

CENTRAL KAROO DISTRICT MUNICIPALITY



SECOND ADJUSTMENT BUDGET 2024/25 AND MTREF – 26 FEBRUARY 2025

**Municipal Manager
Central Karoo District Municipality**
27 FEB 2025
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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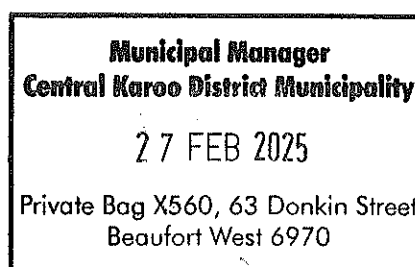
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Glossary

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a Municipality.

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

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

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

CKDM – Central Karoo District Municipality

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

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

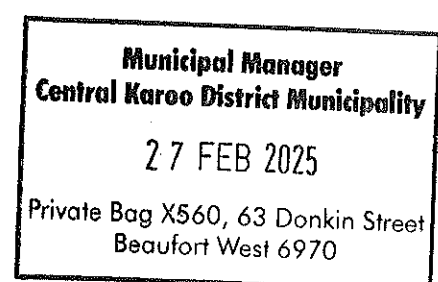
Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

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

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

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



CHAPTER 1 – MAYOR’S REPORT

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

The Mid-year assessment (Section 72 of the MFMA) was tabled to council during the month of January 2025. This report assessed the performance of the municipality for the first six months of the financial year. Based on these assessments we now present these changes before Council for approval and/or where applicable for informational background:

- Roll-over applications to National Government and Provincial Treasury
- Start of new Roads projects

This Amendment Budget is limited in nature to above aspects and to ensure a credible and funded budget. The adjustment budget was compiled, taking into account the Macro-economic growth parameters and also addresses the following National and Provincial Key Performance areas, being:

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

ORGANOGRAM

The Municipality performed the annual review of the organogram during the Annual Budget process to ensure that the strategic objectives of the Municipality can be met and the adjusted organogram was used in the preparation of the employee cost budget. The municipality will review their organizational structure during the next budget cycle.

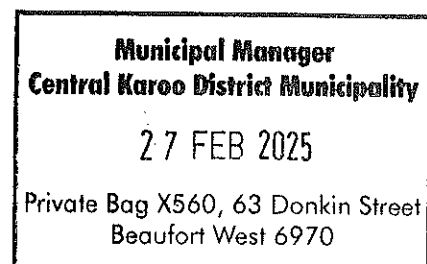
MUNICIPAL STANDARD CHART OF ACCOUNTS (MSCOA)

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

I thank you

J. Botha

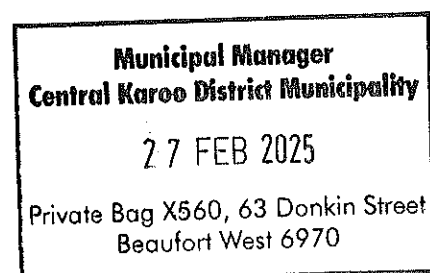
EXECUTIVE MAYOR



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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.



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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
- Western Cape Provincial Treasury Roll-over Outcome letter, dated 29 October 2024 (Ref No. PTR 16/1/27/1)
- National Treasury Roll-over Outcome Letter, dated 22 October 2024 (Ref No. DC5/9)

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.

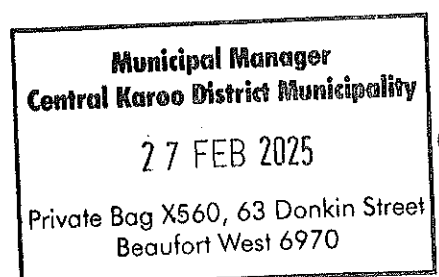
The Medium-Term Expenditure Framework should guide the Municipality with regards to its funding requirements in the medium term (3 years).

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.

There were two capital projects that are funded through grant allocations, approved for roll-over and subsequently appropriated for in the budget.

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Summary of Capital Budget per Standardized Project:

Capital budget: Project and function

Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment
Function:Community and Social Services:Non-core Function:Disaster Management	3 807 720,00	521 739,13	4 329 459,13
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Transport Assets:Owned and In-use:Cost:Acquisitions	3 807 720,00	521 739,13	4 329 459,13
Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	486 950,00		486 950,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	52 170,00		52 170,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions	43 480,00		43 480,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Transport Assets:Owned and In-use:Cost:Acquisitions	391 300,00		391 300,00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	78 261,00		78 261,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	78 261,00		78 261,00
Function:Finance and Administration:Core Function:Finance	860 000,00		860 000,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	816 520,00		816 520,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	43 480,00		43 480,00
Function:Health:Core Function:Health Services	70 000,00		70 000,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	60 000,00		60 000,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions	10 000,00		10 000,00
Function:Planning and Development:Core Function:Economic Development/Planning	43 480,00	156 521,74	200 001,74
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	-	156 521,74	156 521,74
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	43 480,00		43 480,00
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Grand Total	5 346 411,00	678 260,87	6 024 671,87

Capital budget: Strategic objectives

Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment Budget
Build a well capacitated workforce, skilled youth and communities	78 261,00		78 261,00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	860 000,00		860 000,00
Facilitate good governance principles and effective stakeholder participation	95 650,00		95 650,00
Improve and maintain district roads and promote safe roads transport	391 300,00		391 300,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	3 851 200,00	678 260,87	4 529 460,87
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	70 000,00		70 000,00
Grand Total	5 346 411,00	678 260,87	6 024 671,87

Municipal Manager
Central Karoo District Municipality
 7 7 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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OPERATING BUDGET – EXPENDITURE (ADJUSTMENT PER SCOA ITEM)

Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment Budget
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory	-	717 391,30	717 391,30
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory	1 098 410,00	-	539 600,00
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory	1 913 180,00	-	909 360,17
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory	11 500,00	-	11 500,00
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning	695 650,00	-	695 650,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services	204 640,00	-	204 640,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services	6 650,00	-	6 650,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services	62 020,00	-	62 020,00
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice	1 260 870,00	608 695,65	1 869 565,65
Expenditure:Contracted Services:Contractors:Catering Services	111 001,00	17 785,21	128 786,21
Expenditure:Contracted Services:Contractors:Fire Protection	85 750,00	-	85 750,00
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	995 520,00	-	10 000,00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	232 500,00	54 311,60	178 188,40
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 000,00	104,35	2 104,35
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Accounting and Finance	130 430,00	-	130 430,00
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Finance	750 000,00	260 869,57	1 010 869,57
Expenditure:Contracted Services:Outsourced Services:Internal Auditors	869 570,00	652 173,91	2 17 396,09
Expenditure:Contracted Services:Outsourced Services:Security Services	1 014 100,00	271 552,21	1 285 652,21
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	602 800,00	408 657,52	194 142,48
Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	162 000,00	155 066,64	317 066,64
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings	85 000,00	27 211,76	112 211,76
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	185 000,00	108 336,43	293 336,43
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Other Benefits:Life Insurance	90 000,00	-	90 000,00
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Pension:Current	100 000,00	-	100 000,00
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Pension:Interest	185 460,00	-	185 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	716 755,00	9 562,94	726 317,94
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	401 773,00	166 424,29	568 197,29
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	-	551 393,00	551 393,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	561 647,00	341 465,66	903 112,66
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	318 870,00	112 348,11	431 218,11
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	2 181 779,00	129 179,20	2 310 958,20
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	84 110,00	42 422,00	41 688,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowance	1 646 321,00	135 395,72	1 510 925,28
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary	42 073 683,00	2 187 095,32	44 260 778,32
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Bonuses	4 373 515,00	1 845 829,89	2 527 685,11
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	896 871,00	104 932,84	1 001 803,84
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	1 792 864,00	246 567,37	2 039 431,37
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	6 573 111,00	283 200,06	6 856 311,06
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	474 665,00	28 272,08	446 392,92
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances	30 000,00	171,43	29 828,57
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances	1 102 750,00	-	1 102 750,00
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances	154 390,00	154 390,00	-
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances	77 190,00	-	77 190,00
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances	-	47 076,17	47 076,17
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contributions	1 790,00	618,79	2 408,79
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances	-	48 000,00	48 000,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances	32 100,00	15 120,00	47 220,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances	1 918 460,00	896 811,03	1 021 648,97
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances	154 390,00	154 390,00	-
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances	77 190,00	-	77 190,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances	-	-	-
Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	2 390,00	-	2 390,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances	42 000,00	-	42 000,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances	1 188 660,00	190 011,87	1 378 671,87
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances	188 030,00	188 030,00	-
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances	52 110,00	29 146,68	81 256,68
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances	94 020,00	-	94 020,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances	67 110,00	52 110,00	15 000,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions	-	11 828,57	11 828,57
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions	-	57 741,33	57 741,33
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions	1 790,00	335,44	2 125,44
Expenditure:Employee Related Cost:Senior Management:Post-retirement Benefit:Medical:Current	80 000,00	-	80 000,00
Expenditure:Interest_ Dividends and Rent on Land:Interest Paid:Finance Leases	50 010,00	-	50 010,00
Expenditure:Inventory Consumed:Consumables:Standard Rated	3 219 811,00	441 901,89	2 777 909,11
Expenditure:Inventory Consumed:Consumables:Zero Rated	9 165 624,00	896 009,62	8 269 614,38
Expenditure:Operating Leases:Machinery and Equipment	4 828 801,00	364 871,63	4 463 929,37
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Corporate and Municipal	113 160,00	26 005,18	87 154,82
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Customer/Client Information	115 520,00	9 716,34	125 236,34
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Gifts and Promotional Items	20 000,00	-	20 000,00
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Staff Recruitment	118 600,00	72 103,33	46 496,67
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	52 500,00	14 948,91	37 551,09
Expenditure:Operational Cost:Bank Charges_ Facility and Card Fees:Bank Accounts	10 000,00	10 000,00	-
Expenditure:Operational Cost:Bursaries (Employees)	3 900,00	25 388,45	29 288,45
Expenditure:Operational Cost:Communication:Telephone_ Fax_ Telegraph and Telex	300 000,00	-	300 000,00
Expenditure:Operational Cost:Courier and Delivery Services	631 530,00	150 396,10	481 133,90
Expenditure:Operational Cost:External Audit Fees	45 000,00	2 241,92	42 758,08
Expenditure:Operational Cost:External Computer Service:Software Licences	3 315 220,00	584 639,30	2 730 580,70
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	1 47 320,00	147 320,00	301 467,39
Expenditure:Operational Cost:External Computer Service:System Development	1 967 990,00	621 911,68	2 589 901,68
Expenditure:Operational Cost:Hire Charges	327 370,00	84 776,00	412 146,00
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	196 630,00	55 000,00	141 630,00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	10 000,00	-	10 000,00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	905 620,00	160 000,00	745 620,00
Expenditure:Operational Cost:Learnships and Internships	2 285 759,00	1 091 179,65	1 191 579,35
Expenditure:Operational Cost:Motor Vehicle Licence and Registrations	8 800,00	2 474,86	11 274,86
Expenditure:Operational Cost:Management Fee	7 004 000,00	-	7 004 000,00
Expenditure:Operational Cost:Municipal Services	1 083 900,00	292 817,19	1 376 717,19
Expenditure:Operational Cost:Printing_ Publications and Books	6 500,00	2 286,61	4 213,39
Expenditure:Operational Cost:Professional Bodies_ Membership and Subscription	804 800,00	55 500,00	749 300,00
Expenditure:Operational Cost:Registration Fees:Seminars_ Conferences_ Workshops and Events	27 100,00	1 330,28	28 430,28
Expenditure:Operational Cost:Skills Development Fund Levy	466 830,00	-	466 830,00
Expenditure:Operational Cost:Toll Gate Fees	400,00	500,00	900,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	1 316 100,00	423 973,90	1 740 073,90
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	303 770,00	41 435,86	262 334,14
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	30 600,00	13 672,57	16 927,43
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator	1 646 590,00	329 594,84	1 976 184,84
Expenditure:Operational Cost:Uniform and Protective Clothing	27 600,00	23 300,00	100 900,00
Expenditure:Operational Cost:Workmen's Compensation Fund	338 690,00	-	338 690,00
Expenditure:Remuneration of Councillors:Deputy Executive Mayor/Deputy Mayor:Allowance	735 000,00	55 198,80	790 198,80
Expenditure:Remuneration of Councillors:Executive Committee/Mayoral Committee:Allowance	1 567 000,00	105 552,29	1 672 552,29
Expenditure:Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Related Benefits	680 000,00	-	680 000,00
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits	821 700,00	-	821 700,00
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits	1 395 000,00	77 595,20	1 472 595,20
Expenditure:Surplus / Deficit:Transfer to Accumulated Surplus	2 175 541,00	123 933,00	2 051 608,00
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:Social Assistance	50 000,00	33 000,00	83 000,00
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers	210 000,00	81 907,14	128 092,86
Grand Total	126 792 211,00	1 319 620,07	125 472 590,93

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Summary of Operating Expenditure per Function

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

Standard Classification Description	Ref	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	F	G	H		
Revenue - Functional									
<i>Municipal governance and administration</i>		55 905	59 387	--	35	35	59 423	54 096	54 096
Executive and council		50 258	52 666	--	(65)	(65)	52 601	49 138	49 138
Mayor and Council		40 088	42 467	--	--	--	42 467	38 681	38 681
Municipal Manager, Town Secretary and Chief Executive		10 170	10 199	--	(65)	(65)	10 134	10 457	10 457
Finance and administration		5 646	6 722	--	100	100	6 822	4 957	4 958
Administrative and Corporate Support		88	88	--	--	--	88	92	92
Asset Management		--	--	--	--	--	--	--	--
Finance		2 600	3 676	--	--	--	3 676	2 556	2 556
Fleet Management		--	--	--	--	--	--	--	--
Human Resources		2 958	2 958	--	100	100	3 058	2 310	2 310
Valuation Service		--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	0
Governance Function		--	--	--	--	--	--	--	0
<i>Community and public safety</i>		1 540	2 040	--	--	--	2 040	542	542
Community and social services		1 500	2 000	--	--	--	2 000	500	500
Aged Care		--	--	--	--	--	--	--	--
Disaster Management		1 500	2 000	--	--	--	2 000	500	500
Zoo's		--	--	--	--	--	--	--	--
<i>Health</i>		40	40	--	--	--	40	42	42
Ambulance		--	--	--	--	--	--	--	--
Health Services		40	40	--	--	--	40	42	42
Chemical Safety		--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		67 866	67 866	--	(1 738)	(1 738)	66 128	69 213	69 213
Planning and development		2 531	2 531	--	(1 738)	(1 738)	793	613	613
Billboards		--	--	--	--	--	--	--	--
Economic Development/Planning		2 531	2 531	--	(1 738)	(1 738)	793	613	613
Regional Planning and Development		--	--	--	--	--	--	--	--
<i>Road transport</i>		65 335	65 335	--	--	--	65 335	68 600	68 600
Public Transport		--	--	--	--	--	--	--	--
Roads		65 335	65 335	--	--	--	65 335	68 600	68 600
Taxi Ranks		--	--	--	--	--	--	--	--
Total Revenue - Functional	2	125 311	129 294	--	(1 703)	(1 703)	127 591	123 851	123 851
Expenditure - Functional									
<i>Municipal governance and administration</i>		40 987	42 056	--	(559)	(559)	41 497	37 537	37 538
Executive and council		11 686	12 369	--	(345)	(345)	12 024	12 187	12 187
Mayor and Council		7 397	7 397	--	180	180	7 577	7 745	7 745
Municipal Manager, Town Secretary and Chief Executive		4 289	4 972	--	(525)	(525)	4 448	4 442	4 442
Finance and administration		27 658	28 044	--	(261)	(261)	27 783	24 209	24 209
Administrative and Corporate Support		7 812	7 814	--	825	825	8 639	6 756	6 756
Asset Management		--	--	--	--	--	--	--	--
Finance		12 543	12 936	--	646	646	13 582	12 757	12 757
Fleet Management		--	--	--	--	--	--	--	--
Human Resources		6 083	6 069	--	(1 899)	(1 899)	4 171	3 814	3 814
Information Technology		--	--	--	--	--	--	--	0
Legal Services		1 221	1 225	--	166	166	1 391	882	882
Valuation Service		--	--	--	--	--	--	--	--
Internal audit		1 643	1 643	--	48	48	1 690	1 142	1 142
Governance Function		1 643	1 643	--	48	48	1 690	1 142	1 142
<i>Community and public safety</i>		8 989	8 929	--	929	929	9 858	8 997	8 997
Community and social services		2 950	2 890	--	160	160	3 051	2 898	2 898
Aged Care		--	--	--	--	--	--	--	--
Disaster Management		2 950	2 890	--	160	160	3 051	2 898	2 898
Zoo's		--	--	--	--	--	--	--	--
<i>Health</i>		6 038	6 038	--	768	768	6 807	6 099	6 099
Ambulance		--	--	--	--	--	--	--	--
Health Services		6 038	6 038	--	768	768	6 807	6 099	6 099
Chemical Safety		--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		73 042	73 632	--	(1 598)	(1 598)	72 033	75 500	75 502
Planning and development		7 707	8 377	--	(1 578)	(1 578)	6 798	6 221	6 222
Billboards		--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		2 624	2 628	--	(615)	(615)	2 013	2 205	2 205
Economic Development/Planning		5 083	5 749	--	(963)	(963)	4 786	4 016	4 017
Regional Planning and Development		--	--	--	--	--	--	--	--
<i>Road transport</i>		65 335	65 255	--	(20)	(20)	65 235	69 279	69 280
Public Transport		--	--	--	--	--	--	--	--
Roads		65 335	65 255	--	(20)	(20)	65 235	69 279	69 280
Taxi Ranks		--	--	--	--	--	--	--	--
<i>Other</i>		100	100	--	(64)	(64)	36	100	100
Abattoirs		--	--	--	--	--	--	--	--
Tourism		100	100	--	(64)	(64)	36	100	100
Total Expenditure - Functional	3	123 118	124 717	--	(1 292)	(1 292)	123 425	122 134	122 137
Surplus/ (Deficit) for the year		2 193	4 577	--	(411)	(411)	4 166	1 717	1 714

