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CENTRAL KAROO DISTRICT MUNICIPALITY

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THIRD ADJUSTMENT BUDGET 2025/2026 AND MTREF – 29 JUNE 2026

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TABLE OF CONTENTS

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

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 Third 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 NT mscoa and performance assessment.

The adjustments proposed are based on the actual year-to-date financial performance of the municipality against the approved 2025/2026 budget. Council is further advised that certain revenue items have been adjusted downwards. These include interest received and rental of facilities, as no properties has been leased out during the year under review. Operating expenditure was also carefully reviewed and adjusted, the adjustments contained in this budget are therefore limited in nature and aimed at ensuring that the municipality maintains a credible, realistic, and fully funded budget. There were no adjustments done to the outer years.

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.

Organogram

Council is reminded that the municipality is still currently busy with the review of the organogram, following the discontinuation of roads function. This will ensure that the institution remains adequately capacitated to achieve its strategic objectives.

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 Third 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

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

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.

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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)
- NT communique dated 31 May 2026: **"REPORT ON THE DATA STRING ANALYSIS FOR CENTRAL KAROO DISTRICT MUNICIPALITY FOR MONTH 10 (APRIL 2026) OF THE 2025/26 FINANCIAL YEAR"**

CAPITAL BUDGET

The review of the IDP runs concurrent with the 2025/2026 budget process in order to update the Medium-Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

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

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

The Municipality is funding most of the capital expenditure via grant funding.

Municipal Manager
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29 JUN 2026
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Summary of Capital Budget per Standardized Project:

Capital budget: Function

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Function:Community and Social Services:Non-core			
Function:Disaster Management	4 461 739.00	-	4 461 739.00
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	17 696.00	20 825.74	38 521.74
Function:Finance and Administration:Core Function:Administrative and Corporate Support	14 761.00	-	14 761.00
Function:Finance and Administration:Core Function:Finance	165 943.00	- 17 391.04	148 551.96
Function:Finance and Administration:Core Function:Human Resources	-	-	-
Function:Health:Core Function:Health Services	60 870.00	- 31 004.24	29 865.76
Function:Planning and Development:Core Function:Economic Development/Planning	232 609.00	73 804.35	306 413.35
Grand Total	**4 953 618.00**	**46 234.81**	**4 999 852.81**

Capital budget: Project

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Capital:Non-infrastructure:New:Computer Equipment	222 021.00	68 769.03	290 790.03
Capital:Non-infrastructure:New:Furniture and Office Equipment	37 249.00	- 22 534.22	14 714.78
Capital:Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	-	-	-
Capital:Non-infrastructure:New:Machinery and Equipment	232 609.00	-	232 609.00
Grand Total	**4 953 618.00**	**46 234.81**	**4 999 852.81**

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OPERATING BUDGET – EXPENDITURE

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

Summary of Operating Expenditure per GRAP item

Row Labels	Sum of CurrentBudgetFinYear 1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
SCOA Item:Expenditure:Inventory Consumed:Materials and Supplies	133 659.00	15 890.28	117 768.72
Expenditure:Inventory Consumed:Materials and Supplies	1 473 558.00	- 243 891.08	1 229 666.92
Consumables: Zero Rated	287 011.00	- 103 389.20	183 621.80
Expenditure - Inventory Consumed - Consumables - Zero Rated	146 296.00	64 056.45	82 239.55
Expenditure: Operational Cost - Travel and Subsistence - Domestic - Accommodation	3 825.00	347.73	4 172.73
Expenditure: Operational Cost - Travel and Subsistence - Domestic - Transport withou	9 565.00	-	9 565.00
Expenditure:Contracted Services:Consultants and Professional Services	3 062 609.00	573 526.36	2 909 083.64
Expenditure:Contracted Services:Contractors:Auctioneers	23 355.00	23 355.00	-
Expenditure:Contracted Services:Contractors:Catering Services	75 310.00	- 20 524.52	54 785.48
Expenditure:Contracted Services:Contractors:Employee Wellness	20 000.00	15 827.27	4 172.73
Expenditure:Contracted Services:Contractors:Fire Protection	12 660.00	1 085.45	13 745.45
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilitie	4 578 876.00	- 550 571.85	4 028 304.15
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	137 788.00	23 685.54	114 102.46
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 248.00	- 3 315.10	- 1 067.10
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Accou	304 447.00	-	304 447.00
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Businc	434 783.00	-	434 783.00
Expenditure:Contracted Services:Outsourced Services:Internal Auditors	227 133.00	227 133.00	-
Expenditure:Contracted Services:Outsourced Services:Printing Services	1 605.00	- 25 687.08	24 082.08
Expenditure:Contracted Services:Outsourced Services:Security Services	1 605 892.00	281 523.39	1 887 415.39
Expenditure:Depreciation and Amortisation	1 150 162.00	151 151.71	1 301 313.71
Expenditure:Employee Related Cost	68 609 538.00	1 317 209.96	69 926 747.96
Expenditure:Interest _ Dividends and Rent on Land:Interest Paid:Finance Lease	17 387.00	17 387.00	-
Expenditure:Interest _ Dividends and Rent on Land:Interest Paid:Finance Leases:	34 774.00	- 34 774.00	
Expenditure:Inventory Consumed:Consumables:Standard Rated	4 136 167.00	- 459 642.05	3 676 524.95
Expenditure:Inventory Consumed:Consumables:Zero Rated	7 086 137.00	384 713.41	7 470 850.41
Expenditure:Inventory Consumed:Materials and Supplies	2 747 434.00	- 910 973.59	1 836 460.41
Expenditure:Operating Leases:Machinery and Equipment	74 718.00	6 792.75	81 510.75
Expenditure:Operational Cost:Advertising _ Publicity and Marketing:Auctions	8 696.00	7 400.00	1 296.00
Expenditure:Operational Cost:Advertising _ Publicity and Marketing:Corporate and Mu	131 133.00	- 102 963.53	28 169.47
Expenditure:Operational Cost:Advertising _ Publicity and Marketing:Customer/Client	20 860.00	- 20 860.00	-
Expenditure:Operational Cost:Advertising _ Publicity and Marketing:Gifts and Promoti	10 823.00	3 566.97	7 256.03
Expenditure:Operational Cost:Advertising _ Publicity and Marketing:Staff Recruitment	39 166.00	- 16 667.75	22 498.25
Expenditure:Operational Cost:Advertising _ Publicity and Marketing:Corporate and Mu	36 209.00	- 27 253.03	8 955.97
Expenditure:Operational Cost:Bank Charges _ Facility and Card Fees:Bank Accounts	30 547.00	18 924.52	49 471.52
Expenditure:Operational Cost:Bursaries (Employees)	389 773.00	- 21 398.09	368 374.91
Expenditure:Operational Cost:Communication:Telephone _ Fax _ Telegraph and Telex	277 126.00	217 006.49	60 119.51
Expenditure:Operational Cost:Courier and Delivery Services	17 586.00	11 574.63	6 011.37
Expenditure:Operational Cost:Drivers Licences and Permits	30 000.00	- 14 275.09	15 724.91
Expenditure:Operational Cost:External Audit Fees	2 902 289.00	704 704.73	3 606 993.73
Expenditure:Operational Cost:External Computer Service:Software Licences	226 430.00	8 675.09	235 105.09
Expenditure:Operational Cost:External Computer Service:Specialised Computer Serv	2 476 782.00	- 54 334.16	2 422 447.84
Expenditure:Operational Cost:External Computer Service:System Adviser	429 868.00	42 224.28	472 092.28
Expenditure:Operational Cost:Hire Charges	142 675.00	3 065.46	145 740.46
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10 430.00	-	10 430.00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	752 617.00	131 891.87	620 725.13
Expenditure:Operational Cost:Learnerships and Internships	932 297.00	-	932 297.00
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	53 622.00	17 883.05	35 738.95
Expenditure:Operational Cost:Management Fee	6 185 770.00	157 016.53	6 028 753.47
Expenditure:Operational Cost:Municipal Services	1 182 578.00	- 110 619.59	1 071 958.41
Expenditure:Operational Cost:Printing _ Publications and Books	54 394.00	44 069.21	10 324.79
Expenditure:Operational Cost:Professional Bodies _ Membership and Subscription	825 992.00	63 870.16	889 862.16
Expenditure:Operational Cost:Registration Fees:Seminars _ Conferences _ Workshop	17 137.00	- 9 593.99	7 543.01
Expenditure:Operational Cost:Skills Development Fund Levy	538 052.00	133 972.35	672 024.35
Expenditure:Operational Cost:Toll Gate Fees	107.00	107.00	-
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	3 345 435.00	- 314 988.63	3 030 446.37
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	391 604.00	156 952.56	235 651.44
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	12 953.00	- 60.27	12 892.73
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Oper	35 444.00	- 7 242.90	28 201.10
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Op	1 945 604.00	64 862.57	2 010 466.57
Expenditure:Operational Cost:Uniform and Protective Clothing	866 073.00	- 16 903.73	849 169.27
Expenditure:Operational Cost:Workmen's Compensation Fund	-	708 383.90	708 383.90
Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Sc	824 357.00	31 871.05	856 228.05
Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Serv	1 746 144.00	- 695 832.45	1 050 311.55
Expenditure:Remuneration of Councillors:Executive Mayor: Allowances and Service R	683 757.00	28 024.04	711 781.04
Expenditure:Remuneration of Councillors:Speaker:Allowances and Service Related B	824 314.00	34 938.08	859 252.08
Expenditure:Remuneration of Councillors:Total for All Other Councillors:Allowances	1 668 327.00	290 116.63	1 958 443.63
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:District Municip	337 827.00	-	337 827.00
Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:So	71 500.00	- 30 169.23	41 330.77
Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:	29 301.00	29 301.00	-
Grand Total	127 801 936.00	- 1 655 462.96	126 146 473.04

