

A1

CENTRAL KAROO DISTRICT MUNICIPALITY



1ST ADJUSTMENT BUDGET 2025/2026 AND MTREF – 26 FEBRUARY 2026

**Municipal Manager
Central Karoo District Municipality**

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

TK

TABLE OF CONTENTS

GLOSSARY

PART 1 – ANNUAL BUDGET

CHAPTER 1	MAYOR'S REPORT
CHAPTER 2	RESOLUTIONS
CHAPTER 3	EXECUTIVE SUMMARY
CHAPTER 4	ANNUAL BUDGET TABLES

PART 2 – SUPPORTING DOCUMENTATION

CHAPTER 5	OVERVIEW OF ANNUAL BUDGET PROCESS
CHAPTER 6	OVERVIEW OF ALIGNMENT WITH IDP
CHAPTER 7	MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS
CHAPTER 8	OVERVIEW OF BUDGET RELATED POLICIES
CHAPTER 9	OVERVIEW OF BUDGET ASSUMPTIONS
CHAPTER 10	OVERVIEW OF BUDGET FUNDING
CHAPTER 11	EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES
CHAPTER 12	ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY
CHAPTER 13	COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS
CHAPTER 14	MONTHLY TARGETS - REVENUE, EXPENDITURE AND CASH FLOW
CHAPTER 15	ANNUAL BUDGETS AND SDBIP PLANS – INTERNAL DEPARTMENTS
CHAPTER 16	ANNUAL BUDGETS AND SDBIP PLANS – MUNICIPAL ENTITIES
CHAPTER 17	CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS
CHAPTER 18	CAPITAL EXPENDITURE DETAILS
CHAPTER 19	LEGISLATION COMPLIANCE STATUS
CHAPTER 20	OTHER SUPPORTING DOCUMENTS – SERVICE LEVEL STANDARDS
CHAPTER 21	ANNUAL BUDGET – ENTITIES
CHAPTER 22	MUNICIPAL MANAGER'S QUALITY CERTIFICATE
ANNEXURE A	TARIFFS
ANNEXURE B	CAPITAL BUDGET LINKED TO STRATEGIC OBJECTIVES
ANNEXURE C	SIMPLIFIED BUDGET
ANNEXURE D	BUDGET SCHEDULES AND SERVICE LEVEL STANDARDS



MS

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.

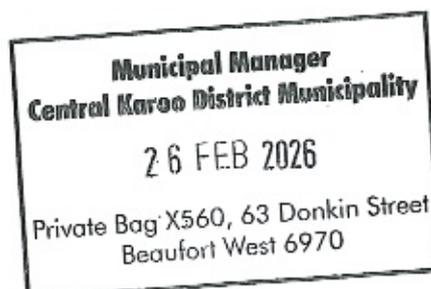
Rates – Local Government tax based on assessed valuation of a property.

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.



MS

CHAPTER 1 – MAYOR’S REPORT

Honourable Speaker, Councillors, Municipal Manager, Heads of Department, Distinguished Guests, Ladies and Gentlemen, good morning.

I hereby table before Council the First Adjustment Budget for consideration and approval.

This Adjustment Budget has been prepared in full compliance with the requirements of Section 28 of the Municipal Finance Management Act, 2003, and is informed by the mid-year budget and performance assessment conducted in terms of Section 72 of the Act.

The adjustments proposed are based on the actual year-to-date financial performance of the municipality against the approved 2025/2026 budget. In addition, provision has been made for the successful roll-over of unspent conditional grants from the 2024/2025 financial year, namely:

- The Whole of Society Approach Grant
- The Municipal Service Delivery Grant
- The Water Resilience Grant
- The Fire Service Capacity Building Grant

The municipality also received additional grant allocations for the Municipal Service Delivery and Capacity Building Grant as well as the Western Cape Financial Management Capability Grant (bursaries programme).

Council is further advised that certain revenue items have been adjusted downwards. These include interest received and agency service fees, primarily as a result of reduced cash-backed reserves and the planned discontinuation of the Roads function at the end of March 2026. Consequently, the Roads Infrastructure budget was reviewed and aligned to this discontinuation timeframe.

Operating expenditure was also carefully reviewed and adjusted, taking into account Section 72 performance outcomes and the municipality’s available funding. The adjustments contained in this budget are therefore limited in nature and aimed at ensuring that the municipality maintains a credible, realistic, and fully funded budget.

In compiling this Adjustment Budget, due consideration was given to prevailing macro-economic conditions, as well as alignment with key National and Provincial performance priorities, including:

- Basic Service Delivery
- Municipal Transformation and Institutional Development
- Municipal Financial Viability and Management
- Local Economic Development
- Good Governance and Public Participation

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

MS

It is important to note that no adjustments were made to the municipality's Integrated Development Plan, however, adjustments were made on the Service Delivery and Budget Implementation Plan, as well as the Capital Budget as part of this process.

Organogram

Council is reminded that the municipality conducted its annual review of the organisational structure during the Annual Budget process. This was done to ensure that the institution remains adequately capacitated to achieve its strategic objectives. The adjusted organogram informed the preparation of the employee-related cost budget. A further review of the organisational structure will be undertaken during the next budget cycle.

Municipal Standard Chart of Accounts (mSCOA)

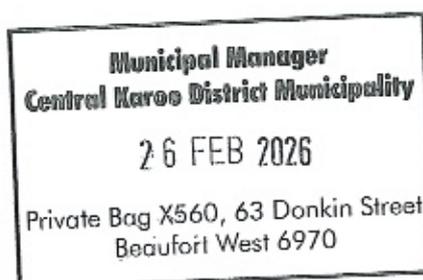
The municipality remains fully committed to the implementation of the Municipal Standard Chart of Accounts. The mSCOA Regulations have been applicable to all municipalities and municipal entities since 1 July 2017, and compliance remains a key priority.

Accordingly, the 2025/2026 Adjustment Budget has been prepared across all required mSCOA segments, with budgetary allocations aligned to the municipality's strategic objectives.

Honourable Speaker and Councillors, I therefore submit this First Adjustment Budget to Council for consideration and approval, confident that it supports sound financial governance and the continued sustainability of the municipality.

I thank you.

I thank you
J. Botha
EXECUTIVE MAYOR



JB

CHAPTER 2 – COUNCIL RESOLUTION

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the Tabled Adjustment Budget of the Central Karoo District Municipality for the financial year 2025/2026; and indicative allocations for the two projected outer years 2026/2027 and 2027/2028; 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 2025. No adjustments to approved tariffs took place during this adjustment budget process.

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, were approved with effect from 1 July 2025. No adjustments to approved tariffs took place during this adjustment budget process.

5. That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised as part of the public participation process.

6. That the documents be available for inspection at the municipal offices.

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.



MS

CHAPTER 3 – EXECUTIVE SUMMARY

PREFACE

The budget here today is the tabled Adjustment MTREF (Medium Term Revenue and Expenditure Framework) for the 2025/2026, 2026/2027 AND 2027/2028 financial years as legislatively prescribed in terms of section 16(2) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

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

- The Municipal Finance Management Act, Act 56 of 2003 (MFMA)
- National treasury circular 108 as well as other prior circulars giving guidance on budget processes
- The municipal budget and reporting regulations as issued in Government gazette 32141 on 17 April 2009
- Government Gazette 37577 dated 22 April 2014: Municipal Regulations on Standard Chart of Accounts
- Value-Added Tax Act, No. 89 of 1991 with the amendment re the VAT rate
- 2025 Division of Revenue Act
- MTREF Budget Circular No. 130, dated 19 March 2025
- Province of the Western Cape: Provincial Government Gazette 9094, dated 26 March 2025
- Province of the Western Cape: Provincial Government Gazette 9194, dated 16 February 2026
- Roll-over of Unspent Grant Letter, dated 13 November 2026 (Ref. PTR 16/1/27/1)

CAPITAL BUDGET

The review of the IDP runs concurrent with the 2025/2026 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 grant funding.

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Summary of Capital Budget per Standardized Project:

Capital budget: Project and Function

Row Labels	Sum of CURBudg	Sum of Adjustm
Function:Community and Social Services:Non-core Function:Disaster Management	-	4 461 739.13
Capital_New_Fire Service Vehicle_Disaster Management 24-25	-	3 940 000.00
Capital_New_Municipal Water Resilience Grant Water Tankers 24-25	-	521 739.13
Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	8 696.00	17 695.99
Capital_New_Computer and IT Equipment_Office of the MM	-	8 999.99
Capital_New_Furniture and Office Equipment_Office of the MM	8 696.00	8 696.00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	14 760.87
Capital_New_Computer and IT Equipment_LGSETA Tools of Trade 24-25	-	-
Capital_New_Computer Equipment_Municipal Manager_011080108003055	-	14 760.87
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003028	-	-
Function:Finance and Administration:Core Function:Finance	15 652.00	165 943.04
Capital_New_Computer and IT Equipment_Financial Services 24-25	-	71 043.48
Capital_New_Computer and IT Equipment_Financial Services_FMG	-	75 043.48
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003014	-	1 929.57
Capital_New_Furniture and Office Equipment_Financial Services_011080108003048	-	534.86
Capital_New_Furniture and Office Equipment_Financial Services_FMG	-	8 696.00
Capital_New_Machinery and Equipment_Financial Services	15 652.00	8 695.65
Function:Health:Core Function:Health Services	60 870.00	60 870.00
Capital_New_Computer Equipment_Environmental Health_011080108003018	52 174.00	52 174.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	8 696.00	8 696.00
Function:Planning and Development:Core Function:Economic Development/Planning	1 971 739.00	262 130.57
Capital_New_Computer Equipment_Corporate Services_011080108003029	-	-
Capital_New_Computer Equipment_Strategic Planning	-	29 522.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	1 971 739.00	232 608.57
Grand Total	2 056 957.00	4 983 139.60

Capital budget: Strategic objectives

Row Labels	Sum of CURBudget	Sum of AdjustmentBudget
Build a well capacitated workforce, skilled youth and communities	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	15 652.00	165 943.04
Facilitate good governance principles and effective stakeholder participation	8 696.00	32 456.86
Prevent and minimize the impact of possible disasters and improve public safety in the region	1 971 739.00	4 694 347.70
Promote regional, economic development, tourism and growth opportunities	-	29 522.00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870.00	60 870.00
Grand Total	2 056 957.00	4 983 139.60

Municipal Manager
Central Karoo District Municipality

 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

78

OPERATING BUDGET – EXPENDITURE

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

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

TS

Summary of Operating Expenditure per GRAP item

Scoa Item	Sum of Original budget	Sum of Adjustment Budget
Expenditure:Contracted Services:Consultants and Professional Services	4 048 795.00	3 962 608.48
Expenditure:Contracted Services:Contractors	1 305 661.00	4 850 236.90
Expenditure:Contracted Services:Outsourced Services	1 416 208.00	2 573 860.45
Expenditure:Depreciation and Amortisation:Depreciation	766 397.00	1 150 161.59
Expenditure:Employee Related Cost	67 136 074.00	68 609 535.54
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Finance Leases	52 161.00	52 161.00
Expenditure:Inventory Consumed:Consumables:Standard Rated	5 344 188.00	4 136 167.09
Expenditure:Inventory Consumed:Consumables:Zero Rated	11 487 181.00	7 519 443.69
Expenditure:Inventory Consumed:Materials and Supplies	5 604 491.00	4 354 651.21
Expenditure:Irrecoverable Debts Written Off:Non-exchange:Non Specific Accounts	-	-
Expenditure:Operating Leases:Machinery and Equipment	16 155.00	74 718.16
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Auctions	8 696.00	8 696.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	152 342.00	167 342.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Customer/Client Information	20 860.00	20 860.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	10 823.00	10 823.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Staff Recruitment	39 166.00	39 166.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Tenders	-	-
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-	-
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	30 547.00	30 547.00
Expenditure:Operational Cost:Bursaries (Employees)	312 900.00	389 773.00
Expenditure:Operational Cost:Cash Discount	-	-
Expenditure:Operational Cost:Communication:Licences (Radio and Television)	-	-
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex	386 848.00	277 126.00
Expenditure:Operational Cost:Courier and Delivery Services	31 474.00	17 586.00
Expenditure:Operational Cost:Drivers Licences and Permits	-	30 000.00
Expenditure:Operational Cost:Entertainment:Senior Management	-	-
Expenditure:Operational Cost:External Audit Fees	2 063 180.00	2 902 289.00
Expenditure:Operational Cost:External Computer Service:Software Licences	314 430.00	226 430.00
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	1 271 950.00	2 476 781.56
Expenditure:Operational Cost:External Computer Service:System Development	429 868.00	429 868.00
Expenditure:Operational Cost:Fines and Penalties:Road Traffic and Other Fines	-	-
Expenditure:Operational Cost:Hire Charges	147 720.00	142 075.00
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10 430.00	10 430.00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	752 617.00	752 617.00
Expenditure:Operational Cost:Insurance Underwriting:Risk Management Programs	-	-
Expenditure:Operational Cost:Learnerships and Internships	-	932 296.74
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	11 760.00	53 621.50
Expenditure:Operational Cost:Management Fee	8 243 770.00	6 185 770.00
Expenditure:Operational Cost:Municipal Services	1 252 578.00	1 182 578.00
Expenditure:Operational Cost:Printing, Publications and Books	4 394.00	54 394.00
Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	786 115.00	825 991.22
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	-	-
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	29 653.00	17 137.00
Expenditure:Operational Cost:Servitudes and Land Surveys	-	-
Expenditure:Operational Cost:Signage	-	-
Expenditure:Operational Cost:Skills Development Fund Levy	230 000.00	538 051.58
Expenditure:Operational Cost:Taking over Contractual Obligations	-	-
Expenditure:Operational Cost:Toll Gate Fees	107.00	107.00
Expenditure:Operational Cost:Travel and Subsistence	4 048 887.00	5 744 431.30
Expenditure:Operational Cost:Uniform and Protective Clothing	105 239.00	866 072.75
Expenditure:Operational Cost:Workmen's Compensation Fund	-	-
Expenditure:Remuneration of Councillors	5 677 320.00	5 746 898.77
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:District Municipalities:Western Cape:DC	-	337 826.98
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:Social Assistance:Social Rel	105 919.00	71 500.00
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:District Municipalities:Western Cape:D	-	-
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bu	29 301.00	29 301.00
Grand Total	124 486 205.00	127 801 931.48

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

DS

Summary of Operating Expenditure per Department and Function

Row Labels	Sum of ORGudget	Sum of Adjustment Budget
Function:Community and Social Services:Non-core Function:Disaster Management	4 116 087.00	4 436 751.57
Function:Executive and Council:Core Function:Mayor and Council	7 099 746.00	7 700 244.84
Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	4 080 863.00	4 139 176.00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	7 179 226.00	7 040 508.47
Function:Finance and Administration:Core Function:Finance	10 772 959.00	12 894 656.03
Function:Finance and Administration:Core Function:Human Resources	4 710 723.00	5 476 923.79
Function:Finance and Administration:Core Function:Legal Services	1 136 178.00	1 138 929.27
Function:Health:Core Function:Health Services	7 354 231.00	7 294 002.02
Function:Internal Audit:Core Function:Governance Function	1 151 837.00	1 151 664.00
Function:Other:Core Function:Tourism	-	-
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	2 739 841.00	2 491 348.65
Function:Planning and Development:Core Function:Economic Development/Planning	5 544 479.00	5 385 034.84
Function:Road Transport:Non-core Function:Roads	68 600 035.00	68 572 692.00
Grand Total	124 486 205.00	127 801 931.48

A summary of the adjustments to the operating budget is attached herewith and includes all operating expenditure necessary for operating the Municipality for the 2025/2026 financial year.