WGP

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

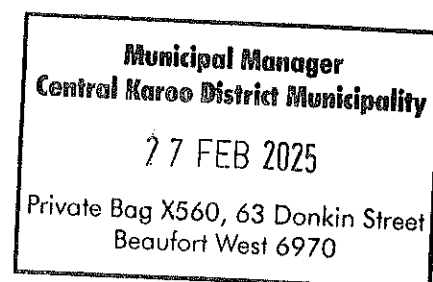
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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 69 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 127.6 million.

Summary of Revenue per Source:

Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment Budget
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 7 840 200,00	- -	7 840 200,00
Revenue:Exchange Revenue:Interest_ Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	- 1 950 000,00	- -	1 950 000,00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	- 49 100,00	- -	49 100,00
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling	- 65 375 390,00	- -	65 375 390,00
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	- 4 300,00	- -	4 300,00
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight-lined Operating	- 64 700,00	64 700,00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	- 109 480,00	- -	109 480,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies_ Faxes and Telephone charges	- 38 600,00	- -	38 600,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of	- 48 750,00	- -	48 750,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents	- 49 800,00	- -	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:Specify (Add grant description)	- -	180 000,00 -	180 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:District Municipalities:Western Cape:DC 05 - Central Karoo:Capacity Building and Other:Specify (Add grant description)	- 650 000,00	- -	650 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Local Government Financial Management Grant	- 289 000,00	- -	289 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Rural Road Asset Management Systems Grant	- 450 000,00	- -	450 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant	- 2 000 000,00	- -	2 000 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In-kind:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add	- 750 000,00	100 000,00 -	850 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental	- 1 950 000,00	1 738 459,65 -	211 540,35
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education_ Training and Development Practices SETA	- 250 000,00	- -	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	- -	1 203 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	- 711 000,00	- -	711 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Municipal Systems Improvement Grant	- 856 000,00	- -	856 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Rural Road Asset Management Systems Grant	- 1 734 492,00	- -	1 734 492,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	- 38 885 000,00	- -	38 885 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (blank)	- 4 035 135,00	180 000,00 -	3 855 135,00
Grand Total	- 129 293 947,00	1 703 159,65 -	127 590 787,35

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Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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 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)

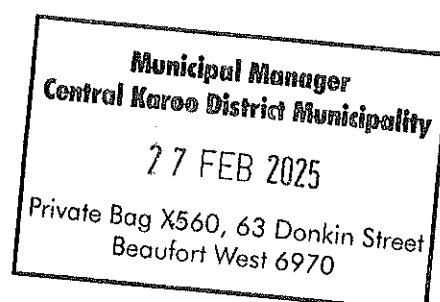
The Municipality's business and service delivery priorities will be fully reviewed as part of this year's planning and budget process. The top-level service delivery and budget implementation plan will be submitted to the Executive Mayor within 14 days of approval of the Annual Budget and the IDP for 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.

J.M. PENXA

MUNICIPAL MANAGER



CHAPTER 4 – ANNUAL BUDGET TABLES

See Annexure D for the B Schedules

CHAPTER 5 – OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

The time schedule was tabled to the Council in August 2024 and the final outreaches will be conducted before the end of June 2025.

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

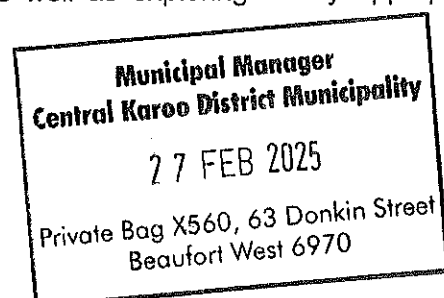
Advertisements will be placed in the local newspapers circulating in the area of jurisdiction and district informing the community of the tabling of the budget, requesting inputs.

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.

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- ❖ Increasing the usefulness of the document during **implementation** and monitoring.

The process was influenced by:

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

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

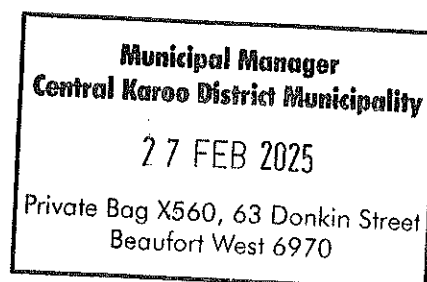
These allocations are to link up with the Service Delivery and Budget Implementation plan.

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

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The Municipality's business and service delivery priorities will be reviewed as part of this year's planning and budget process. The top-level service delivery and budget implementation plan 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. Kontantbestuur en Beleggingsbeleid
12. Long Term Financial Plan Policy
13. MFMA Delegations Register
14. Municipal Entities Policy
15. Relief Fund Policy
16. Supply Chain Management Policy
17. Supply Chain Management Delegations Register
18. Tariff Policy
19. Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
20. Unforeseen and Unavoidable Expenditure Policy, Processes and Procedures
21. Upper Limits for Councilors Policy
22. Virement Policy

**Municipal Manager
Central Karoo District Municipality**

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

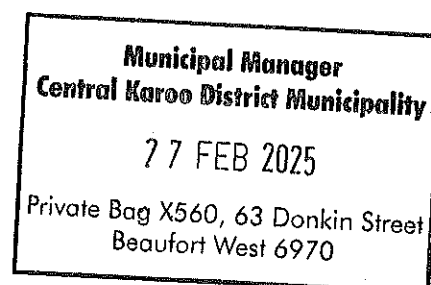
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CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

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 in to account during the budget preparation.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- General salary increases of 4.9% 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 125 million and Capital expenditure of R 6 million will be funded through the following sources:

Row Labels	Sum of 2nd Adjustment Budget
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 7 840 200,00
Revenue:Exchange Revenue:Interest_ Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	- 1 950 000,00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	- 49 100,00
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling	- 65 375 390,00
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	- 4 300,00
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight-lined Operating	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	- 109 480,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies_ Faxes and Telephone charges	- 38 600,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of	- 48 750,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents	- 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:Specify (Add grant description)	- 180 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:District Municipalities:Western Cape:DC 05 - Central Karoo:Capacity Building and Other:Specify (Add grant description)	- 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 Government: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	- 2 000 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In-kind:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add	- 850 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental	- 211 540,35
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education_ Training and Development Practices SETA	- 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	- 1 734 492,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	- 38 885 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify	- 3 855 135,00
(blank)	
Grand Total	- 127 590 787,35

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Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
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 Beaufort West 6970

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.

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

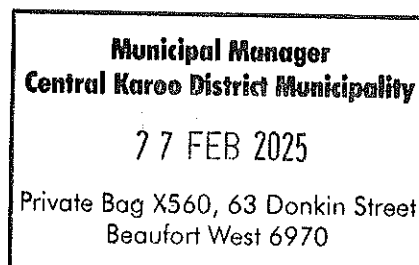
In compliance with the requirements of Section 18 of the MFMA, the revenue budget was based on the following principles:

- 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.

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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

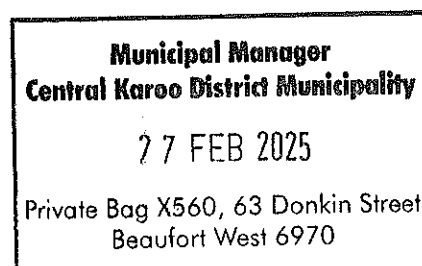
Investments are made when funds are available in line with the Cash management and Investment policy.

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:

Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment Budget
Grants_CHIETA_Human Resources	1 950 000,00	1 738 459,65	211 540,35
Grants_DRAP_Council General_011010025290000	2 378 876,00	-	2 378 876,00
Grants_EPWP_Strategic Planning_011080035277000	1 203 000,00	-	1 203 000,00
Grants_Equitable Share_Council General Expenses_011010025267000	38 885 000,00	-	38 885 000,00
Grants_FMG NATIONAL_Financial Services_011015065268000	711 000,00	-	711 000,00
Grants_FMG NATIONAL_Financial Services_CAPITAL_Rev	289 000,00	-	289 000,00
Grants_LG SETA PROJECT_Human Resources_011015045340003	250 000,00	-	250 000,00
Grants_MSIG NATIONAL_Financial Services_Rev	650 000,00	-	650 000,00
Grants_MSIG OPERATIONAL_Financial Services	856 000,00	-	856 000,00
Grants_RAMMS_Strategic Planning_011010045267001	1 734 492,00	-	1 734 492,00
Grants_RAMMS NATIONAL_CAPITAL	450 000,00	-	450 000,00
Grants_Safety Plan (Wosa)_Strategic Planning 2_011020105284013	581 000,00	180 000,00	401 000,00
Grants_Safety Plan (Wosa)_Strategic Planning 2_CAP Revenue	-	180 000,00	180 000,00
Grants_Wc Capacity Afs_Financial Services_011015015284005	-	-	-
I/S Fire Service Capacity Building Grant	2 000 000,00	-	2 000 000,00
Municipal Service Delivery and Capacity Building Grant_Receipt 24	392 259,00	-	392 259,00
Transfer Western Cape Financial Management Capability Grant	750 000,00	100 000,00	850 000,00
Western Cape Financial Management Capability Grant_Receipt 24	-	-	-
Western Cape Municipal Intervention Grant_Receipt 24	683 000,00	-	683 000,00
Grand Total	53 763 627,00	1 638 459,65	52 125 167,35

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.

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

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CHAPTER 15 – ANNUAL BUDGETS AND SDBIP PLANS – INTERNAL DEPARTMENTS

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

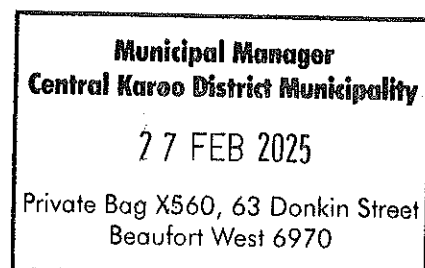
CHAPTER 16 – ANNUAL BUDGETS AND SDBIP PLANS – MUNICIPAL ENTITIES

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 and Function

Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment
Function:Community and Social Services:Non-core Function:Disaster Management	3 807 720,00	521 739,13	4 329 459,13
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Transport Assets Owned and In-use:Cost:Acquisitions	3 807 720,00	521 739,13	4 329 459,13
Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	486 950,00		486 950,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	52 170,00		52 170,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions	43 480,00		43 480,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Transport Assets Owned and In-use:Cost:Acquisitions	391 300,00		391 300,00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	78 261,00		78 261,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	78 261,00		78 261,00
Function:Finance and Administration:Core Function:Finance	860 000,00		860 000,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	816 520,00		816 520,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	43 480,00		43 480,00
Function:Health:Core Function:Health Services	70 000,00		70 000,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	60 000,00		60 000,00
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions	10 000,00		10 000,00
Function:Planning and Development:Core Function:Economic Development/Planning	43 480,00	156 521,74	200 001,74
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	-	156 521,74	156 521,74
Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	43 480,00		43 480,00
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Grand Total	5 346 411,00	678 260,87	6 024 671,87

Capital budget: Strategic objectives

Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment Budget
Build a well capacitated workforce, skilled youth and communities	78 261,00		78 261,00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	860 000,00		860 000,00
Facilitate good governance principles and effective stakeholder participation	95 650,00		95 650,00
Improve and maintain district roads and promote safe roads transport	391 300,00		391 300,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	3 851 200,00	678 260,87	4 529 460,87
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	70 000,00		70 000,00
Grand Total	5 346 411,00	678 260,87	6 024 671,87

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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.

Municipal Manager
Central Karoo District Municipality

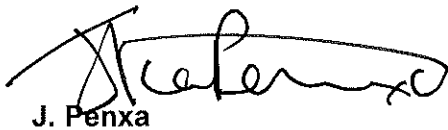
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CHAPTER 22 – MUNICIPAL MANAGER’S QUALITY CERTIFICATE

I, **J. Penxa**, 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.



