and IT Equipment_Financial Services_FMG	1 506 000.00	1 457 000.00	2 406 000.00
Provincial Grants: Financial Management - MSIG	-1 506 000.00	-1 457 000.00	-2 406 000.00
Provincial Grants: Financial Management - MSIG	-650 000.00	-300 000.00	-650 000.00
Grants_MSIG NATIONAL_Financial Services	-1 500 000.00	-500 000.00	-
I/S Fire Service Capacity Building Grant	-	-	-
Operational Expenditure_SMME REGISTRATIONS	43 478.26	43 478.26	-
Capital_New_Machinery and Equipment_Financial Services	43 478.26	-	-
Capital_New_Furniture and Office Equipment_Office of the MM	52 173.91	-	-
Capital_New_Computer and IT Equipment_Office of the MM	-450 000.00	-261 131.73	-273 075.14
Grants_RAMMS NATIONAL_CAPITAL	-289 000.00	-266 700.00	-244 500.00
Grants_FMG NATIONAL_Financial Services_CAPITAL	-856 000.00	-1 157 000.00	-1 756 000.00
Grants_MSIG OPERATIONAL_Financial Services	6 000.00	-	-
Operational Expenditure_Employee related costs_Municipal Manager	-	-	-
Operational Expenditure_Employee related costs_Municipal Manager	166 716.00	-	-
Operational Expenditure_Employee related costs_Municipal Manager	94 016.00	-	-
Operational Expenditure_Employee related costs_Municipal Manager	182 199.60	-	-
Operational Expenditure_Employee related costs_Financial Services	154 385.00	-	-
Operational Expenditure_Employee related costs_Financial Services	77 192.00	-	-
Operational Expenditure_Employee related costs_Financial Services	91 099.80	-	-
Operational Expenditure_Employee Related Costs_Corporate Services	77 192.00	-	-
Operational Expenditure_Employee Related Costs_Corporate Services	154 385.00	-	-

Municipal Manager
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Operational Expenditure_Employee Related Costs_Human Resources
Operational Expenditure_Employee Related Costs_Labour
Operational Expenditure_Employee Related Costs_Human Resources
Operational Expenditure_Employee Related Costs_8002
Operational Expenditure_Protective Clothing and Uniforms_Civil Defence
Operational Expenditure_Disaster relief_Civil defence
Operational Expenditure_Protective Clothing and uniforms_Environmental Health_
Operational Expenditure_Multi Cultural festival_Tourism&LED
RAMMS_Employee Costs_101047010000
RAMMS_Employee Costs_101047010000
RAMMS_Employee Costs_101047010000
RAMMS_Employee Costs_101047010000
RAMMS_Operating Expenditure_Fuel and Oil
RAMMS_Operating expenditure_Training
RAMMS_Operating Expenditure_Membership Fees
RAMMS_Operating Expenditure_Vehicle R&M
RAMMS_Operating Expenditure_Sundry Expenses
RAMMS_Operating Expenditure_Employee related costs_Health Services
Operational Expenditure_Employee Related Costs_Human Resources
Operational Expenditure_Employee Related Costs_Internal Audit
OPEX_2022-2023 Finance Chareges
OPEX_2022-2023 Finance Chareges
OPEX_2022-2023 Finance Chareges
OPEX_2022-2023 Finance Chareges

3 000.00	-	-
7 800.00	-	-
273 456.56	-	-
7 800.00	-	26 258.78
24 000.00	25 104.00	54 705.80
50 000.00	52 300.00	54 705.80
50 000.00	52 300.00	100 000.00
100 000.00	100 000.00	-
4 250.00	-	-
28 950.00	-	-
42 400.00	-	-
15 600.00	-	-
75 000.00	-	-
77 000.00	-	-
20 000.00	-	-
2 000.00	-	-
31 000.00	-	-
174 217.68	-	-
19 690.94	-	-
26 173.06	-	-
16 670.00	16 670.00	-
16 670.00	16 670.00	-
-	-	-
16 670.00	16 670.00	-

Municipal Manager
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ANNEXURE D

Service Level Standards

**Municipal Manager
Central Karoo District Municipality**

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Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2024/25

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

Municipal Manager
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Administration

Reaction time on enquiries and requests?

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

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

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

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

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

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

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

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

How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?

Community safety and licensing services

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

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

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

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

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

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

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

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

Economic development

How many economic development projects does the municipality drive?

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

What percentage of the projects have created sustainable job security?

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

Other Service delivery and communication

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

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

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

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

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