REVENUE

The Adjusted budgeted revenue for the 2025/2026 financial year amounts to R 127.8 million.

Row Labels	Sum of ORGudget	Sum of Adjustment Budget
Revenue:Discontinued Operations	-	-
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of P	8 105 169.00	6 138 876.75
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current /-	2 035 800.00	1 526 850.00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	51 260.00	60 832.56
Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	-	-
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	68 642 167.00	68 642 167.00
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	4 489.00	4 489.00
Revenue:Exchange Revenue:Operational Revenue:Skills Development Levy Refund	-	-
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight-	100 000.00	100 000.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	114 297.00	114 297.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photocopies, Faxes and Tel-	40 298.00	40 298.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Assets < Capit-	101 542.00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	50 895.00	50 895.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:1-	51 991.00	21 242.26
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National G	-	96 301.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial	2 000 000.00	4 100 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Depar	-	810 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Depar	-	61 873.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	1 376 000.00	1 376 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	1 000 000.00	903 699.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	-	-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	2 252 000.00	2 252 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	39 084 000.00	39 084 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provin	1 513 000.00	2 419 673.00
Grand Total	- 126 602 908.00	127 803 493.57

Municipal Manager
Central Karoo District Municipality
 2,6 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

TJS

Summary of Revenue per mSCOA function:

Row Labels	Sum of OR	Gudget	Adjustment	Budget	Sum of
Function:Community and Social Services:Non-core Function:Disaster Management	-	2 000 000.00	-	4 100 000.00	
Function:Executive and Council:Core Function:Mayor and Council	-	40 460 000.00	-	40 460 000.00	
Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	10 651 466.00	-	8 605 173.75	
Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	91 558.00	-	101 130.56	
Function:Finance and Administration:Core Function:Finance	-	2 100 189.00	-	2 805 195.26	
Function:Finance and Administration:Core Function:Human Resources	-	2 044 465.00	-	1 597 388.00	
Function:Health:Core Function:Health Services	-	42 230.00	-	42 230.00	
Function:Internal Audit:Core Function:Governance Function	-	-	-	-	
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	
Function:Planning and Development:Core Function:Economic Development/Planning	-	613 000.00	-	1 492 376.00	
Function:Road Transport:Core Function:Roads	-	68 600 000.00	-	68 600 000.00	
Grand Total	-	126 602 908.00	-	127 803 493.57	

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 2025/2026 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 2025/2026 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.

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

POLICY CHANGES

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

ADV. T.B. MEA

MUNICIPAL MANAGER

CHAPTER 4 – ADJUSTMENT 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 2025 and the final outreaches will be conducted before the end of June 2026.

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

The following stakeholders are identified:

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



Political oversight of the process

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

Consultations & advertisements

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

CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The review process focused on:

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

The process was influenced by:

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

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

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

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

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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



for approval by the Executive Mayor within 28 days as per section 69 and section 53 of the Municipal Finance Management Act. The SDBIP was submitted to Council after approval by the Executive Mayor for information purposes.

CHAPTER 8 – OVERVIEW OF BUDGET RELATED POLICIES

BUDGET RELATED POLICIES

The prioritization of service delivery and the management of council functions is the key to the budget. Central Karoo District Municipality's budget process is guided and governed by legislation regulations and budget related policies. Central Karoo District Municipality embarked on a process of reviewing all financial and budget related policies during the annual budget process for 2025/2026 financial year and approved.

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

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

No adjustments were made to the budget related policies during this adjustment budget process.

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970



CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The budget for the 2025/2026 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 the operational requirements for the 2025/2026 financial year.
- Only funded capital projects are included in the capital estimates for the 2025/2026 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.



CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

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

Row Labels	Sum of ORGudget	Sum of AdjustmentBudget
Revenue:Discontinued Operations	-	-
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of P	8 185 169.00 -	6 138 876.75
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current	2 035 800.00 -	1 526 850.00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	51 260.00 -	60 832.56
Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	-	-
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	68 642 167.00 -	68 642 167.00
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	4 489.00 -	4 489.00
Revenue:Exchange Revenue:Operational Revenue:Skills Development Levy Refund	-	-
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight	100 000.00 -	100 000.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	114 297.00 -	114 297.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies, Faxes and Tel	40 298.00 -	40 298.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Assets < Cap	101 542.00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	50 895.00 -	50 895.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications	51 991.00 -	21 242.26
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National G	-	96 301.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial	2 000 000.00 -	4 100 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Depar	-	810 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Depar	-	61 873.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	1 376 000.00 -	1 376 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	1 000 000.00 -	903 699.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	-	-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	2 252 000.00 -	2 252 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Natio	39 084 000.00 -	39 084 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provir	1 513 000.00 -	2 419 673.00
Grand Total	- 126 602 908.00 -	127 803 493.57

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 2025/2026 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

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970



FINANCIAL RISKS

Financial risks include:

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

FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

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

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

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

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

The following expenditure items are closely monitored:

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

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are currently budgeted for the 2025/2026 financial year. Support to the community must be given in terms of the Grants-In-Aid Policy, the policies was reviewed during May 2025 but no provision for budgetary requirements have been made as a result.



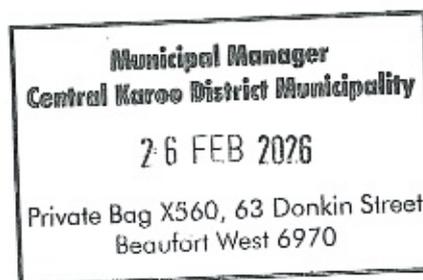
PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

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 2025/2026.

The Municipality plans to enter into lease agreements for photo-copier machines as well as telephone equipment during the current (2025/2026) financial year.



DB

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants received for the 2025/2026 financial year are as follows:

Row Labels	Σ	Sum of ORBudget	Sum of AdjustmentBudget
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Local Government Financial Management Grant	-	-	96 901.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Rural Road Asset Management Systems Grant	-	-	-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)	-	2 000 000.00	4 100 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Chemical Industry Seta	-	-	810 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education, Training and Development Practices SETA	-	-	81 873.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant	-	1 376 000.00	1 376 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	-	1 000 000.00	903 699.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Municipal Systems Improvement Grant	-	-	-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Rural Road Asset Management Systems Grant	-	2 252 000.00	2 252 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	-	39 084 000.00	39 084 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Private Enterprises:Private Enterprises:NetBank	-	-	-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Eastern Cape:Capacity Building and Other:Specify (Add grant description)	-	-	-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	-	1 513 000.00	2 419 673.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	-	-	-
Grand Total	-	47 225 000.00	51 103 568.00

CHAPTER 12 – ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The Whole of Society Approach will be used to assist the local municipalities within the district.

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.

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 2025/2026 financial year. The increase for 2025/2026 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

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

20

TB

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.



MS

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 CURBudg	Sum of Adjustm
Function:Community and Social Services:Non-core Function:Disaster Management	-	4461 739.13
Capital_New_Fire Service Vehicle_Disaster Management 24-25	-	3940 000.00
Capital_New_Municipal Water Resilience Grant_Water Tankers 24-25	-	521 739.13
Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	8 696.00	17 695.99
Capital_New_Computer and IT Equipment_Office of the MM	-	8 999.99
Capital_New_Furniture and Office Equipment_Office of the MM	8 696.00	8 696.00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	14 760.87
Capital_New_Computer and IT Equipment_LGSETA Tools of Trade 24-25	-	-
Capital_New_Computer Equipment_Municipal Manager_011080108003055	-	14 760.87
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003028	-	-
Function:Finance and Administration:Core Function:Finance	15 652.00	165 943.04
Capital_New_Computer and IT Equipment_Financial Services 24-25	-	71 043.48
Capital_New_Computer and IT Equipment_Financial Services_FMG	-	75 043.48
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003014	-	1 929.57
Capital_New_Furniture and Office Equipment_Financial Services_011080108003048	-	534.86
Capital_New_Furniture and Office Equipment_Financial Services_FMG	-	8 696.00
Capital_New_Machinery and Equipment_Financial Services	15 652.00	8 695.65
Function:Health:Core Function:Health Services	60 870.00	60 870.00
Capital_New_Computer Equipment_Environmental Health_011080108003018	52 174.00	52 174.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	8 696.00	8 696.00
Function:Planning and Development:Core Function:Economic Development/Planning	1 971 739.00	262 130.57
Capital_New_Computer Equipment_Corporate Services_011080108003029	-	-
Capital_New_Computer Equipment_Strategic Planning	-	29 522.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	1 971 739.00	232 608.57
Grand Total	2 056 957.00	4 983 139.60

Capital budget: Strategic objectives

Row Labels	Sum of CURBudget	Sum of AdjustmentBudget
Build a well capacitated workforce, skilled youth and communities	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	15 652.00	165 943.04
Facilitate good governance principles and effective stakeholder participation	8 696.00	32 456.86
Prevent and minimize the impact of possible disasters and improve public safety in the region	1 971 739.00	4 694 347.70
Promote regional, economic development, tourism and growth opportunities	-	29 522.00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870.00	60 870.00
Grand Total	2 056 957.00	4 983 139.60

22

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

CHAPTER 19 – LEGISLATION COMPLIANCE STATUS

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

New budget regulations were published in Gazette nr. 32141 on 17 April 2009. The object of these regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process. The 2025/2026 budgets for all municipalities need to comply with these regulations.

CHAPTER 20 – OTHER SUPPORTING DOCUMENTATION – SERVICE LEVEL STANDARDS

PERFORMANCE LEVELS STANDARDS – See Annexure D

CHAPTER 21 – ANNUAL BUDGET - ENTITIES

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

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

CHAPTER 22 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

TB Mea

Municipal Manager of the Central Karoo District Municipality

DC5

26 February 2026



TB

ANNEXURE A

Tariffs

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

NS

CENTRAL KAROO DISTRICT MUNICIPALITY
SECTION: MUNICIPAL HEALTH SERVICES
RATES: 2025/26 FINANCIAL YEAR



		Total Cost	Comment
1	WATER QUALITY MONITORING		
1.1	SAMPLING		
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA (Private water)	R955,00	Actual cost
	Per sampling session:- * Administration cost	R180,00	
	* Laboratory cost for one (1) sample	R670,00	
	* Courier cost per sample	R100,00	
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 (Private water)	R345,00 + quote cost	Quote required before sampling
	Per sampling session:- * Administration cost	R180,00	
	* Laboratory cost (Determinands tested)	Quote required	
	* Courier cost per sample	R160,00	
2	FOOD CONTROL	Total Cost	Comment
2.1	ISSUING OF CERTIFICATE OF ACCEPTABILITY (CoA) TO FOOD PREMISES		
All Premises must be operated under a valid CoA, issued by an EHP, to the effect that the premises comply with the requirements of food legislation.			
A CoA may be withdrawn and a premises prohibited to operate where conditions pose a health risk.			
A CoA's can be renewed by an EHP upon receipt of a completed application and payment of the prescribed fee.			
* 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			R370,00
2.1.1	CoA's for food premises i.e. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R638 of 2018	R370,00	
2.2	ISSUING OF OTHER FOOD RELATED CERTIFICATES	R185,00	
2.2.1	Export Certificates i.e. foodstuffs.	R185,00	
2.2.2	Certificate for the removal/destruction of foodstuffs, unfit for human consumption.	R740,00	
2.2.3	Competency Certificates to Milking Sheds i.e. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R861 of 2012	R740,00	
2.2.4	Inspection carried out in terms of R630 with reference to an application for the lifting of a ban on the use of a premises or facility	Total Cost	Comment
3	HEALTH SURVEILLANCE OF PREMISES		
3.1	ISSUING OF HEALTH CERTIFICATES (HC) TO PUBLIC PREMISES		
Premises must be operated under a valid HC issued by an EHP, to the effect that the premises complies with the National EH Norms & Standards.			
A HC may be withdrawn and a premises prohibited to operate where conditions pose a health risk.			
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			R185,00
3.1.1	Issuing of Health Certificate to Person in Charge with 1st APPLICATION OR UPON APPLICATION AFTER CERTIFICATE HAS ALREADY EXPIRED: APPLYING BEFORE / ON EXPIRY DATE:	R90,00	Annually
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge APPLYING BEFORE / ON EXPIRY DATE:	Annually	Annually
	* Child Care Centres (incl. Youth care centers, ECD's, Drop in centers, After-school care, Parent care, Hostels & Respite care)	Annually	Annually
	* Nursing Homes	Annually	Annually
	* Maternity Homes	Annually	Annually
	* Old Age Homes	Annually	Annually
	* Schools	Annually	Annually
	* Accommodation Establishments	Annually	Annually
	* Beauty Salons - Annually	Annually	Annually
	* Swimming pools & Spa Baths	Annually	Annually
	* Offensive Trades	Total Cost	Comment
4	MANAGEMENT OF HUMAN REMAINS		
4.1	ISSUING OF CERTIFICATE OF COMPETENCY (CoC) TO MORTUARIES, FUNERAL UNDERTAKERS & CREMATORIA		
Mortuaries, funeral undertaker's premises and crematorium premises must comply with requirements of the Regulations relating to the Management of Human Remains, R363 of 22 May 2013 published in terms of the National Health Act.			
A CoC may be withdrawn and a premises prohibited to operate where conditions pose a health risk.			
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 OR UPON APPLICATION AFTER CERTIFICATE HAS ALREADY EXPIRED: APPLYING BEFORE / ON EXPIRY DATE:	R165,00	
4.1.2	RE-ISSUING of CoC to same Person in Charge APPLYING BEFORE / ON EXPIRY DATE:	R30,00	
4.2	MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS		
Before permission for an approval may be granted the following must be obtained: * A letter from the municipality indicating that the exhumation request is approved from a municipal perspective; * Copies of the I.D. documents of the deceased and the individual requesting the exhumation; * Copy of the death certificate; * An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be reinterred; & * Confirmation that the exhumations and re-interment will be done by a registered undertaker, with the details of the funeral.			
4.2.1	Monitoring of Exhumation / Re-burial of human remains	R925,00	None

