

CENTRAL KAROO DISTRICT MUNICIPALITY



2nd ADJUSTMENT BUDGET 2025/2026 AND MTREF – 22 APRIL 2026

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

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Glossary

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a Municipality.

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

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

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

CKDM – Central Karoo District Municipality

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

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

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

TMA – Total Municipal Account

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

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

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

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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 Second 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 final transitional addendum to the memorandum of agreement pending conclusion of Section 197(6) agreement between The Western Cape Provincial Government (via Department of Roads Infrastructure) and Central Karoo District Municipality.

No additional grant allocations or revenue sources were appropriated for, except the agency services applicable for the extension period of April – June 2026.

The budget for Roads infrastructure was adjusted for the following budget projects as per the addendum:

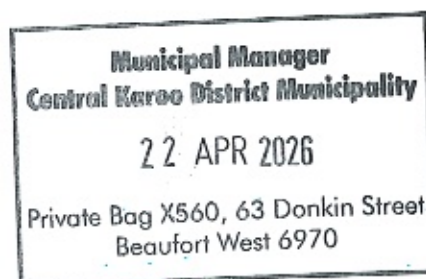
- Employee related Cost
- Travel and Subsistence
- ICT Cost
- Municipal Services

Operating expenditure for CKDM was also carefully reviewed and only legal fees were adjusted upwards. The adjustments contained in this budget are therefore limited to the Addendum 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

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



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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)

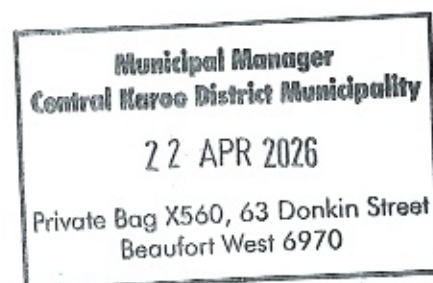
The municipality remains fully committed to the implementation of the Municipal Standard Chart of Accounts. The mSCOA Regulations have been applicable to all municipalities and municipal entities since 1 July 2017, and compliance remains a key priority.

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 Second 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



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.

Municipal Manager
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CHAPTER 3 – EXECUTIVE SUMMARY

PREFACE

The budget here today is the tabled Adjustment MTREF (Medium Term Revenue and Expenditure Framework) for the 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)
- Transitional addendum to the memorandum of agreement pending conclusion of section 197(6) agreement

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. No adjustments were made to the Capital Budget.

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Summary of Capital Budget per Standardized Project:

Capital budget: Project and Function

Row Labels	Sum of Current Budget FinYear1	Sum of Adjustment	Sum of Adjustment Budget
= Capital New Computer and IT Equipment Financial Services 24-25	71 043,00	-	71 043,00
Function:Finance and Administration:Core Function:Finance	71 043,00	-	71 043,00
= Capital New Computer and IT Equipment Financial Services FMG	75 043,00	-	75 043,00
Function:Finance and Administration:Core Function:Finance	75 043,00	-	75 043,00
= Capital New Computer and IT Equipment Office of the MM	9 000,00	-	9 000,00
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	9 000,00	-	9 000,00
= Capital New Computer Equipment Environmental Health 011080108003018	52 174,00	-	52 174,00
Function:Health:Core Function:Health Services	52 174,00	-	52 174,00
= Capital New Computer Equipment Municipal Manager 011080108003055	14 761,00	-	14 761,00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	14 761,00	-	14 761,00
= Capital New Fire Service Vehicle Disaster Management 24-25	3 940 000,00	-	3 940 000,00
Function:Community and Social Services:Non-core Function:Disaster Management	3 940 000,00	-	3 940 000,00
= Capital New Furniture and Office Equipment Corporate Services 011080108003014	1 930,00	-	1 930,00
Function:Finance and Administration:Core Function:Finance	1 930,00	-	1 930,00
= Capital New Furniture and Office Equipment Environmental Health 011080108003007	8 696,00	-	8 696,00
Function:Health:Core Function:Health Services	8 696,00	-	8 696,00
= Capital New Furniture and Office Equipment Financial Services 011080108003048	535,00	-	535,00
Function:Finance and Administration:Core Function:Finance	535,00	-	535,00
= Capital New Furniture and Office Equipment Financial Services FMG	8 696,00	-	8 696,00
Function:Finance and Administration:Core Function:Finance	8 696,00	-	8 696,00
= Capital New Furniture and Office Equipment Office of the MM	8 696,00	-	8 696,00
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	8 696,00	-	8 696,00
= Capital New Machinery and Equipment Civil Defence 011080108003021	232 609,00	-	232 609,00
Function:Planning and Development:Core Function:Economic Development/Planning	232 609,00	-	232 609,00
= Capital New Machinery and Equipment Financial Services	8 696,00	-	8 696,00
Function:Finance and Administration:Core Function:Finance	8 696,00	-	8 696,00
= Capital New Municipal Water Resilience Grant Water Tankers 24-25	521 739,00	-	521 739,00
Function:Community and Social Services:Non-core Function:Disaster Management	521 739,00	-	521 739,00
Grand Total	4 953 618,00	-	4 953 618,00

Capital budget: Strategic objectives

Row Labels	Sum of Current Budget FinYear1	Sum of Adjustment	Sum of Adjustment Budget
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	165 943,00	-	165 943,00
Facilitate good governance principles and effective stakeholder participation	32 457,00	-	32 457,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	4 694 348,00	-	4 694 348,00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870,00	-	60 870,00
(blank)			
Grand Total	4 953 618,00	-	4 953 618,00

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OPERATING BUDGET – EXPENDITURE

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

Row Labels	Sum of		Sum of Adjustment	Sum of Adjustment Budget
	Current Budget	FinYe		
IE	127 801 936,00	ar1	13 035 214,09	140 837 150,09
Expenditure / Contracted services	11 386 706,00		347 826,09	11 734 532,09
Expenditure / Depreciation and amortisation	1 150 162,00		-	1 150 162,00
Expenditure / Employee related costs	68 609 538,00		8 968 766,00	77 578 304,00
Expenditure / Interest	52 161,00		-	52 161,00
Expenditure / Inventory consumed	16 010 262,00		-	16 010 262,00
Expenditure / Irrecoverable debts written off	-		-	-
Expenditure / Operational costs	24 407 580,00		3 718 622,00	28 126 202,00
Expenditure / Remuneration of councillors	5 746 899,00		-	5 746 899,00
Expenditure / Transfers and subsidies	438 628,00		-	438 628,00

Summary of Operating Expenditure per Department and Function

Row Labels	Sum of		Sum of Adjustment	Sum of Adjustment Budget
	Current Budget	FinY		
IE	127 801 936,00	ear1	13 035 214,09	140 837 150,09
Function:Community and Social Services:Non-core Function:Disaster Management	4 284 455,00		-	4 284 455,00
Function:Executive and Council:Core Function:Mayor and Council	7 780 324,00		-	7 780 324,00
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	4 139 176,00		-	4 139 176,00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	7 040 509,00		-	7 040 509,00
Function:Finance and Administration:Core Function:Finance	12 894 579,00		-	12 894 579,00
Function:Finance and Administration:Core Function:Human Resources	5 476 924,00		-	5 476 924,00
Function:Finance and Administration:Core Function:Legal Services	1 138 929,00		347 826,09	1 486 755,09
Function:Health:Core Function:Health Services	7 294 002,00		-	7 294 002,00
Function:Internal Audit:Core Function:Governance Function	1 151 664,00		-	1 151 664,00
Function:Other:Core Function:Tourism	-		-	-
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	2 491 348,00		-	2 491 348,00
Function:Planning and Development:Core Function:Economic Development/Planning	5 385 035,00		-	5 385 035,00
Function:Public Safety:Core Function:Civil Defence	152 297,00		-	152 297,00
Function:Road Transport:Core Function:Public Transport	319 450,00		-	319 450,00
Function:Road Transport:Core Function:Roads	67 661 726,00		12 687 388,00	80 349 114,00
Function:Road Transport:Non-core Function:Roads	591 518,00		-	591 518,00

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

REVENUE

The Adjusted budgeted revenue for the 2025/2026 financial year amounts to R 141.7 million.

Row Labels	Sum of Current Budget Fin Year 1	Sum of Adjustment	Sum of Adjustment Budget
IR	- 127 803 494,00	- 13 869 443,78	- 141 672 937,78
Exchange Revenue / Agency services	- 6 138 877,00	- 1 182 054,78	- 7 320 931,78
Exchange Revenue / Interest earned from Current and Non Current Assets	- 1 526 850,00	-	- 1 526 850,00
Exchange Revenue / Licence and permits	- 60 833,00	-	- 60 833,00
Exchange Revenue / Operational Revenue	- 68 646 656,00	- 12 687 389,00	- 81 334 045,00
Exchange Revenue / Rental from Fixed Assets	- 100 000,00	-	- 100 000,00
Exchange Revenue / Sale of Goods and Rendering of Services	- 226 732,00	-	- 226 732,00
Non-Exchange Revenue / Transfer and subsidies - Operational	- 46 907 245,00	-	- 46 907 245,00
Non-Exchange Revenue / Transfers and subsidies - capital (In-kind)	-	-	-
Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	- 4 196 301,00	-	- 4 196 301,00
Revenue / Discontinued Operations	-	-	-

Summary of Revenue per mScoa function:

Row Labels	Sum of Current Budget Fin Year 1	Sum of Adjustment	Sum of Adjustment Budget
IR	- 127 803 494,00	- 13 869 443,78	- 141 672 937,78
Function:Community and Social Services:Non-core Function:Disaster Management	- 4 100 000,00	-	- 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	- 8 605 174,00	- 1 182 054,78	- 9 787 228,78
Function:Finance and Administration:Core Function:Administrative and Corporate Support	- 101 131,00	-	- 101 131,00
Function:Finance and Administration:Core Function:Finance	- 2 805 195,00	-	- 2 805 195,00
Function:Finance and Administration:Core Function:Human Resources	- 1 597 388,00	-	- 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	- 1 492 376,00	-	- 1 492 376,00
Function:Road Transport:Core Function:Roads	- 68 600 000,00	- 12 687 389,00	- 81 287 389,00

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TARIFFS

Tariffs are important to ensure the financial sustainability and economic viability of the Municipality and this principle was applied in the determination of the environmental health tariffs for the 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. No adjustments were made to the approved tariffs.

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 is 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.

POLICY CHANGES

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

MR AC MAKENDLANA

ACTING 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.

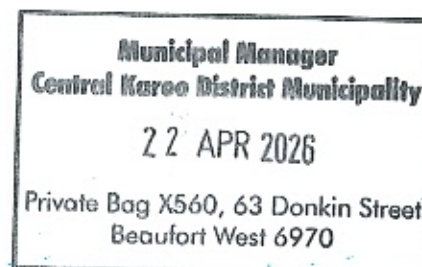
CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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.



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.

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CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

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

Row Labels	Sum of		Sum of Adjustment	Sum of Adjustment Budget
	Current	BudgetFinY		
IR	-	127 803 494,00	- 13 869 443,78	- 141 672 937,78
Exchange Revenue / Agency services	-	6 138 877,00	- 1 182 054,78	- 7 320 931,78
Exchange Revenue / Interest earned from Current and Non Current Assets	-	1 526 850,00	-	- 1 526 850,00
Exchange Revenue / Licence and permits	-	60 833,00	-	- 60 833,00
Exchange Revenue / Operational Revenue	-	68 646 656,00	- 12 687 389,00	- 81 334 045,00
Exchange Revenue / Rental from Fixed Assets	-	100 000,00	-	- 100 000,00
Exchange Revenue / Sale of Goods and Rendering of Services	-	226 732,00	-	- 226 732,00
Non-Exchange Revenue / Transfer and subsidies - Operational	-	46 907 245,00	-	- 46 907 245,00
Non-Exchange Revenue / Transfers and subsidies - capital (in-kind)	-	-	-	-
Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	-	4 196 301,00	-	- 4 196 301,00
Revenue / Discontinued Operations	-	-	-	-

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

FINANCIAL RISKS

Financial risks include:

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

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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.

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PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

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

Description	Current Budget Fin Year	Adjustment	Adjustment Budget
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Chemical Industry Seta	810 000,00	-	810 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure: Municipal Water Resilience Grant Receipt Water	600 000,00	-	600 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other: Western Cape Municipal Intervention Grant Stipend	552 297,00	-	552 297,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other: Western Cape Financial Management Capability Grant	500 000,00	-	500 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other: Municipal Service Delivery and Capacity Building G	185 000,00	-	185 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)	3 500 000,00	-	3 500 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Local Government Financial Management Grant	96 301,00	-	96 301,00
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 Revenue Fund:Equitable Share	39 084 000,00	-	39 084 000,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	903 699,00	-	903 699,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education Training and Development Practices SFTA	61 873,00	-	61 873,00
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:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	682 376,00	-	682 376,00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other: Capability_LT Planning	500 000,00	-	500 000,00

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.

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

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

CHAPTER 15 – ANNUAL BUDGETS AND SDBIP PLANS – INTERNAL DEPARTMENTS

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

CHAPTER 16 – ANNUAL BUDGETS AND SDBIP PLANS – MUNICIPAL ENTITIES

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

CHAPTER 17 - CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

There are no contracts with future budgetary implications.