Municipal Manager
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29 JUN 2026
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Summary of Operating Expenditure per Department and Function

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Function:Community and Social Services:Non-core Function:Disaster Management	4 284 455.00	- 1 218 661.94	3 065 793.06
Function:Executive and Council:Core Function:Mayor and Council	7 780 324.00	- 111 736.88	7 668 587.12
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	4 139 176.00	- 476 603.22	3 662 572.78
Function:Finance and Administration:Core Function:Administrative and Corporate Support	7 040 509.00	356 322.33	7 396 831.33
Function:Finance and Administration:Core Function:Finance	12 894 579.00	2 265 723.17	15 160 302.17
Function:Finance and Administration:Core Function:Human Resources	5 476 924.00	- 1 805 870.12	3 671 053.88
Function:Finance and Administration:Core Function:Legal Services	1 138 929.00	- 134 720.91	1 004 208.09
Function:Health:Core Function:Health Services	7 294 002.00	- 215 268.86	7 078 733.14
Function:Internal Audit:Core Function:Governance Function	1 151 664.00	- 272 711.95	878 952.05
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	2 491 348.00	405 651.85	2 896 999.85
Function:Planning and Development:Core Function:Economic Development/Planning	5 385 035.00	- 447 532.06	4 937 502.94
Function:Public Safety:Core Function:Civil Defence	152 297.00	-	152 297.00
Function:Road Transport:Core Function:Public Transport	319 450.00	241 234.09	560 684.09
Function:Road Transport:Non-core Function:Roads	68 253 244.00	- 241 288.46	68 011 955.54
Grand Total	**127 801 936.00**	**- 1 655 462.96**	**126 146 473.04**

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.

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
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REVENUE

The Adjusted budgeted revenue for the 2025/2026 financial year amounts to R 126.6 million.

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 6 138 877.00	581 664.60	- 5 557 212.40
Revenue:Exchange Revenue:Interest; Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	- 1 526 850.00	431 386.13	1 095 463.87
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	- 60 833.00	1 666.32	59 166.68
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	- 68 642 167.00	7 908.20	- 68 634 258.80
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	- 4 489.00	4 489.00	
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight-lined Operating	- 100 000.00	100 000.00	
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	114 297.00	30 406.42	- 83 890.58
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies; Faxes and Telephone charges	40 298.00	40 298.00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	50 895.00	50 895.00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents	21 242.00	- 2 335.89	- 23 577.89
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:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)	- 4 100 000.00	-	4 100 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Chemical Industry Seta	- 810 000.00		- 810 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education; Training and Development Practices SETA	61 873.00	-	- 61 873.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant	- 1 376 000.00	-	- 1 376 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	- 903 600.00	-	903 600.00
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:National Revenue Fund:Equitable Share	- 39 084 000.00		- 39 084 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	2 419 673.00	-	- 2 419 673.00
Grand Total	- 127 803 494.00	1 246 377.78	- 126 557 116.22

Summary of Revenue per mScoa function:

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
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	712 071.01	7 893 102.99
Function:Finance and Administration:Core Function:Administrative and Corporate Support	101 131.00	41 964.32	- 59 166.68
Function:Finance and Administration:Core Function:Finance	- 2 805 195.00	10 061.31	2 795 133.69
Function:Finance and Administration:Core Function:Human Resources	1 597 388.00	440 051.13	- 1 157 336.87
Function:Health:Core Function:Health Services	- 42 230.00	42 230.00	-
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	-	68 600 000.00
Grand Total	- 127 803 494.00	1 246 377.78	- 126 557 116.22

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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.**

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 are funded.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

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

POLICY CHANGES

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

MR. A.C. MAKENDLANA

MUNICIPAL MANAGER

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
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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 was done in May 2026.

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

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.