J. Penxa

Municipal Manager of the Central Karoo District Municipality

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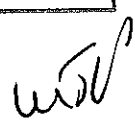
26 FEBRUARY 2025

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Central Karoo District Municipality**
27 FEB 2025
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Beaufort West 6970

ANNEXURE A

Tariffs

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
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CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES

RATES: 2024/25 FINANCIAL YEAR



1	WATER QUALITY MONITORING	Total Cost	Comment
1.1	SAMPLING		
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA	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		
2.1.1	CoA's for food premises I.I.o. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R638 of 2018	R350.00	None
2.2	ISSUING OF OTHER FOOD RELATED CERTIFICATES		
	Export Certificates Ito. foodstuffs.	R350.00	
	Certificate for the removal/destruction of food stuffs, unfit for human consumption.	R175.00	
2.2.3	Competency Certificates to Milking Sheds Ito. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 van 2012	R700.00	
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)	R350.00	
3	HEALTH SURVEILLANCE OF PREMISES	Total Cost	Comment
3.1	ISSUING OF HEALTH CERTIFICATES (HC) TO PUBLIC PREMISES		
	Premises must be operated under a valid Health Certificate issued by an EHP, to the effect that the premises comply with EH norms & standards.		
	A health certificate may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard or risk to the service users.		
	Health certificates must be renewed by an EHP;		
	* Annually, or as otherwise indicated below;		
	* In case of change of ownership;		
	* In the case of renovations/additions to the existing premises; and		
	* If the services moves from one premises to another.		
	No application forms are accepted without proof of payment of application fee		
3.1.1	Issuing of Health Certificate to Person in Charge with 1st APPLICATION for:	R175.00	None
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.)	R90.00	
	* Child Care Centres (incl. Youth care centers, ECD's, Drop-Inn centers, After-school care, Partial care, Hostels & Respite care)	Annually	
	* Nursing Homes	Annually	
	* Maternity Homes	Annually	
	* Old Age Homes	Annually	
	* Schools	Every 2 years	
	* Accommodation Establishments	Annually	
	* Beauty Salons - Annually	Annually	
	* Swimming pools & Spa Baths	Annually	
	* Offensive Trades	Annually	
4	MANAGEMENT OF HUMAN REMAINS	Total Cost	Comment
	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 the National Health Act.		
	CoC may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard / risk to the service users.		
	Certificate of Competency must be renewed by an EHP;		
	* Every 2nd year;		
	* In case of change of Certificate Holder - transfer; and		
	* If the services moves from one premises to another.		
4.1.1	Issuing of Certificate of Competency to Person in Charge with 1st APPLICATION	R175.00	None
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)	R90.00	
4.2	MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS		
	Before permission for an approval may be granted the following must be obtained:		
	* A letter from the municipality indicating that the exhumation request is approved from a municipal perspective;		
	* Copies of the I.D. documents of the deceased and the individual requesting the exhumation;		
	* Copy of the death certificate;		
	* An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be reinterred; &		
	* Confirmation that the exhumations and re-interment will be done by a registered undertaker, with the details of the funeral.		
		R875.00	None
4.2.1	Monitoring of Exhumation / Re-burial of human remains		

Municipal Manager
Central Karoo District Municipality

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Handwritten signature and initials

ANNEXURE B

Capital budget linked to strategic objectives

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**Municipal Manager
Central Karoo District Municipality**

27 FEB 2025

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Beaufort West 6970

Capital budget linked to strategic objectives

Row Labels	Sum of AdjustedBudget Amount	Sum of Adjustment	Sum of 2nd Adjustment Budget
Build a well capacitated workforce, skilled youth and communities	78 261,00		78 261,00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	860 000,00		860 000,00
Facilitate good governance principles and effective stakeholder participation	95 650,00		95 650,00
Improve and maintain district roads and promote safe roads transport	391 300,00		391 300,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	3 851 200,00	678 260,87	4 529 460,87
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	70 000,00		70 000,00
Grand Total	5 346 411,00	678 260,87	6 024 671,87

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Central Karoo District Municipality
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ANNEXURE C

SIMPLIFIED BUDGET

**Municipal Manager
Central Karoo District Municipality**

27 FEB 2025

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Beaufort West 6970

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Row Labels	Sum of Adjusted Budget Amount	Sum of Adjustment	Sum of 2nd Adjustment Budget
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:	-	717 391,30	717 391,30
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:	1 098 410,00 -	539 600,00	558 810,00
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:	1 913 180,00 -	909 360,17	1 003 819,83
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:	11 500,00	-	11 500,00
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Plan	695 650,00	-	695 650,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Me	204 640,00	-	204 640,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Sev	6 650,00	-	6 650,00
Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Wa	62 020,00	-	62 020,00
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice	1 260 870,00	608 695,65	1 869 565,65
Expenditure:Contracted Services:Contractors:Catering Services	111 001,00	17 785,21	128 786,21
Expenditure:Contracted Services:Contractors:Fire Protection	85 750,00	-	85 750,00
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	995 520,00 -	10 000,00	985 520,00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	232 500,00 -	54 311,60	178 188,40
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 000,00	104,35	2 104,35
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Accounting and Ai	130 430,00	-	130 430,00
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Final	750 000,00	260 869,57	1 010 869,57
Expenditure:Contracted Services:Outsourced Services:Internal Auditors	869 570,00 -	652 173,91	217 396,09
Expenditure:Contracted Services:Outsourced Services:Security Services	1 014 100,00	271 552,21	1 285 652,21
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	602 800,00 -	408 657,52	194 142,48
Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	162 000,00	155 066,64	317 066,64
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:V	85 000,00	27 211,76	112 211,76
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	185 000,00	108 336,43	293 336,43
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Other Benefits:Lea	90 000,00	-	90 000,00
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Pension:Current Si	100 000,00	-	100 000,00
Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Pension:Interest C	185 000,00	-	185 000,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	716 755,00	9 562,94	726 317,94
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	401 773,00	166 424,29	568 197,29
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	-	551 393,00	551 393,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	561 647,00	341 465,66	903 112,66
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	318 870,00	112 348,11	431 218,11
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	2 181 779,00	129 179,20	2 310 958,20
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	84 110,00 -	42 422,00	41 688,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowanc	1 646 321,00 -	135 395,72	1 510 925,28
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Sala	42 073 683,00	2 187 095,32	44 260 778,32
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Bonuses	4 373 515,00 -	1 845 829,89	2 527 685,11
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	896 871,00	104 932,84	1 001 803,84
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	1 792 864,00	246 567,37	2 039 431,37
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	6 573 111,00	283 200,06	6 856 311,06
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insura	474 665,00 -	28 272,08	446 392,92
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and All	30 000,00 -	171,43	29 828,57
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and All	1 102 750,00	-	1 102 750,00
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and All	154 390,00 -	154 390,00	-
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and All	77 190,00	-	77 190,00
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and All	-	-	-
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contribu	-	47 076,17	47 076,17
Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contribu	1 790,00	618,79	2 408,79
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:;	-	48 000,00	48 000,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:;	32 100,00	15 120,00	47 220,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:!	1 918 460,00 -	896 811,03	1 021 648,97
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:!	154 390,00 -	154 390,00	-
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:!	77 190,00	-	77 190,00
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:!	-	-	-
Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Une	2 390,00	-	2 390,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries an	42 000,00	-	42 000,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries an	1 188 660,00	190 011,87	1 378 671,87
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries an	188 030,00 -	188 030,00	-
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries an	52 110,00	29 146,68	81 256,68
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries an	94 020,00	-	94 020,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries an	67 110,00 -	52 110,00	15 000,00
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Cont	-	11 828,57	11 828,57
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Cont	-	57 741,33	57 741,33
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Cont	1 790,00	335,44	2 125,44
Expenditure:Employee Related Cost:Senior Management:Post-retirement Benefit:Medical:Cur	80 000,00	-	80 000,00
Expenditure:Interest_ Dividends and Rent on Land:Interest Paid	50 010,00	-	50 010,00
Expenditure:Inventory Consumed:Consumables:Standard	219 811,00 -	441 901,89	2 777 909,11
Expenditure:Inventory Consumed:Consumables:Zero Rated	165 624,00 -	896 009,62	8 269 614,38
Expenditure:Inventory Consumed:Materials and Supplies	828 801,00 -	364 871,63	4 463 929,37
Expenditure:Operating Leases:Machinery and Equipment	113 160,00 -	26 005,18	87 154,82

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Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Corporate and Municipal A	115 520,00	9 716,34	125 236,34
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Customer/Client Informatic	20 000,00	-	20 000,00
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Gifts and Promotional Item	118 600,00 -	72 103,33	46 496,67
Expenditure:Operational Cost:Advertising_ Publicity and Marketing:Staff Recruitment	52 500,00 -	14 948,91	37 551,09
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	10 000,00 -	10 000,00	-
Expenditure:Operational Cost:Bank Charges_ Facility and Card Fees:Bank Accounts	3 900,00	25 388,45	29 288,45
Expenditure:Operational Cost:Bursaries (Employees)	300 000,00	-	300 000,00
Expenditure:Operational Cost:Communication:Telephone_ Fax_ Telegraph and Telex	631 530,00 -	150 396,10	481 133,90
Expenditure:Operational Cost:Courier and Delivery Services	45 000,00 -	2 241,92	42 758,08
Expenditure:Operational Cost:External Audit Fees	3 315 220,00 -	584 639,30	2 730 580,70
Expenditure:Operational Cost:External Computer Service:Software Licences	147 320,00	154 147,39	301 467,39
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	1 967 990,00	621 911,68	2 589 901,68
Expenditure:Operational Cost:External Computer Service:System Development	327 370,00	84 776,00	412 146,00
Expenditure:Operational Cost:Hire Charges	196 630,00 -	55 000,00	141 630,00
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10 000,00	-	10 000,00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	905 620,00 -	160 000,00	745 620,00
Expenditure:Operational Cost:Learnerships and Internships	2 282 759,00 -	1 091 179,65	1 191 579,35
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	8 800,00	2 474,86	11 274,86
Expenditure:Operational Cost:Management Fee	7 004 000,00	-	7 004 000,00
Expenditure:Operational Cost:Municipal Services	1 083 900,00	292 817,19	1 376 717,19
Expenditure:Operational Cost:Printing_ Publications and Books	6 500,00 -	2 286,61	4 213,39
Expenditure:Operational Cost:Professional Bodies_ Membership and Subscription	804 800,00 -	55 500,00	749 300,00
Expenditure:Operational Cost:Registration Fees:Seminars_ Conferences_ Workshops and Event	27 100,00	1 330,28	28 430,28
Expenditure:Operational Cost:Skills Development Fund Levy	466 830,00	-	466 830,00
Expenditure:Operational Cost:Toll Gate Fees	400,00	500,00	900,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	1 316 100,00	423 973,90	1 740 073,90
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	303 770,00 -	41 435,86	262 334,14
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	30 600,00 -	13 672,57	16 927,43
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Ow	1 646 590,00	329 594,84	1 976 184,84
Expenditure:Operational Cost:Uniform and Protective Clothing	77 600,00	23 300,00	100 900,00
Expenditure:Operational Cost:Workmen's Compensation Fund	338 690,00	-	338 690,00
Expenditure:Remuneration of Councillors:Deputy Executive Mayor/Deputy Mayor:Allowances &	735 000,00	55 198,80	790 198,80
Expenditure:Remuneration of Councillors:Executive Committee/Mayoral Committee:Allowance	1 567 000,00	105 552,29	1 672 552,29
Expenditure:Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Rela	680 000,00	-	680 000,00
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Off	821 700,00	-	821 700,00
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances and Service	1 396 000,00	77 595,20	1 473 595,20
Expenditure:Surplus / Deficit:Transfer to Accumulated Surplus	2 175 541,00 -	123 933,00	2 051 608,00
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:Social Assistar	50 000,00	33 000,00	83 000,00
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Tran	210 000,00 -	81 907,14	128 092,86
Grand Total	126 792 211,00 -	1 319 620,07	125 472 590,93

WJR

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

ANNEXURE D

Service Level Standards

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
Private Bag X560, 63 Donkin Street
Beaufort West 6970

WS

Administration	
Reaction time on enquiries and requests?	6 days
Time to respond to a verbal customer enquiry or request? (working days)	1 day
Time to respond to a written customer enquiry or request? (working days)	6 days
Time to resolve a customer enquiry or request? (working days)	10 days
What percentage of calls are not answered? (5%, 10% or more)	20%
How long does it take to respond to voice mails? (hours)	1 day
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	N/A
How many times does SOM Unit, CFO's Unit and Technical unit sit to review and resolve SOM process delays other than normal monthly management meetings?	Ad hoc
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	N/A
How long does it take to renew a vehicle license? (minutes)	N/A
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	See IDP
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	See IDP
What percentage of the projects have created sustainable job security?	See IDP
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See IDP
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	N/A
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
Private Bag X560, 63 Donkin Street
West 6970

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Administration	
Reaction time on enquiries and requests?	6 days
Time to respond to a verbal customer enquiry or request? (working days)	1 day
Time to respond to a written customer enquiry or request? (working days)	5 days
Time to resolve a customer enquiry or request? (working days)	10 days
What percentage of calls are not answered? (5%, 10% or more)	20%
How long does it take to respond to voice mails? (hours)	1 day
Does the municipality have control over looked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	N/A
How many times does SOM Unit, CFO's Unit and Technical unit sit to review and resolve SOM process delays other than normal monthly management meetings?	Ad hoc
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	N/A
How long does it take to renew a vehicle license? (minutes)	N/A
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	See IDP
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	See IDP
What percentage of the projects have created sustainable job security?	See IDP
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See IDP
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	N/A
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

WJF

[Signature]

Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

**Municipal Manager
Central Karoo District Municipality**

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

WSP

Preparation Instructions

Municipality Name: DC5 Central Karoo ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 - Executive and Council	Display Sub-Votes
Vote 2 - Municipal Manager	1.1 - Name of sub-vote	1.1 - Name of sub-vote
Vote 3 - Finance	1.2 - Name of sub-vote	
Vote 4 - Corporate Services	1.3 - Name of sub-vote	
Vote 5 - Technical Services	1.4 - Name of sub-vote	
Vote 6 - COMMUNITY & SOCIAL SERVICES	1.5 - Name of sub-vote	
Vote 7 - NAME OF VOTE 7	1.6 - Name of sub-vote	
Vote 8 - NAME OF VOTE 8	1.7 - Name of sub-vote	
Vote 9 - NAME OF VOTE 9	1.8 - Name of sub-vote	
Vote 10 - NAME OF VOTE 10	1.9 - Name of sub-vote	
Vote 11 - NAME OF VOTE 11	1.10 - Name of sub-vote	
Vote 12 - NAME OF VOTE 12	2 - Name of sub-vote	2.1 - Name of sub-vote
Vote 13 - NAME OF VOTE 13	2.2 - Name of sub-vote	
Vote 14 - NAME OF VOTE 14	2.3 - Name of sub-vote	
Vote 15 - NAME OF VOTE 15	2.4 - Name of sub-vote	
	2.5 - Name of sub-vote	
	2.6 - Name of sub-vote	
	2.7 - Name of sub-vote	
	2.8 - Name of sub-vote	
	2.9 - Name of sub-vote	
	2.10 - Name of sub-vote	
Vote 3 - Finance	3.1 - Name of sub-vote	3.1 - Name of sub-vote
	3.2 - Name of sub-vote	
	3.3 - Name of sub-vote	
	3.4 - Name of sub-vote	
	3.5 - Name of sub-vote	
	3.6 - Name of sub-vote	
	3.7 - Name of sub-vote	
	3.8 - Name of sub-vote	
	3.9 - Name of sub-vote	
Vote 4 - Corporate Services	4.1 - Name of sub-vote	4.1 - Name of sub-vote
	4.2 - Name of sub-vote	
	4.3 - Name of sub-vote	
	4.4 - Name of sub-vote	
	4.5 - Name of sub-vote	
	4.6 - Name of sub-vote	
	4.7 - Name of sub-vote	
	4.8 - Name of sub-vote	
	4.9 - Name of sub-vote	
Vote 5 - Technical Services	5.1 - Name of sub-vote	5.1 - Name of sub-vote
	5.2 - Name of sub-vote	
	5.3 - Name of sub-vote	
	5.4 - Name of sub-vote	
	5.5 - Name of sub-vote	
	5.6 - Name of sub-vote	
	5.7 - Name of sub-vote	
	5.8 - Name of sub-vote	
	5.9 - Name of sub-vote	
Vote 6 - COMMUNITY & SOCIAL SERVICES	6.1 - Name of sub-vote	6.1 - Name of sub-vote
	6.2 - Name of sub-vote	
	6.3 - Name of sub-vote	
	6.4 - Name of sub-vote	
	6.5 - Name of sub-vote	
	6.6 - Name of sub-vote	
	6.7 - Name of sub-vote	
	6.8 - Name of sub-vote	
	6.9 - Name of sub-vote	
	6.10 - Name of sub-vote	
Vote 7 - NAME OF VOTE 7	7.1 - Name of sub-vote	7.1 - Name of sub-vote
	7.2 - Name of sub-vote	
	7.3 - Name of sub-vote	
	7.4 - Name of sub-vote	
	7.5 - Name of sub-vote	
	7.6 - Name of sub-vote	
	7.7 - Name of sub-vote	
	7.8 - Name of sub-vote	
	7.9 - Name of sub-vote	
	7.10 - Name of sub-vote	
Vote 8 - NAME OF VOTE 8	8.1 - Name of sub-vote	8.1 - Name of sub-vote
	8.2 - Name of sub-vote	
	8.3 - Name of sub-vote	
	8.4 - Name of sub-vote	
	8.5 - Name of sub-vote	
	8.6 - Name of sub-vote	
	8.7 - Name of sub-vote	
	8.8 - Name of sub-vote	
	8.9 - Name of sub-vote	
	8.10 - Name of sub-vote	
Vote 9 - NAME OF VOTE 9	9.1 - Name of sub-vote	9.1 - Name of sub-vote
	9.2 - Name of sub-vote	
	9.3 - Name of sub-vote	
	9.4 - Name of sub-vote	
	9.5 - Name of sub-vote	
	9.6 - Name of sub-vote	
	9.7 - Name of sub-vote	
	9.8 - Name of sub-vote	
	9.9 - Name of sub-vote	
	9.10 - Name of sub-vote	
Vote 10 - NAME OF VOTE 10	10.1 - Name of sub-vote	10.1 - Name of sub-vote
	10.2 - Name of sub-vote	
	10.3 - Name of sub-vote	
	10.4 - Name of sub-vote	
	10.5 - Name of sub-vote	
	10.6 - Name of sub-vote	
	10.7 - Name of sub-vote	
	10.8 - Name of sub-vote	
	10.9 - Name of sub-vote	
	10.10 - Name of sub-vote	
Vote 11 - NAME OF VOTE 11	11.1 - Name of sub-vote	11.1 - Name of sub-vote
	11.2 - Name of sub-vote	
	11.3 - Name of sub-vote	
	11.4 - Name of sub-vote	
	11.5 - Name of sub-vote	
	11.6 - Name of sub-vote	
	11.7 - Name of sub-vote	
	11.8 - Name of sub-vote	
	11.9 - Name of sub-vote	
	11.10 - Name of sub-vote	
Vote 12 - NAME OF VOTE 12	12.1 - Name of sub-vote	12.1 - Name of sub-vote
	12.2 - Name of sub-vote	
	12.3 - Name of sub-vote	
	12.4 - Name of sub-vote	
	12.5 - Name of sub-vote	
	12.6 - Name of sub-vote	
	12.7 - Name of sub-vote	
	12.8 - Name of sub-vote	
	12.9 - Name of sub-vote	
	12.10 - Name of sub-vote	
Vote 13 - NAME OF VOTE 13	13.1 - Name of sub-vote	13.1 - Name of sub-vote
	13.2 - Name of sub-vote	
	13.3 - Name of sub-vote	
	13.4 - Name of sub-vote	
	13.5 - Name of sub-vote	
	13.6 - Name of sub-vote	
	13.7 - Name of sub-vote	
	13.8 - Name of sub-vote	
	13.9 - Name of sub-vote	
	13.10 - Name of sub-vote	
Vote 14 - NAME OF VOTE 14	14.1 - Name of sub-vote	14.1 - Name of sub-vote
	14.2 - Name of sub-vote	
	14.3 - Name of sub-vote	
	14.4 - Name of sub-vote	
	14.5 - Name of sub-vote	
	14.6 - Name of sub-vote	
	14.7 - Name of sub-vote	
	14.8 - Name of sub-vote	
	14.9 - Name of sub-vote	
	14.10 - Name of sub-vote	
Vote 15 - NAME OF VOTE 15	15.1 - Name of sub-vote	15.1 - Name of sub-vote
	15.2 - Name of sub-vote	
	15.3 - Name of sub-vote	
	15.4 - Name of sub-vote	
	15.5 - Name of sub-vote	
	15.6 - Name of sub-vote	
	15.7 - Name of sub-vote	
	15.8 - Name of sub-vote	
	15.9 - Name of sub-vote	
	15.10 - Name of sub-vote	