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CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

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

Capital budget: Project and Function

Row Labels	Sum of	Sum of	Sum of
	CurrentBudget FinYear1	Adjustment	Adjustment Budget
Capital_New_Computer and IT Equipment_Financial Services 24-25	71 043,00	-	71 043,00
Function:Finance and Administration:Core Function:Finance	71 043,00	-	71 043,00
Capital_New_Computer and IT Equipment_Financial Services_FMG	75 043,00	-	75 043,00
Function:Finance and Administration:Core Function:Finance	75 043,00	-	75 043,00
Capital_New_Computer and IT Equipment_Office of the MM	9 000,00	-	9 000,00
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	9 000,00	-	9 000,00
Capital_New_Computer Equipment_Environmental Health_011080108003018	52 174,00	-	52 174,00
Function:Health:Core Function:Health Services	52 174,00	-	52 174,00
Capital_New_Computer Equipment_Municipal Manager_011080108003055	14 761,00	-	14 761,00
Function:Finance and Administration:Core Function:Administrative and Corporate Support	14 761,00	-	14 761,00
Capital_New_Fire Service Vehicle_Disaster Management 24-25	3 940 000,00	-	3 940 000,00
Function:Community and Social Services:Non-core Function:Disaster Management	3 940 000,00	-	3 940 000,00
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003014	1 930,00	-	1 930,00
Function:Finance and Administration:Core Function:Finance	1 930,00	-	1 930,00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	8 696,00	-	8 696,00
Function:Health:Core Function:Health Services	8 696,00	-	8 696,00
Capital_New_Furniture and Office Equipment_Financial Services_011080108003048	535,00	-	535,00
Function:Finance and Administration:Core Function:Finance	535,00	-	535,00
Capital_New_Furniture and Office Equipment_Financial Services_FMG	8 696,00	-	8 696,00
Function:Finance and Administration:Core Function:Finance	8 696,00	-	8 696,00
Capital_New_Furniture and Office Equipment_Office of the MM	8 696,00	-	8 696,00
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	8 696,00	-	8 696,00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	232 609,00	-	232 609,00
Function:Planning and Development:Core Function:Economic Development/Planning	232 609,00	-	232 609,00
Capital_New_Machinery and Equipment_Financial Services	8 696,00	-	8 696,00
Function:Finance and Administration:Core Function:Finance	8 696,00	-	8 696,00
Capital_New_Municipal Water Resilience Grant_Water Tankers 24-25	521 739,00	-	521 739,00
Function:Community and Social Services:Non-core Function:Disaster Management	521 739,00	-	521 739,00
Grand Total	4 953 618,00	-	4 953 618,00

Capital budget: Strategic objectives

Row Labels	Sum of	Sum of	Sum of
	CurrentBudget FinYear1	Adjustment	Adjustment Budget
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	165 943,00	-	165 943,00
Facilitate good governance principles and effective stakeholder participation	32 457,00	-	32 457,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	4 694 348,00	-	4 694 348,00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870,00	-	60 870,00
(blank)			
Grand Total	4 953 618,00	-	4 953 618,00

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CHAPTER 19 – LEGISLATION COMPLIANCE STATUS

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

New budget regulations were published in Gazette nr. 32141 on 17 April 2009. The object of these regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process. The 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, **MR. AC Makendlana**, 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.

AC Makendlana

Acting Municipal Manager of the Central Karoo District Municipality

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22 April 2026



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ANNEXURE A

Tariffs

Municipal Manager
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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) Per sampling session:- * Administration cost * Laboratory cost for one (1) sample * Courier cost per sample	Sub-total R185,00 R810,00 R160,00	R955,00 Actual cost
1.1.2	Chemical Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA (Private water) Per sampling session:- * Administration cost * Laboratory cost (Determinants tested) * Courier cost per sample	Sub-total R185,00 Quote required R180,00	R345,00 + quote cost Quote required before sampling
2	FOOD CONTROL		
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. 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 2016) No application forms are accepted without proof of payment of application fee			
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	None
2.2	ISSUING OF OTHER FOOD RELATED CERTIFICATES		
2.2.1	Export Certificates for foodstuffs.	R370,00	
2.2.2	Certificate for the removal/destruction of foodstuffs, unfit for human consumption.	R185,00	
2.2.3	Competency Certificates to Milking Sheds in. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of MILK & related matters, R561 of 2012	R740,00	
2.2.4	Inspection carried out in terms of R638 with reference to an application for the lifting of a ban on the use of a premises as facility	R740,00	
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			
3.1.1	Issuing of Health Certificate to Person in Charge with 1st APPLICATION OR UPON APPLICATION AFTER CERTIFICATE HAS ALREADY EXPIRED:	R185,00	None
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge APPLYING BEFORE / ON EXPIRY DATE:	R90,00	
	* Child Care Centres (incl. Youth care centers, ECD's, Drop in centers, After-school care, Parent care, Hostels & Respite care)	Annually	
	* Nursing Homes	Annually	
	* Mentality Homes	Annually	
	* Old Age Homes	Annually	
	* Schools	Every 2 years	
	* Accommodation Establishments	Annually	
	* Beauty Salons - Annually	Annually	
	* Swimming pools & Spa Units	Annually	
	* Offensive Trades	Annually	
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:	R185,00	None
4.1.2	RE-ISSUING of CoC to same Person in Charge APPLYING BEFORE / ON EXPIRY DATE:	R90,00	
4.2	MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS		
Before permission for an approval may be granted the following must be obtained: * A letter from the municipality indicating that the exhumation request is approved from a municipal perspective; * Copies of the I.D. documents of the deceased and the individual requesting the exhumation; * Copy of the death certificate; * An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be reinterred; & * Confirmation that the exhumation and re-burial will be done by a registered undertaker, with the details of the funeral.			
4.2.1	Monitoring of Exhumation / Re-burial of human remains	R825,00	None

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ANNEXURE B

Capital budget linked to strategic objectives

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Capital budget linked to strategic objectives

Capital budget: Strategic objectives

Row Labels	Sum of		Sum of Adjustment Budget
	CurrentBudget FinYear1	Sum of Adjustment	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	165 943,00	-	165 943,00
Facilitate good governance principles and effective stakeholder participation	32 457,00	-	32 457,00
Prevent and minimize the impact of possible disasters and improve public safety in the region	4 694 348,00	-	4 694 348,00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service (blank)	60 870,00	-	60 870,00
Grand Total	4 953 618,00	-	4 953 618,00

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ANNEXURE C

SUMMARY OF ADJUSTMENTS

Municipal Manager
Central Karoo District Municipality
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ItemDescription	CurrentBudgetFinY	Adjustment	Adjustment Budget
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Travel or Motor Vehicle	2 067,00	558,43	2 625,43
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Long Service Award	20 000,00	5 403,28	25 403,28
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	220 885,00	59 675,21	280 560,21
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	258 750,00	87 027,54	345 777,54
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	30 000,00	8 104,92	38 104,92
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	25 000,00	6 754,10	31 754,10
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	57 400,00	15 507,42	72 907,42
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	62 491,00	16 982,83	79 373,83
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	23 000,00	6 213,78	29 213,78
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Travel or Motor Vehicle	300 000,00	81 049,25	381 049,25
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	90 644,00	24 488,76	115 132,76
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	156 521,00	42 286,36	198 807,36
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	583 154,00	157 547,31	740 701,31
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	16 827,00	4 546,05	21 373,05
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Service Related Benefits:Long Service Award	42 000,00	11 346,89	53 346,89
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	3 239 753,00	875 265,14	4 115 018,14
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	1 204,00	325,28	1 529,28
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	5 104,00	1 378,92	6 482,92
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	30 352,00	8 200,02	38 552,02
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	270 000,00	72 944,32	342 944,32
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Travel or Motor Vehicle	40 000,00	10 806,57	50 806,57
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	157 089,00	42 439,82	199 528,82
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	20 000,00	5 403,28	25 403,28
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	462,00	124,82	586,82
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	8 720,00	2 355,83	11 075,83
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	33 663,00	9 094,54	42 757,54
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	350 000,00	94 557,46	444 557,46
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	2 382 311,00	643 615,05	3 025 926,05
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	22 000,00	5 943,61	27 943,61
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	60 000,00	16 209,85	76 209,85

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Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	259 725,00	70 168,39	329 893,39
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	66 795,00	18 045,61	84 840,61
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Travel or Motor Vehicle	51 306,00	13 861,04	65 167,04
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	7 440,00	2 010,02	9 450,02
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	4 851,00	1 310,57	6 161,57
Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Salaries and Allowances:Service Related Benefits:Long Service Award	5 703,00	1 540,75	7 243,75
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	34 897,00	9 427,92	44 324,92
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	68 520,00	23 045,90	91 565,90
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	1 701 449,00	459 670,54	2 161 119,54
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	23 744,00	6 414,78	30 158,78
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	200 000,00	54 032,83	254 032,83
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	20 000,00	5 403,28	25 403,28
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	99 707,00	33 535,29	133 242,29
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	126 556,00	34 190,90	160 746,90
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	8 502,00	2 296,94	10 798,94
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	133 099,00	35 958,58	169 057,58
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	10 900,00	2 944,79	13 844,79
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Travel or Motor Vehicle	30 000,00	8 104,92	38 104,92
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	1 750,00	472,79	2 222,79
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Long Service Award	3 420,00	923,96	4 343,96
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	2 600,00	702,43	3 302,43
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	2 300,00	621,38	2 921,38
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	14 392,00	3 888,20	18 280,20
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	6 291,00	1 699,60	7 990,60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	18 600,00	6 255,89	24 855,89
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	308 400,00	103 726,74	412 126,74
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	49 679,00	16 708,95	66 387,95
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Bonus	478 294,00	129 217,90	607 511,90
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	3 927,00	1 060,93	4 987,93
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	91 767,00	24 792,15	116 559,15
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Travel or Motor Vehicle	5 015,00	1 354,87	6 369,87
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	675 643,00	182 534,52	858 177,52

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Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	92 447,00	24 975,87	117 422,87
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	367,00	99,15	466,15
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	25 000,00	6 754,10	31 754,10
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	2 000,00	672,68	2 672,68
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	2 100 000,00	567 344,73	2 667 344,73
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	340 000,00	91 855,81	431 855,81
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	68 520,00	23 045,90	91 565,90
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	16 000,00	4 322,63	20 322,63
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	3 323,00	897,76	4 220,76
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Travel or Motor Vehicle	13 810,00	3 730,97	17 540,97
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	121 522,00	32 830,89	154 352,89
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	10 900,00	2 944,79	13 844,79
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	8 502,00	2 296,94	10 798,94
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	13 012,00	3 515,38	16 527,38
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	1 097 504,00	296 506,24	1 394 010,24
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	137 504,00	37 140,65	174 652,65
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	37 715,00	10 189,24	47 904,24
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	26 491,00	7 156,92	33 647,92
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	197 628,00	53 392,00	251 020,00
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	20 060,00	5 419,49	25 479,49
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	73 133,00	19 757,92	92 890,92
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	782 912,00	211 514,76	994 426,76
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	6 030,00	1 629,09	7 659,09
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	1 575,00	425,51	2 000,51
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	138 907,00	37 527,69	176 434,69
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Long Service Award	33 600,00	9 077,52	42 677,52
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	543 875,00	182 926,01	726 801,01
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	10 000,00	3 363,38	13 363,38
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	5 144,00	1 389,72	6 533,72
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	47 024,00	12 704,20	59 728,20
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	8 357,00	2 257,76	10 614,76
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	8 357,00	2 257,76	10 614,76

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Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	41 400,00	11 184,80	52 584,80
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Bonuses	44 312,00	11 971,51	56 283,51
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	5 955,00	1 608,83	7 563,83
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	102 870,00	27 791,79	130 661,79
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	53 378,00	14 420,82	67 798,82
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Basic Salary and Wages	365 455,00	98 732,84	464 187,84
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	18 903,00	5 106,91	24 009,91
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	10 286,00	2 778,91	13 064,91
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	39 660,00	10 714,71	50 374,71
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Cellular and Telephone	11 700,00	3 160,92	14 860,92
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Basic Salary and Wages	3 571 793,00	964 970,45	4 536 763,45
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	117 273,00	31 682,96	148 955,96
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	46 679,00	12 610,99	59 289,99
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Cellular and Telephone	32 916,00	8 892,72	41 808,72
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	50 000,00	13 508,21	63 508,21
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	458 286,00	123 812,45	582 098,45
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	20 985,00	5 669,39	26 654,39
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	55 967,00	15 120,28	71 087,28
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	32 609,00	8 809,78	41 418,78
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Travel or Motor Vehicle	54 625,00	14 757,72	69 382,72
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Bonuses	300 587,00	81 207,83	381 794,83
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Long Service Award	31 577,00	8 530,97	40 107,97
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	347 826,00	347 826,09	695 652,09
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	22 403,00	6 052,49	28 455,49
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	88 140,00	23 812,27	111 952,27
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Basic Salary and Wages	528 437,00	142 764,74	671 201,74
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	6 370,00	1 720,95	8 090,95
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	6 000,00	2 018,03	8 018,03
Expenditure:Operational Cost:Municipal Services	79 946,00	167 145,00	247 091,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	78 034,00	26 245,83	104 279,83
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	256,00	86,10	342,10
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	450 000,00	151 352,25	601 352,25
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	11 934,00	3 711,16	14 745,16