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

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 Councilors Policy
22. Virement Policy

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

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560 63 Donkin Street
Beaufort West 6970

CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The budget for the 2025/2026 financial year was drawn up with the following assumptions and principles taken into account:

- The budget is prepared in terms of the provisions of the Generally Recognized Accounting Practice framework to comply with the provisions of the MFMA GRAP implementation dates.

- The impact of the Municipal Standard Chart of Accounts was taken in to account during the budget preparation.

- Revenue figures are based on realistic estimates of revenue to be collected.

- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.

- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.

- National growth parameters were used as far as possible for the determination of outer year budget amounts.

- General salary increases of 4.9% was used for the determination of the salaries of staff and for the Public Office Bearers

- The Municipality still relies heavily on grants and subsidies for funding the operational requirements for the 2025/2026 financial year.

- Only funded capital projects are included in the capital estimates for the 2025/2026 financial year.

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

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

CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

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

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 6 138 877.00	581 664.60	- 5 557 212.40
Revenue:Exchange Revenue:Interest; Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	- 1 526 850.00	431 386.13	- 1 095 463.87
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	- 60 833.00	1 666.32	- 59 166.68
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	- 68 642 167.00	7 908.20	- 68 634 258.80
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	- 4 489.00	4 489.00	-
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight-lined Operating	- 100 000.00	100 000.00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees	- 114 297.00	30 406.42	- 83 890.58
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies; Faxes and Telephone charges	- 40 298.00	40 298.00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	- 50 895.00	50 895.00	-
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents	- 21 242.00	- 2 335.89	- 23 577.89
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:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)	- 4 100 000.00	-	- 4 100 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Chemical Industry Seta	- 810 000.00	-	- 810 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education; Training and Development Practices SETA	- 61 873.00	-	- 61 873.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant	- 1 376 000.00	-	- 1 376 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	- 903 699.00	-	- 903 699.00
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:National Revenue Fund:Equitable Share	- 39 084 000.00	-	- 39 084 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	- 2 419 673.00	-	- 2 419 673.00
Grand Total	**- 127 803 494.00**	**1 246 377.78**	**- 126 557 116.22**

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.

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

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

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.

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

- 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.

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

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

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
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:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)	- 4 100 000.00	-	- 4 100 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant	- 1 376 000.00	-	- 1 376 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	- 903 699.00	-	- 903 699.00
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:National Revenue Fund:Equitable Share	- 39 084 000.00	-	- 39 084 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	- 2 419 673.00	-	- 2 419 673.00
Grand Total	**- 51 103 546.00**	**-**	**- 51 103 546.00**

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.

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

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.

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

CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

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

Capital budget: Project

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Capital:Non-infrastructure:New:Computer Equipment	222 021.00	68 769.03	290 790.03
Capital:Non-infrastructure:New:Furniture and Office Equipment	37 249.00	- 22 534.22	14 714.78
Capital:Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	-	-	-
Capital:Non-infrastructure:New:Machinery and Equipment	232 609.00	-	232 609.00
Grand Total	**4 953 618.00**	**46 234.81**	**4 999 852.81**

Capital budget: Function

Row Labels	Sum of CurrentBudgetFinYear1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Function:Community and Social Services:Non-core Function:Disaster Management	4 461 739.00	-	4 461 739.00
Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	17 696.00	20 825.74	38 521.74
Function:Finance and Administration:Core Function:Administrative and Corporate Support	14 761.00	-	14 761.00
Function:Finance and Administration:Core Function:Finance	165 943.00	- 17 391.04	148 551.96
Function:Finance and Administration:Core Function:Human Resources	-	-	-
Function:Health:Core Function:Health Services	60 870.00	- 31 004.24	29 865.76
Function:Planning and Development:Core Function:Economic Development/Planning	232 609.00	73 804.35	306 413.35
Grand Total	**4 953 618.00**	**46 234.81**	**4 999 852.81**

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

Municipal Manager of the Central Karoo District Municipality

DC5

29 May 2026

ANNEXURE A
Tariffs

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
24
Private Bag X560, 63 Donkin Street
Beaufort West 6970

CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES

RATES: 2025/26 FINANCIAL YEAR

			Total Cost	Comment
1	**WATER QUALITY MONITORING**		**Total Cost**	**Comment**
1.1	**SAMPLING**			
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA (Private water)		R865,00	Admin cost
	Per sampling session:	*Sub-total*		
	* *Administration cost*	R185,00		
	* *Laboratory cost for one (1) sample*	R530,00		
	* *Courier cost per sample*	R150,00		
1.1.2	Chemical Water Sampling: - * On behalf of Water Services Authority (WSA / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA (Private water)		R345,00 + quote cost	Quote required before sampling
	Per sampling session:	*Sub-total*		
	* *Administrative cost*	R185,00		
	* *Laboratory cost (Determinants tested)*	Quote required		
	* *Courier cost per sample*	R160,00		
2	**FOOD CONTROL**		**Total Cost**	**Comment**
2.1	**ISSUING OF CERTIFICATE OF ACCEPTABILITY (CoA) TO FOOD PREMISES**			
	All Premises must be operated under a valid CoA, issued by an EHP, to the effect that the premises comply with the requirements of food legislation.			None
	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 2018)*			
	No application forms are accepted without proof of payment of application fee			
2.1.1	CoA's for food premises i.t.o. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R638 of 2018		R370,00	
2.2	**ISSUING OF OTHER FOOD RELATED CERTIFICATES**			
2.2.1	Export Certificates ito. 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 ito. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 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 or facility		R740,00	
3	**HEALTH SURVEILLANCE OF PREMISES**		**Total Cost**	**Comment**
3.1	**ISSUING OF HEALTH CERTIFICATES (HC) TO PUBLIC PREMISES**			
	Premises must be operated under a valid HC issued by an EHP, to the effect that the premises complies with the National EH Norms & Standards.			None
	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:		R100,00	
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 centres, ECD's, Drop in centers, After school care, Partial care, Hostels & Respite care)*		*Annually*	
	* *Nursing Homes*		*Annually*	
	* *Maternity Homes*		*Annually*	
	* *Old Age Homes*		*Annually*	
	* *Schools*		*Every 2 years*	
	* *Accommodation Establishments*		*Annually*	
	* *Beauty Salons - Annually*		*Annually*	
	* *Swimming pools & Spa Baths*		*Annually*	
	* *Offensive Trades*		*Annually*	
4	**MANAGEMENT OF HUMAN REMAINS**		**Total Cost**	**Comment**
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.			None
	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	
4.1.2	RE-ISSUING of CoC to same Person in Charge APPLYING BEFORE / ON EXPIRY DATE:		R80,00	
4.2	**MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS**			
	Before permission for an approval may be granted the following must be obtained: * *A letter from the municipality indicating that the exhumation request is approved from a municipal perspective* * *Copies of the I.D. documents of the deceased and the individual requesting the exhumation;* * *Copy of the death certificate;* * *An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be reinterred; &* * *Confirmation that the exhumations and re-interment will be done by a registered undertaker, with the details of the funeral*			None
4.2.1	Monitoring of Exhumation / Re-burial of human remains		R925,00	