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PK

ANNEXURE B

Capital budget linked to strategic objectives

**Municipal Manager
Central Karoo District Municipality**
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

TS

Capital budget linked to strategic objectives

Capital budget: Strategic objectives

Row Labels	Sum of CURBudget	Sum of AdjustmentBudget
Build a well capacitated workforce, skilled youth and communities	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	15 652.00	165 943.04
Facilitate good governance principles and effective stakeholder participation	8 696.00	32 456.86
Prevent and minimize the impact of possible disasters and improve public safety in the region	1 971 739.00	4 694 347.70
Promote regional, economic development, tourism and growth opportunitie	-	29 522.00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870.00	60 870.00
Grand Total	2 056 957.00	4 983 139.60

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

MS

ANNEXURE C

SIMPLIFIED BUDGET

**Municipal Manager
Central Karoo District Municipality**

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

PS

Scoa Item	Sum of Original budget	Sum of Adjustment Budget
Expenditure:Contracted Services:Consultants and Professional Services	4 048 795.00	3 962 608.48
Expenditure:Contracted Services:Contractors	1 305 661.00	4 850 315.90
Expenditure:Contracted Services:Outsourced Services	1 416 208.00	2 573 860.45
Expenditure:Depreciation and Amortisation:Depreciation	766 397.00	1 150 161.59
Expenditure:Employee Related Cost	67 136 074.00	68 609 535.54
Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Finance Leases	52 161.00	52 161.00
Expenditure:Inventory Consumed:Consumables:Standard Rated	5 344 188.00	4 136 167.09
Expenditure:Inventory Consumed:Consumables:Zero Rated	11 487 181.00	7 519 443.69
Expenditure:Inventory Consumed:Materials and Supplies	5 604 491.00	4 354 651.21
Expenditure:Irrecoverable Debts Written Off:Non-exchange:Non Specific Accounts	-	-
Expenditure:Operating Leases:Machinery and Equipment	16 155.00	74 718.16
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Auctions	8 696.00	8 696.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	152 342.00	167 342.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Customer/Client Information	20 860.00	20 860.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	10 823.00	10 823.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Staff Recruitment	39 166.00	39 166.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Tenders	-	-
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-	-
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	30 547.00	30 547.00
Expenditure:Operational Cost:Bursaries (Employees)	312 900.00	389 773.00
Expenditure:Operational Cost:Cash Discount	-	-
Expenditure:Operational Cost:Communication:Licences (Radio and Television)	-	-
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex	386 848.00	277 126.00
Expenditure:Operational Cost:Courier and Delivery Services	31 474.00	17 586.00
Expenditure:Operational Cost:Drivers Licences and Permits	-	30 000.00
Expenditure:Operational Cost:Entertainment:Senior Management	-	-
Expenditure:Operational Cost:External Audit Fees	2 863 180.00	2 902 289.00
Expenditure:Operational Cost:External Computer Service:Software Licences	314 430.00	226 430.00
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	1 271 960.00	2 476 781.56
Expenditure:Operational Cost:External Computer Service:System Development	429 868.00	429 868.00
Expenditure:Operational Cost:Fines and Penalties:Road Traffic and Other Fines	-	-
Expenditure:Operational Cost:Hire Charges	147 720.00	142 075.00
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10 430.00	10 430.00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	752 617.00	752 617.00
Expenditure:Operational Cost:Insurance Underwriting:Risk Management Programs	-	-
Expenditure:Operational Cost:Leaverships and Internships	-	932 296.74
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	11 760.00	53 621.50
Expenditure:Operational Cost:Management Fee	8 243 770.00	6 185 770.00
Expenditure:Operational Cost:Municipal Services	1 252 578.00	1 182 578.00
Expenditure:Operational Cost:Printing, Publications and Books	4 394.00	54 394.00
Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	786 115.00	825 991.22
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	-	-
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	29 653.00	17 137.00
Expenditure:Operational Cost:Servitudes and Land Surveys	-	-
Expenditure:Operational Cost:Signage	-	-
Expenditure:Operational Cost:Skills Development Fund Levy	230 000.00	538 051.58
Expenditure:Operational Cost:Taking over Contractual Obligations	-	-
Expenditure:Operational Cost:Toll Gate Fees	107.00	107.00
Expenditure:Operational Cost:Travel and Subsistence	4 048 887.00	5 744 431.30
Expenditure:Operational Cost:Uniform and Protective Clothing	105 239.00	866 072.75
Expenditure:Operational Cost:Workmen's Compensation Fund	-	-
Expenditure:Remuneration of Councillors	5 677 320.00	5 746 898.77
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:District Municipalities:Western Cape:DCI	-	337 826.96
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:Social Assistance:Social Reli	105 919.00	71 500.00
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:District Municipalities:Western Cape:D	-	-
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bu	29 301.00	29 301.00
Grand Total	124 486 205.00	127 802 010.48

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC9)	
Standard	Service Level
Solid Waste Removal	
Pavement removal (Residential Frequency)	NA
Pavement removal (Business Frequency)	NA
Dirt Removal (Frequency)	NA
Removal Bags provided (Yearly)	NA
Garden refuse removal (Residential) (Yearly)	NA
Street Cleaning Frequency to CBD	NA
Street Cleaning Frequency to areas excluding CBD	NA
How soon are public areas cleaned after events (2 hours/4 hours/longer)	NA
Clearing of illegal dumping (24 hours/48 hours/longer)	NA
Recycling or environmentally friendly practices (Yearly)	NA
Increased landfill site (Yearly)	NA
Water Service	
Water Quality rating (Blue/Green/Brown/Red stop)	NA
Is fire water available to all? (All/only to the biggest consumers)	NA
Frequency of water metering (per month, per year)	NA
Are estimated consumption calculated an actual consumption over five months/three months/longer period	NA
On average for how long does the municipality use estimates before switching back to actual readings? (months)	NA
Duration (hours) before availability of water is restored in case of service interruption (except for the sub questions)	NA
One service connection affected (number of hours)	NA
Up to 3 service connection affected (number of hours)	NA
Up to 20 service connection affected (number of hours)	NA
Feeder pipe larger than 600mm (number of hours)	NA
What is the average minimum water flow in your municipality?	NA
Do you practice any environmental or science resource protection activities as part of your operations? (Yes/No)	NA
How long does it take to replace faulty water meter? (days)	NA
Do you have a subsoil protection system in place that is operational at all times? (Yes/No)	NA
Electricity Service	
What is your electricity availability percentage on average per month?	NA
Do your municipality have a single control in place that is operational? (Yes/No)	NA
How much do you estimate to the cost saving in utilizing the single control system?	NA
What is the frequency of meters being read? (per month, per year)	NA
Are estimated consumption calculated an actual consumption over five months/three months/longer period	NA
On average for how long does the municipality use estimates before switching back to actual readings? (months)	NA
Devices before availability of electricity is restored in cases of outage (per day/per day/per day/longer)	NA
Are services regularly calculated an actual readings? (Yes/No)	NA
Do you practice any environmental or science resource protection activities as part of your operations? (Yes/No)	NA
How long does it take to replace faulty meters? (days)	NA
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	NA
How effective is the action plan in making the losses? (Good/Bad)	NA
How soon does the municipality provide a quotation to a customer upon a written request? (days)	NA
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	NA
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	NA
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	NA
Wastewater Service	
Are your purification system effective enough to put water back in to the system after purification?	NA
To what extent do you utilize the your budgeted resources?	NA
How long does it take to restore average breakages or overflows	NA
Sewer overflow? (hours)	NA
Sewer blocked pipes: Large pipes? (hours)	NA
Sewer blocked pipes: Small pipes? (hours)	NA
Spillage clean-up? (hours)	NA
Replacement of manhole covers? (hours)	NA
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (hours)	NA
Time taken to repair a single pothole on a minor road? (hours)	NA
Time taken to repair a road following an open trench service cutting? (hours)	NA
Time taken to repair walkways? (hours)	NA
Property Valuations	
How long does it take on average from completion to the final amount being issued? (per month/three months or longer)	NA
Do you have any special rating properties? (Yes/No)	NA
Financial Management	
Is there any change in the allocation of unauthorised and doubtful expenditure over time? (Increase/Decrease)	Decrease
Are the financial statements balanced? (Yes/No)	Yes
Are the Council adopted business process tracking the flow and management of documentation leading to T4 filing/audit?	No
How long does it take for an Tax Invoice to be paid from the date it has been received?	30 days
Is there a business planning from GDM including all departmental plans quarterly and annually including for the next two to three years procurement plans?	No
Administrative	
Reaction time on enquiries and requests?	8 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)	8 days
Time to resolve a customer enquiry or request? (working days)	10 days
What percentage of calls are not answered? (25%, 10% or more)	20%
How long does it take to respond to voice mails? (hours)	1 day
Does the municipality have central locked enquiries? (Yes/No)	Yes
Is there a reduction in the number of complaints or calls? (Yes/No)	Yes
How long does it take to open an account to a new customer? (1 day/2 days/a week or longer)	NA
How many times does RCM Unit, CFO's Unit and Technical Unit sit in flow and resolve GDM process delays after their annual monthly management meetings?	Action
Community safety and fire-fighting services	
How long does it take to register a vehicle? (minutes)	NA
How long does it take to renew a vehicle license? (minutes)	NA
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	NA
How long does it take to re-register a vehicle? (minutes)	NA
How long does it take to issue a driver license? (minutes)	NA
What is the average reaction time of the fire service to an incident? (minutes)	NA
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	NA
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	NA
Economic development	
How many economic development projects does the municipality drive?	See RP
How many economic development progressive site deemed to be suitable in creating an enabling environment to unlock key economic growth projects?	See RP
What percentage of the projects have created sustainable job security?	See RP
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See RP
Other Service delivery and communication	
Is a Information package handed to the new customer? (Yes/No)	NA
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and friendly manner? (Yes/No)	Yes

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

AS

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Kgomoiso 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**

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

MS

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

**Municipal Manager
Central Karoo District Municipality**

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Ministry of Education
 Central Exams Director's Office
 25 FEB 2023
 Private Bag X560, 53 Donkin Street
 Durban

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - (NAME OF VOTE 1)	Vote 1 (NAME OF VOTE 1)	1.1 - (Name of sub-vote)
Vote 2 - (NAME OF VOTE 2)	1.1 (Name of sub-vote)	
Vote 3 - (NAME OF VOTE 3)	1.2 (Name of sub-vote)	
Vote 4 - (NAME OF VOTE 4)	1.3 (Name of sub-vote)	
Vote 5 - (NAME OF VOTE 5)	1.4 (Name of sub-vote)	
Vote 6 - (NAME OF VOTE 6)	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)	Vote 2 (NAME OF VOTE 2)	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 (NAME OF VOTE 3)	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)	
	3.10 (Name of sub-vote)	
	Vote 4 (NAME OF VOTE 4)	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)	
	4.10 (Name of sub-vote)	
	Vote 5 (NAME OF VOTE 5)	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)	
	5.10 (Name of sub-vote)	
	Vote 6 (NAME OF VOTE 6)	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)	

MS

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 Kereke District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

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

† 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	

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

C. POLITICAL LEADERSHIP

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

PS

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

 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PK

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
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

MS

DC5 Central Karoo - Table B1 Adjustments Budget Summary :