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Expenditure:Operational Cost:External Computer Service:Specialised Computer	50 000,00	408 731,00	458 731,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	10 286,00	2 778,91	13 064,91
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	5 798,00	1 566,41	7 364,41
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	86 879,00	23 471,59	110 350,59
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	51 888,00	14 018,28	65 906,28
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Basic Salary and Wages	348 573,00	94 171,93	442 744,93
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Bonuses	40 143,00	10 845,20	50 988,20
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Cellular and Telephone	8 357,00	2 257,76	10 614,76
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	10 286,00	2 778,91	13 064,91
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	12 300,00	3 323,02	15 623,02
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	17 850,00	4 822,43	22 672,43
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	6 003,00	1 621,80	7 624,80
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	90 383,00	24 418,25	114 801,25
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	85 455,00	23 086,88	108 541,88
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Basic Salary and Wages	435 000,00	117 521,41	552 521,41
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Cellular and Telephone	21 990,00	5 940,91	27 930,91
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	55 288,00	14 936,84	70 224,84
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	132 728,00	35 858,35	168 586,35
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Travel or Motor Vehicle	67 752,00	18 304,16	86 056,16
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Basic Salary and Wages	1 190 800,00	321 711,48	1 512 511,48
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	43 981,00	11 882,09	55 863,09
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	43 981,00	11 882,09	55 863,09
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	167 542,00	45 263,84	212 805,84
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	21 990,00	5 940,91	27 930,91
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	21 990,00	5 940,91	27 930,91
Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowances:Service Related Benefits:Long Service Award:Past Service	8 365,00	2 259,92	10 624,92
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 6 138 877,00	- 1 182 054,78	- 7 320 931,78
Expenditure:Operational Cost:Management Fee	6 174 000,00	1 359 363,00	7 533 363,00
Expenditure:Operational Cost:Municipal Services	279 034,00	583 383,00	862 417,00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	178 431,00	60 013,18	238 444,18
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	112 697,00	37 904,32	150 601,32
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling	- 68 600 000,00	- 12 687 389,00	- 81 287 389,00
Expenditure:Employee Related Cost:Municipal Staff:Salaries _Wages and Allowances:Bonuses	41 844,00	11 304,75	53 148,75

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Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	58 602,00	15 832,16	74 434,16
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Cellular and Telephone	8 357,00	2 257,76	10 614,76
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Housing Benefits and Incidentat:Housing Benefits	10 286,00	2 778,91	13 064,91
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	660 000,00	178 308,34	838 308,34
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	222 642,00	60 149,89	282 791,89
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	33 413,00	9 027,00	42 440,00
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	10 853,00	2 932,09	13 785,09
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	190 967,00	51 592,44	242 559,44
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Bonuses	80 591,00	21 772,80	102 363,80
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Cellular and Telephone	8 357,00	2 257,76	10 614,76
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	6 750,00	1 823,61	8 573,61
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	326 610,00	88 238,32	414 848,32
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	18 141,00	4 901,05	23 042,05
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	91 857,00	24 816,47	116 673,47
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	6 081,00	1 642,87	7 723,87
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	72 984,00	19 717,66	92 701,66
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Cellular and Telephone	31 266,00	8 446,95	39 712,95
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	78 609,00	21 237,33	99 846,33
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	174 495,00	47 142,29	221 637,29
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Travel or Motor Vehicle	96 330,00	26 024,91	122 354,91
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	1 490 000,00	402 544,60	1 892 544,60
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	62 532,00	16 893,91	79 425,91
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	62 532,00	16 893,91	79 425,91
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	292 662,00	79 066,78	371 728,78
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	31 266,00	8 446,95	39 712,95
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Housing Benefits and Incidentat:Housing Benefits	31 266,00	8 446,95	39 712,95
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Cellular and Telephone	3 900,00	1 053,64	4 953,64
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	29 689,00	8 020,90	37 709,90
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Allowances:Travel or Motor Vehicle	5 047,00	1 363,52	6 410,52
Expenditure:Employee Related Cost:Municipal Staff:Salaries_ Wages and Allowances:Basic Salary and Wages	645 779,00	174 466,34	820 245,34

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Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	18 851,00	5 092,86	23 943,86
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	2 300,00	621,38	2 921,38
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	116 386,00	31 443,33	147 829,33
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	6 073,00	1 640,71	7 713,71
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	2 000,00	540,33	2 540,33
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	216 990,00	58 622,92	275 612,92
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	283 314,00	76 541,29	359 855,29
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	9 000,00	2 431,48	11 431,48
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	42 440,00	11 465,77	53 905,77
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Bonuses	40 697,00	10 994,87	51 691,87
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	72 468,00	19 578,26	92 046,26
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	6 017,00	1 625,58	7 642,58
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	87 221,00	23 563,99	110 784,99
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	627 190,00	169 444,26	796 634,26
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	17 226,00	4 653,85	21 879,85
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Cellular and Telephone	8 357,00	2 257,76	10 614,76
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	9 644,00	2 605,46	12 249,46
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	60 075,00	16 230,11	76 305,11
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5 250,00	1 765,78	7 015,78
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	21 900,00	7 365,81	29 265,81
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 500,00	504,51	2 004,51
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	900,00	302,70	1 202,70
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	20 683,00	6 956,49	27 639,49
Expenditure:Employee Related Cost:Municipal Staff:Salaries _ Wages and Allowances:Basic Salary and Wages	1 500,00	405,25	1 905,25
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	41 250,00	13 873,96	55 123,96
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	19 293,00	6 488,98	25 781,98
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	188 807,00	63 503,03	252 310,03
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	22 630,00	7 611,34	30 241,34
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	801 620,00	269 615,53	1 071 235,53
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	39 000,00	13 117,19	52 117,19
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	120 000,00	40 360,60	160 360,60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	20 500,00	6 894,94	27 394,94

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ANNEXURE D

Service Level Standards and Budget Schedules

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Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2025/2026

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

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

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Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

**Municipal Manager
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Preparation Instructions

Municipality Name: DCS Central Karoo

CFO Name: Kubelulo Makalina

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2025

Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

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Preparation Instructions

Municipality Name: DC5 Central Karoo

CFO Name: Kubelulo Makalima

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2025

Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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Complete Votes & Sub-Votes		Select Org. Structure
		Display Sub-votes
Vote 1	Executive and Council	
1.1	Mayor	1.1 - Mayor
1.2	Municipal Manager	1.2 - Municipal Manager
1.3	Councillors	1.3 - Councillors
1.4	Municipal Manager1	1.4 - Municipal Manager1
1.5	Internal Audit	1.5 - Internal Audit
1.6	Legal and Executive Support Officer	1.6 - Legal and Executive Support Officer
1.7	CKEDA	1.7 - CKEDA
1.8	Strategic Support Services Manager	1.8 - Strategic Support Services Manager
1.9	EPWP	1.9 - EPWP
1.10	Other	1.10 - Other
Vote 2	Municipal Manager	
2.1	Municipal Manager	2.1 - Municipal Manager
2.2	IDP	2.2 - IDP
2.3	Tourism	2.3 - Tourism
2.4	Strategic Support Services Manager	2.4 - Strategic Support Services Manager
2.5	Internal Audit	2.5 - Internal Audit
2.6	PMS(SDBIP)/Risk/ICT Coordinator	2.6 - PMS(SDBIP)/Risk/ICT Coordinator
2.7	Legal and Executive Support Officer	2.7 - Legal and Executive Support Officer
2.8	Administrative Officer	2.8 - Administrative Officer
2.9	Internal Audit	2.9 - Internal Audit
2.10	Other	2.10 - Other
Vote 3	Finance	
3.1	Accountant - Revenue & Expenditure	3.1 - Accountant - Revenue & Expenditure
3.2	Financial Interns	3.2 - Financial Interns
3.3	Controller - Income & Expenditure	3.3 - Controller - Income & Expenditure
3.4	Chief Financial Officer	3.4 - Chief Financial Officer
3.5	Accountant - Budget & Accounting	3.5 - Accountant - Budget & Accounting
3.6	Accountant - SCM	3.6 - Accountant - SCM
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	Corporate Services	
4.1	Manager Human Resource	4.1 - Manager Human Resource
4.2	Director: Corporate Service	4.2 - Director: Corporate Service
4.3	Labour	4.3 - Labour
4.4	Manager Municipal Health Services	4.4 - Manager Municipal Health Services
4.5	Manager Emergency Services	4.5 - Manager Emergency Services
4.6	Manager Records	4.6 - Manager Records
4.7	Administrative Officer	4.7 - Administrative Officer
4.8	Councillors	4.8 - Councillors
4.9	EPWP	4.9 - EPWP
4.10	Other	4.10 - Other
Vote 5	Technical Services	
5.1	Mechanical Workshop	5.1 - Mechanical Workshop
5.2	Training Officer	5.2 - Training Officer
5.3	Operational Services	5.3 - Operational Services
5.4	Controller - Cost Accounting	5.4 - Controller - Cost Accounting
5.5	Support Services	5.5 - Support Services
5.6	Occupational Health & Safety Officer	5.6 - Occupational Health & Safety Officer
5.7	Concrete Team	5.7 - Concrete Team
5.8	Capital Projects	5.8 - Capital Projects
5.9	Maintenance	5.9 - Maintenance
5.10	Director - Technical Services	5.10 - Director - Technical Services

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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	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
ID Number	
Title	
Name	Kubclulo Makalma
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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 Beaufort West 6970

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

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Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
	Budget	1	2	capital	Unavoid.	Govt	6	7	Budget	Budget	Budget
	A	A1	B	3	4	5	F	G	8		
R thousands				C	D	E			H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 036	1 527	-	-	-	-	-	-	1 527	1 588	1 65
Transfers recognised - operational	45 225	46 907	-	-	-	-	-	-	46 907	48 784	50 73
Other own revenue	77 342	89 043	-	-	-	-	-	-	89 043	452	47
Total Revenue (excluding capital transfers and contributions)	124 603	137 477	-	-	-	-	-	-	137 477	50 823	52 85
Employee costs	67 136	77 578	-	-	-	-	-	-	77 578	35 812	37 24
Remuneration of councillors	5 677	5 747	-	-	-	-	-	-	5 747	5 977	6 21
Depreciation & asset impairment	766	1 150	-	-	-	-	-	-	1 150	1 196	1 24
Finance charges	52	52	-	-	-	-	-	-	52	54	5
Inventory consumed and bulk purchases	22 436	16 010	-	-	-	-	-	-	16 010	781	81
Transfers and subsidies	135	439	-	-	-	-	-	-	439	105	10
Other expenditure	28 283	39 861	-	-	-	-	-	-	39 861	16 306	16 95
Total Expenditure	124 486	140 837	-	-	-	-	-	-	140 837	60 230	62 64
Surplus/(Deficit)	117	(3 361)	-	-	-	-	-	-	(3 361)	(9 407)	(9 78
Transfers and subsidies - capital (monetary allocations)	2 000	4 196	-	-	-	-	-	-	4 196	4 364	4 53
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 117	836	-	-	-	-	-	-	836	(5 043)	(5 24)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 117	836	-	-	-	-	-	-	836	(5 043)	(5 24)
Capital expenditure & funds sources											
Capital expenditure	2 057	4 954	-	-	-	-	-	-	4 954	4 954	4 95
Transfers recognised - capital	-	4 545	-	-	-	-	-	-	4 545	4 545	4 54
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 057	408	-	-	-	-	-	-	408	408	40
Total sources of capital funds	2 057	4 954	-	-	-	-	-	-	4 954	4 954	4 95
Financial position											
Total current assets	13 596	12 643	-	-	-	-	1 079	1 079	13 723	12 876	13 58
Total non current assets	8 121	22 995	-	-	-	-	-	-	22 995	23 717	24 46
Total current liabilities	(79 695)	13 352	-	-	-	-	(0)	(0)	13 352	13 055	13 57
Total non current liabilities	-	13 643	-	-	-	-	-	-	13 643	14 189	14 75
Community wealth/Equity	1 383	10 013	-	-	-	-	(290)	(290)	9 723	9 349	9 72
Cash flows											
Net cash from (used) operating	8 722	2 869	-	-	-	-	(413)	(413)	2 456	(2 908)	(2 82
Net cash from (used) investing	(2 057)	(4 611)	-	-	-	-	-	-	(4 611)	-	(
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 665	3 439	-	-	-	-	(413)	(413)	3 027	(17)	(2 84
Cash backing/surplus reconciliation											
Cash and investments available	6 665	1 995	-	-	-	-	944	944	2 939	2 480	2 77
Application of cash and investments	(85 956)	12 713	-	-	-	-	(135)	(135)	12 578	18 933	19 69
Balance - surplus (shortfall)	92 621	(10 717)	-	-	-	-	1 079	1 079	(9 638)	(16 453)	(16 91)
Asset Management											
Asset register summary (WDV)	8 121	16 249	-	-	-	-	-	-	16 249	16 701	17 17
Depreciation	766	1 150	-	-	-	-	-	-	1 150	1 196	1 24
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 388	7 945	-	-	-	-	-	-	7 945	263	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
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DC5 Central Karoo - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Rcf	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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		55 348	53 569	--	--	--	--	1 182	1 182	54 751	49 327	51 300
Executive and council		51 111	49 055	--	--	--	--	1 182	1 182	50 247	44 643	46 425
Finance and administration		4 235	4 501	--	--	--	--	--	--	4 504	4 684	4 871
Internal audit		--	--	--	--	--	--	--	--	--	--	--
Community and public safety		2 042	4 142	--	--	--	--	--	--	4 142	4 308	4 480
Community and social services		2 000	4 100	--	--	--	--	--	--	4 100	4 264	4 435
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		42	42	--	--	--	--	--	--	42	44	46
Economic and environmental services		69 213	70 092	--	--	--	--	12 687	12 687	82 780	1 552	1 614
Planning and development		613	1 492	--	--	--	--	--	--	1 492	1 552	1 614
Road transport		68 600	68 600	--	--	--	--	12 687	12 687	81 287	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	126 603	127 803	--	--	--	--	13 869	13 869	141 673	55 187	57 391
Expenditure - Functional												
Governance and administration		36 132	39 622	--	--	--	--	348	348	39 970	41 207	42 856
Executive and council		11 101	11 920	--	--	--	--	--	--	11 920	12 396	12 892
Finance and administration		23 799	26 551	--	--	--	--	348	348	26 899	27 613	28 716
Internal audit		1 152	1 152	--	--	--	--	--	--	1 152	1 198	1 240
Community and public safety		11 470	11 731	--	--	--	--	--	--	11 731	12 200	12 686
Community and social services		4 116	4 284	--	--	--	--	--	--	4 284	4 455	4 631
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	152	--	--	--	--	--	--	152	158	165
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		7 354	7 294	--	--	--	--	--	--	7 294	7 585	7 880
Economic and environmental services		76 884	76 449	--	--	--	--	12 687	12 687	89 135	6 823	7 090
Planning and development		8 284	7 876	--	--	--	--	--	--	7 876	6 823	7 090
Road transport		68 600	68 573	--	--	--	--	12 687	12 687	81 260	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	124 486	127 802	--	--	--	--	13 035	13 035	140 837	60 230	62 645
Surplus/ (Deficit) for the year		2 117	2	--	--	--	--	834	834	836	(5 043)	(5 244)