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

ANNEXURE B

Capital budget linked to strategic objectives

Capital budget linked to strategic objectives

Capital budget: Strategic objectives

Row Labels	Sum of CurrentBudgetFin Year1	Sum of Adjustment Yr 1	Sum of Adjusted Budget Y1
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	180 704.00	- 17 391.04	163 312.96
Facilitate good governance principles and effective stakeholder participation	17 696.00	20 825.74	38 521.74
Prevent and minimize the impact of possible disasters and improve public safety in the region	4 461 739.00	-	4 461 739.00
Promote regional economic development, tourism and growth opportunities	232 609.00	73 804.35	306 413.35
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870.00	- 31 004.24	29 865.76
Grand Total	**4 953 618.00**	**46 234.81**	**4 999 852.81**

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

ANNEXURE C
SIMPLIFIED BUDGET

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

ProjectCo	ProjectName	CurrentBudgetF	Adjustment Yr 1	Adjusted Budget Y1
25098	Capital_New_Furniture and Office Equipment_Financial Services_FMG	8 696,00	- 8 696,00	-
16993	Capital_New_Computer Equipment_Corporate Services_0110801080003029	-	73 804,35	73 804,35
16994	Capital_New_Computer Equipment_Environmental Health_0110801080030	52 174,00	- 34 558,02	17 615,98
21483	Capital_New_Computer and IT Equipment_Financial Services 24-25	71 043,00	0,48	71 043,48
16998	Capital_New_Computer Equipment_Strategic Planning_011080108003065	-	29 521,74	29 521,74
17006	Capital_New_Furniture and Office Equipment_Environmental Health_01108	8 696,00	3 553,78	12 249,78
21506	Capital_New_Computer and IT Equipment_Financial Services_FMG	75 043,00	0,48	75 043,48
21508	Capital_New_Furniture and Office Equipment_Office of the MM	8 696,00	- 8 696,00	-
21510	Capital_New_Machinery and Equipment_Financial Services	8 696,00	- 8 696,00	-
17092	Operational Expenditure_Acquisitions Water & Other Inventory_Civil Defenc	1 470,00	- 1 470,00	-
17093	Operational Expenditure_Acquisitions Water & Other Inventory_Civil Defenc	1 418,00	- 1 418,00	-
17590	Operational Expenditure_Other Expenditure_Corporate Services_01101503	53 329,00	- 31 306,81	22 022,19
17591	Operational Expenditure_Other Expenditure_Corporate Services_01101503	4 694,00	- 4 694,00	-
17592	Operational Expenditure_Other Expenditure_Corporate Services_01101503	39 166,00	- 16 667,75	22 498,25
17593	Operational Expenditure_Other Expenditure_Corporate Services_01101503	41 760,00	- 25 293,05	16 466,95
17594	Operational Expenditure_Other Expenditure_Corporate Services_01101503	122 055,00	11 095,76	133 150,76
17596	Operational Expenditure_Other Expenditure_Corporate Services_01101503	5 810,00	- 10 173,40	- 4 363,40
17597	Operational Expenditure_Other Expenditure_Corporate Services_01101503	20 957,00	- 12 513,36	8 443,64
17598	Operational Expenditure_Other Expenditure_Corporate Services_01101503	78 070,00	- 15 107,83	62 962,17
17599	Operational Expenditure_Other Expenditure_Corporate Services_01101503	9 471,00	2 392,64	11 863,64
17600	Operational Expenditure_Other Expenditure_Corporate Services_01101503	7 152,00	- 7 152,00	-
17601	Operational Expenditure_Other Expenditure_Corporate Services_01101503	392 560,00	- 180 682,64	211 877,36
17602	Operational Expenditure_Other Expenditure_Corporate Services_01101503	104 978,00	- 79 360,27	25 617,73
17602	Operational Expenditure_Other Expenditure_Corporate Services_01101503	5 916,00	- 4 126,04	1 789,96
17604	Operational Expenditure_Other Expenditure_Corporate Services_01101503	226 853,00	- 49 918,97	176 934,03
17610	Operational Expenditure_Other Expenditure_Council General Expenses_011	147 700,00	- 35 967,67	111 732,33
17611	Operational Expenditure_Other Expenditure_Council General Expenses_011	1 210,00	- 1 210,00	-
17612	Operational Expenditure_Other Expenditure_Council General Expenses_011	1 663,00	- 1 663,00	-
17613	Operational Expenditure_Other Expenditure_Council General Expenses_011	123 124,00	- 12 884,87	110 239,13
17614	Operational Expenditure_Other Expenditure_Council General Expenses_011	15 610,00	17,27	15 627,27
17783	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	920,00	801,01	1 721,01
17784	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	99 000,00	- 36 278,50	62 721,50
17786	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	70 000,00	3 827,03	73 827,03
17787	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	29 700,00	- 2 039,41	27 660,59
17788	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	3 000,00	- 1 212,11	1 787,89
17788	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	10 000,00	25 269,92	35 269,92
17789	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	2 000,00	- 1 889,60	110,40
17789	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	3 000,00	- 1 234,10	1 765,90
17789	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	1 000,00	- 286,39	713,61
17791	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	30 000,00	- 3 079,87	26 920,13
17793	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	405 115,00	57 423,43	462 538,43
17794	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	68 530,00	- 30 370,55	38 159,45
17795	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	10 000,00	- 4 670,18	5 329,82
17795	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	5 000,00	- 318,59	4 681,41
17796	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	9 621,00	- 9 621,00	-
17796	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	1 100,00	- 1 100,00	-
17796	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	2 200,00	- 2 200,00	-
17960	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	30 250,00	- 27 448,97	2 801,03
17960	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	24 750,00	- 18 005,69	6 744,31
17961	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	37 500,00	- 3 836,93	33 663,07
17961	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	50 000,00	- 834,37	49 165,63
17963	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	61 250,00	- 39 944,71	21 305,29
17966	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	287 500,00	- 38 369,41	249 130,59
17967	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	127 874,00	- 16 414,64	111 459,36
17968	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	17 325,00	- 14 120,96	3 204,04
17968	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	19 861,00	- 16 038,39	3 822,61
17969	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	26 660,00	- 22 683,04	3 976,96
17969	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	5 229,00	- 5 229,00	-
17969	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	100 000,00	55 010,11	155 010,11
17971	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	15 075,00	21 075,41	36 150,41
18201	Operational Expenditure_Employee related costs_Financial Services	92 602,00	8 417,43	101 019,43