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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	2 036	2 036	-	-	-	-	(509)	(509)	1 527	1 588	1 65
Transfers recognised - operational	45 225	46 125	-	-	-	-	782	782	46 907	48 784	50 73
Other own revenue	77 342	77 342	-	-	-	-	(2 169)	(2 169)	75 173	452	47
Total Revenue (excluding capital transfers and contributions)	124 603	125 503	-	-	-	-	(1 896)	(1 896)	123 607	50 623	52 85
Employees costs	67 136	67 136	-	-	-	366	1 107	1 473	68 610	35 012	37 74
Remuneration of councillors	5 677	5 677	-	-	-	-	70	70	5 747	5 977	6 21
Depreciation & asset impairment	766	766	-	-	-	-	384	384	1 150	1 186	1 24
Finance charges	52	52	-	-	-	-	-	-	52	54	5
Inventory consumed and bulk purchases	22 436	21 043	-	-	-	-	(5 033)	(5 033)	16 010	781	81
Transfers and subsidies	135	135	-	-	-	-	303	303	439	105	10
Other expenditure	28 283	30 503	-	-	-	-	5 291	5 291	35 794	16 305	16 95
Total Expenditure	124 486	125 313	-	-	-	366	2 123	2 489	127 802	60 230	62 64
Surplus/(Deficit)	117	190	-	-	-	(366)	(4 010)	(4 385)	(4 195)	(9 407)	(9 78
Transfers and subsidies - capital (monetary allocations)	2 000	2 000	-	-	-	-	2 196	2 196	4 196	4 384	4 53
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 117	2 190	-	-	-	(366)	(1 822)	(2 188)	2	(5 043)	(5 24)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 117	2 190	-	-	-	(366)	(1 822)	(2 188)	2	(5 043)	(5 24)
Capital expenditure & funds sources											
Capital expenditure	2 041	2 041	-	-	-	-	2 732	2 732	4 773	4 964	5 16
Transfers recognised - capital	-	-	-	-	-	-	4 545	4 545	4 545	4 718	4 90
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 057	2 057	-	-	-	-	(1 649)	(1 649)	408	424	44
Total sources of capital funds	2 057	2 057	-	-	-	-	2 897	2 897	4 954	5 143	5 34
Financial position											
Total current assets	13 596	13 596	-	-	-	-	2 430	2 430	16 026	1 489	1 70
Total non current assets	8 121	8 121	-	-	-	-	14 874	14 874	22 995	23 906	24 86
Total current liabilities	(79 695)	(79 695)	-	-	-	-	102 784	102 784	23 089	60 403	62 81
Total non current liabilities	-	-	-	-	-	-	13 643	13 643	13 643	14 189	14 75
Community wealth/Equity	1 383	1 457	-	-	-	(366)	7 901	7 535	8 991	25 251	25 05
Cash flows											
Net cash from (used) operating	8 722	8 722	-	-	-	-	3 168	3 168	11 800	(26 210)	(26 65
Net cash from (used) investing	(2 057)	(2 057)	-	-	-	-	(2 554)	(2 554)	(4 611)	(4 795)	(4 90
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 665	6 665	-	-	-	-	5 795	5 795	12 460	(10 545)	(50 19
Cash backing/surplus reconciliation											
Cash and investments available	6 665	6 665	-	-	-	-	(1 483)	(1 483)	5 182	1 378	1 59
Application of cash and investments	(05 956)	(85 944)	-	-	-	-	108 409	108 409	22 485	57 982	60 21
Balance - surplus (shortfall)	92 621	92 608	-	-	-	-	(109 892)	(109 892)	(17 283)	(56 605)	(58 62
Asset Management											
Asset register summary (WDV)	8 121	8 121	-	-	-	-	8 128	8 128	16 249	16 050	17 56
Depreciation	766	786	-	-	-	-	384	384	1 150	1 190	1 24
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 388	5 143	-	-	-	-	2 801	2 801	7 945	283	29
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

2 6 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

PS

IC5 Central Karoo - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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>		55 348	56 248	--	--	--	--	(2 679)	(2 679)	53 569	49 327	51 300
Executive and council		51 111	51 111	--	--	--	--	(2 046)	(2 046)	49 065	44 643	46 429
Finance and administration		4 236	5 136	--	--	--	--	(632)	(632)	4 504	4 684	4 071
Internal audit		--	--	--	--	--	--	--	--	--	--	0
<i>Community and public safety</i>		2 042	2 042	--	--	--	--	2 100	2 100	4 142	4 308	4 480
Community and social services		2 000	2 000	--	--	--	--	2 100	2 100	4 100	4 264	4 435
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		42	42	--	--	--	--	--	--	42	44	46
<i>Economic and environmental services</i>		69 213	69 213	--	--	--	--	879	879	70 092	1 552	1 614
Planning and development		613	613	--	--	--	--	879	879	1 492	1 552	1 614
Road transport		68 600	68 600	--	--	--	--	--	--	68 600	--	0
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	126 603	127 503	--	--	--	--	301	301	127 803	55 187	57 395
Expenditure - Functional												
<i>Governance and administration</i>		36 132	36 966	--	--	--	--	2 656	2 656	39 622	41 207	42 856
Executive and council		11 181	11 181	--	--	--	--	739	739	11 920	12 396	12 892
Finance and administration		23 799	24 634	--	--	--	--	1 917	1 917	26 551	27 613	28 718
Internal audit		1 152	1 152	--	--	--	--	(0)	(0)	1 152	1 198	1 246
<i>Community and public safety</i>		11 470	11 470	--	--	--	--	260	260	11 731	12 200	12 688
Community and social services		4 116	4 116	--	--	--	--	168	168	4 284	4 455	4 634
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	152	152	152	158	165
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		7 354	7 354	--	--	--	--	(60)	(60)	7 294	7 586	7 889
<i>Economic and environmental services</i>		76 884	76 876	--	--	--	366	(794)	(427)	76 449	6 823	7 098
Planning and development		8 284	8 284	--	--	--	366	(774)	(408)	7 876	6 823	7 097
Road transport		68 600	68 592	--	--	--	--	(19)	(19)	68 573	--	2
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	0
Total Expenditure - Functional	3	124 486	125 313	--	--	--	366	2 123	2 489	127 802	60 230	62 643
Surplus (Deficit) for the year		2 117	2 190	--	--	--	(366)	(1 822)	(2 188)	2	(5 043)	(5 248)

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 Abolition, 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)

Increase of funds approved under MFMA section 31

Adjustments approved in accordance with MFMA section 29

Adjustments to transfers from National or Provincial Government

1. 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))

2. G = B + C + D + E + F

3. Adjusted Budget H = (A or A1/2 etc) + G

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

Handwritten signature/initials

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

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

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accts. Funds	Multi-year capital	Unexp. Unalloc.	Rel. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J		
Revenue - Functional	1													
Municipal governance and administration		55 348	56 248	--	--	--	--	(2 679)	(2 679)	53 569	49 327	51 200		
Executive and council		51 111	51 111	--	--	--	--	(2 045)	(2 045)	49 066	41 843	46 408		
Mayor and Council		40 400	40 400	--	--	--	--	--	--	40 400	42 078	43 762		
Municipal Manager, Town Secretary and Chief		10 651	10 651	--	--	--	--	(2 045)	(2 045)	8 605	2 585	2 668		
Finance and administration		4 236	3 935	--	--	--	--	(302)	(302)	4 504	4 684	4 671		
Administrative and Corporate Support		92	92	--	--	--	--	10	10	101	105	103		
Asset Management		--	--	--	--	--	--	--	--	--	--	--		
Finance		2 100	3 000	--	--	--	--	(195)	(195)	2 805	2 917	3 034		
Fleet Management		--	--	--	--	--	--	--	--	--	--	--		
Human Resources		2 044	2 044	--	--	--	--	(147)	(147)	1 897	1 651	1 728		
Information Technology		--	--	--	--	--	--	--	--	--	--	--		
Legal Services		--	--	--	--	--	--	--	--	--	--	--		
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--		
Property Services		--	--	--	--	--	--	--	--	--	--	--		
Risk Management		--	--	--	--	--	--	--	--	--	--	--		
Security Services		--	--	--	--	--	--	--	--	--	--	--		
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--		
Valuation Service		--	--	--	--	--	--	--	--	--	--	--		
Internal audit		--	--	--	--	--	--	--	--	--	--	0		
Governance Function		--	--	--	--	--	--	--	--	--	--	0		
Community and public safety		2 942	2 942	--	--	--	--	2 100	2 100	4 142	4 268	4 480		
Community and social services		2 900	2 900	--	--	--	--	2 100	2 100	4 100	4 284	4 435		
Age Care		--	--	--	--	--	--	--	--	--	--	--		
Agriculture		--	--	--	--	--	--	--	--	--	--	--		
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--		
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--	--	--	--	--		
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--		
Community Halls and Facilities		--	--	--	--	--	--	--	--	--	--	--		
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--		
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--		
Disaster Management		2 000	2 000	--	--	--	--	2 100	2 100	4 100	4 264	4 435		
Education		--	--	--	--	--	--	--	--	--	--	--		
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--		
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--		
Language Policy		--	--	--	--	--	--	--	--	--	--	--		
Libraries and Archives		--	--	--	--	--	--	--	--	--	--	--		
Library Programmes		--	--	--	--	--	--	--	--	--	--	--		
Media Services		--	--	--	--	--	--	--	--	--	--	--		
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--		
Population Development		--	--	--	--	--	--	--	--	--	--	--		
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Zoo's		--	--	--	--	--	--	--	--	--	--	--		
Sports and recreation		--	--	--	--	--	--	--	--	--	--	--		
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--		
Casinos, Racing, Gambling, Weiging		--	--	--	--	--	--	--	--	--	--	--		
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--		
Recreational Facilities		--	--	--	--	--	--	--	--	--	--	--		
Sports Grounds and Stadia		--	--	--	--	--	--	--	--	--	--	--		
Public safety		--	--	--	--	--	--	--	--	--	--	--		
Civil Defence		--	--	--	--	--	--	--	--	--	--	--		
Cleaning		--	--	--	--	--	--	--	--	--	--	--		
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		42	42	--	--	--	--	--	--	42	44	46		
Ambulance		--	--	--	--	--	--	--	--	--	--	--		
Health Services		42	42	--	--	--	--	--	--	42	44	46		
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--		
Food Control		--	--	--	--	--	--	--	--	--	--	--		
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--		
Vector Control		--	--	--	--	--	--	--	--	--	--	--		
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--		
Ecological and environmental services		879	879	--	--	--	--	879	879	70 092	1 552	1 614		
Planning and development		613	613	--	--	--	--	879	879	1 482	1 552	1 614		
By-laws		--	--	--	--	--	--	--	--	--	--	--		
Corporate Wide Strategic Planning (DPPs, LEDs)		--	--	--	--	--	--	--	--	--	--	0		
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--		
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--		
Economic Development Planning		613	613	--	--	--	--	879	879	1 482	1 552	1 614		
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--		
Town Planning, Building Regulations and		--	--	--	--	--	--	--	--	--	--	--		
Project Management Unit		--	--	--	--	--	--	--	--	--	--	--		

PS

**Municipal Manager
Central Karoo District Municipality**

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Roads and public transport	68 600	68 600	-	-	-	-	-	68 600	-	0
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	68 600	68 600	-	-	-	-	-	68 600	-	0
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscapes	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-
Energy services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Non-electric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	126 603	127 503	-	-	-	301	381	127 803	55 187	67 955
Expenditure - Functional										
Municipal governance and administration	35 132	35 566	-	-	-	2 059	2 636	39 622	41 207	42 856
Executive and council	11 181	11 181	-	-	-	739	739	11 820	12 395	12 092
Mayor and Council	7 100	7 100	-	-	-	681	681	7 789	8 092	8 415
Municipal Manager, Town Secretary and Chief Executive Officer	4 081	4 081	-	-	-	58	58	4 139	4 305	4 477
Finance and administration	23 799	24 034	-	-	-	1 917	1 917	28 651	27 810	26 718
Administrative and Corporate Support	7 179	7 179	-	-	-	(138)	(138)	7 041	7 322	7 615
Asset Management	-	-	-	-	-	-	-	-	-	-
Finance	10 773	11 609	-	-	-	1 287	1 287	12 855	13 410	13 247
Fleet Management	-	-	-	-	-	-	-	-	-	-
Human Resources	4 711	4 711	-	-	-	756	756	5 477	5 695	5 924
Information Technology	-	-	-	-	-	-	-	-	-	0
Legal Services	1 136	1 136	-	-	-	3	3	1 129	1 184	1 232
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-
Internal audit	1 152	1 152	-	-	-	(0)	(0)	1 152	1 158	1 246
Governance Function	1 152	1 152	-	-	-	(0)	(0)	1 152	1 158	1 246
Community and public safety	11 478	11 478	-	-	-	260	290	11 731	12 280	12 688
Community and social services	4 118	4 118	-	-	-	168	168	4 284	4 458	4 634
Aged Care	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disease Management	4 118	4 118	-	-	-	168	168	4 284	4 458	4 634
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	-	-	-	-	-	-	-	-	-	-

26

Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	152	152	152	158	165	
Civil Defence	-	-	-	-	-	152	152	152	158	165	
Cleaning	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	
Prisons	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	
Health	7 354	7 354	-	-	-	(50)	(50)	7 294	7 586	7 889	
Ambulance	-	-	-	-	-	-	-	-	-	-	
Health Services	7 354	7 354	-	-	-	(50)	(50)	7 294	7 586	7 889	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	76 884	76 875	-	-	-	368	(754)	(427)	76 445	6 823	7 056
Planning and development	6 284	6 284	-	-	-	368	(774)	(408)	7 876	6 823	7 057
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	2 740	2 740	-	-	-	-	(246)	(248)	2 491	2 091	2 055
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	5 544	5 544	-	-	-	368	(526)	(159)	5 385	4 232	4 402
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Enforcement, and Civil Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	68 600	68 502	-	-	-	-	(19)	(19)	68 573	-	2
Public Transport	-	0	-	-	-	-	319	319	319	-	0
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	68 600	68 502	-	-	-	-	(338)	(338)	68 253	-	2
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Non-nuclear Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	0
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	0
Total Expenditure - Functional	3	124 485	125 313	-	-	368	2 123	2 489	117 802	60 230	62 643
Surplus/ (Deficit) for the year		2 117	2 190	-	-	(368)	(1 622)	(2 188)	2	(5 043)	(5 243)