References

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

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

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

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	1.4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		55 348	53 569	--	--	--	--	1 182	1 182	54 751	49 327	51 300
Executive and council		51 111	49 085	--	--	--	--	1 182	1 182	50 247	44 643	46 420
Finance and administration		4 236	4 504	--	--	--	--	--	--	4 504	4 684	4 071
Internal audit		--	--	--	--	--	--	--	--	--	--	--
Community and public safety		2 042	4 142	--	--	--	--	--	--	4 142	4 308	4 480
Community and social services		2 000	4 100	--	--	--	--	--	--	4 100	4 264	4 430
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		42	42	--	--	--	--	--	--	42	44	40
Economic and environmental services		69 213	70 092	--	--	--	--	12 687	12 687	82 780	1 552	1 614
Planning and development		613	1 492	--	--	--	--	--	--	1 492	1 552	1 614
Road transport		68 600	68 600	--	--	--	--	12 687	12 687	81 287	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	126 603	127 803	--	--	--	--	13 669	13 669	141 673	55 187	57 390
Expenditure - Functional												
Governance and administration		36 132	39 622	--	--	--	--	348	348	39 970	41 207	42 850
Executive and council		11 181	11 920	--	--	--	--	--	--	11 920	12 396	12 890
Finance and administration		23 799	26 551	--	--	--	--	348	348	26 899	27 613	28 710
Internal audit		1 152	1 152	--	--	--	--	--	--	1 152	1 198	1 240
Community and public safety		11 470	11 731	--	--	--	--	--	--	11 731	12 200	12 680
Community and social services		4 116	4 284	--	--	--	--	--	--	4 284	4 456	4 634
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	152	--	--	--	--	--	--	152	158	160
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		7 354	7 294	--	--	--	--	--	--	7 294	7 586	7 880
Economic and environmental services		76 884	76 449	--	--	--	--	12 687	12 687	69 136	6 823	7 090
Planning and development		8 284	7 876	--	--	--	--	--	--	7 876	6 823	7 090
Road transport		68 600	68 573	--	--	--	--	12 687	12 687	81 260	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	124 486	127 802	--	--	--	--	13 035	13 035	140 837	60 230	62 640
Surplus/ (Deficit) for the year		2 117	2	--	--	--	--	834	834	836	(5 043)	(5 246)

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = D + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

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

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accoun. Funds	Half-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	Budget	Budget	Capital	Unavoid.	Govt			Budget	Budget	
R thousand	1	A	B	C	D	E	F	G	H	I	J	
Revenue - Functional												
Municipal governance and administration		55 348	53 869	-	-	-	-	1 182	1 182	54 751	49 327	51 300
Executive and Council		51 111	49 065	-	-	-	-	1 182	1 182	50 247	44 643	46 498
Mayor and Council		40 460	40 460	-	-	-	-	-	-	40 460	42 078	43 762
Municipal Manager, Town Secretary and Chief		10 651	8 605	-	-	-	-	1 182	1 182	9 707	2 565	2 638
Finance and administration		4 235	4 504	-	-	-	-	-	-	4 504	4 684	4 671
Administrative and Corporate Support		92	101	-	-	-	-	-	-	101	105	100
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		2 100	2 005	-	-	-	-	-	-	2 005	2 017	3 034
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		2 044	1 587	-	-	-	-	-	-	1 587	1 661	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		2 042	4 142	-	-	-	-	-	-	4 142	4 308	4 483
Community and social services		2 000	4 100	-	-	-	-	-	-	4 100	4 264	4 435
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care / facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		2 000	4 100	-	-	-	-	-	-	4 100	4 264	4 435
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (excluding Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		69 213	70 952	-	-	-	-	12 687	12 687	82 760	1 552	1 614
Planning and development		613	1 492	-	-	-	-	-	-	1 492	1 552	1 614
Billsboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LLIDs)		-	-	-	-	-	-	-	-	-	-	0
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		613	1 492	-	-	-	-	-	-	1 492	1 552	1 614

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

AK

Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	68 600	68 600	-	-	-	12 687	12 687	61 267	-	0
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	68 600	68 600	-	-	-	12 687	12 687	61 267	-	0
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Non-electric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Wastewater 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	-	-	-	-	-	-	-	-	-	-
Funerals	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	126 603	127 802	-	-	-	13 687	13 687	141 613	55 187	57 395
Expenditure - Functional	36 132	39 622	-	-	-	348	348	39 910	41 267	42 856
Municipal governance and administration	11 161	11 820	-	-	-	-	-	11 000	12 356	12 892
Executive and council	7 100	7 760	-	-	-	-	-	7 780	8 052	8 415
Mayor and Council	4 081	4 139	-	-	-	-	-	4 139	4 305	4 477
Municipal Manager, Town Secretary and Chief	23 799	20 551	-	-	-	348	348	28 899	27 613	20 710
Finance and administration	7 179	7 091	-	-	-	-	-	7 091	7 322	7 615
Administrative and Corporate Support	10 773	12 099	-	-	-	-	-	12 895	13 410	13 947
Asset Management	4 711	5 477	-	-	-	-	-	5 477	5 095	5 024
Finance	-	-	-	-	-	-	-	-	-	0
Fleet Management	1 135	1 139	-	-	-	348	348	1 467	1 154	1 232
Human Resources	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-
Valuation Service	1 152	1 152	-	-	-	-	-	1 152	1 199	1 248
Internal audit	1 152	1 152	-	-	-	-	-	1 152	1 199	1 248
Governance Function	11 470	11 731	-	-	-	-	-	11 731	12 200	12 688
Community and public safety	4 116	4 284	-	-	-	-	-	4 284	4 455	4 634
Community and social services	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funerals, Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	4 116	4 284	-	-	-	-	-	4 284	4 455	4 634
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality

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Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Coaches, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety		152						152	158	165	
Child Defence		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											
Pounds											
Housing											
Housing											
Informal Settlements											
Health	7 354	7 354						7 294	7 566	7 889	
Ambulance											
Health Services	7 354	7 294						7 294	7 566	7 889	
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable											
Vector Control											
Chemical Safety											
Economic and environmental services	76 884	76 449				12 687	12 687	89 136	6 923	7 098	
Planning and development	6 284	7 875						7 876	6 823	7 097	
Billboards											
Corporate Wide Strategic Planning (NDPs, LED's)	2 740	2 421						2 401	2 051	2 695	
Central City Improvement District											
Development Facilitation											
Economic Development/Planning	5 544	5 385						5 595	4 232	4 402	
Regional Planning and Development											
Town Planning, Building Regulations and											
Infrastructure and City Engineer											
Project Management Unit											
Provincial Planning											
Support to Local Municipalities											
Road transport	68 600	68 573				12 687	12 687	81 260		2	
Public Transport		319						319		0	
Road and Traffic Regulation											
Roads	68 600	68 253				12 687	12 687	80 941		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											
Municipal 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										9	
Alcohol											
Air Transport											
Forestry											
Licensing and Regulation											
Markets											
Tourism										0	
Total Expenditure - Functional	3	124 466	127 802				13 035	13 035	140 837	60 230	62 843
Surplus/ (Deficit) for the year		2 117	2				834	814	839	(5 645)	(5 248)
References											

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1. Government Finance Statements / sections and Sub-Sections are standardized to assist retrieval and interfunctional 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 revenue must be classified under a Functional classification. The GFS function 'Other' is only for Allocated, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by activities. Nothing else may be

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

Vote Description <i>(Insert departmental structure etc)</i>	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
R thousands		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - Executive and Council		51 111	49 065	-	-	-	-	1 182	1 182	50 247	44 643	46 42
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2 192	2 006	-	-	-	-	-	-	2 906	3 023	3 14
Vote 4 - Corporate Services		4 700	7 232	-	-	-	-	-	-	7 232	7 521	7 82
Vote 5 - Technical Services		68 600	68 600	-	-	-	-	12 607	12 687	81 287	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	126 603	127 803	-	-	-	-	13 869	13 869	141 673	55 187	57 39
Expenditure by Vote	1											
Vote 1 - Executive and Council		12 388	12 721	-	-	-	-	-	-	12 721	13 229	13 75
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		18 136	19 849	-	-	-	-	5	5	19 854	20 522	21 44
Vote 4 - Corporate Services		25 410	26 680	-	-	-	-	348	348	27 028	26 379	27 43
Vote 5 - Technical Services		68 553	68 553	-	-	-	-	12 682	12 602	81 235	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	124 486	127 802	-	-	-	-	13 035	13 035	140 837	60 230	62 64
Surplus/ (Deficit) for the year	2	2 117	2	-	-	-	-	834	834	836	(5 043)	(5 24)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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/suspense funds (MFMA section 10(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	126 603	127 803	-	-	-	-	13 869	13 869	141 673	55 187	57 39
check expenditure	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <small>(insert departments/structure etc)</small>	Ref	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	Adjusted Budget	Adjusted Budget				
		A	3	4	5	6	7	8	9	10								
Revenue by Vote	1																	
Vote 1 - Executive and Council		51 111	49 065	-	-	-	1 182	1 182	1 182	50 247	44 543	46 429						
1.1 - Mayor		40 450	40 460	-	-	-	-	-	-	40 460	42 078	43 762						
1.2 - Municipal Manager		10 651	8 605	-	-	-	1 182	1 182	1 182	9 787	2 565	2 868						
1.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-						
1.4 - Municipal Manager 1		-	-	-	-	-	-	-	-	-	-	-						
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-						
1.6 - Legal and Executive Support Officer		-	-	-	-	-	-	-	-	-	-	-						
1.7 - CKEDA		-	-	-	-	-	-	-	-	-	-	-						
1.8 - Strategic Support Services Manager		-	-	-	-	-	-	-	-	-	-	-						
1.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-						
1.10 - Other		-	-	-	-	-	-	-	-	-	-	-						
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-						
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-						
2.2 - IDP		-	-	-	-	-	-	-	-	-	-	-						
2.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-						
2.4 - Strategic Support Services Manager		-	-	-	-	-	-	-	-	-	-	-						
2.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-						
2.6 - PMS(SB)P/Risk/ICT Coordinator		-	-	-	-	-	-	-	-	-	-	-						
2.7 - Legal and Executive Support Officer		-	-	-	-	-	-	-	-	-	-	-						
2.8 - Administrative Officer		-	-	-	-	-	-	-	-	-	-	-						
2.9 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-						
2.10 - Other		-	-	-	-	-	-	-	-	-	-	-						
Vote 3 - Finance		2 192	2 906	-	-	-	-	-	-	2 906	3 023	3 144						
3.1 - Accountant - Revenue & Expenditure		92	101	-	-	-	-	-	-	101	105	109						
3.2 - Financial Interns		-	-	-	-	-	-	-	-	-	-	-						
3.3 - Controller - Income & Expenditure		900	1 237	-	-	-	-	-	-	1 237	1 287	1 338						
3.4 - Chief Financial Officer		-	500	-	-	-	-	-	-	500	520	541						
3.5 - Accountant - Budget & Accounting		1 200	1 068	-	-	-	-	-	-	1 068	1 111	1 155						
3.6 - Accountant - SCM		-	-	-	-	-	-	-	-	-	-	-						
Vote 4 - Corporate Services		4 700	7 232	-	-	-	-	-	-	7 232	7 521	7 822						
4.1 - Manager Human Resource		-	-	-	-	-	-	-	-	-	-	-						
4.2 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-						
4.3 - Labour		2 044	2 407	-	-	-	-	-	-	2 407	2 504	2 604						

Municipal Manager
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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]