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

18201 Operational Expenditure_Employee related costs_Financial Services	135 158,00	48 919,16	184 077,16
18201 Operational Expenditure_Employee related costs_Financial Services	78 066,00	7 798,81	85 864,81
18201 Operational Expenditure_Employee related costs_Financial Services	3 363 464,00	1 313 973,97	4 677 437,97
18201 Operational Expenditure_Employee related costs_Financial Services	21 254,00	4 267,70	25 521,70
18201 Operational Expenditure_Employee related costs_Financial Services	1 072 147,00	443 035,31	1 515 182,31
18201 Operational Expenditure_Employee related costs_Financial Services	695 863,00	19 877,55	715 740,55
18201 Operational Expenditure_Employee related costs_Financial Services	35 746,00	4 066,79	39 812,79
18201 Operational Expenditure_Employee related costs_Financial Services	43 200,00	7 800,00	51 000,00
18202 Operational Expenditure_Employee related costs_Health Services	204 400,00	- 131 737,13	72 662,87
18257 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	20 000,00	- 22 697,64	- 2 697,64
18257 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	220 885,00	168 560,29	389 445,29
18257 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	258 750,00	- 45 854,71	212 895,29
18257 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	30 000,00	6 286,46	36 286,46
18257 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	25 000,00	76,17	25 076,17
19678 Operational Expenditure_Employee Related Costs_8002	393 174,00	4 456,91	397 630,91
19678 Operational Expenditure_Employee Related Costs_8002	2 125,00	0,44	2 125,44
19678 Operational Expenditure_Employee Related Costs_8002	70 771,00	802,56	71 573,56
19754 MR411 (4134)_Regravel_Versieningskoste (Rsc 34	-	62 427,58	62 427,58
19755 MR411 (4134)_Regravel_Voorraad	60,00	4,41	64,41
19755 MR411 (4134)_Regravel_Voorraad	3 165,00	284,89	3 449,89
21441 Expenditure: Claims and Damages	515 739,00	- 77 876,64	437 862,36
21446 Operational Expenditure_Lease of telephone equipment_ Corporate Service	55 740,00	5 067,23	60 807,23
21447 Operational Expenditure_Other Expenditure_ Financial Services_011015017	36 209,00	- 27 253,03	8 955,97
17094 Operational Expenditure_Acquisitions Water & Other Inventory_ Civil Defenc	100 766,00	- 4 865,04	95 900,96
17095 Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate S	20 004,00	- 8 166,84	11 837,16
17096 Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate S	11 158,00	- 11 176,48	- 18,48
17097 Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate S	137 544,00	- 23 561,92	113 982,08
17099 Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate S	78 142,00	7 175,33	85 317,33
17100 Operational Expenditure_Acquisitions Water & Other Inventory_ Council Ger	844,00	- 844,00	-
17101 Operational Expenditure_Acquisitions Water & Other Inventory_ Council Ger	17 500,00	767,86	18 267,86
17102 Operational Expenditure_Acquisitions Water & Other Inventory_ Environmen	5 000,00	- 4 921,45	78,55
17103 Operational Expenditure_Acquisitions Water & Other Inventory_ Environmen	20 000,00	- 15 641,17	4 358,83
17104 Operational Expenditure_Acquisitions Water & Other Inventory_ Environmen	1 050,00	- 322,80	727,20
17105 Operational Expenditure_Acquisitions Water & Other Inventory_ Financial Se	76 178,00	20 790,52	96 968,52
17105 Operational Expenditure_Acquisitions Water & Other Inventory_ Financial Se	-	- 32 727,27	- 32 727,27
17106 Operational Expenditure_Acquisitions Water & Other Inventory_ Financial Se	306,00	- 306,00	-
17107 Operational Expenditure_Acquisitions Water & Other Inventory_ Human Resc	30 000,00	- 34 681,29	- 4 681,29
17109 Operational Expenditure_Acquisitions Water & Other Inventory_ Internal Aud	1 100,00	68,82	1 168,82
17110 Operational Expenditure_Acquisitions Water & Other Inventory_ Led_01102	7 391,00	169,23	7 560,23
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	57 400,00	- 7 716,73	49 683,27
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	62 491,00	- 12 737,78	49 753,22
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	-	10 329,77	10 329,77
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	23 000,00	2 739,87	25 739,87
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	300 000,00	- 17 278,42	282 721,58
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	90 644,00	- 4 955,87	85 688,13
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	156 521,00	10 898,91	167 419,91
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	583 154,00	- 41 064,85	542 089,15
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	16 827,00	- 685,83	16 141,17
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	42 000,00	11 473,97	53 473,97
17335 Operational Expenditure_Employee related costs_Roads_01106511701000	3 239 753,00	- 81 059,18	3 158 693,82
17428 Operational Expenditure_Employee related costs_Roads_01106539701000	1 204,00	- 1 558,55	- 354,55
17428 Operational Expenditure_Employee related costs_Roads_01106539701000	5 104,00	- 6 608,36	- 1 504,36
17428 Operational Expenditure_Employee related costs_Roads_01106539701000	30 352,00	- 39 297,45	- 8 945,45
17618 Operational Expenditure_Other Expenditure_ Council General Expenses_011	28 746,00	- 4 410,12	24 335,88
17619 Operational Expenditure_Other Expenditure_ Council General Expenses_011	38 680,00	- 28 515,56	10 164,44
17620 Operational Expenditure_Other Expenditure_ Council General Expenses_011	-	637,96	637,96
17623 Operational Expenditure_Other Expenditure_ Council General Expenses_011	132 987,00	8 136,76	141 123,76
17624 Operational Expenditure_Other Expenditure_ Council General Expenses_011	35 469,00	- 24 553,12	10 915,88
17625 Operational Expenditure_Other Expenditure_ Council General Expenses_01	33 823,00	- 8 361,18	25 461,82
17626 Operational Expenditure_Other Expenditure_ Council General Expenses_01	1 250,00	- 1 250,00	-
17628 Operational Expenditure_Other Expenditure_ Council General Expenses_01	[illegible]	[illegible]	21 050,45
17631 Operational Expenditure_Other Expenditure_ Council General Expenses_01	4 050,00	- 4 050,00	-