References

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

Municipal Manager
Central Karoo District Municipality

26 FEB 2025

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

Vote Description <small>(Insert dependent/structure etc)</small>	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Rel. 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	+1 2025/27	+2 2027/28
Revenue by Vote												
Vote 1 - [NAME OF VOTE 1]	1	51 111	51 111	--	--	--	--	(2 048)	(2 048)	49 065	44 643	46 429
Vote 2 - [NAME OF VOTE 2]		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - [NAME OF VOTE 3]		2 192	3 062	--	--	--	--	(185)	(185)	2 906	3 023	3 144
Vote 4 - [NAME OF VOTE 4]		4 700	4 700	--	--	--	--	2 532	2 532	7 232	7 521	7 822
Vote 5 - [NAME OF VOTE 5]		68 600	68 600	--	--	--	--	--	--	68 600	--	0
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--
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	126 603	127 503	--	--	--	--	301	301	127 803	55 187	57 395
Expenditure by Vote												
Vote 1 - [NAME OF VOTE 1]	1	12 388	12 388	--	--	--	--	333	333	12 721	13 229	13 750
Vote 2 - [NAME OF VOTE 2]		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - [NAME OF VOTE 3]		18 136	18 970	--	--	--	--	878	878	19 849	20 622	21 447
Vote 4 - [NAME OF VOTE 4]		25 410	25 410	--	--	--	368	903	1 270	26 680	26 379	27 436
Vote 5 - [NAME OF VOTE 5]		68 553	68 545	--	--	--	--	0	0	68 553	--	2
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--
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	124 488	125 313	--	--	--	366	2 123	2 489	127 692	60 259	62 645
Surplus (Deficit) for the year	2	2 117	2 190	--	--	--	(366)	(1 822)	(2 188)	2	(5 042)	(5 248)

References

- Insert 'Vote', e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cross-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(b)) 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)(c)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(e)); error correction (section 28(2)(f))
- B = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check revenue	126 603	127 503	--	--	--	--	301	301	127 803	55 187	57 395
check expenditure	--	--	--	--	--	--	--	--	--	--	--

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

JK

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]													
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]													
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]													
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]													
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]													
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]													
Total Revenue by Vote	2	126 603	127 503	-	-	-	-	301	301	127 803	55 187	57 395	
Expenditure by Vote	1												

Municipal Manager
Central Karoo District Municipality
 28 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

TB

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	124 498	125 213	-	-	-	368	2 123	2 480	127 802	60 230	62 643
Surplus (Deficit) for the year	2	2 117	2 150	-	-	-	(300)	(1 822)	(2 166)	2	(5 040)	(5 248)

**Municipal Manager
Central Karoo District Municipality**

25 FEB 2026

**Private Bag X560, 63 Donkin Street
Beaufort West 6970**

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

DS

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R Thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2026/27	+2 2027/28
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	--	--	--	--	--	--	--	--	--	--	--
Service charges - Water	2	--	--	--	--	--	--	--	--	--	--	--
Service charges - Waste Water Management	2	--	--	--	--	--	--	--	--	--	--	--
Service charges - Waste Management	2	--	--	--	--	--	--	--	--	--	--	--
Sale of Goods and Rendering of Services		359	359	--	--	--	--	(132)	(132)	227	235	245
Agency services		8 185	8 185	--	--	--	--	(2 045)	(2 045)	6 139	--	0
Interest		--	--	--	--	--	--	--	--	--	--	--
Interest earned from Receivables		--	--	--	--	--	--	--	--	--	--	--
Interest earned from Current and Non Current Assets		2 038	2 038	--	--	--	--	(509)	(509)	1 527	1 588	1 651
Dividends		--	--	--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		100	100	--	--	--	--	--	--	100	104	108
Special rating levies		--	--	--	--	--	--	--	--	--	--	--
License and permits		51	51	--	--	--	--	10	10	61	63	66
Operational Revenue		68 647	68 647	--	--	--	--	--	--	68 647	49	50
Non-Exchange Revenue												
Property rates	2	--	--	--	--	--	--	--	--	--	--	--
Surcharges and Taxes		--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		--	--	--	--	--	--	--	--	--	--	--
Licences or permits		--	--	--	--	--	--	--	--	--	--	--
Transfer and subsidies - Operational		45 225	45 125	--	--	--	--	782	782	45 907	45 704	50 735
Interest		--	--	--	--	--	--	--	--	--	--	--
Fuel Levy		--	--	--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		--	--	--	--	--	--	--	--	--	--	(0)
Other Gains		--	--	--	--	--	--	--	--	--	--	0
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	0
Total Revenue (excluding capital transfers and contributions)		124 803	125 503	--	--	--	--	(1 896)	(1 896)	123 607	50 623	52 856
Expenditure By Type												
Employee related costs		67 135	67 135	--	--	--	368	1 107	1 473	68 610	35 812	37 295
Remuneration of councillors		5 677	5 677	--	--	--	--	70	70	5 747	5 977	6 216
Bulk purchases - electricity		--	--	--	--	--	--	--	--	--	--	--
Inventory consumed		22 435	21 043	--	--	--	--	(5 033)	(5 033)	18 010	781	813
Debt Impairment		--	--	--	--	--	--	--	--	--	--	--
Depreciation and amortisation		765	765	--	--	--	--	304	304	1 150	1 198	1 244
Interest		52	52	--	--	--	--	--	--	52	54	56
Contracted services		6 771	8 451	--	--	--	--	2 638	2 638	11 387	5 303	5 515
Transfers and subsidies		135	135	--	--	--	--	303	303	439	105	109
Irrecoverable debts written off		--	--	--	--	--	--	--	--	--	--	0
Operational costs		21 513	22 053	--	--	--	--	2 355	2 355	24 403	11 002	11 443
Losses on disposal of Assets		--	--	--	--	--	--	--	--	--	--	0
Other Losses		--	--	--	--	--	--	--	--	--	--	0
Total Expenditure		124 486	125 513	--	--	--	366	2 173	2 489	127 802	60 230	62 643
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations)		117	190	--	--	--	(366)	(4 018)	(4 386)	(4 195)	(9 407)	(9 787)
Transfers and subsidies - capital (in-kind - all)		2 000	2 000	--	--	--	--	2 156	2 156	4 195	4 364	4 530
Surplus/(Deficit) before taxation		2 117	2 190	--	--	--	(366)	(1 822)	(2 180)	2	(5 043)	(5 248)
Income Tax		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		2 117	2 190	--	--	--	(366)	(1 822)	(2 180)	2	(5 043)	(5 248)
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Members		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		2 117	2 190	--	--	--	(366)	(1 822)	(2 180)	2	(5 043)	(5 248)
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--	--	--
Intercompany/Parent, subsidiary transactions		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) for the year	1	2 117	2 190	--	--	--	(366)	(1 822)	(2 180)	2	(5 043)	(5 248)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash backed accumulated fund/unused funds (MFMA section 18(1)(b) and section 28(2)(a)) 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)(c)); error correction (section 28(2)(d))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G
11. Operational revenue is a summary of material item that are on the chart not on the face of the A1 due to materiality.

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PK

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 F	10 F	11 G	12 H	+1 2025/27	+2 2027/28
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]												0
Vote 2 - [NAME OF VOTE 2]												0
Vote 3 - [NAME OF VOTE 3]												0
Vote 4 - [NAME OF VOTE 4]												0
Vote 5 - [NAME OF VOTE 5]												0
Vote 6 - [NAME OF VOTE 6]												0
Vote 7 - [NAME OF VOTE 7]												0
Vote 8 - [NAME OF VOTE 8]												0
Vote 9 - [NAME OF VOTE 9]												0
Vote 10 - [NAME OF VOTE 10]												0
Vote 11 - [NAME OF VOTE 11]												0
Vote 12 - [NAME OF VOTE 12]												0
Vote 13 - [NAME OF VOTE 13]												0
Vote 14 - [NAME OF VOTE 14]												0
Vote 15 - [NAME OF VOTE 15]												0
Capital multi-year expenditure sub-total	3											0
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		9	9					10	10	18	19	20
Vote 2 - [NAME OF VOTE 2]												
Vote 3 - [NAME OF VOTE 3]												
Vote 4 - [NAME OF VOTE 4]		61	61					4 462	4 462	4 523	4 704	4 892
Vote 5 - [NAME OF VOTE 5]		1 972	1 972					(1 739)	(1 739)	233	242	252
Vote 6 - [NAME OF VOTE 6]												
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		2 041	2 041					2 732	2 732	4 773	4 964	5 163
Total Capital Expenditure - Vote		2 041	2 041					2 732	2 732	4 773	4 964	5 163
Capital Expenditure - Functional												
Governance and administration		24	24					174	174	198	197	205
Executive and council		9	9					9	9	18	18	19
Finance and administration		16	16					165	165	181	179	185
Internal audit												
Community and public safety		61	61					4 462	4 462	4 523	4 704	4 892
Community and social services								4 462	4 462	4 462	4 640	4 826
Sport and recreation												
Public safety												
Housing												
Health		61	61							61	63	66
Economic and environmental services		1 972	1 972					(1 739)	(1 739)	233	242	252
Planning and development		1 972	1 972					(1 739)	(1 739)	233	242	252
Road transport												
Environmental protection												
Trading services												
Energy services												
Water management												
Waste water management												
Waste management												
Other												
Total Capital Expenditure - Functional	3	2 057	2 057					2 897	2 897	4 954	5 143	5 348
Funded by:												
National Government								84	84	84	78	81
Provincial Government								4 462	4 462	4 462	4 640	4 826
District Municipality transfers and subsidies - capital (monetary allocations)												
(Nat/Prov Depar/Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)												
Transfers recognized - capital	4							4 545	4 545	4 545	4 718	4 907
Borrowing												
Internally generated funds		2 057	2 057					(1 649)	(1 619)	408	424	441
Total Capital Funding		2 057	2 057					2 897	2 897	4 954	5 143	5 348

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projects expenditure required for yr2 and yr3).
- Exclude capital component of PPP (infrastructure) payment. Note that capital facilities are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile in supporting table SD7 and to Adjustments Budget Financial Performance (income and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/expense funds (M-MA section 15(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only when underspending could not reasonably).
- Increase of funds approved under M-MA section 31.

8. Adjustments approved in accordance with MFMA section 29

8. Adjustments to transfers from National or Provincial Government

10. Adjusted = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(c)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(i))

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

12. Adjusted Budget $H = (A \text{ or } A12 \text{ etc}) + G$

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

DB

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2 041	2 041	-	-	-	-	2 732	2 732	4 773	4 964	5 163
Total Capital Expenditure	2 041	2 041	-	-	-	-	2 732	2 732	4 773	4 964	5 163

Municipal Manager
Central Koro District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

References
 1. Insert 'Vote'; e.g. Department, if different to standard structure
 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure

PK

DC5 Central Karoo - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	3 A1	4 R	5 C	6 D	7 E	8 F	9 G	10 I1	Adjusted Budget	Adjusted Budget
ASSETS												
Current assets												
Cash and cash equivalents		6 605	6 605	-	-	-	-	(1 483)	(1 483)	5 102	1 378	1 593
Trade and other receivables from exchange transactions	1	663	663	-	-	-	-	(274)	(274)	389	-	0
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	(0)
Current portion of non-current receivables	2	1 581	1 581	-	-	-	-	(926)	(926)	655	-	(0)
Inventory		-	-	-	-	-	-	1 378	1 378	1 378	-	0
VAT		4 688	4 688	-	-	-	-	(4 782)	(4 782)	(95)	111	116
Other current assets		-	-	-	-	-	-	8 518	8 518	8 518	-	0
Total current assets		13 596	13 596	-	-	-	-	2 430	2 430	16 026	1 489	1 709
Non-current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	8 121	8 121	-	-	-	-	8 092	8 092	16 212	16 852	17 596
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		-	-	-	-	-	-	37	37	37	38	40
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	6 746	6 746	6 746	7 016	7 296
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non-current assets		8 121	8 121	-	-	-	-	14 874	14 874	22 958	23 906	24 862
TOTAL ASSETS		21 717	21 717	-	-	-	-	17 305	17 305	39 022	25 395	26 571
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	0
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		(72 763)	(72 763)	-	-	-	-	85 547	85 547	12 784	53 450	55 698
Trade and other payables from non-exchange transactions		(8 144)	(8 144)	-	-	-	-	11 773	11 773	3 629	-	0
Provisions		-	-	-	-	-	-	6 490	6 490	6 490	6 750	7 070
VAT		1 213	1 213	-	-	-	-	(1 027)	(1 027)	188	193	201
Other current liabilities		-	-	-	-	-	-	-	-	-	-	0
Total current liabilities		(79 695)	(79 695)	-	-	-	-	102 784	102 784	23 089	80 403	82 819
Non-current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	(0)
Provisions	1	-	-	-	-	-	-	2 829	2 829	2 829	2 942	3 060
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	11 247	11 696
Other non-current liabilities		-	-	-	-	-	-	10 814	10 814	10 814	-	-
Total non-current liabilities		-	-	-	-	-	-	13 643	13 643	13 643	14 189	14 756
TOTAL LIABILITIES		(79 695)	(79 695)	-	-	-	-	116 427	116 427	36 732	74 592	77 575
NET ASSETS	2	101 412	101 412	-	-	-	-	(99 122)	(99 122)	2 290	(49 196)	(51 004)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 383	1 457	-	-	-	-	(368)	7 901	8 901	25 251	25 059
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 383	1 457	-	-	-	-	(368)	7 901	8 901	25 251	25 059

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/unused funds (MFMA section 18(1)(b) and section 28(2)(a)) 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 appropriated on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); other correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

DS

DC5 Central Karoo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26								Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accoun. Funds 4 B	Multi-yr capital 5 C	Unfore. Unwtd. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	+1 2025/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		94 890	94 890	-	-	-	-	-	-	94 890	16 729	17 998
Transfers and Subsidies - Operational	1	45 225	45 225	-	-	-	-	-	614	45 839	47 673	49 580
Transfers and Subsidies - Capital	1	2 366	2 366	-	-	-	-	2 662	2 062	6 227	5 436	5 654
Interest		2 036	2 036	-	-	-	-	(443)	(443)	1 593	1 657	1 723
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(135 608)	(135 608)	-	-	-	-	-	-	(135 608)	(87 650)	(101 650)
Finance charges		(52)	(52)	-	-	-	-	-	-	(52)	(54)	(56)
Transfers and Subsidies	1	(135)	(135)	-	-	-	-	135	135	-	-	(2)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 722	6 722	-	-	-	-	3 168	3 168	11 890	(26 210)	(26 636)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPC		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(2 057)	(2 057)	-	-	-	-	(2 554)	(2 554)	(4 611)	(4 795)	(4 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 057)	(2 057)	-	-	-	-	(2 554)	(2 554)	(4 611)	(4 795)	(4 987)
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		-	-	-	-	-	-	614	614	7 279	(31 005)	(31 645)
NET INCREASE/ (DECREASE) IN CASH HELD		6 665	6 665	-	-	-	-	5 181	5 181	5 161	(2 460)	(18 045)
Cash/losh equivalents at the year begin	2	-	-	-	-	-	-	5 795	5 795	12 460	(10 545)	(50 190)
Cash/losh equivalents at the year end:	2	6 665	6 665	-	-	-	-	5 795	5 795	12 460	(10 545)	(50 190)