**Municipal Manager
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1.1 - Mayor	7,780	7,780	-	-	-	-	-	-	7,780	8,052	8,415
1.2 - Municipal Manager	4,138	3,789	-	-	-	-	-	-	3,789	3,940	4,058
1.3 - Councilors	-	-	-	-	-	-	-	-	-	-	-
1.4 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit	1,152	1,152	-	-	-	-	-	-	1,152	1,198	1,246
1.6 - Legal and Executive Support Officer	-	-	-	-	-	-	-	-	-	-	0
1.7 - CKEDA	-	-	-	-	-	-	-	-	-	-	-
1.8 - Strategic Support Services Manager	-	-	-	-	-	-	-	-	-	-	-
1.9 - EPWP	-	-	-	-	-	-	-	-	-	-	-
1.10 - Other	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - IDP	-	-	-	-	-	-	-	-	-	-	-
2.3 - Tourism	-	-	-	-	-	-	-	-	-	-	-
2.4 - Strategic Support Services Manager	-	-	-	-	-	-	-	-	-	-	-
2.5 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
2.6 - PMS/SDB/PIR/IS/CT Coordinator	-	-	-	-	-	-	-	-	-	-	-
2.7 - Legal and Executive Support Officer	-	-	-	-	-	-	-	-	-	-	-
2.8 - Administrative Officer	-	-	-	-	-	-	-	-	-	-	-
2.9 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
2.10 - Other	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance	18,136	19,849	-	-	-	-	-	5	19,854	20,922	21,447
3.1 - Accountant - Revenue & Expenditure	8,630	6,998	-	-	-	-	-	-	6,998	6,862	7,136
3.2 - Financial Interns	-	-	-	-	-	-	-	-	-	-	0
3.3 - Controller - Income & Expenditure	-	-	-	-	-	-	-	-	-	-	0
3.4 - Chief Financial Officer	-	855	-	-	-	-	-	-	805	837	870
3.5 - Accountant - Budget & Accounting	11,456	12,446	-	-	-	-	5	5	12,451	12,923	13,440
3.6 - Accountant - SCM	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	25,410	25,650	-	-	-	-	348	348	27,028	26,379	27,435
4.1 - Manager Human Resource	-	-	-	-	-	-	-	-	-	-	0
4.2 - Director Corporate Services	3,550	3,616	-	-	-	-	-	-	3,518	3,762	3,913
4.3 - Labour	4,675	5,471	-	-	-	-	-	-	5,471	5,990	6,317
4.4 - Manager Municipal Health Services	7,344	7,284	-	-	-	-	-	-	7,284	7,575	7,878
4.5 - Manager Emergency Services	862	1,320	-	-	-	-	-	-	1,323	1,372	1,427
4.6 - Manager Records	-	-	-	-	-	-	-	-	-	-	-
4.7 - Administrative Officer	-	-	-	-	-	-	-	-	-	-	-
4.8 - Councilors	-	-	-	-	-	-	-	-	-	-	-
4.9 - EPWP	-	-	-	-	-	-	-	-	-	-	-
4.10 - Other	3,150	3,998	-	-	-	-	348	348	-	7,980	8,259
Vote 5 - Technical Services	68,553	68,553	-	-	-	-	12,682	12,682	-	-	2

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

Budget Year 2025/26													
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Budget Year	
								4	5	6		7	8
		A	A1	B	C	D	E	F	G	H			
R thousands	1												
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	227	-	-	-	-	-	-	227	-	236	245
Agency services		8 185	6 139	-	-	-	-	1 182	1 182	7 321	-	-	0
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		2 036	1 527	-	-	-	-	-	-	1 527	-	1 588	1 651
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		100	100	-	-	-	-	-	-	100	-	104	108
Special rating levies													
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		51	61	-	-	-	-	-	-	61	-	63	66
Non-Exchange Revenue													
Property rates	2	68 647	68 647	-	-	-	-	12 687	12 687	81 334	-	49	50
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		45 225	46 907	-	-	-	-	-	-	46 907	-	48 784	50 735
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	0
Total Revenue (excluding capital transfers and contributions)		124 603	123 607	-	-	-	-	13 869	13 869	137 477	-	50 823	52 856
Expenditure By Type													
Employee related costs		67 136	68 610	-	-	-	-	8 969	8 969	77 578	-	35 812	37 246
Remuneration of councillors		5 677	5 747	-	-	-	-	-	-	5 747	-	5 977	6 216
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		22 436	16 010	-	-	-	-	-	-	16 010	-	781	813
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		765	1 150	-	-	-	-	-	-	1 150	-	1 196	1 244

Municipal Manager
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[Handwritten Signature]

Interest	52	52	-	-	-	-	-	-	52	54	56
Contracted services	6 771	11 387	-	-	-	-	-	-	11 735	5 303	5 516
Transfers and subsidies	135	439	-	-	-	-	-	-	439	105	109
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	0
Operational costs	21 513	24 408	-	-	-	-	-	3 719	28 126	11 002	11 443
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	0
Other Losses	-	-	-	-	-	-	-	-	-	-	0
Total Expenditure	124 486	127 802	-	-	-	-	-	13 035	140 837	60 230	62 643
Surplus/(Deficit)	117	(4 195)	-	-	-	-	-	834	(3 361)	(9 407)	(9 787)
Transfers and subsidies - capital (monetary allocations)	2 000	4 196	-	-	-	-	-	-	4 196	4 364	4 539
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	0
Surplus/(Deficit) before taxation	2 117	2	-	-	-	-	-	834	836	(5 043)	(5 248)
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 117	2	-	-	-	-	-	834	836	(5 043)	(5 248)
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 117	2	-	-	-	-	-	834	836	(5 043)	(5 248)
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 117	2	-	-	-	-	-	834	836	(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 funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$
- 11 Operational revenue is a summary of imaterialia item that are on the chart not on the face of the A4 due to imateriality.

Municipal Manager
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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	Adjusted Budget				
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28				
Capital expenditure - Vote																
Multi-year expenditure to be adjusted	2															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 - Executive and Council		9	18	-	-	-	-	-	-	-	-	-	-	-	-	20
Vote 2 - Municipal Manager		16	180	-	-	-	-	-	-	-	-	-	-	-	-	185
Vote 3 - Finance		2 033	4 755	-	-	-	-	-	-	-	-	-	-	-	-	5 143
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 057	4 954	-	-	-	-	-	-	-	-	-	-	-	-	5 348
Total Capital Expenditure - Vote		2 057	4 954	-	-	-	-	-	-	-	-	-	-	-	-	5 348

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Capital Expenditure - Functional														
Governance and administration														
Executive and council	24	198	-	-	-	-	-	-	-	-	-	198	197	205
Finance and administration	9	18	-	-	-	-	-	-	-	-	-	18	18	19
Internal audit	16	181	-	-	-	-	-	-	-	-	-	181	179	186
Community and public safety														
Community and social services	61	4 523	-	-	-	-	-	-	-	-	-	4 523	4 704	4 892
Sport and recreation	-	4 462	-	-	-	-	-	-	-	-	-	4 462	4 640	4 826
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	61	61	-	-	-	-	-	-	-	-	-	61	63	66
Economic and environmental services														
Planning and development	1 972	233	-	-	-	-	-	-	-	-	-	233	242	252
Road transport	1 972	233	-	-	-	-	-	-	-	-	-	233	242	252
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services														
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other														
Total Capital Expenditure - Functional	3	2 057	4 954	-	-	-	-	-	-	-	-	4 954	5 143	5 348
Funded by:														
National Government	-	84	-	-	-	-	-	-	-	-	-	84	78	81
Provincial Government	-	4 462	-	-	-	-	-	-	-	-	-	4 462	4 640	4 826
District Municipality (transfers and subsidies - capital (monetary allocations)) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	4 545	-	-	-	-	-	-	-	-	-	4 545	4 718	4 907
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 057	408	-	-	-	-	-	-	-	-	408	424	441
Total Capital Funding	-	2 057	4 954	-	-	-	-	-	-	-	-	4 954	5 143	5 348

References


1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (AFMA section 18(1)(b) and section 28(2)(e)), identified after the Original Budget approved and after financial year ends.
7. Increases of funds approved under AFMA section 31
8. Adjustments approved in accordance with AFMA section 29

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- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. $G = B + C + D + E + F$
- 12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$


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

Vote Description (insert governmental structure sct)	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 3	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget		
Capital expenditure - Municipal Vote	2													
Multi-year expenditure appropriation														
Vote 1 - Executive and Council														
1.1 - Mayor														0
1.2 - Municipal Manager														0
1.3 - Councillors														
1.4 - Municipal Manager														
1.5 - Internal Audit														
1.6 - Legal and Executive Support Officer														
1.7 - CKEDA														
1.8 - Strategic Support Services Manager														
1.9 - EPWP														
1.10 - Other														0
Vote 2 - Municipal Manager														0
2.1 - Municipal Manager														
2.2 - IDP														
2.3 - Tourism														
2.4 - Strategic Support Services Manager														
2.5 - Internal Audit														
2.6 - PMS/SCBP/Risk/ICT Coordinator														
2.7 - Legal and Executive Support Officer														
2.8 - Administrative Officer														
2.9 - Internal Audit														
2.10 - Other														0
Vote 3 - Finance														0
3.1 - Accountant - Revenue & Expenditure														
3.2 - Financial Interns														
3.3 - Controller - Income & Expenditure														
3.4 - Chief Financial Officer														0
3.5 - Accountant - Budget & Accounting														
3.6 - Accountant - SCM														
Vote 4 - Corporate Services														
4.1 - Manager Human Resources														
4.2 - Director Corporate Service														

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Single-year expenditure appropriation											
Vote 1 - Executive and Council											
1.1 - Mayor	9	18							18	19	20
1.2 - Municipal Manager	9	18							18	19	20
1.3 - Councilors											
1.4 - Municipal Manager1											
1.5 - Internal Audit											
1.6 - Legal and Executive Support Officer											
1.7 - CKEDA											
1.8 - Strategic Support Services Manager											
1.9 - EPWP											
1.10 - Other											
Vote 2 - Municipal Manager											
2.1 - Municipal Manager											
2.2 - IDP											
2.3 - Tourism											
2.4 - Strategic Support Services Manager											
2.5 - Internal Audit											
2.6 - PMS/SDRP/Risk/ICT Coordinator											
2.7 - Legal and Executive Support Officer											
2.8 - Administrative Officer											
2.9 - Internal Audit											
2.10 - Other											
Vote 3 - Finance	16	180							180	178	185
3.1 - Accountant - Revenue & Expenditure		15							15	15	18
3.2 - Financial Interns											
3.3 - Controller - Income & Expenditure		71							71	74	77
3.4 - Chief Financial Officer											
3.5 - Accountant - Budget & Accounting	18	94							94	89	83
3.6 - Accountant - SCM											
Vote 4 - Corporate Services	2 033	4 755							4 755	4 945	5 143
4.1 - Manager Human Resource											0
4.2 - Director Corporate Service											0
4.3 - Labour	81	81							81	83	68
4.4 - Manager Municipal Health Services											
4.5 - Manager Emergency Services		4 462							4 462	4 940	4 826
4.6 - Manager Records											
4.7 - Administrative Officer											
4.8 - Councilors											
4.9 - EPWP											

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- 4.10 - Other
- Vote 5 - Technical Services
 - 5.1 - Mechanical Workshop
 - 5.2 - Training Officer
 - 5.3 - Operational Services
 - 5.4 - Controller - Cost Accounting
 - 5.5 - Support Services
 - 5.6 - Occupational Health & Safety Officer
 - 5.7 - Concrete Team
 - 5.8 - Capital Projects
 - 5.9 - Maintenance
 - 5.10 - Director - Technical Services
- Vote 6 - COMMUNITY & SOCIAL SERVICES
- 6.1 - FINANCE & ADMINISTRATION

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

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

	1 972	233																				233	242	252
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	2 057	4 954	-	-	-	-	-	-	-	-	-	4 954	5 143	5 348
Total Capital Expenditure	2 057	4 954	-	-	-	-	-	-	-	-	-	4 954	5 143	5 348

References

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

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DCS Central Karoo - Table B6 Adjustments Budget Financial Position -

Ref	Description	Budget Year 2025/26											Budget Year 2027/28
		A	B	C	D	E	F	G	H	I	J	K	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	ASSETS												
	Current assets												
	Cash and cash equivalents	6 665	1 995	-	-	-	-	944	-	2 939	404	2 400	2 277
	Trade and other receivables from exchange transactions	663	399	-	-	-	-	-	-	399	404	-	42
	Receivables from non-exchange transactions	1 581	655	-	-	-	-	-	-	655	681	71	1
	Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory	-	1 370	-	-	-	-	-	-	1 370	1 433	1 46	1 46
	VAT	4 688	(791)	-	-	-	-	135	-	8 518	(901)	71	(1 02)
	Other current assets	-	8 518	-	-	-	-	-	-	8 518	8 858	9 21	9 21
	Total current assets	13 590	12 643	-	-	-	-	1 079	1 079	13 723	12 876	13 56	13 56
	Non-current assets												
	Investments	-	-	-	-	-	-	-	-	-	-	-	-
	Property, plant and equipment	8 121	16 212	-	-	-	-	-	-	16 212	16 663	17 13	-
	Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
	Living and non-living resources	-	-	-	-	-	-	-	-	-	-	-	-
	Heritage assets	-	37	-	-	-	-	-	-	37	38	7	-
	Trade and other receivables from exchange transactions	-	6 746	-	-	-	-	-	-	6 746	7 016	7 26	-
	Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-
	Total non-current assets	8 121	22 995	-	-	-	-	1 079	1 079	22 995	23 717	24 46	24 46
	TOTAL ASSETS	21 717	35 638	-	-	-	-	1 079	1 079	36 718	36 593	38 02	38 02
	LIABILITIES												
	Current liabilities												
	Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
	Financial liabilities	-	-	-	-	-	-	-	-	-	-	-	-
	Consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Trade and other payables from exchange transactions	(72 763)	3 168	-	-	-	-	-	-	3 168	3 295	3 42	-
	Trade and other payables from non-exchange transactions	(8 144)	3 300	-	-	-	-	-	-	3 300	3 774	3 95	-
	Provisions	-	6 490	-	-	-	-	-	-	6 490	6 750	7 02	-
	VAT	1 213	363	-	-	-	-	(10)	-	363	(764)	(75)	-
	Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-
	Total current liabilities	(79 695)	13 352	-	-	-	-	(10)	(10)	13 352	13 055	13 51	13 51
	Non-current liabilities												
	Borrowing	-	2 829	-	-	-	-	-	-	2 829	2 942	3 02	-
	Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-current liabilities	-	10 014	-	-	-	-	-	-	10 014	11 247	11 66	-
	Total non-current liabilities	-	13 843	-	-	-	-	-	-	13 843	14 189	14 75	14 75
	TOTAL LIABILITIES	(79 695)	26 995	-	-	-	-	(10)	(10)	26 995	27 243	28 32	28 32
	NET ASSETS	101 412	8 644	-	-	-	-	1 079	1 079	9 723	9 349	9 72	9 72
	COMMUNITY WEALTH/EQUITY												
	Accumulated Surplus/(Deficit)	1 383	10 013	-	-	-	-	(290)	(290)	9 723	9 349	9 72	9 72
	Funds and Reserves	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL COMMUNITY WEALTH/EQUITY	1 383	10 013	-	-	-	-	(290)	(290)	9 723	9 349	9 72	9 72