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

WSD

DC5 Central Karoo - Contact Information

A. GENERAL INFORMATION

Municipality	DC5 Central Karoo
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	--	--	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--	--	--
Investment revenue	1 950	1 950	--	--	--	--	--	--	1 950	2 040	2 040
Transfers recognised - operational	46 892	50 375	--	--	--	--	(1 816)	(1 816)	46 566	43 228	43 228
Other own revenue	73 580	73 580	--	--	--	--	(65)	(65)	73 516	77 256	77 256
Total Revenue (excluding capital transfers and contributions)	122 422	125 905	--	--	--	--	(1 883)	(1 883)	124 022	122 523	122 523
Employee costs	67 473	67 735	--	--	--	--	1 036	1 036	68 773	67 691	67 693
Remuneration of councillors	5 200	5 200	--	--	--	--	238	238	5 438	5 439	5 439
Depreciation & asset impairment	1 035	1 035	--	--	--	--	(118)	(118)	917	1 082	1 082
Finance charges	50	50	--	--	--	--	--	--	50	50	50
Inventory consumed and bulk purchases	18 069	17 314	--	--	--	--	(1 803)	(1 803)	15 511	18 647	18 647
Transfers and subsidies	260	260	--	--	--	--	(49)	(49)	211	272	272
Other expenditure	31 012	33 123	--	--	--	--	(598)	(598)	32 524	28 954	28 954
Total Expenditure	123 118	124 717	--	--	--	--	(1 292)	(1 292)	123 425	122 134	122 137
Surplus/(Deficit)	(696)	1 188	--	--	--	--	(591)	(591)	597	389	385
Transfers and subsidies - capital (monetary allocations)	2 889	3 389	--	--	--	--	--	--	3 389	1 328	1 328
Transfers and subsidies - capital (in-kind - all)	--	--	--	--	--	--	180	180	180	--	0
Surplus/(Deficit) after capital transfers & contributions	2 193	4 577	--	--	--	--	(411)	(411)	4 166	1 717	1 714
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	2 193	4 577	--	--	--	--	(411)	(411)	4 166	1 717	1 714
Capital expenditure & funds sources											
Capital expenditure	2 765	5 346	--	--	--	--	678	678	6 025	1 251	816
Transfers recognised - capital	2 512	5 016	--	--	--	--	522	522	5 537	1 189	754
Borrowing	--	--	--	--	--	--	--	--	--	--	--
Internally generated funds	253	331	--	--	--	--	--	--	331	61	61
Total sources of capital funds	2 765	5 346	--	--	--	--	522	522	5 866	1 251	816
Financial position											
Total current assets	20 075	25 336	--	--	--	--	(3 132)	(3 132)	22 203	31 328	31 628
Total non current assets	19 429	21 562	--	--	--	--	678	678	22 240	19 597	19 162
Total current liabilities	11 173	16 301	--	--	--	--	--	--	16 301	17 739	17 739
Total non current liabilities	14 069	13 822	--	--	--	--	--	--	13 822	14 632	14 632
Community wealth/Equity	17 324	15 274	--	--	--	--	(3 710)	(3 710)	11 564	19 362	19 860
Cash flows											
Net cash from (used) operating	4 356	4 356	--	--	--	--	--	--	4 356	3 728	3 728
Net cash from (used) investing	(3 180)	(2 743)	--	--	--	--	(3 589)	(3 589)	(6 312)	(1 553)	(617)
Net cash from (used) financing	--	--	--	--	--	--	--	--	--	--	--
Cash/cash equivalents at the year end	12 506	14 299	--	--	--	--	(3 589)	(3 589)	10 731	12 906	16 017
Cash backing/surplus reconciliation											
Cash and investments available	12 506	13 863	--	--	--	--	(3 132)	(3 132)	10 731	24 782	25 282
Application of cash and investments	(291)	4 106	--	--	--	--	(76)	(76)	4 030	5 905	5 905
Balance - surplus (shortfall)	12 797	9 757	--	--	--	--	(3 056)	(3 056)	6 700	18 878	19 378
Asset Management											
Asset register summary (WDV)	12 885	14 582	--	--	--	--	678	678	15 260	13 053	12 616
Depreciation	1 035	1 035	--	--	--	--	(118)	(118)	917	1 082	1 082
Renewal and Upgrading of Existing Assets	--	--	--	--	--	--	--	--	--	--	--
Repairs and Maintenance	4 593	5 479	--	--	--	--	(514)	(514)	4 965	4 271	4 271
Free services											
Cost of Free Basic Services provided	--	--	--	--	--	--	--	--	--	--	--
Revenue cost of free services provided	--	--	--	--	--	--	--	--	--	--	--
Households below minimum service level											
Water:	--	--	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:	--	--	--	--	--	--	--	--	--	--	--
Energy:	--	--	--	--	--	--	--	--	--	--	--
Refuse:	--	--	--	--	--	--	--	--	--	--	--

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

WSP

DC5 Central Karoo - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		55 905	59 387	-	-	-	-	35	35	59 423	54 096	54 096
Executive and council		50 258	52 666	-	-	-	-	(65)	(65)	52 601	49 138	49 138
Finance and administration		5 646	6 722	-	-	-	-	100	100	6 822	4 957	4 958
Internal audit		-	-	-	-	-	-	-	-	-	-	0
<i>Community and public safety</i>		1 540	2 040	-	-	-	-	-	-	2 040	542	542
Community and social services		1 500	2 000	-	-	-	-	-	-	2 000	500	500
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40	40	-	-	-	-	-	-	40	42	42
<i>Economic and environmental services</i>		67 866	67 866	-	-	-	-	(1 738)	(1 738)	66 128	69 213	69 213
Planning and development		2 531	2 531	-	-	-	-	(1 738)	(1 738)	793	613	613
Road transport		65 335	65 335	-	-	-	-	-	-	65 335	68 600	68 600
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	125 311	129 294	-	-	-	-	(1 703)	(1 703)	127 591	123 851	123 851
Expenditure - Functional												
<i>Governance and administration</i>		40 987	42 056	-	-	-	-	(559)	(559)	41 497	37 537	37 538
Executive and council		11 686	12 369	-	-	-	-	(345)	(345)	12 024	12 187	12 187
Finance and administration		27 658	28 044	-	-	-	-	(261)	(261)	27 783	24 209	24 209
Internal audit		1 643	1 643	-	-	-	-	48	48	1 690	1 142	1 142
<i>Community and public safety</i>		8 989	8 929	-	-	-	-	929	929	9 858	8 997	8 997
Community and social services		2 950	2 890	-	-	-	-	160	160	3 051	2 898	2 898
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		6 038	6 038	-	-	-	-	768	768	6 807	6 099	6 099
<i>Economic and environmental services</i>		73 042	73 632	-	-	-	-	(1 598)	(1 598)	72 033	75 500	75 502
Planning and development		7 707	8 377	-	-	-	-	(1 578)	(1 578)	6 798	6 221	6 222
Road transport		65 335	65 255	-	-	-	-	(20)	(20)	65 235	69 279	69 280
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		100	100	-	-	-	-	(64)	(64)	36	100	100
Total Expenditure - Functional	3	123 118	124 717	-	-	-	-	(1 292)	(1 292)	123 425	122 134	122 137
Surplus/ (Deficit) for the year		2 193	4 577	-	-	-	-	(411)	(411)	4 166	1 717	1 714

References

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

Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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DC5 Central Karoo - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Budget Year 2024/25													Budget Year +1 2025/26	Budget Year +2 2026/27
Ref	Standard Classification Description	Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget		
1														
Revenue - Functional														
Municipal governance and administration														
	Executive and council	55 905	59 387	-	-	-	-		35	59 423	54 096	54 096	54 096	49 138
	Mayor and Council	50 258	52 666	-	-	-	-		(65)	52 601	49 138	49 138	49 138	49 138
	Municipal Manager, Town Secretary and Chief Executive	40 088	42 467	-	-	-	-		-	42 467	38 681	38 681	38 681	38 681
	Finance and administration	10 170	10 199	-	-	-	-		(65)	10 134	10 457	10 457	10 457	10 457
	Administrative and Corporate Support	5 646	6 722	-	-	-	-		100	6 822	4 957	4 957	4 958	4 958
	Asset Management	88	88	-	-	-	-		-	88	92	92	92	92
	Finance	-	-	-	-	-	-		-	-	-	-	-	-
	Fleet Management	2 600	3 676	-	-	-	-		-	3 676	2 556	2 556	2 556	2 556
	Human Resources	-	-	-	-	-	-		-	-	-	-	-	-
	Information Technology	2 958	2 958	-	-	-	-		100	3 058	2 310	2 310	2 310	2 310
	Legal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-		-	-	-	-	-	-
	Property Services	-	-	-	-	-	-		-	-	-	-	-	-
	Risk Management	-	-	-	-	-	-		-	-	-	-	-	-
	Security Services	-	-	-	-	-	-		-	-	-	-	-	-
	Supply Chain Management	-	-	-	-	-	-		-	-	-	-	-	-
	Valuation Service	-	-	-	-	-	-		-	-	-	-	-	-
	Internal audit	-	-	-	-	-	-		-	-	-	-	-	-
	Governance Function	-	-	-	-	-	-		-	-	-	-	-	-
	Community and public safety	1 540	2 040	-	-	-	-		-	2 040	542	542	542	542
	Community and social services	1 500	2 000	-	-	-	-		-	2 000	500	500	500	500
	Aged Care	-	-	-	-	-	-		-	-	-	-	-	-
	Agricultural	-	-	-	-	-	-		-	-	-	-	-	-
	Animal Care and Diseases	-	-	-	-	-	-		-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-		-	-	-	-	-	-
	Child Care Facilities	-	-	-	-	-	-		-	-	-	-	-	-
	Community Halls and Facilities	-	-	-	-	-	-		-	-	-	-	-	-
	Consumer Protection	-	-	-	-	-	-		-	-	-	-	-	-
	Cultural Matters	-	-	-	-	-	-		-	-	-	-	-	-
	Disaster Management	1 500	2 000	-	-	-	-		-	2 000	500	500	500	500
	Education	-	-	-	-	-	-		-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

Private Bag X5669, 63 Donkin Street
Beaufort West 6970

Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

WSP

Indigenous and Customary Law

Industrial Promotion

Language Policy

Libraries and Archives

Literacy Programmes

Media Services

Museums and Art Galleries

Population Development

Provincial Cultural Matters

Theatres

Zoo's

Sport and recreation

Beaches and Jetties

Casinos, Racing, Gambling, Wagering

Community Parks (including Nurseries)

Recreational Facilities

Sports Grounds and Stadiums

Public safety

Civil Defence

Cleansing

Control of Public Nuisances

Fencing and Fences

Fire Fighting and Protection

Licensing and Control of Animals

Police Forces, Traffic and Street Parking Control

Pounds

Housing

Housing

Informal Settlements

Health

Ambulance

Health Services

Laboratory Services

Food Control

Health Surveillance and Prevention of Communicable Diseases

Vector Control

Chemical Safety

Economic and environmental services

Planning and development

Billboards

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

Private Bag X560, 83 Donkin Street
Beaufort West 6970

WSP

Corporate Wide Strategic Planning (IDPs, LEDS)
Central City Improvement District
Development Facilitation
Economic Development/Planning
Regional Planning and Development
Town Planning, Building Regulations and Enforcement,
Project Management Unit
Provincial Planning
Support to Local Municipalities

Road transport
Public Transport
Road and Traffic Regulation
Roads
Taxi Ranks
Environmental protection
Biodiversity and Landscape
Coastal Protection
Indigenous Forests
Nature Conservation
Pollution Control
Soil Conservation

Trading services
Energy sources
Electricity
Street Lighting and Signal Systems
Nonelectric Energy

Water management
Water Treatment
Water Distribution
Water Storage
Waste water management
Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
Waste management
Recycling
Solid Waste Disposal (Land)
Solid Waste Removal
Street Cleaning

**Municipal Manager
Central Karoo District Municipality**

77 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

WSR

- Education
 - Indigenous and Customary Law
 - Industrial Promotion
 - Language Policy
 - Libraries and Archives
 - Literacy Programmes
 - Media Services
 - Museums and Art Galleries
 - Population Development
 - Provincial Cultural Matters
 - Theatres
 - Zoo's
- Sport and recreation
 - Beaches and Jetties
 - Casinos, Racing, Gambling, Wagering
 - Community Parks (including Nurseries)
 - Recreational Facilities
 - Sports Grounds and Stadiums
- Public safety
 - Civil Defence
 - Cleansing
 - Control of Public Nuisances
 - Fencing and Fences
 - Fire Fighting and Protection
 - Licensing and Control of Animals
 - Police Forces, Traffic and Street Parking Control
 - Pounds

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

Private Bag X560, 68 Donkin Street
Beaufort West 6970

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

WFS

DC5 Central Karoo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [insert departmental structure etc]		Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27	
		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	3	4	5	6	7	8	9	10				
			A1	B	C	D	E	F	G	H					
Revenue by Vote															
Vote 1 - Executive and Council	1		49 808	52 216	-	-	-	-	(65)	(65)	52 151	48 877	48 877	48 877	
Vote 2 - Municipal Manager			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance			2 888	3 763	-	-	-	-	-	-	3 763	2 648	2 648	2 648	
Vote 4 - Corporate Services			7 480	7 980	-	-	-	-	(1 638)	(1 638)	6 341	3 726	3 726	3 726	
Vote 5 - Technical Services			65 335	65 335	-	-	-	-	-	-	65 335	68 600	68 600	68 600	
Vote 6 - COMMUNITY & SOCIAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2		125 311	129 294	-	-	-	-	(1 703)	(1 703)	127 591	123 851	123 851	123 851	
Expenditure by Vote															
Vote 1 - Executive and Council	1		13 593	13 593	-	-	-	-	221	221	13 813	12 888	12 888	12 888	
Vote 2 - Municipal Manager			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance			20 444	20 079	-	-	-	-	1 520	1 520	21 599	20 250	20 250	20 251	
Vote 4 - Corporate Services			24 511	25 790	-	-	-	-	(2 938)	(2 938)	22 852	20 517	20 517	20 518	
Vote 5 - Technical Services			64 571	65 255	-	-	-	-	(94)	(94)	65 161	68 479	68 479	68 481	
Vote 6 - COMMUNITY & SOCIAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2		123 118	124 717	-	-	-	-	(1 292)	(1 292)	123 425	122 134	122 134	122 137	
Surplus/ (Deficit) for the year	2		2 193	4 577	-	-	-	-	(411)	(411)	4 166	1 717	1 717	1 714	

Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X660, 63 Donkin Street
 Beaufort West 6970

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DC5 Central Karoo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

[illegible]

**Municipal Manager
Central Karoo District Municipality**

77 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Vote 3 - Finance

WFS

Municipal Manager
Central Karoo District Municipality
 77 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

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

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

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Municipal Manager
Central Karoo District Municipality
 77 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

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

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

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

WSP

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											123 851	
											123 851	
Total Revenue by Vote 2											127 591	
											(1 703)	
Expenditure by Vote Vote 1 - Executive and Council 1.1 - [Name of sub-vote]											123 888	
											123 888	
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]											13 813	
											13 813	
Total Revenue by Vote 2											125 311	
											129 294	
Expenditure by Vote Vote 1 - Executive and Council 1.1 - [Name of sub-vote]											13 593	
											13 593	
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]											13 593	
											13 593	

**Municipal Manager
Central Karoo District Municipality**

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

WFS

Municipal Manager
Central Karoo District Municipality

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

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Municipal Manager
Central Karoo District Municipality
27 FEB 2025
Private Bag X560, 63 Donkin Street
Beaufort West 6970

Vote 7 - [NAME OF VOTE 7]
7.1 - [Name of sub-vote]

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

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

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Municipal Manager
Central Karoo District Municipality
 77 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

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

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

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

WJP

DC5 Central Karoo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Ref	Description	Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H					
1	Revenue By Source														
2	Exchange Revenue														
2	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Goods and Rendering of Services	247	247	-	-	-	-	-	-	247	258	258	258	258	258
	Agency services	7 840	7 840	-	-	-	-	-	-	7 840	8 232	8 232	8 232	8 232	8 232
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned from Current and Non Current Assets	1 950	1 950	-	-	-	-	-	-	1 950	2 040	2 040	2 040	2 040	2 040
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental from Fixed Assets	65	65	-	-	-	-	-	(65)	-	68	68	68	68	68
	Licence and permits	49	49	-	-	-	-	-	-	49	51	51	51	51	51
	Operational Revenue	65 380	65 380	-	-	-	-	-	-	65 380	68 647	68 647	68 647	68 647	68 647
2	Non-Exchange Revenue														
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer and subsidies - Operational	46 892	50 375	-	-	-	-	(1 818)	(1 818)	48 556	43 228	43 228	43 228	43 228	43 228
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	122 422	125 905	-	-	-	-	(1 883)	(1 883)	124 022	122 523	122 523	122 523	122 523	122 523
	Expenditure By Type														
	Employee related costs	67 473	67 735	-	-	-	-	1 038	1 038	68 773	67 691	67 691	67 691	67 691	67 691
	Remuneration of councillors	5 200	5 200	-	-	-	-	238	238	5 438	5 439	5 439	5 439	5 439	5 439
	Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory consumed	18 089	17 314	-	-	-	-	(1 803)	(1 803)	15 511	18 647	18 647	18 647	18 647	18 647
	Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation and amortisation	1 035	1 035	-	-	-	-	(118)	(118)	917	1 082	1 082	1 082	1 082	1 082
	Interest	50	50	-	-	-	-	-	-	50	50	50	50	50	50
	Contracted services	9 499	9 444	-	-	-	-	(289)	(289)	9 155	6 969	6 969	6 969	6 969	6 969
	Transfers and subsidies	260	260	-	-	-	-	(49)	(49)	211	272	272	272	272	272
	Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational costs	21 512	23 679	-	-	-	-	(309)	(309)	23 369	21 984	21 984	21 984	21 984	21 984
	Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	123 118	124 717	-	-	-	-	(1 292)	(1 292)	123 425	122 134	122 134	122 134	122 134	122 134
	Surplus/(Deficit)	(896)	1 188	-	-	-	-	(591)	(591)	597	389	389	389	389	389
	Transfers and subsidies - capital (monetary allocations)	2 889	3 369	-	-	-	-	-	-	3 369	1 328	1 328	1 328	1 328	1 328
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	180	180	180	-	-	-	-	-
	Surplus/(Deficit) before taxation	2 193	4 577	-	-	-	-	(411)	(411)	4 166	1 717	1 717	1 717	1 717	1 717
	Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after taxation	2 193	4 577	-	-	-	-	(411)	(411)	4 166	1 717	1 717	1 717	1 717	1 717
	Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to municipality	2 193	4 577	-	-	-	-	(411)	(411)	4 166	1 717	1 717	1 717	1 717	1 717
	Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Surplus/(Deficit) for the year	2 193	4 577	-	-	-	-	(411)	(411)	4 166	1 717	1 717	1 717	1 717	1 717

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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DC5 Central Karoo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	18	18
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate Services		391	391	-	-	-	-	157	157	548	262	262
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	391	391	-	-	-	-	157	157	548	280	280
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		96	96	-	-	-	-	-	-	96	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		860	860	-	-	-	-	-	-	860	536	536
Vote 4 - Corporate Services		1 418	3 999	-	-	-	-	522	522	4 521	435	0
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 373	4 955	-	-	-	-	522	522	5 477	971	536
Total Capital Expenditure - Vote		2 765	5 346	-	-	-	-	678	678	6 025	1 251	816
Capital Expenditure - Functional												
Governance and administration		1 347	1 425	-	-	-	-	-	-	1 425	816	816
Executive and council		487	487	-	-	-	-	-	-	487	262	262
Finance and administration		860	938	-	-	-	-	-	-	938	554	554
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 374	3 878	-	-	-	-	522	522	4 399	435	0
Community and social services		1 304	3 808	-	-	-	-	522	522	4 329	435	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		70	70	-	-	-	-	-	-	70	-	0
Economic and environmental services		43	43	-	-	-	-	157	157	200	-	0
Planning and development		43	43	-	-	-	-	157	157	200	-	0
Road transport		-	-	-	-	-	-	-	-	-	-	0
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 765	5 346	-	-	-	-	678	678	6 025	1 251	816
Funded by:												
National Government		1 208	1 208	-	-	-	-	-	-	1 208	754	754
Provincial Government		1 304	3 808	-	-	-	-	522	522	4 329	435	0
District Municipality (Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	2 512	5 016	-	-	-	-	522	522	5 537	1 189	754
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		253	331	-	-	-	-	-	-	331	61	61
Total Capital Funding		2 765	5 346	-	-	-	-	522	522	5 868	1 251	816

Municipal Manager
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Private Bag X560, 63 Donkin Street
Beaufort West 6970

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DC5 Central Karoo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description [Insert departmental structure etc] R R thousands	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H			
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-		18	18
Multi-year expenditure appropriation		-	-	-	-	-	-	-	-	-		18	18
Vote 1 - Executive and Council													
1.1 - [Name of sub-vote]													
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-		-	-
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-		0	0
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		-	-

Municipal Manager
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Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

msp

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

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

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

W3/

Municipal Manager
Central Karoo District Municipality
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 Beaufort West 6970

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

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

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

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

WCS

Municipal Manager
Central Karoo District Municipality
27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

Vote 7 - [NAME OF VOTE 7]
 7.1 - [Name of sub-vote]

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

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

WDP

Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

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

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

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

WTP

Waf

[illegible]

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		12 506	13 863	--	--	--	--	(3 132)	(3 132)	10 731	24 782	25 282
Trade and other receivables from exchange transactions	1	678	631	--	--	--	--	--	--	631	678	678
Receivables from non-exchange transactions	1	--	--	--	--	--	--	--	--	--	--	(0)
Current portion of non-current receivables	2	531	571	--	--	--	--	--	--	571	531	531
Inventory		1 249	1 506	--	--	--	--	(0)	(0)	1 506	1 343	1 343
VAT		383	(143)	--	--	--	--	--	--	(143)	102	102
Other current assets		4 727	8 909	--	--	--	--	--	--	8 909	3 891	3 891
Total current assets		20 075	25 336	--	--	--	--	(3 132)	(3 132)	22 203	31 328	31 828
Non current assets												
Investments		--	--	--	--	--	--	--	--	--	--	--
Investment property		--	--	--	--	--	--	--	--	--	--	--
Property, plant and equipment	3	12 823	14 534	--	--	--	--	678	678	15 212	12 991	12 556
Biological assets		--	--	--	--	--	--	--	--	--	--	--
Living and non-living resources		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Intangible assets		62	48	--	--	--	--	--	--	48	62	62
Trade and other receivables from exchange transactions		--	--	--	--	--	--	--	--	--	--	--
Non-current receivables from non-exchange transactions		6 544	6 980	--	--	--	--	--	--	6 980	6 544	6 544
Other non-current assets		--	--	--	--	--	--	--	--	--	--	--
Total non current assets		19 429	21 562	--	--	--	--	678	678	22 240	19 597	19 162
TOTAL ASSETS		39 504	46 898	--	--	--	--	(2 454)	(2 454)	44 443	50 925	50 890
LIABILITIES												
Current liabilities												
Bank overdraft		--	--	--	--	--	--	--	--	--	--	--
Financial liabilities		100	100	--	--	--	--	--	--	100	100	100
Consumer deposits		2	2	--	--	--	--	--	--	2	2	1
Trade and other payables from exchange transactions		2 676	4 540	--	--	--	--	--	--	4 540	9 206	9 206
Trade and other payables from non-exchange transactions		2 729	5 390	--	--	--	--	--	--	5 390	2 587	2 587
Provisions		4 857	6 193	--	--	--	--	--	--	6 193	5 036	5 036
VAT		--	(732)	--	--	--	--	--	--	(732)	--	--
Other current liabilities		809	809	--	--	--	--	--	--	809	809	809
Total current liabilities		11 173	16 301	--	--	--	--	--	--	16 301	17 739	17 739
Non current liabilities												
Borrowing	1	--	--	--	--	--	--	--	--	--	--	0
Provisions	1	2 370	2 466	--	--	--	--	--	--	2 466	2 465	2 465
Long term portion of trade payables		--	--	--	--	--	--	--	--	--	--	--
Other non-current liabilities		11 899	11 336	--	--	--	--	--	--	11 336	12 167	12 167
Total non current liabilities		14 069	13 822	--	--	--	--	--	--	13 822	14 632	14 632
TOTAL LIABILITIES		25 242	30 123	--	--	--	--	--	--	30 123	32 371	32 371
NET ASSETS	2	14 262	16 774	--	--	--	--	(2 454)	(2 454)	14 320	18 554	18 619
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17 324	15 274	--	--	--	--	(3 710)	(3 710)	11 564	19 362	19 660
Funds and Reserves		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY		17 324	15 274	--	--	--	--	(3 710)	(3 710)	11 564	19 362	19 660

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Municipal Manager
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 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		77 167	77 167	-	-	-	-	-	-	77 167	80 274	80 274
Transfers and Subsidies - Operational	1	46 892	46 892	-	-	-	-	-	-	46 892	43 228	43 228
Transfers and Subsidies - Capital	1	2 889	2 889	-	-	-	-	-	-	2 889	1 328	1 328
Interest		1 950	1 950	-	-	-	-	-	-	1 950	2 040	2 040
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(124 233)	(124 233)	-	-	-	-	-	-	(124 233)	(122 819)	(122 819)
Finance charges		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Transfers and Subsidies	1	(260)	(260)	-	-	-	-	-	-	(260)	(272)	(272)
NET CASH FROM(USED) OPERATING ACTIVITIES		4 356	4 356	-	-	-	-	-	-	4 356	3 728	3 728
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	436	-	-	-	-	-	-	436	(436)	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(3 180)	(3 180)	-	-	-	-	(3 569)	(3 569)	(6 748)	(1 117)	(617)
NET CASH FROM(USED) INVESTING ACTIVITIES		(3 180)	(2 743)	-	-	-	-	(3 569)	(3 569)	(6 312)	(1 553)	(617)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 176	1 613	-	-	-	-	(3 569)	(3 569)	(1 956)	2 175	3 112
Cash/cash equivalents at the year begin:	2	11 330	12 687	-	-	-	-	-	-	12 687	10 731	12 906
Cash/cash equivalents at the year end:	2	12 506	14 299	-	-	-	-	(3 569)	(3 569)	10 731	12 906	16 017

References

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

Municipal Manager
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DC5 Central Karoo - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Budget Year 2024/25												
Ref	Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1	Cash and investments available											
	Cash/cash equivalents at the year end	12 506	14 299	-	-	-	-	-	-	14 299	16 153	18 443
	Other current investments > 90 days	-	(436)	-	-	-	-	-	-	(436)	8 308	6 018
1	Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
	Cash and investments available:	12 506	13 863	-	-	-	-	-	-	13 863	24 461	24 461
2	Applications of cash and investments											
	Unspent conditional transfers	2 729	5 390	-	-	-	-	-	-	5 390	2 587	2 587
	Unspent borrowing									-		
	Statutory requirements									-		
	Other working capital requirements	(3 020)	(1 284)					(76)	(76)	(1 360)	3 317	3 317
	Other provisions									-		
	Long term investments committed	-	-					-	-	-	-	-
	Reserves to be backed by cash/investments	-	-					-	-	-	-	-
	Total Application of cash and investments:	(291)	4 106	-	-	-	-	(76)	(76)	4 030	5 905	5 905
	Surplus(shortfall)	12 797	9 757	-	-	-	-	76	76	9 833	18 556	18 556

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DC5 Central Karoo - Table B9 Asset Management -

Budget Year 2024/25												
Ref	Description	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
1	R thousands											
	CAPITAL EXPENDITURE											
	Total New Assets to be adjusted	2 765	5 346	-	-	-	-	678	678	6 025	1 251	816
	Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	0
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	0
	Community Facilities	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-
	Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
	Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	0
	Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	0	
6	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
	Servitudes	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets	-	-	-	-	-	-	-	-	-	-	0
	Computer Equipment	929	1 007	-	-	-	-	-	-	1 007	754	754
	Furniture and Office Equipment	97	97	-	-	-	-	-	-	97	61	61
	Machinery and Equipment	43	43	-	-	-	-	157	157	200	0	0
	Transport Assets	1 696	4 199	-	-	-	-	522	522	4 721	435	0
	Land	-	-	-	-	-	-	-	-	-	-	0
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
	Mature	-	-	-	-	-	-	-	-	-	-	-
	Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	

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Total Renewal of Existing Assets to be adjusted

Roads Infrastructure
 Storm water Infrastructure
 Electrical Infrastructure
 Water Supply Infrastructure
 Sanitation Infrastructure
 Solid Waste Infrastructure
 Rail Infrastructure
 Coastal Infrastructure
 Information and Communication Infrastructure

Community Facilities
 Sport and Recreation Facilities
 Community Assets
 Heritage Assets

Revenue Generating
 Non-revenue Generating
 Investment properties
 Operational Buildings
 Housing

Other Assets
 Biological or Cultivated Assets
 Servitudes
 Licences and Rights

Intangible Assets
 Computer Equipment
 Furniture and Office Equipment
 Machinery and Equipment
 Transport Assets
 Land

Zoo's, Marine and Non-biological Animals
 Mature
 Immature

Living Resources

Total Upgrading of Existing Assets to be adjusted

Roads Infrastructure
 Storm water Infrastructure
 Electrical Infrastructure
 Water Supply Infrastructure
 Sanitation Infrastructure
 Solid Waste Infrastructure