References

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

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PB

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavail. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands												
Cash and Investments available												
Cash/cash equivalents at the year end	1	6 665	6 665	--	--	--	--	5 795	5 795	12 460	(18 545)	(50 190)
Other current investments > 90 days		0	0	--	--	--	--	(7 278)	(7 278)	(7 278)	19 923	51 783
Non current assets - investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and Investments available:		6 665	6 665	--	--	--	--	(1 483)	(1 483)	5 182	1 378	1 593
Applications of cash and investments												
Unspent conditional transfers		(8 009)	(8 009)	--	--	--	--	11 638	11 638	3 629	--	0
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		(3 475)	(3 475)	--	--	--	--	9 018	9 018	6 543	82	85
Other working capital requirements	2	(74 472)	(74 460)	--	--	--	--	81 264	81 264	6 804	51 150	53 113
Other provisions		--	--	--	--	--	--	6 400	6 400	6 490	6 750	7 020
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		--	--	--	--	--	--	--	--	--	--	--
Total Application of cash and investments:		(85 956)	(85 944)	--	--	--	--	108 409	108 409	22 465	57 982	60 219
Surplus/(shortfall)		92 621	92 909	--	--	--	--	(109 892)	(109 892)	(17 283)	(56 605)	(38 526)

References

- Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
- Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectible)
- Only complete if a previous adjusted budget has been approved in the same financial year. Refer to most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where under-spending could not reasonably be expected)
- 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)(c)); error correction (note 10)
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

AS

DC5 Central Karoo - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/27	+2 2027/28
R thousands		A	7 A1	B D	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	2 057	2 057	-	-	-	-	2 897	2 897	4 954	5 143	5 248
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	8	-	-	-	-	-	-	-	-	-	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Scrivudus		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	0
Intangible Assets		-	-	-	-	-	-	-	-	-	-	0
Computer Equipment		52	52	-	-	-	-	170	170	222	291	240
Furniture and Office Equipment		33	33	-	-	-	-	4	4	37	30	31
Machinery and Equipment		1 972	1 972	-	-	-	-	(1 730)	(1 730)	233	242	252
Transport Assets		-	-	-	-	-	-	4 462	4 462	4 462	4 610	4 826
Land		-	-	-	-	-	-	-	-	-	-	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Removal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	8	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Scrivudus		-	-	-	-	-	-	-	-	-	-	-
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	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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



**Municipal Manager
Central Karoo District Municipality**

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2 057	2 057	-	-	2 897	2 897	4 954	5 143	5 348
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	0
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	0
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	0
Intangible Assets	-	-	-	-	-	-	-	-	-	0
Computer Equipment	52	52	-	-	-	170	170	222	231	240
Furniture and Office Equipment	33	33	-	-	-	4	4	37	30	31
Machinery and Equipment	1 972	1 972	-	-	-	(1 739)	(1 739)	233	242	252
Transport Assets	-	-	-	-	-	4 462	4 462	4 462	4 640	4 826
Land	-	-	-	-	-	-	-	-	-	0
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2 057	2 057	-	-	2 897	2 897	4 954	5 143	5 348
ASSET REGISTER SUMMARY - PPE (WDV)	5	8 121	8 121	-	-	8 128	8 128	16 219	16 890	17 566
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other Assets	(60)	(60)	-	-	-	4 713	4 713	4 645	4 831	5 024
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	37	37	37	30	40
Computer Equipment	6 709	6 709	-	-	-	(5 220)	(5 220)	1 489	1 649	1 611
Furniture and Office Equipment	(221)	(221)	-	-	-	553	553	332	337	360
Machinery and Equipment	1 987	1 987	-	-	-	(1 286)	(1 286)	701	730	759
Transport Assets	(287)	(287)	-	-	-	8 120	8 120	7 833	8 146	8 472
Land	-	-	-	-	-	1 212	1 212	1 212	1 250	1 311
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-

PS

Living Resources		-	-	-	-	-	-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	8 121	8 121	-	-	-	-	8 128	8 128	15 249	16 890	17 595
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			768	768	-	-	-	-	384	384	1 150	1 193	1 244
Repairs and Maintenance by asset class		3	5 388	5 143	-	-	-	-	2 801	2 801	7 945	283	234
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	0
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Road Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	0
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			1 053	1 053	-	-	-	-	3 508	3 508	4 619	94	98
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			1 053	1 053	-	-	-	-	3 508	3 508	4 619	94	98
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Services			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			143	123	-	-	-	-	15	15	138	60	63
Machinery and Equipment			254	154	-	-	-	-	(141)	(141)	13	13	14
Transport Assets			3 938	3 813	-	-	-	-	(630)	(630)	3 175	116	121
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			6 155	5 910	-	-	-	-	3 185	3 185	9 095	1 479	1 538
Renewal and upgrading of Existing Assets as % of total capex			0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn*			0,0%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE			66,4%	63,3%							48,9%	1,7%	1,7%
Renewal and upgrading and R&M as a % of PPE			66,4%	63,3%							48,9%	1,7%	1,7%

References

1. Detail of new assets provided in Table SD18a
2. Detail of renewal of existing assets provided in Table SD18b
- 2a. Detail of upgrading of existing assets provided in Table SD18c
3. Detail of Repairs and Maintenance by Asset Class provided in Table SD18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (million down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Refer to most recent adjusted budget.
8. Additional cash-backed accumulated fundalumpsum funds (MFMA section 19(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
12. Adjusts. = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

Municipal Manager
Central Karoo District Municipality

25 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

DCS Central Karoo - Table B10 Basic service delivery measurement

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior Adjusted	Accom. Funds	Multi-year	Unfore.	NaL or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	7	8	9	10	11	12	13	14	Budget	Budget	
		At	B	C	D	E	F	G	H				
Household service targets	1												
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min. service level)	2												
Other water supply (at least min. service level)													
Minimum Service Level and Above sub-total													
Using public tap (< min. service level)	3												
Other water supply (< min. service level)	3,4												
No water supply													
Below Minimum Service Level sub-total													
Total number of households	5												
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
PI 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	6												
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	5												
Refuse:													
Removed at least once a week (min. service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households	5												
Household receiving Free Basic Services	15												
Water (5 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Informal Settlements:													
Cost of Free Basic Services provided (R000)	16												
Water (5 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 Settlements (R000)													
Total cost of FBS provided													
Highest level of free service provided													
Property rates (R000 value household)													
Water (5 kilolitres per household per month)													
Sanitation (5 kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R000)	17												
Property rates (with adjustments) (i.e. specializable values per section 17 of MFMA)													
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA													
Water (in excess of 5 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Heating - kwh electricity subsidies													
Other													
Total revenue cost of subsidized services provided	8												

References:

1. Include services provided by another entity, e.g. Eskom
2. Street distance > 200m from dwelling
3. Street distance < 200m from dwelling
4. Bowhals, spring, rain water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash backed accumulated financial support funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where outstanding credit not reasonably have been forgiven)
9. Invoices of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts - Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(g)), additional revenue appropriation on existing programmes (section 28(2)(h)), projected savings (section 28(2)(i)), error correction (section 28(2)(j))

13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or AT) + G

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PKS

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

Description	R (thousands)	Budget Year 2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2026/27	+2 2027/28
		A	A1	B	C	D	E	F	G	H	I	J	K
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 Basic 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 Basic 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 Basic 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 to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		47 608	47 608	-	-	-	368	(441)	(74)	47 632	25 337	28 351	
Pension and UIF Contributions		7 816	7 816	-	-	-	-	410	0 226	8 042	4 020	4 181	
Medical Aid Contributions		1 679	1 679	-	-	-	-	163	163	1 842	1 115	1 159	
Overtime		1 896	1 896	-	-	-	-	308	308	2 204	176	183	
Performance Bonus		2 975	2 975	-	-	-	-	524	524	3 499	1 476	1 525	
Motor Vehicle Allowance		1 526	1 526	-	-	-	-	273	273	1 799	1 178	1 225	
Cellphone Allowance		778	778	-	-	-	-	(8)	(8)	772	526	546	
Housing Allowance		439	439	-	-	-	-	3	3	442	157	163	
Other benefits and allowances		218	218	-	-	-	-	(134)	(134)	84	87	91	
Payments in lieu of leave		684	684	-	-	-	-	(60)	(60)	624	263	252	
Long service awards		336	336	-	-	-	-	140	140	476	345	350	
Post-retirement benefit obligations		487	487	-	-	-	-	(201)	(201)	286	297	308	
Enrolment		-	-	-	-	-	-	-	-	-	-	0	
Security		-	-	-	-	-	-	-	-	-	-	0	
Aging and post related allowance		350	350	-	-	-	-	125	125	474	493	513	
In kind benefits		347	347	-	-	-	-	3	3	350	364	379	
sub-total		67 136	67 136	-	-	-	266	1 167	1 473	68 610	35 812	37 246	
Less: Employees' contributions to PPF		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		67 136	67 136	-	-	-	266	1 167	1 473	68 610	35 812	37 246	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		768	768	-	-	-	-	384	384	1 150	1 188	1 244	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	0	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		768	768	-	-	-	-	384	384	1 150	1 188	1 244	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		29	29	-	-	-	-	-	-	29	30	32	
Non cash transfers and grants		105	106	-	-	-	-	303	303	409	74	77	
Total transfers and grants		135	135	-	-	-	-	303	303	438	105	109	
Contracted services													
Outsourced Services		1 418	2 206	-	-	-	-	368	368	2 574	1 067	1 100	
Consultants and Professional Services		4 049	4 950	-	-	-	-	(895)	(895)	3 963	3 965	4 124	
Contractors		1 308	1 286	-	-	-	-	3 565	3 565	4 850	281	293	
Total contracted services		6 775	8 442	-	-	-	-	2 938	2 938	11 387	5 303	5 517	

Municipal Manager
Central Karoo District Municipality
 25 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PK

Operational Costs													
Collection costs													
Contributions to other provisions													
Audit fees		2 863	2 863					39	39	2 902	1 509	1 053	
Other Operational Costs		18 649	19 109					2 316	2 316	21 505	9 413	9 790	
Total Other Operational Costs	5	21 513	22 052					2 355	2 355	24 408	11 022	11 443	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs													
Inventory Consumed (Project Maintenance)		3 923	3 798					(661)	(661)	3 136	38	40	
Contracted Services		1 208	1 188					3 641	3 641	4 729	167	174	
Other Expenditure		250	150					(79)	(79)	79	70	81	
Total Repairs and Maintenance Expenditure	16	5 380	5 143					2 801	2 801	7 945	203	294	
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other		22 436	21 043					(5 033)	(5 033)	16 010	781	813	
Total Inventory Consumed & Other Material		22 436	21 043					(5 033)	(5 033)	16 010	781	813	

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/asset funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements verified (note only where outstanding could not reasonably be have for

Municipal Manager
Central Karoo District Municipality

25 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

DS

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 F	9 F	10 G	11 H		
R Thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-	-	-
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		663	663	-	-	-	-	(274)	(274)	389	-	0
Gross: Trade and other receivables from exchange transactions		663	663	-	-	-	-	(274)	(274)	389	-	0
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	-	(0)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
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		663	663	-	-	-	-	(274)	(274)	389	-	0
Receivables from non-exchange transactions												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	(0)
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	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real Losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	0
Issues	13	-	-	-	-	-	-	-	-	-	-	0
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	0
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	1 363	1 363	1 363	-	(0)
Acquisitions		2 654	2 654	-	-	-	-	1 401	1 401	4 135	-	0
Issues	13	(2 654)	(2 654)	-	-	-	-	(1 481)	(1 481)	(4 135)	-	0
Adjustments	14	-	-	-	-	-	-	-	-	-	-	0
Write-offs	15	-	-	-	-	-	-	-	-	-	-	(0)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	1 363	1 363	1 363	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	(77)	(77)	(77)	-	0
Acquisitions		3 636	3 636	-	-	-	-	10 018	10 018	13 656	-	0
Issues	13	(3 636)	(3 636)	-	-	-	-	(10 018)	(10 018)	(13 656)	-	0
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 25 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

Correction of Prior period errors
 Closing balance - Consumables Zero Rated
 Finished Goods
 Opening Balance
 Acquisitions
 Issues

	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	(07)	(07)	(07)	-	0
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	0
13	-	-	-	-	-	-	-	-	-	-	0

Municipal Manager
Central Koro District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

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

Description	Unit of measurement	Budget Year 2026/26								Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavail. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2026/27	+2 2027/28
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
And so on for the rest of the Votes												

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

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PK

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		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				-17,1%	-17,1%	68,4%	2,5%	2,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-17,1%	-17,1%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,1	-0,1	0,2	0,0	0,0
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				5,6%	5,6%	1,9%	0,2%	0,2%
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					-1195,6%	-1195,6%	133,2%	-289,3%	-111,2%
Other Indicators									
Electricity Distribution Losses (Z)	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								
Water Distribution Losses (Z)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				53,9%	53,5%	55,5%	70,5%	70,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4,3%	4,1%	6,4%	0,6%	0,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				16,0%	16,8%	13,0%	1,5%	1,6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,5%	0,5%	0,3%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PK