1. Detail to be provided in Table S43

2. Net assets must balance with Total Community Wealth/Equity

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(c)) 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 to accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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


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DC5 Central Karoo - Table B7 Adjustments Budget Cash Flows -

Rel	Description	Budget Year 2025/26										Total Adjust.	G	H	
		A	1	2	3	4	5	6	7	8	9				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavail.	Unfore.	Nat. or Prov. Govt.	Other Adjust.						
	CASH FLOW FROM OPERATING ACTIVITIES														
	Receipts														
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other revenue	94 800	109 286	43 702	4 204	1 527	2 035	4 204	46 138	53 287	3 600	109 206	55 50	3 75	
	Transfers and Subsidies - Operational	45 225	43 702	43 702	4 204	1 527	2 035	4 204	46 138	53 287	3 600	109 206	55 50	3 75	
	Transfers and Subsidies - Capital	2 306	4 204	4 204	4 204	1 527	2 035	4 204	46 138	53 287	3 600	109 206	55 50	3 75	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Suppliers and employees	(136 608)	(155 797)	(52)	-	-	-	-	(2 985)	(61 318)	(2 908)	(2 290)	(2 891)	(1)	
	Finance charges	(52)	(52)	(52)	-	-	-	-	(2 985)	(61 318)	(2 908)	(2 290)	(2 891)	(1)	
	Transfers and Subsidies	(136)	(136)	(136)	-	-	-	-	(2 985)	(61 318)	(2 908)	(2 290)	(2 891)	(1)	
	NET CASH FROM/USED) OPERATING ACTIVITIES	8 722	2 899	(413)	(413)	(413)	(413)	(413)	(413)	(413)	(413)	(413)	(413)	(2 82)	
	CASH FLOWS FROM INVESTING ACTIVITIES														
	Receipts														
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments	(2 057)	(4 611)	(4 611)	-	-	-	-	-	-	-	-	-	-	-
	Capital assets	(2 057)	(4 611)	(4 611)	-	-	-	-	-	-	-	-	-	-	-
	NET CASH FROM/USED) INVESTING ACTIVITIES	(2 057)	(4 611)	(4 611)	(4 611)	(4 611)	(4 611)	(4 611)	(4 611)	(4 611)	(4 611)	(4 611)	(4 611)	(2 82)	
	CASH FLOWS FROM FINANCING ACTIVITIES														
	Receipts														
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Banking long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments														
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET CASH FROM/USED) FINANCING ACTIVITIES	-	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(2 82)	
	NET INCREASE/ (DECREASE) IN CASH HELD	6 665	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(1 742)	(2 82)	
	Cash/cash equivalents at the year begin:	-	5 181	5 181	5 181	5 181	5 181	5 181	5 181	5 181	5 181	5 181	5 181	2 891	
	Cash/cash equivalents at the year end:	6 665	3 439	3 439	3 439	3 439	3 439	3 439	3 439	3 439	3 439	3 439	3 439	2 891	

1. Local/Other municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

4. Additional cash-backed accumulated funds/undisposed funds (MTRM section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underlying could not reasonably have been foreseen)

5. Increases of funds approved under MTRM section 31

6. Adjustments approved in accordance with MTRM section 29

7. Adjustments to transfers from National or Provincial Government (section 28(2)(f))

8. Adjusts = Other Adjustments proposed to be approved, including revenue under-accruals (MTRM section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction

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

10. Adjusted Budget H = (A or A1) + G

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 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
R thousands															
Cash and investments available															
Cash/cash equivalents at the year end	1	6 665	3 439	-	-	-	(413)	(413)	3 027	3 027	(17)	(2 843)			
Other current investments > 30 days		0	(1 444)	-	-	-	1 357	1 357	(87)	(87)	2 497	5 620			
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-			
Cash and investments available:		6 665	1 995	-	-	-	944	944	2 939	2 939	2 480	2 777			
Applications of cash and investments															
Unspent conditional transfers		(8 009)	3 330	-	-	-	-	-	3 330	3 330	3 774	3 925			
Unspent borrowing		(3 475)	5 917	-	-	-	(135)	(135)	5 781	5 781	5 689	5 917			
Statutory requirements		(74 472)	(3 024)	-	-	-	-	-	(3 024)	(3 024)	2 720	2 829			
Other working capital requirements	2	-	6 490	-	-	-	-	-	6 490	6 490	6 750	7 020			
Other provisions		-	-	-	-	-	-	-	-	-	-	-			
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-			
Reserves to be backed by cash/investments		(85 955)	12 713	-	-	-	(135)	(135)	12 578	12 578	18 933	19 690			
Total Application of cash and investments:		92 621	(10 717)	-	-	-	1 079	(135)	(9 638)	(9 638)	(16 453)	(16 913)			
Surplus(shortfall)															

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (M/FMA 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 be explained)
5. Increases of funds approved under M/FMA section 31
6. Adjustments approved in accordance with M/FMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' adjustments proposed to be approved, including revenue under-collection (M/FMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

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DC5 Central Karoo - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26											Budget Year	Budget Year
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget +1 2026/27	Adjusted Budget +2 2027/28		
CAPITAL EXPENDITURE	1	2 057	4 954	-	-	-	-	-	-	4 954	5 143	5 348		
Total New Assets to be adjusted														
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
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		52	222	-	-	-	-	-	222	231	240			
Furniture and Office Equipment		33	37	-	-	-	-	-	37	30	31			
Machinery and Equipment		1 972	233	-	-	-	-	-	233	242	252			
Transport Assets		-	4 462	-	-	-	-	-	4 462	4 640	4 826			
Land		-	-	-	-	-	-	-	-	-	0			
Zoos, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-			
Mature		-	-	-	-	-	-	-	-	-	-			
Immature		-	-	-	-	-	-	-	-	-	-			
Living Resources		-	-	-	-	-	-	-	-	-	-			
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-			


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Depreciation & asset impairment		Repairs and Maintenance by asset class		3		1 150		1 196		1 244	
Roads Infrastructure	766	1 150	-	-	-	-	-	-	-	-	0
Storm water Infrastructure	5 388	7 945	-	-	-	-	-	-	-	-	283
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	0
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1 053	4 619	-	-	-	-	-	-	-	-	98
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 053	4 619	-	-	-	-	-	-	-	-	98
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	143	138	-	-	-	-	-	-	-	-	63
Machinery and Equipment	254	13	-	-	-	-	-	-	-	-	14
Transport Assets	3 938	3 175	-	-	-	-	-	-	-	-	121
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	6 155	9 095	-	-	-	-	-	-	-	-	1 538
TOTAL EXPENDITURE OTHER ITEMS to be adjusted											
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	-	-	-	-	-	-	-	-	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"	0.0%	0.0%	-	-	-	-	-	-	-	-	0.0%
R&M as a % of PPE	66.4%	48.9%	-	-	-	-	-	-	-	-	1.7%
Renewal and upgrading and R&M as a % of PPE	66.4%	48.9%	-	-	-	-	-	-	-	-	1.7%

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References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written 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. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/spent funds (M/FMA 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 M/FMA section 31
10. Adjustments approved in accordance with M/FMA section 29
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (M/FMA 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)(g))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$


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DCS Central Karoo - Table B10 Basic service delivery measurement -

Budget Year 2025/26										Budget Year +1	Budget Year +2	
Ref	Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
Household service targets												
Meter:												
1	Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-
2	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-
3	Using public tap (at least min. service level)	-	-	-	-	-	-	-	-	-	-	-
3.4	Other water supply (at least min. service level)	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total												
Using public tap (< min. service level)												
Other water supply (< min. service level)												
No water supply												
Below Minimum Service Level sub-total												
Total number of households												
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min. service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min. service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households												
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min. service level)												
Minimum Service Level and Above sub-total												
Electricity (< min. service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households												
Refuse:												
Removed at least once a week (min. service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households												

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Households receiving Free Basic Service										
Water (6 kilolites 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 (R'000)										
Water (3 kilolites per indigent household per month)	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free services provided										
Property rates (R'000 value threshold)	-	-	-	-	-	-	-	-	-	-
Water (kilolites per household per month)	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolites per household per month)	-	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)										
Property rates (tariff adjustment) (impermissible values per section 17 of MFMA)	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolites per indigent household per month)	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-
Municipal housing - rental rebates	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	17	-	-	-	-	-	-	-	-	-
References										

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, springs, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 37
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from Metcal or Provincial Government
12. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (section 28(2)(f))

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

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

Budget Year 2025/26

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

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Service charges - Waste Management

EXPENDITURE ITEMS

Employee related costs

Basic Salaries and Wages	47 806	47 532	-	-	-	-	-	5 998	5 998	53 530	25 337	28 351
Pension and JIF Contributions	7 816	8 226	-	-	-	-	-	1 175	1 175	9 401	4 020	4 181
Medical Aid Contributions	1 879	1 842	-	-	-	-	-	208	208	2 050	1 115	1 159
Overtime	1 895	2 204	-	-	-	-	-	550	550	2 754	175	183
Performance Bonus	2 875	3 489	-	-	-	-	-	562	562	4 061	1 476	1 535
Motor Vehicle Allowance	1 526	1 759	-	-	-	-	-	180	180	1 979	1 178	1 225
Cellphone Allowance	778	772	-	-	-	-	-	72	72	844	525	546
Housing Allowances	439	442	-	-	-	-	-	79	79	521	157	163
Other benefits and allowances	218	84	-	-	-	-	-	-	-	84	87	91
Payments in lieu of leave	684	624	-	-	-	-	-	106	106	730	243	252
Long service awards	336	476	-	-	-	-	-	39	39	515	345	359
Post-retirement benefit obligations	487	285	-	-	-	-	-	-	-	286	297	309
Entertainment	-	-	-	-	-	-	-	-	-	-	-	0
Scarcity	-	-	-	-	-	-	-	-	-	-	-	0
Acting and post related allowances	350	474	-	-	-	-	-	-	-	474	493	513
In kind benefits	347	350	-	-	-	-	-	-	-	350	364	379
sub-total	67 136	68 610	-	-	-	-	-	8 969	8 969	77 578	35 812	37 246

Less: Employees costs capitalised to PPE

Total Employee related costs

Depreciation and amortisation

Depreciation of Property, Plant & Equipment	756	1 150	-	-	-	-	-	-	-	1 150	1 196	1 244
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	0
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	756	1 150	-	-	-	-	-	-	-	1 150	1 196	1 244

Bulk purchases

Electricity Bulk Purchases

Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
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Transfers and grants

Cash transfers and grants	29	29	-	-	-	-	-	-	-	29	30	32
Non-cash transfers and grants	106	409	-	-	-	-	-	-	-	409	74	77
Total transfers and grants	135	439	-	-	-	-	-	-	-	439	105	109

Contracted services

Outsourced Services	1 416	2 574	-	-	-	-	-	-	-	2 574	1 057	1 100
Consultants and Professional Services	4 049	3 953	-	-	-	-	-	-	-	4 310	3 965	4 124
Contractors	1 306	4 850	-	-	-	-	-	-	-	4 850	281	253
Total contracted services	6 771	11 387	-	-	-	-	-	348	348	11 735	5 303	5 516

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Operational Costs												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	2 863	2 902	-	-	-	-	-	-	-	2 902	1 589	1 853
Other Operational Costs	18 649	21 505	-	-	-	-	-	-	-	3 719	9 413	9 790
Total Other Operational Costs	21 513	24 408	-	-	-	-	-	-	-	3 719	11 002	11 443
Repairs and Maintenance by Expenditure Item												
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	3 923	3 136	-	-	-	-	-	-	-	-	3 136	38
Contracted Services	1 203	4 729	-	-	-	-	-	-	-	-	4 729	157
Other Expenditure	258	79	-	-	-	-	-	-	-	-	79	78
Total Repairs and Maintenance Expenditure	5 388	7 945	-	-	-	-	-	-	-	-	7 945	283
Inventory Consumed												
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	22 436	18 010	-	-	-	-	-	-	-	-	18 010	781
Total Inventory Consumed & Other Material	22 436	18 010	-	-	-	-	-	-	-	-	18 010	781

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/suspense 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

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

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unvoid. 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		
ASSETS														
Trade and other receivables from exchange transactions														
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		653	399	-	-	-	-	-	-	-	399	-	-	0
Gross: Trade and other receivables from exchange transactions		653	399	-	-	-	-	-	-	-	399	-	-	0
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-	-	-	(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		653	399	-	-	-	-	-	-	-	399	-	-	0
Receivables from non-exchange transactions														
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-	-	-	(0)
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)
Inventories														
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-	-