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Land	1 208	1 212	-	-	-	-	-	-	-	1 208	1 208	1 208
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	12 885	14 582	-	-	-	-	-	678	678	15 260	13 053
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		1 035	1 035	-	-	-	-	-	(118)	(118)	917	1 082
Repairs and Maintenance by asset class	3	4 593	5 479	-	-	-	-	-	(514)	(514)	4 965	4 271
<i>Roads Infrastructure</i>		10	10	-	-	-	-	-	(10)	(10)	-	10
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10	10	-	-	-	-	-	(10)	(10)	-	10
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets												
Heritage Assets												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		997	997	-	-	-	-	-	(11)	(11)	986	633
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		997	997	-	-	-	-	-	(11)	(11)	986	633
Biological or Cultivated Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		233	233	-	-	-	-	-	(54)	(54)	179	243
Furniture and Office Equipment		86	546	-	-	-	-	-	(68)	(68)	478	90
Machinery and Equipment		3 268	3 693	-	-	-	-	-	(371)	(371)	3 322	3 294
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		5 628	6 514	-	-	-	-	-	(632)	(632)	5 882	5 353

DC5 Central Karoo - Table B10 Basic service delivery measurement -

		Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
Ref	Description	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
1	<u>Household service targets</u>												
	<u>Water:</u>												
	Piped water inside dwelling									-			
	Piped water inside yard (but not in dwelling)									-			
2	Using public tap (at least min.service level)									-			
	Other water supply (at least min.service level)									-			
	Minimum Service Level and Above sub-total									-			
3 3,4	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
	Other water supply (< min.service level)									-			
	No water supply									-			
	Below Minimum Service Level sub-total									-			
5	Total number of households	-	-	-	-	-	-	-	-	-	-	-	
	<u>Sanitation/sewerage:</u>												
	Flush toilet (connected to sewerage)									-			
	Flush toilet (with septic tank)									-			
	Chemical toilet									-			
	Pit toilet (ventilated)									-			
	Other toilet provisions (> min.service level)									-			
	Minimum Service Level and Above sub-total									-			
	Bucket toilet	-	-	-	-	-	-	-	-	-			
	Other toilet provisions (< min.service level)									-			
	No toilet provisions									-			
	Below Minimum Service Level sub-total									-			
5	Total number of households	-	-	-	-	-	-	-	-	-	-	-	
	<u>Energy:</u>												
	Electricity (at least min. service level)									-			
	Electricity - prepaid (> min.service level)									-			
	Minimum Service Level and Above sub-total									-			
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-			
	Electricity - prepaid (< min. service level)									-			
	Other energy sources									-			
	Below Minimum Service Level sub-total									-			
5	Total number of households	-	-	-	-	-	-	-	-	-	-	-	
	<u>Refuse:</u>												
	Removed at least once a week (min.service level)									-			
	Minimum Service Level and Above sub-total									-			
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-			
	Using communal refuse dump									-			
	Using own refuse dump									-			

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Other rubbish disposal No rubbish disposal	Below Minimum Service Level sub-total											
	5	-	-	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements	15	-	-	-	-	-	-	-	-	-	-	-
	Cost of Free Basic Services provided (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Water (6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
	Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
	Electricity/other energy (50kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	16	-	-	-	-	-	-	-	-	-	-	-
	Cost of Free Basic Services provided (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Water (6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
	Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
	Electricity/other energy (50kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week)	17	-	-	-	-	-	-	-	-	-	-	-
	Revenue cost of free services provided (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
	Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	-	-	-	-	-	-	-	-	-	-	-
	Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kw per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other	6	-	-	-	-	-	-	-	-	-	-	-
	Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
	Electricity/other energy (in excess of 50 kw per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
	Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-
	Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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DC5 Central Karoo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Budget Year 2024/25													Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget		
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-		
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-		
Service charges - Water														
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Water Management														
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Management														
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-		
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of one removal a week indigent households)		-	-	-	-	-	-	-	-	-	-	-		

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Contractors		1 422	1 427	-	-	-	-	(46)	1 380	1 112	1 112
Total contracted services		9 499	9 444	-	-	-	-	(289)	9 155	6 969	6 969
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		3 315	3 315	-	-	-	-	(585)	2 731	3 458	3 458
<i>Other Operational Costs</i>		18 197	20 364	-	-	-	-	275	20 639	18 526	18 526
Total Other Operational Costs	1	21 512	23 679	-	-	-	-	(309)	23 369	21 984	21 985
Repairs and Maintenance by Expenditure Item	14										
Employee related costs		67 473	67 735	-	-	-	-	1 038	68 773	67 691	67 693
Inventory Consumed (Project Maintenance)		18 089	17 314	-	-	-	-	(1 803)	15 511	18 647	18 647
Contracted Services		9 499	9 444	-	-	-	-	(289)	9 155	6 969	6 969
Other Expenditure		21 512	23 679	-	-	-	-	(309)	23 369	21 984	21 985
Total Repairs and Maintenance Expenditure	15	116 574	118 172	-	-	-	-	(1 363)	116 809	115 291	115 294
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		18 089	17 314	-	-	-	-	(1 803)	15 511	18 647	18 647
Total Inventory Consumed & Other Material		18 089	17 314	-	-	-	-	(1 803)	15 511	18 647	18 647

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DC5 Central Karoo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

DC5 Central Karoo - Supporting Table SBZ Supporting detail to Financial Position Budget													
Ref	Description	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
1	R thousands												
	ASSETS												
	Trade and other receivables from exchange transactions												
	Electricity	-	-	-	-	-	-	-	-	-	-	-	
	Water	-	-	-	-	-	-	-	-	-	-	-	
	Waste	-	-	-	-	-	-	-	-	-	-	-	
	Waste Water	-	-	-	-	-	-	-	-	-	-	-	
	Other trade receivables from exchange transactions	678	631	-	-	-	-	-	-	631	678	678	
	Gross: Trade and other receivables from exchange transactions	678	631	-	-	-	-	-	-	631	678	678	
	Less: Impairment for debt	-	-	-	-	-	-	-	-	-	-	(0)	
	Impairment for Electricity	-	-	-	-	-	-	-	-	-	-	-	
	Impairment for Water	-	-	-	-	-	-	-	-	-	-	-	
2	Impairment for Waste	-	-	-	-	-	-	-	-	-	-	-	
	Impairment for Waste Water	-	-	-	-	-	-	-	-	-	-	-	
	Impairment for other trade receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	(0)	
	Total net Trade and other receivables from Exchange Transactions	678	631	-	-	-	-	-	-	631	678	678	
	Receivables from non-exchange transactions												
	Property rates	-	-	-	-	-	-	-	-	-	-	-	
	Less: Impairment of Property rates	-	-	-	-	-	-	-	-	-	-	-	
	Net Property rates	-	-	-	-	-	-	-	-	-	-	(0)	
	Other receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-	
	Impairment for other receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	(0)	
	Net other receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	(0)	
	Total net Receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	(0)	
Inventory													
Water													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-		
System Input Volume	-	-	-	-	-	-	-	-	-	-	-		
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-		
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-		
Natural Sources	-	-	-	-	-	-	-	-	-	-	-		
Authorised Consumption	-	-	-	-	-	-	-	-	-	-	-		
Billed Authorised Consumption	-	-	-	-	-	-	-	-	-	-	-		
Billed Metered Consumption	-	-	-	-	-	-	-	-	-	-	-		
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-		

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DC5 Central Karoo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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DC5 Central Karoo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	Budget Year 2024/25				Budget Year +1 2025/26		Budget Year +2 2026/27	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				179,7%	155,4%	155,4%	174,8%	174,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				179,7%	155,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,1	0,9	0,9	1,4	1,4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				2,3%	2,0%	2,1%	2,2%	2,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					43,2%	64,3%	58,7%	73,0%	63,9%
Other Indicators									
Electricity Distribution Losses	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes -System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								

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Water Distribution Losses (2)	Total Cost of Losses (Rand '000)						
% Volume (units purchased and generated less units sold)/units purchased and generated							
Employee costs	Employee costs/(Total Revenue - capital revenue)	55,1%	53,8%	55,5%	55,2%	55,2%	55,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,8%	4,4%	4,0%	3,5%	3,5%	3,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14,8%	13,8%	12,5%	15,2%	15,2%	15,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,6%	0,5%	0,5%	0,6%	0,6%	0,6%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	0,0	0,0	0,0	0,0	0,0	0,0

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DC5 Central Karoo - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22			2022/23			2023/24			Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome			Outcome			Outcome			Original Budget			Outcome		
Demographics																				
Population																				
Females aged 5 - 14																				
Males aged 5 - 14																				
Females aged 15 - 34																				
Males aged 15 - 34																				
Unemployment																				
Monthly Household income (no. of households)	1, 12																			
None																				
R1 - R1 600																				
R1 601 - R3 200																				
R3 201 - R6 400																				
R6 401 - R12 800																				
R12 801 - R25 600																				
R25 601 - R51 200																				
R52 201 - R102 400																				
R102 401 - R204 800																				
R204 801 - R409 600																				
R409 601 - R819 200																				
> R819 200																				
Poverty profiles (no. of households)	13																			
< R2 060 per household per month	2																			
Insert description																				
Household demographics (000)																				
Number of people in municipal area																				
Number of poor people in municipal area																				
Number of households in municipal area																				
Number of poor households in municipal area																				
Definition of poor household (R per month)																				
Housing statistics	3																			
Formal																				
Informal																				
Total number of households	4																			
Dwellings provided by municipality																				
Dwellings provided by province/s																				
Dwellings provided by private sector	5																			
Total new housing dwellings																				
Economic	6																			
Inflation/inflation outlook (CPI-X)																				
Interest rate - borrowing																				
Interest rate - investment																				
Remuneration increases																				
Consumption growth (electricity)																				
Consumption growth (water)																				
Collection rates	7																			
Property tax/service charges																				
Rental of facilities & equipment																				
Interest - external investments																				
Interest - debtors																				
Revenue from agency services																				
Detail on the provision of municipal services for B10																				
Total municipal services																				

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Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
9	Total number of households	-	-	-	-	-	-	-	-	-
10	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse: Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
		2021/22		2022/23		2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome		Outcome		Outcome		Budget Year 2024/25		
								Original Budget		
								Adjusted Budget		
								Full Year Forecast		
								Budget Year 2024/25		
								Budget Year +1 2025/26		
								Budget Year +2 2026/27		
8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
9	Total number of households	-	-	-	-	-	-	-	-	-
10	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-

Municipal in-house services

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Municipal Manager Central Karoo District Municipality 27 FEB 2025 Private Bag X560, 63 Donkin Street Beaufort West 6970	Municipal entity services	Ref.												
	Name of municipal entity	8	Household service targets (000)											
		10	Water:											
		9	Piped water inside dwelling											
		10	Piped water inside yard (but not in dwelling)											
			Using public tap (at least min.service level)											
			Other water supply (at least min.service level)											
			Minimum Service Level and Above sub-total											
			Using public tap (< min.service level)											
			Other water supply (< min.service level)											
		No water supply												
		Below Minimum Service Level sub-total												
		Total number of households												
		Sanitation/sewerage:												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		Minimum Service Level and Above sub-total												
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		Below Minimum Service Level sub-total												
		Total number of households												
		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		Minimum Service Level and Above sub-total												
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		Below Minimum Service Level sub-total												
		Total number of households												
		Refuse:												
		Removed at least once a week												
		Minimum Service Level and Above sub-total												
		Removed less frequently than once a week												
		Using communal refuse dump												

Minimum Service Level and Above sub-total	Bucket toilet	Other toilet provisions (< min.service level)	No toilet provisions	Below Minimum Service Level sub-total	Total number of households	Energy:	Electricity (at least min.service level)	Electricity - prepaid (min.service level)	Minimum Service Level and Above sub-total	Electricity (< min.service level)	Electricity - prepaid (< min. service level)	Other energy sources	Below Minimum Service Level sub-total	Total number of households	Refuse:	Removed at least once a week	Minimum Service Level and Above sub-total	Removed less frequently than once a week	Using communal refuse dump	Other rubbish disposal	No rubbish disposal	Below Minimum Service Level sub-total	Total number of households	2021/22	2022/23	2023/24	Budget Year 2024/25				2024/25 Medium Term Revenue & Expenditure Framework																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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[illegible]

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Water	Ref.	List type of FBS service	Other (R '000) Number of HH receiving this type of FBS									
			Total cost of FBS - Electricity for informal settlements									
Water	Ref.	List type of FBS service	Location of households for each type of FBS									
			Formal settlements - (6 kilolitre per indigent household per month R '000)									
			Number of HH receiving this type of FBS									
			Informal settlements (R '000)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (R '000)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (R '000)									
			Number of HH receiving this type of FBS									
			Other (R '000)									
Sanitation	Ref.	List type of FBS service	Number of HH receiving this type of FBS									
			Total cost of FBS - Water for informal settlements									
			Location of households for each type of FBS									
			Formal settlements - (free sanitation service to indigent households R '000)									
			Number of HH receiving this type of FBS									
			Informal settlements (R '000)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (R '000)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (R '000)									
Refuse Removal	Ref.	List type of FBS service	Number of HH receiving this type of FBS									
			Total cost of FBS - Sanitation for informal settlements									
			Location of households for each type of FBS									
			Formal settlements - (removed once a week to indigent households R '000)									
			Number of HH receiving this type of FBS									
			Informal settlements (R '000)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (R '000)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (R '000)									
Refuse Removal	Ref.	List type of FBS service	Number of HH receiving this type of FBS									
			Total cost of FBS - Refuse Removal for informal settlements									

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DC5 Central Karoo - Supporting Table SB6 Adjustments Budget - funding measurement -

DCJ Centurion - Supporting Table 550 Adjustments Budget - funding measurement														
Description		Ref	MFMA section	2021/22		2022/23		2023/24		Medium Term Revenue and Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Prior Adjusted Budget	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27			
R thousands														
Funding measures														
	Cash/cash equivalents at the year end - R'000	1	18(1)b							12 506	14 299	14 299	16 153	18 443
	Cash + investments at the yr end less applications - R'000	2	18(1)b							12 797	9 757	9 833	18 556	18 556
	Cash year end/monthly employee/supplier payments	3	18(1)b							-	-	-	-	-
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)							2 193	4 577	4 166	1 717	1 714
	Service charge rev % change - macro CPI-X target exclusive	5	18(1)a,(2)							0,0%	0,0%	0,0%	-0,9%	-6,0%
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%					63,0%	61,3%	62,2%	65,5%	65,5%
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)							0,0%	0,0%	0,0%	0,0%	0,0%
	Capital payments % of capital expenditure	8	18(1)c;19							115,0%	59,5%	0,0%	0,0%	0,0%
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c							0,0%	0,0%	0,0%	0,0%	0,0%
	Grants % of Govt. legislated/gazetted allocations	10	18(1)a							0,0%	0,0%	0,0%	0,0%	0,0%
	Current consumer debtors % change - incr(decr)	11	18(1)a										0,6%	0,0%
	Long term receivables % change - incr(decr)	12	18(1)a										102,8%	0,0%
	R&M % of Property Plant & Equipment	13	20(1)(vi)							35,6%	37,6%	32,5%	32,7%	33,8%
	Asset renewal % of capital budget	14	20(1)(vi)							0,0%	0,0%	0,0%	0,0%	0,0%

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SKM

DC5 Central Karoo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4 476	4 476	–	–	–	–	4 476	3 672	3 672
Expanded Public Works Programme Integrated Grant		1 203	1 203	–	–	–	–	1 203	–	–
Local Government Financial Management Grant	3	1 567	1 567	–	–	–	–	1 567	1 890	1 890
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	0
Rural Road Asset Management Systems Grant		1 706	1 706	–	–	–	–	1 706	1 782	1 782
Other transfers and grants [insert description]										
Provincial Government:		2 831	2 831	–	–	–	–	2 831	1 113	1 113
Specify (Add grant description)		1 331	1 331	–	–	–	–	1 331	613	613
Specify (Add grant description)	4	1 500	1 500	–	–	–	–	1 500	500	500
Other transfers and grants [insert description]	5									
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	0
Education, Training and Development Practices SETA		–	–	–	–	–	–	–	–	0
Total Operating Transfers and Grants	6	7 307	7 307	–	–	–	–	7 307	4 785	4 785
Capital Transfers and Grants										
National Government:		739	739	–	–	–	–	739	528	528
Rural Road Asset Management Systems Grant		450	450	–	–	–	–	450	261	261
Local Government Financial Management Grant		289	289	–	–	–	–	289	267	267
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		650	650	–	–	–	–	650	300	300
Specify (Add grant description)		650	650	–	–	–	–	650	300	300
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	6	1 389	1 389	–	–	–	–	1 389	828	828
TOTAL RECEIPTS OF TRANSFERS & GRANTS		8 696	8 696	–	–	–	–	8 696	5 613	5 613