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

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17633	Operational Expenditure_Other Expenditure_Council General Expenses_011	19 019,00	-	7 303,04		11 715,96
17637	Operational Expenditure_Other Expenditure_Council General Expenses_011	8 390,00	-	5 248,18		3 141,82
17639	Operational Expenditure_Other Expenditure_Council General Expenses_011	4 989,00	-	4 360,81		628,19
17640	Operational Expenditure_Other Expenditure_Environmental Health_011025	20 860,00	-	20 860,00		-
17641	Operational Expenditure_Other Expenditure_Environmental Health_011025	104 408,00		33 055,45		137 463,45
17642	Operational Expenditure_Other Expenditure_Environmental Health_011025	28 075,00		2 552,01		30 627,01
17643	Operational Expenditure_Other Expenditure_Environmental Health_011025	31 199,00	-	15 571,73		15 627,27
17644	Operational Expenditure_Other Expenditure_Environmental Health_011025	11 455,00	-	8 112,09		3 342,91
17645	Operational Expenditure_Other Expenditure_Environmental Health_011025	8 706,00	-	8 474,73		231,27
17798	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	48 500,00	-	10 186,05		38 313,95
17800	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	378 000,00	-	18 407,61		359 592,39
17801	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	30 360,00	-	18 880,90		11 479,10
17802	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	7 590,00		1 251,65		8 841,65
17802	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	7 040,00	-	2 496,85		4 543,15
17803	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	21 653,00	-	21 653,00		-
17803	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	9 600,00	-	5 299,59		4 300,41
17804	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	60 000,00	-	2 909,53		57 090,47
17806	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	280 700,00	-	9 732,54		270 967,46
17807	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	15 000,00	-	12 075,32		2 924,68
17808	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	16 500,00		1 463,32		17 963,32
17808	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	10 000,00	-	5 807,22		4 192,78
17809	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	1 500,00	-	1 389,60		110,40
17809	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	25 000,00	-	1 814,69		23 185,31
17809	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	15 000,00	-	6 939,50		8 060,50
17810	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	73 731,00	-	33 120,13		40 610,87
17812	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	251 000,00		56 697,43		307 697,43
17974	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	400 000,00		160 224,75		560 224,75
17975	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	35 425,00	-	35 425,00		-
17976	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	6 000,00	-	2 769,02		3 230,98
17977	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	38 225,00	-	3 948,36		34 276,64
17977	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	63 800,00	-	11 546,57		52 253,43
17979	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	75 000,00	-	30 766,07		44 233,93
17980	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	2 750,00	-	2 008,18		741,82
17981	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	487 500,00		223 555,40		711 055,40
17982	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	89 000,00	-	12 168,36		76 831,64
17983	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	7 300,00	-	5 289,55		2 010,45
17983	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	28 050,00	-	15 806,09		12 243,91
17984	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	67 500,00	-	43 065,76		24 434,24
17984	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	1 550 000,00	-	81 876,88		1 468 123,12
18158	Operational Expenditure_Operational Expenses_Strategic Planning_Admin-C	3 825,00		347,73		4 172,73
18202	Operational Expenditure_Employee related costs_Health Services	4 040 671,00		140 272,67		4 180 943,67
18202	Operational Expenditure_Employee related costs_Health Services	326 555,00		0,42		326 555,42
18202	Operational Expenditure_Employee related costs_Health Services	66 600,00		2 454,55		69 054,55
18202	Operational Expenditure_Employee related costs_Health Services	399 821,00		11 872,49		411 693,49
18202	Operational Expenditure_Employee related costs_Health Services	122 765,00	-	7 345,11		115 419,89
18202	Operational Expenditure_Employee related costs_Health Services	558 327,00		43 420,12		601 747,12
18202	Operational Expenditure_Employee related costs_Health Services	52 118,00	-	3 542,95		48 575,05
18202	Operational Expenditure_Employee related costs_Health Services	713 822,00		35 536,00		749 358,00
18202	Operational Expenditure_Employee related costs_Health Services	19 129,00		772,85		19 901,85
18202	Operational Expenditure_Employee related costs_Health Services	10 000,00	-	8 336,72		1 663,28
18202	Operational Expenditure_Employee related costs_Health Services	-		25 349,45		25 349,45
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	270 000,00		8 969,31		278 969,31
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	40 000,00	-	17 561,04		22 438,96
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	157 089,00	-	42 439,75		114 649,25
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	20 000,00	-	1 796,84		18 203,16
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	462,00		18 763,64		19 225,64
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	8 720,00	-	11 290,18	-	2 570,18
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	33 663,00		2 141,33		35 804,33
18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	350 000,00		171 524,11		521 524,11
18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	2 387 311,00		[illegible]41,22		2 563 852,22
18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	22 000,00		[illegible]		25 779,27
18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	60 000,00		2 710,89		62 710,89