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Free Basic Water																			
Subsidised Water																			
Revenue Water																			
Unbilled Authorised Consumption																			
Unbilled Metered Consumption																			
Unbilled Unmetered Consumption																			
Water Losses																			
Apparent losses																			
Unauthorised Consumption																			
Customer Meter Inaccuracies																			
Real losses																			
Leakage on Transmission and Distribution Mains																			
Leakage and Overflows at Storage Tanks/Reservoirs																			
Leakage on Service Connections up to the point of Customer Meter																			
Data Transfer and Management Errors																			
Unavoidable Annual Real Losses																			
Non-revenue Water																			
Correction of Prior period errors																			
Closing Balance Water																			
Agricultural																			
Opening Balance	13																		
Acquisitions	13																		
Issues	14																		
Adjustments	14																		
Write-offs	15																		
Correction of Prior period errors																			
Closing balance - Agricultural																			0
Consumables																			
Standard Rated																			
Opening Balance	13																		
Acquisitions	13																		
Issues	14																		
Adjustments	14																		
Write-offs	15																		
Correction of Prior period errors																			
Closing balance - Consumables Standard Rated																			0
Zero Rated																			
Opening Balance	13																		
Acquisitions	13																		
Issues	14																		
Adjustments	14																		
Write-offs	15																		
Correction of Prior period errors																			

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Closing balance - Consumables Zero Rated


Finished Goods	Opening Balance	Acquisitions	Issues																				
	-	(77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(77)	-	-	0
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0



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

Description	Unit of measurement	Budget Year 2025/26										Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget		
Vote 1 - vote name														
Function 1 - (name)														
Sub-function 1 - (name)														
Insert measure's description														
Sub-function 2 - (name)														
Insert measure's description														
Sub-function 3 - (name)														
Insert measure's description														
Function 2 - (name)														
Sub-function 1 - (name)														
Insert measure's description														
Sub-function 2 - (name)														
Insert measure's description														
Sub-function 3 - (name)														
Insert measure's description														
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														
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														
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														


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Description	Unit of measurement	Budget Year 2025/26							Budget Year	Budget Year		
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
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 (MFM s17(3)(b))
2. include the estimated effect on the target of each component of an adjustment budget (B to G)
3. include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	Budget Year 2025/26						Budget Year	Budget Year
		2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/28 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%	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%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants								
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	-17.1%	69.4%	102.4%	2.5%	2.7%			
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	-17.1%	69.4%	0.0%	0.0%	0.0%			
Liquidity Ratio	Monetary Assets/Current Liabilities	-0.1	0.2	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)	Total Outstanding Debtors to Annual Revenue	5.6%	1.9%	1.5%	0.2%	0.2%			
Outstanding Debtors to Revenue	Debtors > 12 Mths Recovered/ Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%			
Longstanding Debtors Recovered									
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	-195.8%	133.2%	133.7%	-202.1%	-95.9%			
Creditors to Cash and Investments									
Other Indicators									
Electricity Distribution Losses (2)	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								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (KW)								
	Total Cost of Losses (Rand '000)								
Water Volumes System Input									

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	% Volume (units purchased and generated less units sold)/units purchased and generated					
Employee costs	53.9%	55.5%	59.4%	70.5%	70.5%	
Remuneration	4.3%	6.4%	5.8%	0.6%	0.6%	
Repairs & Maintenance	18.0%	13.0%	11.5%	1.5%	1.5%	
Finance charges & Depreciation	0.0%	0.0%	0.0%	0.0%	0.0%	
IDP regulation financial viability indicators						
I. Debt coverage						
ii. CIS Service Debtors to Revenue	0.5%	0.3%	0.3%	0.0%	0.0%	
iii. Cost coverage	0.0	0.0	0.0	0.0	0.0	

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


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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	2022/23			2023/24			2024/25			Budget Year	2025/26 Medium
						Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Outcomes		
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment																
Monthly Household Income (no. of households) None R1 - R* 600 R1 601 - R3 200 R3 201 - R8 400 R8 401 - R12 800 R12 801 - R25 800 R25 801 - R51 200 R51 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12															
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2															
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)																
Housing statistics Formal Informal	3															
Total number of households	4															
Dwellings provided by municipality	5															
Dwellings provided by provinces																
Dwellings provided by private sector																
Total new housing dwellings	6															
Economic Inflation/Inflation outlook (CPI-X) Interest rate - borrowing Interest rate - investment Ratification increases Consumption growth (electricity) Consumption growth (water)	7															
Collection rates Property tax/service charges Rental of facilities & equipment Rates - external investments																


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Interest - debtors
Revenue from agency services

\$%	\$%	\$%	\$%	\$%	\$%	\$%
-----	-----	-----	-----	-----	-----	-----

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2022/23	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	
		Water:								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling) 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/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								

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Municipal in-house services

Ref.
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)

- 13 Other water supply (ie. east nr. 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

Char 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 entry services

Rel.

Name of municipal entity

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- 8 Piped water inside yard (ie. not in dwelling)
- 13 Using public tap (at least min. service level)
- 9 Other water supply (at least min. service level)
- 10 Minimum Service Level and Above sub-total
- Using public tap (< min. service level)
- Other water supply (< min. service level)
- No water supply
- Below Minimum Service Level sub-total

Total number of households

Sanitation/sewage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min. service level)

	Outcome			Budget Year 2025/26			2025/26 Medium
	2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	
13	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-
<u>Sanitation/sewage:</u>							
Flush toilet (connected to sewerage)	-	-	-	-	-	-	-
Flush toilet (with septic tank)	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-
Other toilet provisions (> min. service level)	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-
<u>Energy:</u>							
Electricity (at least min. service level)	-	-	-	-	-	-	-
Electricity - prepaid (min. service level)	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
Electricity (< min. service level)	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-
<u>Refuse:</u>							
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	-	-	-	-	-	-	-

Name of municipal entity	Ref.	Minimum Service Level and Above sub-total Bucket size: Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Name of municipal entity	Ref.	Minimum Service Level and Above sub-total Bucket size: Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-	-

Name of municipal entity	Ref.	Minimum Service Level and Above sub-total Bucket size: Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-	-

Name of municipal entity	Ref.	Minimum Service Level and Above sub-total Bucket size: Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-	-

Name of municipal entity	Ref.	Minimum Service Level and Above sub-total Bucket size: Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-	-

Name of municipal entity	Ref.	Minimum Service Level and Above sub-total Bucket size: Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-	-

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 Names of service providers

Name of municipal entity	Ref.	Household service targets (2000)	2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26 Medium

Water:
 Flood water inside dwelling
 Flood water inside yard (but not in dwelling)
 Using public tap (at least min. service level)
 Other water supply (at least min. service level)
 Minimum Service Level and Above sub-total
 Using public tap (< min. service level)
 Other water supply (< min. service level)
 No water supply
 Below Minimum Service Level sub-total
 Total number of households

Sanitation/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 providers (< min. service level)
 No toilet providers
 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

Names of service providers								
		Bakor Makhomu Service Level sub-cria Total number of households Refuse: Removed at least once a week Makhomu Service Level and Above sub-cria Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Makhomu Service Level sub-total Total number of households						
		Budget Year 2025/26 Original Budget Prior Adjusted Accum. Funds Multi-Year capital Unfore. Unawoid. Nat. or Prov. Govt. Other Adjusts.						
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided

Electricity	Ref:	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unawoid.	Nat. or Prov. Govt.	Other Adjusts.
List type of FBS service		Formal settlements - (50 kw/h per indigent household per month R 000) Number of HH receiving this type of FBS Informal settlements (R 000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 000) Number of HH receiving this type of FBS Other (R 000) 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	Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unawoid.	Nat. or Prov. Govt.	Other Adjusts.
List type of FBS service		Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R 000) Number of HH receiving this type of FBS Informal settlements (R 000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 000) Number of HH receiving this type of FBS Other (R 000) 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	Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unawoid.	Nat. or Prov. Govt.	Other Adjusts.
List type of FBS service		Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R 000) Number of HH receiving this type of FBS Informal settlements (R 000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 000) Number of HH receiving this type of FBS Other (R 000) 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	Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unawoid.	Nat. or Prov. Govt.	Other Adjusts.
List type of FBS service		Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R 000) Number of HH receiving this type of FBS	-	-	-	-	-	-	-

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	Informal settlements (R '000)								
	Number of HH receiving the type of FSS								
	Informal settlements targeted for upgrading (R '000)								
	Number of HH receiving this type of FSS								
	Living in informal backyard rental agreement (R '000)								
	Number of HH receiving this type of FSS								
	Other (R '000)								
	Number of HH receiving the type of FSS								
	Total cost of FSS - Refuse Removal for informal settlements								

- References**
1. Identifying 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 subsidised dwellings to be constructed by the municipality under agency agreement with province.
 5. Provide estimate based on building approval information. Includes any non-subsidised dwellings constructed by the municipality.
 6. Insert actual or estimated % increases assumed as a basis for budget calculations.


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

R thousands	Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
				2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome					
Funding measures											
	Cash/cash equivalents at the year end - R'000	1	18(1)b				6 865	12 450	4 463	(26 542)	(58 187)
	Cash + investments at the yr end less applications - R'000	2	18(1)b				92 621	(17 283)	(9 694)	(58 605)	(58 326)
	Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 383	2	836	(9 632)	(10 019)
	Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-103.7%	-2.0%
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	76.2%	76.8%	79.5%	32.9%	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)c,19				100.0%	93.1%	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%	-100.0%	4.0%
	Current consumer debtors % change - Incr/decr	11	18(1)a								
	Long term receivables % change - Incr/decr	12	18(1)a								
	R&M % of Property Plant & Equipment	13	20(1)(v)				66.4%	48.9%	48.9%	1587.4%	4.0%
	Asset renewal % of capital budget	14	20(1)(v)				0.0%	0.0%	0.0%	1.7%	1.7%

References

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

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

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27		Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Govt	Prov. \$	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F							
RECEIPTS:	1, 2														
Operating Transfers and Grants		4 628	4 532	-	-	-	-	4 532	4 713	4 901					
National Government:															
Expanded Public Works Programme Integrated Grant		1 376	1 376	-	-	-	-	1 376	1 431	1 488					
Local Government Financial Management Grant	3	1 000	904	-	-	-	-	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	2 420	-	-	-	-	2 420	2 516	2 617					
Infrastructure		-	-	-	-	-	-	-	-	0					
Capacity Building and Other		-	-	-	-	-	-	-	-	0					
Capacity Building and Other	4	1 513	2 420	-	-	-	-	2 420	2 516	2 617					
Other transfers and grants [insert description]															
District Municipality:	5														
[insert description]															
Other grant providers:															
Chemical Industry Seta		-	872	-	-	-	-	872	907	943					
Education, Training and Development Practices SETA		-	810	-	-	-	-	810	842	876					
Equitable Share		-	62	-	-	-	-	62	64	67					
Medbank		39 084	39 084	-	-	-	-		40 647	42 273					
Total Operating Transfers and Grants	6	6 141	7 823	-	-	-	-	7 823	8 136	8 462					
Capital Transfers and Grants															
National Government:															
Rural Road Asset Management Systems Grant		-	96	-	-	-	-	96	100	104					
Local Government Financial Management Grant		-	96	-	-	-	-	96	100	104					
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	0					
Other capital transfers [insert description]															
Provincial Government:		2 000	4 100	-	-	-	-	4 100	4 264	4 435					
Infrastructure		2 000	4 100	-	-	-	-	4 100	4 264	4 435					

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District Municipality: <i>Specify (Add grant description)</i>																					
Other grant providers: <i>(insert description)</i>																					
Total Capital Transfers and Grants	6	2 000	4 196	-	-	-	-	-	-	-	-	4 196	12 020	4 364	12 500	4 539					
TOTAL RECEIPTS OF TRANSFERS & GRANTS		8 141	12 020	-	-	-	-	-	-	-	-	12 020	12 500	13 000							

References

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

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

Ref	Description	Budget Year 2025/26										Budget Year	Budget Year	
		Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjus. 5 D	Total Adjus. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget					
1	R thousands													
	EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:													
	Operating expenditure of Transfers and Grants													
	National Government:													
	Equitable Share	50 380	-	-	348	348	50 521	46 741	48 612					
	Expanded Public Works Programme Integrated Grant	40 679	-	-	348	348	41 068	42 349	44 043					
	Local Government Financial Management Grant	1 377	-	-	-	-	1 376	414	431					
	Municipal Systems Improvement Grant	892	-	-	-	-	840	874	909					
	Rural Road Asset Management Systems Grant	392	-	-	-	-	1 111	1 156	1 202					
		7 040	-	-	-	-	6 126	1 949	2 027					
	Other transfers and grants [insert description]													
	Provincial Government:													
	Infrastructure	612	-	-	-	-	2 008	1 737	1 806					
	Capacity Building and Other	-	-	-	-	-	-	-	0					
	Capacity Building and Other	612	-	-	-	-	2 008	1 737	1 806					
	Other transfers and grants [insert description]													
	District Municipality: [insert description]													
	Other grant providers:													
	Chemical Industry Seta	-	816	-	-	-	-	816	862					
	Construction, Education and Training SETA	-	754	-	-	-	-	754	815					
	Education, Training and Development Practices SETA	-	62	-	-	-	-	64	67					
	Auditor-General	-	-	-	-	-	-	-	0					
	Neobank	-	-	-	-	-	-	-	0					
	Total operating expenditure of Transfers and Grants:	50 992	52 996	-	348	348	53 344	49 327	51 301					
	Capital expenditure of Transfers and Grants													
	National Government:													
	Local Government Financial Management Grant	-	84	-	-	-	-	84	81					
	Rural Road Asset Management Systems Grant	-	84	-	-	-	-	84	81					
	Equitable Share	-	-	-	-	-	-	-	0					
	Other capital transfers [insert description]													
	Provincial Government:													
		-	4 462	-	-	-	4 462	4 640	4 826					