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DC5 Central Karoo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Ref	Description	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F					
1	EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:												
	Operating expenditure of Transfers and Grants												
	National Government:	54 418	48 044	-	-	(1 047)	(1 047)	46 997	52 102	52 102	52 102	52 102	52 102
	Equitable Share	40 348	40 248	-	-	(21)	(21)	40 226	38 444	38 444	38 444	38 444	38 444
	Expanded Public Works Programme Integrated Grant	1 205	1 871	-	-	(607)	(607)	1 264	2	2	2	2	2
	Local Government Financial Management Grant	682	682	-	-	(56)	(56)	625	704	704	704	704	704
	Municipal Systems Improvement Grant	744	746	-	-	303	303	1 049	745	745	745	745	745
	Rural Road Asset Management Systems Grant	11 440	4 498	-	-	(665)	(665)	3 833	12 207	12 207	12 207	12 207	12 207
	Other transfers and grants [insert description]												
	Provincial Government:					1 580	1 580	1 580	-	-	-	-	0
	Specify (Add grant description)	-	-	-	-	392	392	392	-	-	-	-	0
	Specify (Add grant description)	-	-	-	-	1 188	1 188	1 188	-	-	-	-	0
	Other transfers and grants [insert description]												
	District Municipality:												
	[insert description]												
	Other grant providers:	30	30	-	-	-	-	30	31	31	31	31	31
	Nedbank	30	30	-	-	-	-	30	31	31	31	31	31
	Auditor-General	-	-	-	-	-	-	-	-	-	-	-	0
	Chemical Industry Seta	1 950	1 950	-	-	(1 751)	(1 751)	-	-	-	-	-	0
	Construction, Education and Training SETA	-	-	-	-	-	-	-	-	-	-	-	0
	Total operating expenditure of Transfers and Grants:	54 448	48 074	-	-	533	533	48 607	52 134	52 134	52 134	52 134	52 134
	Capital expenditure of Transfers and Grants												
	National Government:	1 208	1 208	-	-	-	-	1 208	754	754	754	754	754
	Local Government Financial Management Grant	817	817	-	-	-	-	817	493	493	493	493	493
	Rural Road Asset Management Systems Grant	391	391	-	-	-	-	391	262	262	262	262	262
	Other capital transfers [insert description]												

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Provincial Government:	1 304	1 739	-	-	-	2 590	2 590	4 329	435	0
Specify (Add grant description)	-	-	-	-	-	2 069	2 069	2 069	-	0
Specify (Add grant description)	1 304	1 739	-	-	-	522	522	2 261	435	-
District Municipality:	-	-	-	-	-	157	157	157	-	-
Specify (Add grant description)	-	-	-	-	-	157	157	157	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-	0
Equitable Share	-	-	-	-	-	-	-	-	-	0
Total capital expenditure of Transfers and Grants	2 512	2 947	-	-	-	2 747	2 747	5 694	1 189	754
Total capital expenditure of Transfers and Grants	56 960	51 021	-	-	-	3 280	3 280	54 301	53 323	52 888

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DC5 Central Karoo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

DCS Central Karoo - Supporting Table - OS Adjustments Budget - Information of transfers, grants received and disbursements											
Ref	Description	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget	
R thousands	Operating transfers and grants:										
	National Government:										
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	
	Current year receipts	4 476	4 476	-	-	-	-	4 476	3 672	3 672	
	Repayment of grants	-	-	-	-	-	-	-	-	-	
	Conditions met - transferred to revenue										
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	4 476	-	(0)	
	Provincial Government:										
	Balance unspent at beginning of the year	-	0	-	-	-	-	-	-	-	
	Current year receipts	2 831	2 831	-	-	-	-	2 831	1 113	1 113	
	Conditions met - transferred to revenue										
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	2 831	-	(0)	
	District Municipality:										
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	
	Current year receipts	-	-	-	-	-	-	-	-	-	
	Conditions met - transferred to revenue										
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
	Other grant providers:										
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	
	Current year receipts	38 885	38 885	-	-	-	-	38 885	38 681	38 681	
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	38 885	-	(0)		
Total operating transfers and grants revenue											
		-	-	-	-	-	-	46 192	-	(0)	
Total operating transfers and grants - CTBM											
		-	-	-	-	-	-	-	-	-	
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	
Current year receipts	739	739	-	-	-	-	739	528	528		
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	739	-	-	0	
Provincial Government:											
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	
Current year receipts	-	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	-	

Municipal Manager
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Municipal Manager
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DC5 Central Karoo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

DC5 Central Karoo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
Description	Ref	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H							
											Adjusted Budget	Adjusted Budget					
R thousands		A															
Cash transfers to other municipalities [insert description] [insert description] [insert description]	1																
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-							
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2																
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-							
Cash transfers to other Organs of State [insert description] [insert description] [insert description]	3																
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-							
Cash transfers to other Organisations [insert description] [insert description] [insert description]	4																
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:																	
Groups of Individuals [insert description] [insert description] [insert description]																	
Total Non-Cash Grants To Groups Of Individuals:																	
TOTAL CASH TRANSFERS	5																
Non-cash transfers to other municipalities [insert description] [insert description] [insert description]	1																
TOTAL ALLOCATIONS TO MUNICIPALITIES:																	

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DC5 Central Karoo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Budget Year 2024/25											
Ref	Summary of remuneration	Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands	Councillors (Political Office Bearers plus Other)										
	Basic Salaries and Wages	680	680			-		-	-	680	0,0%
	Pension and UIF Contributions	-	-			-		-	-	-	
	Medical Aid Contributions	-	-			-		-	-	-	
	Motor Vehicle Allowance	-	-			-		-	-	-	
	Cellphone Allowance	-	-			-		-	-	-	
	Housing Allowances	-	-			-		-	-	-	
	Other benefits and allowances	4 520	4 520			-		238	238	4 758	
	Sub Total - Councillors	5 200	5 200			-		238	238	5 438	4,6%
	% increase		-							0	
Senior Managers of the Municipality	Basic Salaries and Wages	4 210	4 210	-		-		(707)	(707)	3 503	-16,8%
	Pension and UIF Contributions	37	6	-		-		59	59	65	76,8%
	Medical Aid Contributions	109	-	-		-		(97)	(97)	12	-89,1%
	Overtime	-	-	-		-		(497)	(497)	-	
	Performance Bonus	497	497	-		-		-	-	-	
	Motor Vehicle Allowance	-	-	-		-		15	15	119	14,4%
	Cellphone Allowance	104	104	-		-		-	-	-	
	Housing Allowances	-	-	-		-		95	95	95	
	Other benefits and allowances	-	-	-		-		-	-	-	
	Payments in lieu of leave	-	67	-		-		(52)	(52)	15	#DIV/0!
Municipal Manager Central Karoo District Municipality 27 FEB 2025 Private Bag X560, 63 Donkin Street Beaufort West 6970	Long service awards	80	80	-		-		-	-	80	0,0%
	Post-retirement benefit obligations	-	-	-		-		-	-	-	
	Entertainment	-	-	-		-		-	-	-	
	Scarcity	-	-	-		-		-	-	-	
	Acting and post related allowance	-	52	-		-		-	-	81	
	In kind benefits	248	248	-		-		29	29	248	
	Sub Total - Senior Managers of Municipality	5 285	5 264	-		-		(1 155)	(1 155)	4 218	-20,2%
	% increase		(0)							(0)	
	Other Municipal Staff										
	Basic Salaries and Wages	42 890	42 074	-		-		2 187	2 187	44 261	3,2%
Other Municipal Staff	Pension and UIF Contributions	7 630	7 945	-		-		360	360	8 305	8,8%
	Medical Aid Contributions	1 706	1 793	-		-		247	247	2 039	19,5%
	Overtime	1 815	2 182	-		-		129	129	2 311	27,3%
	Performance Bonus	4 295	4 374	-		-		(1 294)	(1 294)	3 079	
	Motor Vehicle Allowance	1 521	1 646	-		-		(135)	(135)	1 511	-0,7%
	Cellphone Allowance	642	717	-		-		10	10	726	13,2%
	Housing Allowances	407	402	-		-		166	166	568	

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Municipal Manager
Central Karoo District Municipality

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Other benefits and allowances	32	84	-	-	-	-	-	-	(42)	(42)	42	88,4%
Payments in lieu of leave	481	562	-	-	-	-	-	-	345	345	907	9,6%
Long service awards	393	319	-	-	-	-	-	-	112	112	431	0,0%
Post-retirement benefit obligations	375	375	-	-	-	-	-	-	-	-	375	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	
Scarcity	-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance	-	-	-	-	-	-	-	-	-	-	-	
In kind benefits	-	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	62 188	62 471	-	-	-	-	-	-	2 084	2 084	64 555	3,8%
% increase												
Total Parent Municipality	72 672	72 935	-	-	-	-	-	-	1 167	1 167	74 211	2,1%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	-	-	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												

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Central Karoo District Municipality**

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DC5 Central Karoo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
														Budget Year 2024/25		Budget Year +1 2025/26	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue by Vote																	
Vote 1 - Executive and Council		4 245	4 201	4 300	4 300	4 201	4 415	4 415	4 415	4 415	4 415	4 415	4 415	52 151	48 877	48 877	48 877
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		314	314	314	314	314	314	314	314	314	314	314	314	3 763	2 648	2 648	2 648
Vote 4 - Corporate Services		320	225	225	341	225	511	512	797	797	797	797	797	6 341	3 726	3 726	3 726
Vote 5 - Technical Services		5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	65 335	68 600	68 600	68 600
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		10 323	10 184	10 283	10 400	10 184	10 683	10 684	10 970	10 970	10 970	10 970	10 970	127 591	123 851	123 851	123 851
Expenditure by Vote																	
Vote 1 - Executive and Council		1 146	1 152	1 148	1 153	1 155	1 153	1 151	1 151	1 151	1 151	1 151	1 151	13 813	12 888	12 888	12 888
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		1 646	1 710	2 212	1 861	1 682	1 697	1 682	1 822	1 822	1 822	1 822	1 822	21 599	20 250	20 250	20 251
Vote 4 - Corporate Services		1 968	1 821	1 818	1 882	1 810	1 934	1 914	1 941	1 941	1 941	1 941	1 941	22 852	20 517	20 517	20 518
Vote 5 - Technical Services		5 412	5 423	5 441	5 496	5 461	5 475	5 473	5 396	5 396	5 396	5 396	5 396	65 161	68 479	68 481	68 481
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		10 177	10 105	10 619	10 391	10 108	10 260	10 221	10 310	10 310	10 310	10 310	10 310	123 425	122 134	122 134	122 137
Surplus/ (Deficit)		146	79	(336)	8	76	424	464	660	660	660	660	660	4 166	1 717	1 717	1 714

Municipal Manager
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DC5 Central Karoo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

DCG Central Karoo - Supporting Table 5B13 Adjustments Budget - monthly revenue and expenditure (functional classification)																
Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>																
Executive and council		4 780	4 737	4 835	4 835	4 737	4 950	4 950	5 120	5 120	5 120	5 120	5 120	59 423	54 096	54 096
Finance and administration		4 283	4 239	4 338	4 338	4 239	4 452	4 452	4 452	4 452	4 452	4 452	4 452	52 601	49 138	49 138
Internal audit		498	498	498	498	498	498	498	668	668	668	668	668	6 822	4 957	4 958
<i>Community and public safety</i>																
Community and social services		3	3	3	3	3	289	289	289	289	289	289	289	2 040	542	542
Sport and recreation							286	286	286	286	286	286	286	2 000	500	500
Public safety																
Housing																
Health		3	3	3	3	3	3	3	3	3	3	3	3	40	42	42
<i>Economic and environmental services</i>																
Planning and development		5 540	5 445	5 445	5 561	5 445	5 445	5 445	5 561	5 561	5 561	5 561	5 561	66 128	69 213	69 213
Road transport		95			116		1	116	116	116	116	116	116	793	613	613
Environmental protection		5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	65 335	68 600	68 600
<i>Trading services</i>																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional		10 323	10 184	10 283	10 400	10 184	10 683	10 684	10 970	10 970	10 970	10 970	10 970	127 591	123 851	123 851
Expenditure - Functional																
<i>Governance and administration</i>																
Executive and council		3 427	3 331	3 825	3 548	3 294	3 404	3 336	3 467	3 467	3 467	3 467	3 467	41 497	37 537	37 538
Finance and administration		997	1 002	999	1 004	1 006	1 004	1 002	1 002	1 002	1 002	1 002	1 002	12 024	12 187	12 187
Internal audit		2 290	2 187	2 685	2 403	2 147	2 258	2 193	2 324	2 324	2 324	2 324	2 324	27 783	24 209	24 209
<i>Community and public safety</i>																
Community and social services		891	807	809	808	811	840	870	824	824	824	824	824	9 858	8 997	8 997
Sport and recreation		226	241	241	241	244	271	303	257	257	257	257	257	3 051	2 898	2 898
Public safety																
Housing																
Health			567	569	567	567	568	567	567	567	567	567	567	6 807	6 099	6 099
<i>Economic and environmental services</i>																
Planning and development		5 540	5 964	5 982	6 033	6 000	6 013	6 012	6 016	6 016	6 016	6 016	6 016	72 033	75 500	75 502
Road transport		5 429	5 429	5 447	5 502	5 467	5 481	5 480	5 402	5 402	5 402	5 402	5 402	6 798	6 221	6 222
Environmental protection														65 235	69 279	69 280
<i>Trading services</i>																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional		10 172	10 105	10 619	10 391	10 108	10 260	10 221	10 310	10 310	10 310	10 310	10 310	123 425	122 134	122 137
Surplus/ (Deficit) 1.		152	79	(336)	8	76	424	464	660	660	660	660	660	4 166	1 717	1 714

Municipal Manager
Central Karoo District Municipality
27 FEB 2025

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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DC5 Central Karoo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		21	21	21	21	21	21	21	21	21	21	21	7 614	7 840	8 232	8 232
Interest		653	653	653	653	653	653	653	653	653	653	653	(7 187)	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		163	163	163	163	163	163	163	163	163	163	163	(1 788)	1 950	2 040	2 040
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		4	4	4	4	4	4	4	4	4	4	4	49	49	51	51
Non-Exchange Revenue													65 335	65 380	68 647	68 647
Property rates		5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	(59 931)	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		3 919	3 780	3 879	3 995	3 780	3 993	3 994	4 243	4 243	4 243	4 243	(44 313)	48 556	43 228	43 228
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		10 208	10 069	10 168	10 284	10 069	10 282	10 283	10 532	10 532	10 532	10 532	10 285	124 022	122 523	122 523
Expenditure By Type																
Employee related costs		5 686	5 698	5 722	5 772	5 738	5 751	5 749	5 731	5 731	5 731	5 731	68 773	68 773	67 691	67 693
Remuneration of councillors		453	453	453	453	453	453	453	453	453	453	453	(57 604)	5 438	5 439	5 439
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	(4 985)	-	-	-
Inventory consumed		1 277	1 337	1 282	1 274	1 297	1 281	1 289	1 295	1 295	1 295	1 295	15 511	15 511	18 647	18 647
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	(14 217)	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	917	917	1 082	1 082
Interest		27	65	67	67	71	115	123	76	76	76	76	(790)	50	50	50
Contracted services		4	4	4	4	4	4	4	4	4	4	4	9 109	9 155	6 969	6 969
Transfers and subsidies		767	591	1 134	863	588	697	645	774	774	774	774	(8 170)	211	272	272
Irrecoverable debts written off		15	15	15	15	15	15	15	21	21	21	21	(190)	-	-	0
Operational costs		-	-	-	-	-	-	-	-	-	-	-	23 369	23 369	21 984	21 984
Losses on disposal of Assets		1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 954	1 954	1 954	1 954	(21 415)	-	-	0
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Expenditure		10 172	10 105	10 619	10 391	10 108	10 260	10 221	10 310	10 310	10 310	10 310	10 310	123 425	122 134	122 137
Surplus/(Deficit)		36	(37)	(451)	(107)	(39)	22	62	222	222	222	222	(24)	597	389	386
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	3 389	3 389	1 328	1 328
Transfers and subsidies - capital (in-kind - all)		116	116	116	116	116	401	401	401	401	401	401	(2 808)	180	-	0
Surplus/(Deficit) after capital transfers & contributions		152	79	(336)	8	76	424	464	624	624	624	624	557	4 166	1 717	1 714