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

18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	259 725,00	-	15 880,58		243 844,42
18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	66 795,00	-	5 694,27		61 100,73
18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	51 306,00	-	18 249,76		33 056,24
18257	Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	7 440,00	-	9 632,73	-	2 192,73
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	4 851,00		15 006,23		19 857,23
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	5 703,00	-	7 384,09	-	1 681,09
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	34 897,00		3 162,83		38 059,83
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	68 520,00		38 228,42		106 748,42
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	1 701 449,00	-	133 995,51		1 567 453,49
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	23 744,00		2 384,36		26 128,36
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	200 000,00		33 654,11		233 654,11
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	20 000,00	-	6 197,71		13 802,29
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	99 707,00	-	48 336,09		51 370,91
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	126 556,00	-	34 191,00		92 365,00
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	8 502,00		692,18		9 194,18
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	133 099,00	-	3 752,43		129 346,57
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	10 900,00	-	2 658,18		8 241,82
18258	Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	30 000,00	-	4 613,45		25 386,55
19680	Operational Expenditure_Employee Related Costs_Labour	2 125,00		0,44		2 125,44
19680	Operational Expenditure_Employee Related Costs_Labour	442 672,00		8 876,00		451 548,00
19680	Operational Expenditure_Employee Related Costs_Labour	79 681,00		1 597,64		81 278,64
19680	Operational Expenditure_Employee Related Costs_Labour	14 707,00		1 345,52		16 052,52
19680	Operational Expenditure_Employee Related Costs_Labour	55 312,00	-	865,27		54 446,73
19681	Operational Expenditure_Learners Allowances_Human Resources	97 517,00	-	97 517,00		-
19681	Operational Expenditure_Learners Allowances_Human Resources	486,00		612,43		1 098,43
19681	Operational Expenditure_Learners Allowances_Human Resources	47 880,00		61 226,18		109 106,18
23227	4132 DR2403_Regravel_Employee Related Cost	1 750,00	-	356,91		1 393,09
23227	4132 DR2403_Regravel_Employee Related Cost	3 420,00	-	10 290,48	-	6 870,48
23227	4132 DR2403_Regravel_Employee Related Cost	2 600,00	-	529,45		2 070,55
23227	4132 DR2403_Regravel_Employee Related Cost	2 300,00	-	468,58		1 831,42
23227	4132 DR2403_Regravel_Employee Related Cost	14 392,00	-	2 932,80		11 459,20
23227	4132 DR2403_Regravel_Employee Related Cost	6 291,00	-	77,16		6 213,84
23227	4132 DR2403_Regravel_Employee Related Cost	18 600,00	-	5 133,82		13 466,18
23227	4132 DR2403_Regravel_Employee Related Cost	308 400,00	-	25 536,11		282 863,89
23227	4132 DR2403_Regravel_Employee Related Cost	49 679,00	-	13 711,28		35 967,72
23227	4132 DR2403_Regravel_Employee Related Cost	478 294,00	-	38 993,53		439 300,47
23227	4132 DR2403_Regravel_Employee Related Cost	3 927,00		3 843,55		7 770,55
23227	4132 DR2403_Regravel_Employee Related Cost	91 767,00		1 668,09		93 435,09
23227	4132 DR2403_Regravel_Employee Related Cost	5 015,00	-	1 022,49		3 992,51
23227	4132 DR2403_Regravel_Employee Related Cost	675 643,00	-	42 162,67		633 480,33
23227	4132 DR2403_Regravel_Employee Related Cost	92 447,00	-	18 841,95		73 605,05
23232	4132 DR2403_Regravel_Versieningskoste (Rsc 34	5 785,00		524,36		6 309,36
17111	Operational Expenditure_Acquisitions Water & Other Inventory_ Legal Servic	5 290,00	-	5 290,00		-
17112	Operational Expenditure_Acquisitions Water & Other Inventory_ Municipal M	580,00	-	580,00		-
17116	Operational Expenditure_Contracted Services_ Civil Defence_01104001775	18 375,00	-	18 375,00		-
17117	Operational Expenditure_Contracted Services_ Corporate Services_0110150	90 000,00	-	28 296,50		61 703,50
17117	Operational Expenditure_Contracted Services_ Corporate Services_0110150	244,00	-	244,00		-
17118	Operational Expenditure_Contracted Services_ Corporate Services_0110150	831,00	-	831,00		-
17119	Operational Expenditure_Contracted Services_ Corporate Services_0110150	17 935,00		920,58		18 855,58
17120	Operational Expenditure_Contracted Services_ Corporate Services_0110150	12 660,00		1 085,45		13 745,45
17121	Operational Expenditure_Contracted Services_ Corporate Services_0110150	50 167,00	-	5 048,85		45 118,15
17123	Operational Expenditure_Contracted Services_ Corporate Services_0110150	12 133,00	-	12 133,00		-
17126	Operational Expenditure_Contracted Services_ Council General Expenses_0	45 138,00	-	18 981,70		26 156,30
17127	Operational Expenditure_Contracted Services_ Environmental Health_0110	10 000,00	-	8 771,54		1 228,46
17128	Operational Expenditure_Contracted Services_ Environmental Health_0110	65 460,00	-	17 632,30		47 827,70
17129	Operational Expenditure_Contracted Services_ Environmental Health_0110	187 304,00	-	99 456,67		87 847,33
17428	Operational Expenditure_Employee related costs_Roads_011065397010000	367,00	-	475,00	-	108,00
17646	Operational Expenditure_Other Expenditure_ Environmental Health_011025	104 300,00	-	38 565,37		65 734,63
17647	Operational Expenditure_Other Expenditure_ Environmental Health_011025	9 985,00	-	2 441,99		7 543,01
17648	Operational Expenditure_Other Expenditure_ Environmental Health_011025	15 749,00		[illegible]		16 660,36
17649	Operational Expenditure_Other Expenditure_ Environmental Health_011025	82 841,00		[illegible]		6 599,54
17649	Operational Expenditure_Other Expenditure_ Environmental Health_011025	10 430,00	-	6 381,76		4 048,24

17650	Operational Expenditure_Other Expenditure_ Financial Services_011015017	900 000,00		111 765,56		1 011 765,56
17651	Operational Expenditure_Other Expenditure_ Financial Services_011015017	1 110 821,00		181 036,22		1 291 857,22
17654	Operational Expenditure_Other Expenditure_ Financial Services_011015017	30 547,00		18 924,52		49 471,52
17655	Operational Expenditure_Other Expenditure_ Financial Services_011015017	355 775,00		61 410,75		417 185,75
17656	Operational Expenditure_Other Expenditure_ Financial Services_011015017	363 415,00		44 014,39		407 429,39
17657	Operational Expenditure_Other Expenditure_ Financial Services_011015017	55 748,00		5 067,56		60 815,56
17658	Operational Expenditure_Other Expenditure_ Financial Services_011015017	1 528 224,00		19 312,70		1 547 536,70
17660	Operational Expenditure_Other Expenditure_ Financial Services_011015017	37 400,00	-	24 058,26		13 341,74
17663	Operational Expenditure_Other Expenditure_ Financial Services_011015017	41 559,00	-	800,60		40 758,40
17664	Operational Expenditure_Other Expenditure_ Financial Services_011015017	-	-	1 798,90	-	1 798,90
17665	Operational Expenditure_Other Expenditure_ Financial Services_011015017	43 399,00		20 926,18		64 325,18
17666	Operational Expenditure_Other Expenditure_ Financial Services_011015017	12 320,00		6 029,09		18 349,09
17667	Operational Expenditure_Other Expenditure_ Financial Services_011015017	4 114,00		1 536,91		5 650,91
17668	Operational Expenditure_Other Expenditure_ Financial Services_011015017	747,00	-	747,00		-
17669	Operational Expenditure_Other Expenditure_ Financial Services_011015017	7 637,00		16 903,98		24 540,98
17813	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	45 000,00	-	5 062,12		39 937,88
17814	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	7 500,00	-	4 294,87		3 205,13
17814	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	5 000,00	-	5 000,00		-
17814	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	5 000,00	-	5 000,00		-
17814	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	5 000,00	-	5 000,00		-
17815	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	5 000,00	-	3 520,20		1 479,80
17815	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	5 000,00	-	4 889,60		110,40
17815	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	5 000,00	-	797,79		4 202,21
17819	Roads Blading Operational Expenditure_Employee Related Costs_Roads_01	25 000,00	-	32 368,00	-	7 368,00
17830	Roads Blading Operational Expenditure_Other Expenditure_ Roads_0110653	2 000,00	-	1 425,09		574,91
18203	Operational Expenditure_Employee Related Costs_Human Resources	675,00		61,36		736,36
18203	Operational Expenditure_Employee Related Costs_Human Resources	21 068,00	-	21 068,00		-
18203	Operational Expenditure_Employee Related Costs_Human Resources	292 621,00	-	114 109,17		178 511,83
18203	Operational Expenditure_Employee Related Costs_Human Resources	8 494,00	-	4 629,56		3 864,44
18203	Operational Expenditure_Employee Related Costs_Human Resources	73 498,00	-	25 781,64		47 716,36
18203	Operational Expenditure_Employee Related Costs_Human Resources	27 600,00	-	11 072,73		16 527,27
18203	Operational Expenditure_Employee Related Costs_Human Resources	345 064,00	-	72 799,71		272 264,29
18203	Operational Expenditure_Employee Related Costs_Human Resources	75 260,00	-	21 603,91		53 656,09
18203	Operational Expenditure_Employee Related Costs_Human Resources	5 000,00	-	5 000,00		-
18203	Operational Expenditure_Employee Related Costs_Human Resources	75 000,00	-	75 000,00		-
18203	Operational Expenditure_Employee Related Costs_Human Resources	102 302,00		11 346,33		113 648,33
18203	Operational Expenditure_Employee Related Costs_Human Resources	1 625 693,00	-	603 593,00		1 022 100,00
18203	Operational Expenditure_Employee Related Costs_Human Resources	85 600,00	-	85 600,00		-
18203	Operational Expenditure_Employee Related Costs_Human Resources	54 005,00	-	31 826,82		22 178,18
18203	Operational Expenditure_Employee Related Costs_Human Resources	75 000,00	-	75 000,00		-
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	2 100 000,00	-	107 688,04		1 992 311,96
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	340 000,00	-	40 099,29		299 900,71
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	68 520,00		38 228,49		106 748,49
18222	Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	16 000,00	-	1 216,00		14 784,00
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	3 323,00		35 166,43		38 489,43
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	13 810,00	-	17 880,18	-	4 070,18
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	121 522,00		33 095,09		154 617,09
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	10 900,00	-	5 112,73		5 787,27
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	8 502,00		692,18		9 194,18
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	13 012,00	-	258,33		12 753,67
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	1 097 504,00		95 175,62		1 192 679,62
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	137 504,00	-	16 850,56		120 653,44
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	37 715,00		756,13		38 471,13
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	26 491,00	-	2 442,84		24 048,16
18223	Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	197 628,00	-	4 362,22		193 265,78
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	20 060,00	-	11 717,92		8 342,08
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	73 133,00	-	37 412,49		35 720,51
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	782 912,00	-	211 045,75		571 866,25
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	6 030,00	-	3 646,54		2 383,46
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	1 575,00	-	2 039,73	-	464,73
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	138 9[illegible],00		[illegible]		95 809,70
18260	RAMMS_Employee Costs_101047010000	45[illegible],00		234 [illegible]		692 727,27