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Infrastructure	-	4 462	-	-	-	-	-	4 462	4 640	4 826
District Municipality: Capacity Building and Other	-	-	-	-	-	-	-	-	-	0
Other grant providers: {insert description}	-	-	-	-	-	-	-	-	-	0
	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	4 545	-	-	-	-	-	4 545	4 718	4 907
Total capital expenditure of Transfers and Grants	50 992	57 542	-	-	348	-	348	57 890	54 045	56 208

References

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

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

Ref	Description	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28	
		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	4 532	-	-	-	-	-	-	-	4 532	4 713	4 901	4 901
	Repayment of grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue	3 628	4 532	-	-	-	-	-	-	-	4 532	4 713	4 901	4 901
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(0)
	Provincial Government:													
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	-	-	-	-	-	-	-	-	-	-	-	-	0
	Conditions met - transferred to revenue	8 009	-	-	-	-	-	-	(8 009)	-	-	-	0	0
	Conditions still to be met - transferred to liabilities	(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	42 273
	Conditions met - transferred to revenue	39 084	39 084	-	-	-	-	-	-	-	39 084	40 647	42 273	42 273
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(0)
	Total operating transfers and grants revenue	50 721	43 616	-	-	-	-	-	(8 009)	-	43 616	45 360	47 175	47 175
	Total operating transfers and grants - CTBM	(8 009)	-	-	-	-	-	-	8 009	-	-	-	(0)	(0)
	Capital transfers and grants:													
	National Government:													
	Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts	-	-	-	-	-	-	-	-	-	-	-	-	0
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-	-	0
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	43 616	43 616	-	-	-	-	-	(8 009)	43 616	45 360	47 175		
TOTAL TRANSFERS AND GRANTS - CTBM	(8 009)	-	-	-	-	-	-	-	8 009	-	-	-		(0)


References

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

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

Ref	Description	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	+1 2025/27	+2 2027/28
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
	R. thousands													
1	Cash transfers to other municipalities (insert description) (insert description) (insert description)	-	-	-	-	-	-	-	-	-	-	-	0	
	TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	0	
2	Cash transfers to Entities/Other External Mechanisms (insert description) (insert description) (insert description)	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-	-	
3	Cash transfers to other Organs of State (insert description) (insert description) (insert description)	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-	
4	Cash transfers to other Organisations (insert description) (insert description) (insert description)	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	
	Groups of Individuals													
	(insert description)	23	29	-	-	-	-	-	-	-	-	30	32	
	(insert description)													
	(insert description)													
	Total Non-Cash Grants To Groups Of Individuals:	23	29	-	-	-	-	-	-	-	-	30	32	
	TOTAL CASH TRANSFERS	23	29	-	-	-	-	-	-	-	-	30	32	
1	Non-cash transfers to other municipalities (insert description) (insert description) (insert description)	-	336	-	-	-	-	-	-	-	-	336	0	
	TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	336	-	-	-	-	-	-	-	-	336	0	
2	Non-cash transfers to Entities/Other External Mechanisms (insert description) (insert description) (insert description)	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-	-	
	Non-cash transfers to other Organs of State													


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

Budget Year 2025/26											
Ref	Summary of remuneration	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
	R thousands										
	Councillors (Political Office Bearers plus Other)										
	Basic Salaries and Wages	710	684	-	-	-	-	-	-	684	-3.7%
	Pension and UIF Contributions	-	-	-	-	-	-	-	-	-	-
	Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-
	Cellphone Allowance	-	-	-	-	-	-	-	-	-	-
	Housing Allowances	-	-	-	-	-	-	-	-	-	-
	Other benefits and allowances	4 967	5 063	-	-	-	-	-	-	5 063	-
	Sub Total - Councillors	5 677	5 747	0						5 747	1.2%
	% increase										
	Senior Managers of the Municipality										
	Basic Salaries and Wages	3 681	3 491	-	-	-	-	-	-	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	114	-	-	-	-	-	-	114	5.1%
	Housing Allowances	-	-	-	-	-	-	-	-	-	-
	Other benefits and allowances	84	84	-	-	-	-	-	-	84	-
	Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-
	Long service awards	6	48	-	-	-	-	13	13	61	962.4%
	Post-retirement benefit obligations	86	86	-	-	-	-	-	-	86	0.0%
	Entertainment	-	-	-	-	-	-	-	-	-	-
	Scarcity	-	-	-	-	-	-	-	-	-	-
	Acting and post related allowance	350	474	-	-	-	-	-	-	474	-
	In kind benefits	347	350	-	-	-	-	-	-	350	-
	Sub Total - Senior Managers of Municipality	4 669	4 655	(0)				13	13	4 668	0.0%
	% increase										
	Other Municipal Staff										
	Basic Salaries and Wages	43 925	44 041	-	-	-	-	5 998	5 998	50 039	13.9%
	Pension and UIF Contributions	7 808	8 217	-	-	-	-	1 175	1 175	9 393	20.3%
	Medical Aid Contributions	1 679	1 842	-	-	-	-	208	208	2 050	22.1%
	Overtime	1 896	2 204	-	-	-	-	550	550	2 754	45.2%
	Performance Bonus	2 975	3 489	-	-	-	-	562	562	4 051	-
	Motor Vehicle Allowance	1 526	1 759	-	-	-	-	180	180	1 979	29.7%
	Cellphone Allowance	670	656	-	-	-	-	72	72	730	9.0%
	Housing Allowances	438	442	-	-	-	-	79	79	521	-
	Other benefits and allowances	134	-	-	-	-	-	(134)	(134)	-	-

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5	Payments in lieu of leave	684	524	-	-	-	-	106	106	730	6.7%
	Long service awards	330	428	-	-	-	-	26	26	455	37.6%
	Post-retirement benefit obligations	401	200	-	-	-	-	-	-	200	-50.2%
	Entertainment	-	-	-	-	-	-	-	-	-	
	Scarcity	-	-	-	-	-	-	-	-	-	
	Acting and post related allowance	-	-	-	-	-	-	-	-	-	
	In kind benefits	-	-	-	-	-	-	-	-	-	
	Sub Total - Other Municipal Staff	62 467	63 955	-	-	-	-	8 822	8 822	72 911	16.7%
	% increase										
	Total Parent Municipality	72 813	74 356	-	-	-	-	8 835	8 835	83 325	14.4%
5	Board Members of Entities										
	Basic Salaries and Wages										
	Pension and UJF Contributions										
	Medical Aid Contributions										
	Overtime										
	Performance Bonus										
	Motor Vehicle Allowance										
	Cellphone Allowance										
	Housing Allowances										
	Other benefits and allowances										
	Board Fees										
	Payments in lieu of leave										
	Long service awards										
	Post-retirement benefit obligations										
	Entertainment										
	Scarcity										
	Acting and post related allowance										
	In kind benefits										
	Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	-
	% increase										
5	Senior Managers of Entities										
	Basic Salaries and Wages										
	Pension and UJF 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										

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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 (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

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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	Budget Year +2 2027/28 Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Revenue by Vote	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	50 247	44 943	48 429
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager	242	242	242	242	242	242	242	242	242	242	242	242	2 908	3 023	3 144
	Vote 3 - Finance	603	603	603	603	603	603	603	603	603	603	603	603	7 232	7 621	7 922
	Vote 4 - Corporate Services	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	81 287	-	0
	Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	-	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	242	242	242	242	242	242	242	242	242	242	242	242	-	-	-
	Vote 10 - [NAME OF VOTE 10]	603	603	603	603	603	603	603	603	603	603	603	603	-	-	-
	Vote 11 - [NAME OF VOTE 11]	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	6 774	-	-	-
	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	23 612	23 612	23 612	23 612	23 612	23 612	23 612	23 612	23 612	23 612	23 612	23 612	141 673	55 187	57 395
	Expenditure by Vote	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 721	13 228	13 769
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	19 864	20 622	21 447
	Vote 3 - Finance	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	27 028	28 379	27 435
	Vote 4 - Corporate Services	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	81 235	-	2
	Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	-	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	-	-	-
	Vote 10 - [NAME OF VOTE 10]	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	-	-	-
	Vote 11 - [NAME OF VOTE 11]	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	-	-	-
	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	23 442	23 442	23 442	23 442	23 442	23 442	23 442	23 442	23 442	23 442	23 442	23 442	140 837	60 230	62 643
	Surplus/ (Deficit)	171	171	171	171	171	171	171	171	171	171	171	171	836	(5 043)	(5 248)

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



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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	Budget Year 2027/28
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Multi-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure appropriation	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager	15	15	15	15	15	15	15	15	15	15	15	15	15	15
	Vote 3 - Finance	396	396	396	396	396	396	396	396	396	396	396	396	396	396
	Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	15	15	15	15	15	15	15	15	15	15	15	15	15	15
	Vote 10 - [NAME OF VOTE 10]	396	396	396	396	396	396	396	396	396	396	396	396	396	396
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	826	826	826	826	826	826	826	826	826	826	826	826	826	826
2	Total Capital Expenditure	826	826	826	826	826	826	826	826	826	826	826	826	826	826
	Adjusted Budget	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954
	Adjusted Budget	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A6 and monthly budget statement table C5



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

Description	Ref	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 +1 2026/27	Budget Year +2 2027/28	
		Outcome	Outcome	Outcomes	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		17	17	17	17	17	17	17	17	17	17	17	17	197	197	205	
Capital Expenditure - Functional																	
Government and administration																	
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	18	18	19	
Finance and administration		15	15	15	15	15	15	15	15	15	15	15	15	181	178	186	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		377	377	377	377	377	377	377	377	377	377	377	377	4 523	4 704	4 892	
Community and social services		372	372	372	372	372	372	372	372	372	372	372	372	4 482	4 640	4 823	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		5	5	5	5	5	5	5	5	5	5	5	5	61	53	56	
Economic and environmental services		19	19	19	19	19	19	19	19	19	19	19	19	233	242	252	
Planning and development		15	19	19	19	19	19	19	19	19	19	19	19	233	242	252	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		413	413	413	413	413	413	413	413	413	413	413	413	4 954	5 143	5 348	

References

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


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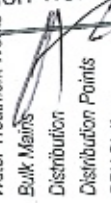
DC5 Central Karoo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2										
		Original Budget	7 A1	Prior Adjusted	8 B	Accum. Funds	Multi-year capital	9 C	Unfore. Unavoid.	10 D	Nat. or Prov. Govt	11 E	Other Adjusts.	12 F	Total Adjusts.	13 G	Adjusted Budget	14 H	Adjusted Budget	2026/27	Adjusted Budget	2027/28	
R thousands																							
Capital expenditure on new assets by Asset Class/Sub-class																							
Infrastructure																							
Roads Infrastructure																							
Roads																							
Road Structures																							
Road Furniture																							
Capital Spares																							
Storm water Infrastructure																							
Drainage Collection																							
Storm water Conveyance																							
Attenuation																							
Electrical Infrastructure																							
Power Plants																							
HV Substations																							
HV Switching Station																							
HV Transmission Conductors																							
MV Substations																							
MV Switching Stations																							
MV Networks																							
LV Networks																							
Capital Spares																							
Water Supply Infrastructure																							
Dams and Weirs																							
Boreholes																							
Reservoirs																							
Pump Stations																							
Water Treatment Works																							
Bulk Mains																							
Distribution																							
Distribution Points																							
PRV Stations																							
Capital Spares																							
Sanitation Infrastructure																							
Pump Station																							
Reticulation																							
Waste Water Treatment Works																							
Outfall Sewers																							

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- 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. Adjustis. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

R thousands	Description	Ref	Budget Year 2025/26										Budget Year +1		Budget Year +2		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 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																
	Boreholes																
	Reservoirs																
	Pump Stations																
	Water Treatment Works																
	Bulk Mains																
	Distribution																
	Distribution Points																
	PPV Stations																
	Civilia Spares																
	Sanitation Infrastructure																
	Pump Station																
	Retardation																
	Waste Water Treatment Works																
	Civilia Sewers																
	Toler Facilities																
	Capital Spares																
	Solid Waste Infrastructure																
	Landfill Sites																

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- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 25 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)(c)); error correction (see 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

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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 A	Prior Adjusted 7 A1	Accum. Funds B B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
R thousands																	
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																	
Screholes																	
Reservoirs																	
Pump Stations																	
Water Treatment Works																	
Bulk Mains																	
Distribution																	
Distribution Points																	
PRV Stations																	
Capital Spares																	
Sanitation Infrastructure																	
Pump Station																	
Retention																	
Waste Water Treatment Works																	
Outfall Sewers																	

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- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- 13. $G = B + C - D + E + F$
- 14. Adjusted Budget H = (A or A1) + G

check balance

Municipal Manager
Central Kareo District Municipality

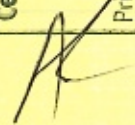
22 APR 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970



DC5 Central Karoo - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year				
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2026/27	+2 2027/28					
R thousands																	
Revenue By Municipal Entity																	
Entity 1 total revenue																	
Entity 2 total revenue																	
Entity 3 (etc) total revenue																	
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity																	
Entity 1 total operating expenditure																	
Entity 2 total operating expenditure																	
Entity 3 etc. total operating expenditure																	
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity																	
Entity 1 total capital expenditure																	
Entity 2 total capital expenditure																	
Entity 3 etc. total capital expenditure																	
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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References

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

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