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	2023/24	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographic Population Females aged 0 - 14 Males aged 0 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Monthly Household Income (no. of households) None R1 - R1 800 R1 801 - R3 200 R3 201 - R5 400 R5 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R51 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12									
Poverty and low income (no. of households) < R2 000 per household per month Insub description	13 2									
Household Demographics (B10) 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 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by private sector Dwellings provided by private sector Total new housing dwellings	3 4 5									
Economic Inflation/deflation outlook (CPI) Interest rate - banking Interest rate - investment Resurrection forecasts Consumption growth (domestic) Consumption growth (world)	6									
Collection rates Property rates/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Basis of calculation	2023/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Household service targets (B00)									
Water:									
8 Piped water inside dwelling									
10 Piped water outside yard (but not in dwelling)									
Using public tap (at least min service level)									
Other water supply (at least min service level)									
Minimum Service Level and Above sub-total									
9 Using public tap (< min service level)									
10 Other water supply (< min service level)									
No water supply									
Below Minimum Service Level sub-total									
Total number of households									
Sanitation services:									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (see B10)									
Other toilet provisions (> min service level)									
Minimum Service Level and Above sub-total									
Bucket toilet									
Other toilet provisions (< min service level)									
No toilet provision									
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									

Municipal Manager
Central Karoo District Municipality
28 Feb 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

95

	Ref.	Household service targets (000)	Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min service level)							
10		Other water supply (at least min service level)							
		Minimum Service Level and Above sub-total							
9		Using public tap (< min service level)							
10		Other water supply (< min service level)							
		No water supply							
		Below Minimum Service Level sub-total							
		Total number of households							
		Sanitation/sewage:							
		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							

Municipal entity services	Ref.	2023/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium
		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26

Name of municipal entity								
Name of municipal entity								
Name of municipal entity								
Name of municipal entity								

Services provided by 'external mechanisms'	Ref.	2023/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium
		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Name of service providers								
Name of service providers								
Name of service providers								
Name of service providers								

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

PS

		Minimum Service Level and Above sub-total							
Names of service providers		Ducted toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-
		Category:							
		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 services	-	-	-	-	-	-	-
		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 open refuse dump	-	-	-	-	-	-	-
		Using rubbish deposit	-	-	-	-	-	-	-
		No rubbish deposit	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		Budget Year: 2025/26							
			Original Budget	Prior Adjusted	Acoun. Funds	Multi-year capital	Unfore. Unavald.	Isl. or Prov. Govt.	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (50 kWh per indigent household per month R 100) Number of HH receiving this type of FBS Informal settlements (R 100) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 100) Number of HH receiving this type of FBS Other (R 100) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (5 kltl per indigent household per month R 100) Number of HH receiving this type of FBS Informal settlements (R 100) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 100) Number of HH receiving this type of FBS Other (R 100) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (free sanitation service to indigent households R 100) Number of HH receiving this type of FBS Informal settlements (R 100) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 100) Number of HH receiving this type of FBS Other (R 100) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (removed once a week to indigent households R 100) Number of HH receiving this type of FBS Informal settlements (R 100) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 100) Number of HH receiving this type of FBS Other (R 100) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

- References
1. Monthly household income threshold. Should include all sources of income.
 2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
 3. Include total of all housing units within the municipality
 4. Number of subsided dwellings to be constructed by the municipality under agency agreement with province
 5. Provide estimates based on building approval information. Include any non-subsided dwellings constructed by the municipality
 6. Insert actual or estimated % increase assumed as a basis for budget calculations

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

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

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				6 665	6 665	12 460	(16 543)	(50 190)
Cash + investments at the yr end less applications - R'000	2	18(1)b				92 621	92 608	(17 283)	(56 605)	(58 626)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 383	1 457	2	(9 632)	(10 019)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-103,3%	-2,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	76,7%	75,0%	78,8%	32,3%	34,1%
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);19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr/decr	11	18(1)a							-100,0%	4,0%
Long term receivables % change - incr/decr	12	18(1)a							318,2%	4,0%
R&M % of Property Plant & Equipment	13	20(1)(v)				66,4%	63,3%	48,9%	1,7%	1,7%
Asset renewal % of capital budget	14	20(1)(v)				0,0%	0,0%	0,0%	0,0%	0,0%

References

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

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

MS

**Municipal Manager
Central Karoo District Municipality**

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

Description	Ref	Budget Year 2025/26 FEB 2026						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Prorated	Other Budgets	Total Adjusted	+1 2026/27	+2 2027/28	
R thousands		A	A1	B	C	D	E	F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4 628	4 628	-	-	(96)	(96)	4 532	4 713	4 901
Expanded Public Works Programme Integrated Grant		1 376	1 376	-	-	-	-	1 376	1 431	1 488
Local Government Financial Management Grant	3	1 000	1 000	-	-	(96)	(96)	904	940	977
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	0
Rural Road Asset Management Systems Grant		2 252	2 252	-	-	-	-	2 252	2 342	2 436
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 513	2 413	-	-	7	7	2 420	2 516	2 617
Infrastructure		-	-	-	-	-	-	-	-	0
Capacity Building and Other		-	-	-	-	-	-	-	-	0
Capacity Building and Other	4	1 513	2 413	-	-	7	7	2 420	2 516	2 617
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	872	872	872	907	943
Chemical Industry Seta		-	-	-	-	810	810	810	842	876
Education, Training and Development Practices SETA		-	-	-	-	62	62	62	64	67
Equitable Share		39 084	39 084	-	-	-	-	-	40 647	42 273
Nedbank		-	-	-	-	-	-	-	-	0
Equitable Share		39 084	39 084	-	-	-	-	-	40 647	42 273
Nedbank		-	-	-	-	-	-	-	-	0
Equitable Share		39 084	39 084	-	-	-	-	-	40 647	42 273
Nedbank		-	-	-	-	-	-	-	-	0
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	0
Local Government Financial Management Grant		-	-	-	-	96	-	-	100	104
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	0
Local Government Financial Management Grant		-	-	-	-	96	-	-	100	104
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	0
Local Government Financial Management Grant		-	-	-	-	96	-	-	100	104
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	0
Infrastructure		2 000	2 000	-	-	2 100	-	-	4 264	4 435
Municipal Infrastructure Grant	6	-	-	-	-	-	782	7 823	-	0
Municipal Infrastructure Grant		2 000	2 000	-	-	2 100	-	-	4 264	4 435
Infrastructure		2 000	2 000	-	-	2 100	6 300	12 300	4 264	4 435
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	0
Infrastructure		2 000	2 000	-	-	2 100	2 100	4 100	4 264	4 435
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	0
Infrastructure		2 000	2 000	-	-	2 100	2 100	4 100	-	0
Infrastructure		-	-	-	-	-	-	-	-	0
Infrastructure		2 000	2 000	-	-	2 100	2 100	4 100	-	0
Provincial Government:		2 000	2 000	-	-	2 100	2 100	4 100	-	0
Infrastructure		2 000	2 000	-	-	2 100	2 100	4 100	-	0
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	4 000	4 000	-	-	4 200	8 400	16 400	4 264	4 435
TOTAL RECEIPTS OF TRANSFERS & GRANTS		4 000	4 000	-	-	4 200	9 182	24 223	4 264	4 435

PS

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A1B
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
11. $E = B + C + D$
12. Adjusted Budget $F = (A \text{ or } A1) + E$

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

AS

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

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2026/27	+2 2027/28
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		50 380	49 297	--	366	510	876	50 173	46 741	48 612
Equitable Share		40 679	40 664	--	--	56	56	40 720	42 349	44 043
Expanded Public Works Programme Integrated Grant		1 377	1 377	--	366	(367)	(1)	1 376	414	431
Local Government Financial Management Grant		892	892	--	--	(52)	(52)	840	874	909
Municipal Systems Improvement Grant		392	392	--	--	720	720	1 111	1 156	1 202
Rural Road Asset Management Systems Grant		7 040	5 971	--	--	154	154	6 126	1 949	2 027
Other transfers and grants [insert description]										
Provincial Government:		612	1 447	--	--	561	561	2 000	1 737	1 806
Infrastructure		--	--	--	--	--	--	--	--	0
Capacity Building and Other		612	1 447	--	--	561	561	2 000	1 737	1 806
Capacity Building and Other										
Other transfers and grants [insert description]										
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]										
Other grant providers:		--	--	--	--	816	816	816	848	882
Chemical Industry Seta		--	--	--	--	754	754	754	784	815
Construction, Education and Training SETA		--	--	--	--	62	62	62	64	67
Education, Training and Development Practices SETA Auditor-General		--	--	--	--	--	--	--	--	0
Neobank		--	--	--	--	--	--	--	--	0
Education, Training and Development Practices SETA Auditor-General		--	--	--	--	--	--	--	--	0
Neobank		--	--	--	--	--	--	--	--	0
Education, Training and Development Practices SETA Auditor-General		--	--	--	--	--	--	--	--	0
Neobank		--	--	--	--	--	--	--	--	0
Education, Training and Development Practices SETA		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	78	81
Rural Road Asset Management Systems Grant		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	78	81
Rural Road Asset Management Systems Grant		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	78	81
Infrastructure		--	--	--	--	4 462	--	--	4 640	4 826
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--	--	--	--	0
Local Government Financial Management Grant		--	--	--	--	84	--	--	--	0
Capacity Building and Other		--	--	--	--	--	--	--	--	0
Equitable Share		--	--	--	--	--</				

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

Description	Rm	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		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		3 628	3 628	-	-	-	904	4 532	4 713	4 901
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3 628	3 628	-	-	-	904	4 532	4 713	4 901
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	(0)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	900	-	-	-	(900)	-	-	0
Conditions met - transferred to revenue		8 009	8 909	-	-	-	(8 909)	-	-	0
Conditions still to be met - transferred to liabilities		(8 009)	(8 009)	-	-	-	8 009	-	-	(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		39 084	39 084	-	-	-	-	39 084	40 647	42 273
Conditions met - transferred to revenue		39 084	39 084	-	-	-	-	39 084	40 647	42 273
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	(0)
Total operating transfers and grants revenue		50 721	51 821	-	-	-	(8 005)	43 616	45 360	47 175
Total operating transfers and grants - CTBM	2	(8 009)	(8 009)	-	-	-	8 009	-	-	(0)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	0
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	0
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	0
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	0
TOTAL TRANSFERS AND GRANTS REVENUE		50 721	51 821	-	-	-	(8 005)	43 616	45 360	47 175
TOTAL TRANSFERS AND GRANTS - CTBM		(8 009)	(8 009)	-	-	-	8 009	-	-	(0)

References

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

Municipal Manager
Central Karoo District Municipality

26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

MS

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

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original Budget A	Prior Adjusted B 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	#1 2026/27 Adjusted Budget	#2 2027/28 Adjusted Budget	
R thottawanda													
Cash transfers to other municipalities													
(insert description)	1	-	-	-	-	-	-	-	-	-	-	-	0
(insert description)													
(insert description)													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	0
Cash transfers to Entities/Other External Mechanisms													
(insert description)	2	-	-	-	-	-	-	-	-	-	-	-	-
(insert description)													
(insert description)													
TOTAL ALLOCATIONS TO ENTITIES/EM'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
(insert description)	3	-	-	-	-	-	-	-	-	-	-	-	-
(insert description)													
(insert description)													
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
(insert description)	4	-	-	-	-	-	-	-	-	-	-	-	-
(insert description)													
(insert description)													
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals													
(insert description)		29	29	-	-	-	-	-	-	-	-	30	32
(insert description)													
(insert description)													
Total Non-Cash Grants To Groups Of Individuals:		29	29	-	-	-	-	-	-	-	-	30	32
TOTAL CASH TRANSFERS	5	29	29	-	-	-	-	-	-	-	-	30	32
Non-cash transfers to other municipalities													
(insert description)	1	-	-	-	-	-	-	338	338	338	-	0	
(insert description)													
(insert description)													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	338	338	338	-	0	
Non-cash transfers to Entities/Other External Mechanisms													
(insert description)	2	-	-	-	-	-	-	-	-	-	-	-	
(insert description)													
(insert description)													
TOTAL ALLOCATIONS TO ENTITIES/EM'		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organs of State													

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

75

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

Summary of remuneration	Ref	Budget Year 2025/26										% change
		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 Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		710	710					(25)	(25)	684	-3,7%	
Pension and UIF Contributions		-	-					-	-	-		
Medical Aid Contributions		-	-					-	-	-		
Motor Vehicle Allowances		-	-					-	-	-		
Cellphone Allowance		-	-					-	-	-		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
		4 957	4 957					96	96	5 053		
Sub Total - Councillors		5 677	5 677					70	70	5 747	1,2%	
% increase										0		
Senior Managers of the Municipality												
Basic Salaries and Wages		3 681	3 681					(190)	(190)	3 491	-5,2%	
Pension and UIF Contributions		9	9					-	-	9	0,0%	
Medical Aid Contributions		-	-					-	-	-		
Overtime		-	-					-	-	-		
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		-	-					-	-	-		
Cellphone Allowance		108	108					6	6	114	5,1%	
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		81	84					-	-	84		
Payments in lieu of leave		-	-					-	-	-		
Long service awards		6	6					42	42	48	736,5%	
Post-retirement benefit obligations	5	86	86					-	-	86	0,0%	
Entertainment		-	-					-	-	-		
Security		-	-					-	-	-		
Acting and post related allowance		350	350					125	125	474		
In kind benefits		347	347					3	3	350		
Sub Total - Senior Managers of Municipality		4 669	4 669					(14)	(14)	4 655	-0,3%	
% increase										(0)		
Other Municipal Staff												
Basic Salaries and Wages		43 925	43 925				368	(251)	115	44 041	0,3%	
Pension and UIF Contributions		7 808	7 808					410	410	8 217	5,2%	
Medical Aid Contributions		1 679	1 679					183	183	1 842	9,7%	
Overtime		1 895	1 895					308	308	2 204	16,2%	
Performance Bonus		2 975	2 975					524	524	3 499		
Motor Vehicle Allowance		1 526	1 526					273	273	1 799	17,9%	
Cellphone Allowance		670	670					(12)	(12)	658	-1,7%	
Housing Allowances		439	439					3	3	442		
Other benefits and allowances		134	134					(134)	(134)	-		
Payments in lieu of leave		684	684					(80)	(80)	604	-8,7%	
Long service awards		330	330					98	98	428	29,7%	
Post-retirement benefit obligations	5	401	401					(201)	(201)	200	-50,2%	
Entertainment		-	-					-	-	-		
Security		-	-					-	-	-		
Acting and post related allowance		-	-					-	-	-		
In kind benefits		-	-					-	-	-		
Sub Total - Other Municipal Staff		62 467	62 467				368	1 122	1 488	63 955	2,4%	
% increase												
Total Parent Municipality		72 813	72 813					368	1 477	74 356	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	5	-	-					-	-	-		
Entertainment		-	-					-	-	-		
Security		-	-					-	-	-		
Acting and post related allowance		-	-					-	-	-		
In kind benefits		-	-					-	-	-		
Sub Total - Board Members of Entities		-	-					-	-	-		
% increase												
Senior Managers of Entities												