Municipal Manager
Central Karoo District Municipality
 7 7 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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DC5 Central Karoo - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Ref	Monthly cash flows	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
1	R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
	Cash Receipts By Source															
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	6	6	6	6	6	6	6	6	6	6	6	6	74	78	78
	Interest earned - external investments	163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 040	2 040
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	5	5	5	5	5	5	5	5	5	5	5	5	56	59	59
	Agency services	751	751	751	751	751	751	751	751	751	751	751	751	9 016	9 467	9 467
	Transfers and Subsidies - Operational	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	46 892	43 228	43 228
	Other revenue	5 668	5 668	5 668	5 668	5 668	5 668	5 668	5 668	5 668	5 668	5 668	5 668	68 020	70 670	70 670
	Cash Receipts by Source	10 501	10 501	10 501	10 501	10 501	10 501	10 501	10 501	10 501	10 501	10 501	10 501	126 009	125 541	125 541
	Other Cash Flows by Source															
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	241	241	241	241	241	241	241	241	241	241	241	241	2 889	1 328	1 328
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	128 898	126 869	126 869
	Cash Payments by Type															
	Employee related costs	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(5 563)	(66 760)	(66 950)	(66 950)
	Remuneration of councillors	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(5 200)	(5 439)	(5 439)
	Finance charges	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(50)	(50)	(50)
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - water & other infrastructure	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(1 515)	(18 179)	(18 711)	(18 711)
	Contracted services	(869)	(869)	(869)	(869)	(869)	(869)	(869)	(869)	(869)	(869)	(869)	(869)	(10 433)	(7 500)	(7 500)
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other municipalities	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(260)	(272)	(272)
	Other expenditure	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(1 869)	(22 425)	(22 922)	(22 922)
	Cash Payments by Type	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(10 276)	(123 306)	(121 843)	(121 843)
	Other Cash Flows/Payments by Type															
	Capital assets	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(3 180)	(1 438)	(1 438)
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(1 236)	(1 298)	(1 298)
	Total Cash Payments by Type	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(10 644)	(127 722)	(124 579)	(124 579)
	NET INCREASE/(DECREASE) IN CASH HELD	98	98	98	98	98	98	98	98	98	98	98	98	1 176	2 290	2 290
	Cash/cash equivalents at the monthly/year beginning:	12 887	12 883	12 883	12 981	13 079	13 177	13 275	13 373	13 471	13 569	13 667	13 765	12 887	13 863	16 153
	Cash/cash equivalents at the monthly/year end:	12 785	12 883	12 981	13 079	13 177	13 275	13 373	13 471	13 569	13 667	13 765	13 863	13 863	16 153	18 443

Municipal Manager
Central Karoo District Municipality
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Beaufort West 6970

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DC5 Central Karoo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Ref	Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		Budget Year 2024/25												Budget Year 2024/25		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Budget Year +2 2026/27
1	R thousands															
	Multi-year expenditure appropriation															
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	18	18
	Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	Vote 4 - Corporate Services	33	33	33	33	33	33	33	64	64	64	64	64	548	262	262
	Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]															-
	Vote 8 - [NAME OF VOTE 8]															-
	Vote 9 - [NAME OF VOTE 9]															-
	Vote 10 - [NAME OF VOTE 10]															-
	Vote 11 - [NAME OF VOTE 11]															-
	Vote 12 - [NAME OF VOTE 12]															-
	Vote 13 - [NAME OF VOTE 13]															-
	Vote 14 - [NAME OF VOTE 14]															-
	Vote 15 - [NAME OF VOTE 15]															-
3	Capital Multi-year expenditure sub-total	33	33	33	33	33	33	33	64	64	64	64	64	548	280	280
3	Single-year expenditure appropriation															
	Vote 1 - Executive and Council	8	8	8	8	8	8	8	8	8	8	8	8	96	-	-
	Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Finance	72	72	72	72	72	72	72	72	72	72	72	72	860	536	536
	Vote 4 - Corporate Services	188	188	188	562	188	188	188	566	566	566	566	566	4 521	435	0
	Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]															-
	Vote 8 - [NAME OF VOTE 8]															-
	Vote 9 - [NAME OF VOTE 9]															-
	Vote 10 - [NAME OF VOTE 10]															-
	Vote 11 - [NAME OF VOTE 11]															-
	Vote 12 - [NAME OF VOTE 12]															-
	Vote 13 - [NAME OF VOTE 13]															-
	Vote 14 - [NAME OF VOTE 14]															-
	Vote 15 - [NAME OF VOTE 15]															-
3	Capital single-year expenditure sub-total	268	268	268	642	268	268	268	645	645	645	645	645	5 477	971	536
2	Total Capital Expenditure	301	301	301	675	301	301	301	709	709	709	709	709	6 025	1 251	816

Municipal Manager
Central Karoo District Municipality
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DC5 Central Karoo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		119	119	119	119	119	119	119	119	119	119	119	119	1 425	816	816	
Finance and administration		41	41	41	41	41	41	41	41	41	41	41	41	487	262	262	
Internal audit		78	78	78	78	78	78	78	78	78	78	78	78	938	554	554	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety																	
Community and social services		178	178	178	178	178	178	178	178	178	178	178	178	4 399	435	435	
Sport and recreation		172	172	172	172	172	172	172	172	172	172	172	172	4 329	435	435	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		6	6	6	6	6	6	6	6	6	6	6	6	70	-	0	
Economic and environmental services																	
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	200	-	0	
Road transport		4	4	4	4	4	4	4	4	4	4	4	4	200	-	0	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Trading services																	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other																	
Total Capital Expenditure - Functional		301	301	301	675	301	301	301	709	709	709	709	709	6 025	1 251	816	

Municipal Manager
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DC5 Central Karoo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

DC5 Central Karoo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -															
Ref	Description	Budget Year 2024/25										Budget Year +1		Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2025/26	Adjusted Budget 2026/27			
	R thousands														
	Capital expenditure on new assets by Asset Class/Sub-class														
	Infrastructure														
	Roads Infrastructure														
	Roads														
	Road Structures														
	Road Furniture														
	Capital Spares														
	Storm water Infrastructure														
	Drainage Collection														
	Storm water Conveyance														
	Attenuation														
	Electrical Infrastructure														
	Power Plants														
	HV Substations														
	HV Switching Station														
	HV Transmission Conductors														
	MV Substations														
	MV Switching Stations														
	MV Networks														
	LV Networks														
	Capital Spares														
	Water Supply Infrastructure														
	Dams and Weirs														
	Boreholes														
	Reservoirs														
	Pump Stations														
	Water Treatment Works														
	Bulk Mains														
	Distribution														
	Distribution Points														
	PRV Stations														
	Capital Spares														
	Sanitation Infrastructure														
	Pump Station														
	Reticulation														

Municipal Manager
Central Karoo District Municipality
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 Private Bag X560, 63 Donkin Street
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WSP

Waste Water Treatment Works

Outfall Sewers

Toilet Facilities

Capital Spares

Solid Waste Infrastructure

Landfill Sites

Waste Transfer Stations

Waste Processing Facilities

Waste Drop-off Points

Waste Separation Facilities

Electricity Generation Facilities

Capital Spares

Rail Infrastructure

Rail Lines

Rail Structures

Rail Furniture

Drainage Collection

Storm water Conveyance

Attenuation

MV Substations

LV Networks

Capital Spares

Coastal Infrastructure

Sand Pumps

Piers

Revetments

Promenades

Capital Spares

Information and Communication Infrastructure

Data Centres

Core Layers

Distribution Layers

Capital Spares

Community Assets

Community Facilities

Halls

Centres

Crèches

Clinics/Care Centres

Fire/Ambulance Stations

Testing Stations

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

Figure

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Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Parks
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares

Heritage assets

- Monuments
- Historic Buildings
- Works of Art
- Conservation Areas
- Other Heritage

Investment properties

Revenue Generating
Improved Property
Unimproved Property
Non-revenue Generating
Improved Property
Unimproved Property

Other assets

Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices
Workshops
Yards
Stores

Municipal Manager
Central Karoo District Municipality

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Private Bay X560, 63 Donkin Street
Beaufort West 6970



DC5 Central Karoo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Supporting Table for the Requirements on Renewal of Existing Assets by Asset Class														
Ref	Description	Budget Year 2024/25										Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
R thousands														
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
	Infrastructure													
	Roads Infrastructure													
	Roads													
	Road Structures													
	Road Furniture													
	Capital Spares													
	Storm water Infrastructure													
	Drainage Collection													
	Storm water Conveyance													
	Attenuation													
	Electrical Infrastructure													
	Power Plants													
	HV Substations													
	HV Switching Station													
	HV Transmission Conductors													
	MV Substations													
	MV Switching Stations													
	MV Networks													
	LV Networks													
	Capital Spares													
	Water Supply Infrastructure													
	Dams and Weirs													
	Boreholes													
	Reservoirs													
	Pump Stations													
	Water Treatment Works													
	Bulk Mains													
	Distribution													
	Distribution Points													
	PRV Stations													
	Capital Spares													
	Sanitation Infrastructure													
	Pump Station													
	Reticulation													
	Waste Water Treatment Works													

Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

WTD

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

Information and Communication Infrastructure

Depots																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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DC5 Central Karoo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Supporting Table 05: 2007 Adjustments Budget - expenditure on repairs and maintenance of assets															
Description	Ref	Budget Year 2024/25										Budget Year +1		Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget			
R thousands															
Repairs and maintenance expenditure by Asset Class/Sub-class															
Infrastructure		10	10	-	-	-	-	-	(10)	-	10	10		10	
Roads Infrastructure		10	10	-	-	-	-	-	(10)	-	10	10		10	
Roads		10	10	-	-	-	-	-	(10)	-	10	10		10	
Road Structures		-	-	-	-	-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-		-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-		-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-		-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-		-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-		-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-		-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-		-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-		-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-		-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-		-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-		-	
Distribution		-	-	-	-	-	-	-	-	-	-	-		-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-		-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		-	

Municipal Manager
Central Karoo District Municipality
 7 7 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

MSD

Pump Station
 Reticulation
 Waste Water Treatment Works
 Outfall Sewers
 Toilet Facilities
 Capital Spares
 Solid Waste Infrastructure
 Landfill Sites
 Waste Transfer Stations
 Waste Processing Facilities
 Waste Drop-off Points
 Waste Separation Facilities
 Electricity Generation Facilities
 Capital Spares
 Rail Infrastructure
 Rail Lines
 Rail Structures
 Rail Furniture
 Drainage Collection
 Storm water Conveyance
 Attenuation
 MV Substations
 LV Networks
 Capital Spares
 Coastal Infrastructure
 Sand Pumps
 Piers
 Revetments
 Promenades
 Capital Spares
 Information and Communication Infrastructure
 Data Centres
 Core Layers
 Distribution Layers
 Capital Spares
 Community Assets
 Community Facilities
 Halls
 Centres

Municipal Manager
Central Karoo District Municipality

77 FEB 2025

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

WSP

DC5 Central Karoo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

R thousands	Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget
	<u>Depreciation by Asset Class/Sub-class</u>											
	<u>Infrastructure</u>											
	Roads Infrastructure											
	Roads											
	Road Structures											
	Road Furniture											
	Capital Spares											
	Storm water Infrastructure											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	Electrical Infrastructure											
	Power Plants											
	HV Substations											
	HV Switching Station											
	HV Transmission Conductors											
	MV Substations											
	MV Switching Stations											
	MV Networks											
	LV Networks											
	Capital Spares											
	Water Supply Infrastructure											
	Dams and Weirs											
	Boreholes											
	Reservoirs											
	Pump Stations											
	Water Treatment Works											
	Bulk Mains											
	Distribution											
	Distribution Points											
	PRV Stations											
	Capital Spares											
	Sanitation Infrastructure											

**Municipal Manager
Central Karoo District Municipality**

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970

WTP

Pump Station
 Reticulation
 Waste Water Treatment Works
 Outfall Sewers
 Toilet Facilities
 Capital Spares
 Solid Waste Infrastructure
 Landfill Sites
 Waste Transfer Stations
 Waste Processing Facilities
 Waste Drop-off Points
 Waste Separation Facilities
 Electricity Generation Facilities
 Capital Spares
 Rail Infrastructure
 Rail Lines
 Rail Structures
 Rail Furniture
 Drainage Collection
 Storm water Conveyance
 Attenuation
 MV Substations
 LV Networks
 Capital Spares
 Coastal Infrastructure
 Sand Pumps
 Piers
 Revetments
 Promenades
 Capital Spares
 Information and Communication Infrastructure
 Data Centres
 Core Layers
 Distribution Layers
 Capital Spares
Community Assets
 Community Facilities
 Halls
 Centres

Municipal Manager
Central Karoo District Municipality

7 7 FFB 2025

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Zoo's, Marine and Non-biological Animals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Municipal Manager
Central Karoo District Municipality
 27 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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DC5 Central Karoo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

DC5 Central Karoo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class														
R thousands	Ref	Description	Budget Year 2024/25										Budget Year +1	Budget Year +2
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2025/26	Adjusted Budget 2026/27	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class														
Infrastructure														
		Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
		Roads	-	-	-	-	-	-	-	-	-	-	-	-
		Road Structures	-	-	-	-	-	-	-	-	-	-	-	-
		Road Furniture	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
		Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
		Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
		Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
		Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
		Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
		Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
		HV Substations	-	-	-	-	-	-	-	-	-	-	-	-
		HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	-
		HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	-
		MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
		MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	-
		MV Networks	-	-	-	-	-	-	-	-	-	-	-	-
		LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
		Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
		Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	-
		Boreholes	-	-	-	-	-	-	-	-	-	-	-	-
		Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
		Pump Stations	-	-	-	-	-	-	-	-	-	-	-	-
		Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-
		Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	-
		Distribution	-	-	-	-	-	-	-	-	-	-	-	-
		Distribution Points	-	-	-	-	-	-	-	-	-	-	-	-
		PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
		Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
		Pump Station	-	-	-	-	-	-	-	-	-	-	-	-
		Retiulation	-	-	-	-	-	-	-	-	-	-	-	-
		Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
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 Private Bag X560, 63 Donkin Street
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Outfall Sewers	Solid Waste Infrastructure	Capital Spares
Toilet Facilities		Landfill Sites
Capital Spares		Waste Transfer Stations
		Waste Processing Facilities
		Waste Drop-off Points
		Waste Separation Facilities
		Electricity Generation Facilities
		Capital Spares
		Rail Infrastructure
		Rail Lines
	Rail Structures	
	Rail Furniture	
	Drainage Collection	
	Storm water Conveyance	
	Attenuation	
	MV Substations	
	LV Networks	
	Capital Spares	
	Coastal Infrastructure	
	Sand Pumps	
	Piers	
	Revetments	
	Promenades	
	Capital Spares	
	Information and Communication Infrastructure	
	Data Centres	
	Core Layers	
	Distribution Layers	
	Capital Spares	
	community Assets	
	Community Facilities	
	Halls	
	Centres	
	Crèches	
	Clinics/Care Centres	
	Fire/Ambulance Stations	
	Testing Stations	
	Museums	
	Galleries	

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

DCS Central Karoo - Supporting Table SD19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: List all capital projects grouped by function																	
Entity: List all capital projects grouped by Municipal Entity																	
Entity Name Project name																	

Municipal Manager
Central Karoo District Municipality
 7 7 FEB 2025
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

15/02/25

DC5 Central Karoo - Supporting Table SB20 Not required -

Budget Year 2024/25												Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Budget Year 2024/25		
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue													
Entity 2 total revenue													
Entity 3 (etc) total revenue													
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	
Expenditure By Municipal Entity													
Entity 1 total operating expenditure													
Entity 2 total operating expenditure													
Entity 3 etc. total operating expenditure													
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure													
Entity 2 total capital expenditure													
Entity 3 etc. total capital expenditure													

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

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[Signature]

Total Capital Expenditure

2

**Municipal Manager
Central Karoo District Municipality**

27 FEB 2025

Private Bag X560, 63 Donkin Street
Beaufort West 6970