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

TBS

Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Entities											
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Staff of Entities											
% increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		72 813	72 813	--	--	--	366	1 177	1 543	74 356	2,1%
% increase											
TOTAL MANAGERS AND STAFF		67 136	67 136	--	--	--	366	1 107	1 473	68 610	2,2%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. 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 (see
11. $G = B + C + D + E + F$
12. Adjusted Budget III = $(A \text{ or } A1) + G$

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

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

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework	
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget						
Revenue by Vote														46 429	44 943
	Vote 1 - [NAME OF VOTE 1]	4 089	4 089	4 089	4 089	4 089	4 089	4 089	4 089	4 089	4 089	4 089	4 089	46 429	44 943
	Vote 2 - [NAME OF VOTE 2]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - [NAME OF VOTE 3]	242	242	242	242	242	242	242	242	242	242	242	242	3 144	3 023
	Vote 4 - [NAME OF VOTE 4]	603	603	603	603	603	603	603	603	603	603	603	603	7 521	7 521
	Vote 5 - [NAME OF VOTE 5]	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	0	0
	Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	55 187	57 396
Expenditure by Vote														13 769	13 229
	Vote 1 - [NAME OF VOTE 1]	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	13 769	13 229
	Vote 2 - [NAME OF VOTE 2]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - [NAME OF VOTE 3]	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	20 622	21 467
	Vote 4 - [NAME OF VOTE 4]	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	26 979	27 435
	Vote 5 - [NAME OF VOTE 5]	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	-	2
	Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	60 230	62 643
	Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0	(5 043)	(5 246)

Municipal Manager
Central Karoo District Municipality
28 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

MS

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

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

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2025/27	Budget Year 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Revenue By Source																	
	Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	612	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned from Current and Non-Current Assets	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rentals from Fixed Assets	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Licenses and permits	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Special duty taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operations Revenue	5721	5721	5721	5721	5721	5721	5721	5721	5721	5721	5721	5721	5721	5721	5721	5721
	Net-Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licenses or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer and subsidies - Operational	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gain or disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	10 301	10 302	10 301	10 302	10 301	10 302	10 301	10 302	10 301	10 302	10 301	10 302	10 301	10 302	10 301	10 302
Expenditure By Type																	
	Employee related costs	5717	5717	5717	5717	5717	5717	5717	5717	5717	5717	5717	5717	5717	5717	5717	5717
	Remuneration of councillors	479	479	479	479	479	479	479	479	479	479	479	479	479	479	479	479
	Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory consumed	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334
	Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation and amortisation	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95
	Interest	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
	Contracted services	949	949	949	949	949	949	949	949	949	949	949	949	949	949	949	949
	Tenders and subsidies	37	37	37	37	37	37	37	37	37	37	37	37	37	37	37	37
	Investable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational costs	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034
	Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650	10 650
	Surplus/(Deficit)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)
	Transfers and subsidies - capital (monetary allocations)	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350
	Transfers and subsidies - capital (R-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Footnotes																	
1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4																	

Municipal Manager
District Municipality
Central Karoo
7-6 FEB 2026
Private Bag X560, 63 Donkin Street
Bedford West 6970

Handwritten initials

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

R thousands	Monthly cash flows	Rf	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 2024/25 Adjusted Budget	Budget Year 2024/25 Adjusted Budget	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
	Cash Receipts By Source	1																
	Property rates																	
	Services charges - electricity revenue																	
	Services charges - water revenue																	
	Services charges - sanitation revenue																	
	Services charges - refuse																	
	Rental of facilities and equipment																	
	Interest earned - external investments	133	133	133	133	133	133	133	133	133	133	133	133	133	133	1 953	1 957	1 723
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines, penalties and forfeits																	
	Licences and permits	3	3	3	3	3	3	3	3	3	3	3	3	3	3	36	40	47
	Agency services																	
	Transfers and Subsidies - Operational	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	45 039	47 573	49 530
	Other revenue	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	84 852	16 589	17 357
	Cash Receipts by Source	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	142 322	66 258	69 300
	Other Cash Flows by Source																	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	436	436	436	436	436	436	436	436	436	436	436	436	436	436	5 227	5 436	5 554
	Transfers and subsidies - capital (monetary allocations) (Not / 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 financing																	
	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	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	12 296	147 549	71 694	74 854
	Cash Payments by Type																	
	Employee related costs	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(4 859)	(58 373)	(45 290)	(47 085)
	Remuneration of councillors	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(5 747)	(5 977)	(5 215)
	Finance charges	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(54)	(54)	(56)
	Bulk purchases - Electricity																	
	Acquisitions - water & other inventory	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(1 305)	(16 354)	(17 302)	(18 012)
	Contractor services	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(11 538)	(4 095)	(5 092)
	Transfers and grants - other municipalities																	
	Transfers and grants - other																	
	Other expenditure	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(2 717)	(32 302)	(13 537)	(13 877)
	Cash Payments by Type	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(10 442)	(125 305)	(56 946)	(60 413)
	Other Cash Flows/ Payments by Type																	
	Capital assets	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(4 671)	(4 785)	(4 957)
	Repayment of borrowing																	
	Other Cash Flows/ Payments	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(10 554)	(10 785)	(11 185)
	Total Cash Payments by Type	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(11 639)	(140 271)	(102 300)	(106 602)

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

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

Ref	Description - Municipal Vote	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework				
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted Budget	Budget Year 2026/27 Adjusted Budget			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget									
R thousands																		
1	Multi-year expenditure appropriation																	
	Vote 1 - [NAME OF VOTE 1]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - [NAME OF VOTE 2]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - [NAME OF VOTE 3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - [NAME OF VOTE 4]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Single year expenditure appropriation																	
	Vote 1 - [NAME OF VOTE 1]	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Vote 2 - [NAME OF VOTE 2]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - [NAME OF VOTE 3]	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
	Vote 4 - [NAME OF VOTE 4]	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395
	Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413
3	Total Capital Expenditure	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413
2		413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimator
 2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

Handwritten initials

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

Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original Budget A	Prin Adjusted 7 A1	Accum. Funds 8 B	Mult-year capital 9 C	Unfore. Unavail. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2027/28 Adjusted Budget	2028/29 Adjusted Budget
R 60000000												
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												
Riserworks												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Relief Station												
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												
Revolments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crochets												
Clinics/Care Centres												
Fire/Amulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Attention 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/Inquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment	52	52				170	170	222	231	240
Computer Equipment	52	52				170	170	222	231	240
Furniture and Office Equipment	33	33				4	4	37	30	31
Furniture and Office Equipment	33	33				4	4	37	30	31
Machinery and Equipment	1 972	1 972				(1 739)	(1 739)	235	242	252
Machinery and Equipment	1 972	1 972				(1 739)	(1 739)	235	242	252
Transport Assets						4 462	4 462	4 462	4 640	4 825
Transport Assets						4 462	4 462	4 462	4 640	4 825
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets to be adjusted	1	2 057	2 057			2 897	2 897	4 954	5 143	5 348

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

References:

1. Total Capital Expenditure on new assets (SR18a) plus Total Capital Expenditure on renewal of existing assets (SR18b) plus Total Capital Expenditure on upgrading of existing assets (SR18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

2. Additional cash-backed accumulated funds/spent funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

MS

9. Increase of funds approved under section 31 MFM

10. Adjustments approved in accordance with section 29 MFM

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = Other Adjustments proposed to be approved, including revenue under collection (MFM section 28(2)(a)); additional resource appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (see

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

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

Municipal Manager
Central Karoo District Municipality

26 FEB 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

PS

DC5 Central Karoo - Supporting Table SD18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year 11	Budget Year 12
		Original Budget	Prior Adjusted	Accoun. Funds	Multi year capital	Unfore. Unavoid.	Rel. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
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												
11V Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Station												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Reservoirs												
Reservoirs												
Pump Stations												
Water Treatment Works												
Risk Mitig												
Distribution												
Distribution Points												
PWW Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Refuse/Ref												
Waste Water Treatment Works												
Outlet Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Facility 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												
Cable Layout												
Distribution Layout												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Clubs												
Clubs/Care Centres												
Fire/Rescue Stations												
Jurying Stables												
Museums												
Galleries												
Theatres												
Libraries												
Competition/Competition												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Address Facilities												

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unform. Unavald.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure												0
Roads Infrastructure												0
Roads												0
Road Structures												
Road Furniture												
Capital Spares												
Storm water infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Refuse/Slur												
Waste Water Treatment Works												
Outlet 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												
Reefs												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Rescue Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
 Private Bag X560, 63 Denkin Street
 Beaufort West 6970

PK

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 003	1 003	-	-	-	-	3 568	3 568	4 619	94	88	-
Operational Buildings	1 003	1 003	-	-	-	-	3 568	3 568	4 619	94	88	-
Municipal Offices	1 053	1 053	-	-	-	-	3 568	3 568	4 610	04	08	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
ET/land / Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	143	123	-	-	-	-	15	15	138	60	63	-
Furniture and Office Equipment	143	123	-	-	-	-	15	15	138	60	63	-
Machinery and Equipment	254	154	-	-	-	-	(141)	(141)	13	13	14	-
Machinery and Equipment	254	154	-	-	-	-	(141)	(141)	13	13	14	-
Transport Assets	3 818	3 813	-	-	-	-	(639)	(639)	3 175	118	121	-
Transport Assets	3 818	3 813	-	-	-	-	(639)	(639)	3 175	116	121	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	5 268	5 143	-	-	-	2 001	2 401	7 945	283	234	-

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure of Table B9F
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 20(2)(c) MFM) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

Municipal Manager
Central Karoo District Municipality

26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

PS

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unexpd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reliculation												
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												
Sea Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Clubs												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Offices												
Theatres												
Libraries												

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PS

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Amenity Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Fuel Tanks/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	88	88	-	-	-	44	44	112	117	121	-	
Operational Buildings	88	88	-	-	-	44	44	112	117	121	-	
Municipal Offices	68	68	-	-	-	44	44	112	117	121	-	
Pay/Inquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	0	
Services	-	-	-	-	-	-	-	-	-	-	0	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	0	
Water Rights	-	-	-	-	-	-	-	-	-	-	0	
Effluent Licences	-	-	-	-	-	-	-	-	-	-	0	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	0	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	0	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	0	
Unspecified	-	-	-	-	-	-	-	-	-	-	0	
Computer Equipment	173	173	-	-	-	54	54	227	236	246	-	
Computer Equipment	173	173	-	-	-	54	54	227	236	246	-	
Furniture and Office Equipment	238	238	-	-	-	96	96	335	348	362	-	
Furniture and Office Equipment	238	238	-	-	-	96	96	335	348	362	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	287	287	-	-	-	189	189	476	495	515	-	
Transport Assets	287	287	-	-	-	189	189	476	495	515	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	-	-	
Maturo	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	768	768	-	-	-	-	364	364	1 159	1 195	1 244

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

References
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SH1
 7. Only capital if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/trust funds (section 18(1)(b) and section 25(2)(h) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9. Increases of funds approved under section 31 MFMA)

AS

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

PK

DCS Central Karoo - Supporting Table SD18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year 11	Budget Year 12
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfinc. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class		A	A1	B	C	D	E	F	G	H		
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												
Reservoirs												
Reservoirs												
Pump Stations												
Water Treatment Works												
Dam Mains												
Distribution												
Distribution Poles												
PTV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Stations												
Reception												
Waste Water Treatment Works												
Outlet Structures												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop off Points												
Waste Separation Facilities												
Flexibility Conversion 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												
Harbours												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Gymnasiums												
Fire/Amusement Stations												
Testing Stations												
Miscellaneous												
Golf Courses												
Theatres												
Libraries												
Cemeteries/Crematoria												
Parks												
Parks												
Public Open Space												
Nature Reserves												
Public Toilet Facilities												

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

PJS

Item No.	Project Description	Project Number	Type	Reference Number	JEP	Development Expenses	Auxiliary	Amortization	Net Location	EPC Location	EPC Unit	Location Breakdown and Expense at Location					
												Capital Expenditure	Operating Expense	Other Expense	Total Expense		
1	Water supply for ...																
2	...																

2025 BUDGET REPORT - THE BUREAU OF FINANCIAL SERVICES REPORT TO ALL MEMBERS OF THE BOARD
 Project Description: ...
 Project Number: ...
 Type: ...
 Reference Number: ...
 JEP: ...
 Development Expenses: ...
 Auxiliary: ...
 Amortization: ...
 Net Location: ...
 EPC Location: ...
 EPC Unit: ...

Municipal Manager
Central Karoo District Municipality
26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

DC5 Central Karoo - Supporting Table SI120 Not required -

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unfore. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/27	+2 2027/28
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity												
Entity 1 total revenue												
Entity 2 total revenue												
Entity 3 (etc) total revenue												
Total Operating Revenue	1	--	--	--	--	--	--	--	--	--	--	--
Expenditure By Municipal Entity												
Entity 1 total operating expenditure												
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
Total Operating Expenditure	2	--	--	--	--	--	--	--	--	--	--	--
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure												
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
Total Capital Expenditure	2	--	--	--	--	--	--	--	--	--	--	--

References

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

MS

Municipal Manager
Central Karoo District Municipality
 26 FEB 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970