Municipal Manager
Central Karoo District Municipality

29 JUN 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

18260 RAMMS_Employee Costs_101047010000	16 692,00	- 16 692,00	-
18260 RAMMS_Employee Costs_101047010000	8 927,00	- 8 927,00	-
18260 RAMMS_Employee Costs_101047010000	4 548,00	- 4 548,00	-
18260 RAMMS_Employee Costs_101047010000	14 879,00	- 2 824,45	12 054,55
18260 RAMMS_Employee Costs_101047010000	40 000,00	- 18 007,27	21 992,73
18260 RAMMS_Employee Costs_101047010000	-	12 906,55	12 906,55
18260 RAMMS_Employee Costs_101047010000	4 549,00	- 877,79	3 671,21
19715 Operational Expenditure_Other Expenditure_11020047364009	-	45 786,04	45 786,04
19716 Operational Expenditure_Other Expenditure_11020077364001	8 500,00	- 8 500,00	-
19789 LGSETA_Other Expenditure_Human Resources_011015047759005	61 873,00	5 624,82	67 497,82
17131 Operational Expenditure_Contracted Services_Environmental Health_0110:	7 109,00	- 2 680,52	4 428,48
17139 Operational Expenditure_Contracted Services_Financial Services_0110150:	3 192,00	290,18	3 482,18
17139 Operational Expenditure_Contracted Services_Financial Services_0110150:	1 000,00	- 1 005,69	- 5,69
17142 Operational Expenditure_Contracted Services_Firefighting_0110400172400	29 020,00	6 109,73	35 129,73
17145 Operational Expenditure_Contracted Services_Human Resources_0110150	20 000,00	- 15 827,27	4 172,73
17146 Operational Expenditure_Contracted Services_Human Resources_0110150	105 000,00	- 58 991,61	46 008,39
17147 Operational Expenditure_Contracted Services_Human Resources_0110150	348 600,00	- 348 600,00	-
17148 Operational Expenditure_Contracted Services_Ignite_011020027364001	151 106,00	86 393,31	237 499,31
17443 Operational Expenditure_Employee related costs_Roads_0110654070210(	33 600,00	- 43 503,27	- 9 903,27
17672 Operational Expenditure_Other Expenditure_Financial Services_011015017	15 436,00	- 15 436,00	-
17673 Operational Expenditure_Other Expenditure_Financial Services_011015017	30 650,00	- 25 790,83	4 859,17
17673 Operational Expenditure_Other Expenditure_Financial Services_011015017	1 240,00	- 1 066,84	173,16
17675 Operational Expenditure_Other Expenditure_Financial Services_011015017	161 665,00	- 5 574,36	156 090,64
17676 Operational Expenditure_Other Expenditure_Human Resources_01101504	312 900,00	- 63 055,64	249 844,36
17677 Operational Expenditure_Other Expenditure_Human Resources_01101504	6 129,00	1 137,03	7 266,03
17679 Operational Expenditure_Other Expenditure_Human Resources_011015047	20 542,00	- 983,66	19 558,34
17680 Operational Expenditure_Other Expenditure_Human Resources_011015047	11 143,00	- 1 652,09	9 490,91
17681 Operational Expenditure_Other Expenditure_Human Resources_011015047	4 249,00	1 891,16	6 140,16
17682 Operational Expenditure_Other Expenditure_Human Resources_011015087	10 680,00	- 10 680,00	-
17683 Operational Expenditure_Other Expenditure_Human Resources_011015087	750,00	559,09	1 309,09
17684 Operational Expenditure_Other Expenditure_Human Resources_011015087	5 559,00	3 731,27	9 290,27
17686 Operational Expenditure_Other Expenditure_Idp_011020077786000	11 361,00	1 032,73	12 393,73
17687 Operational Expenditure_Other Expenditure_Idp_011020077786001	7 068,00	- 1 408,43	5 659,57
17689 Operational Expenditure_Other Expenditure_Internal Audit_011015057786(	4 565,00	4 124,09	8 689,09
17690 Operational Expenditure_Other Expenditure_Internal Audit_011015057786(	7 000,00	- 3 665,65	3 334,35
17692 Operational Expenditure_Other Expenditure_Internal Audit_0110150578240	3 651,00	- 3 651,00	-
17695 Operational Expenditure_Other Expenditure_Led_011020047786000	14 055,00	1 893,83	15 948,83
17696 Operational Expenditure_Other Expenditure_Led_011020047786001	9 190,00	- 9 190,00	-
17697 Operational Expenditure_Other Expenditure_Led_011020047824000	209,00	- 209,00	-
17698 Operational Expenditure_Other Expenditure_Legal Services_011010037786	6 000,00	- 2 345,45	3 654,55
17699 Operational Expenditure_Other Expenditure_Legal Services_011010037786	2 000,00	- 1 672,73	327,27
17840 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	-	732,73	732,73
17840 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	760 000,00	88 259,73	848 259,73
17841 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	40 000,00	- 10 967,03	29 032,97
17841 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	120 000,00	- 22 165,27	97 834,73
17841 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	50 000,00	- 41 494,62	8 505,38
17841 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	1 605,00	7 040,19	8 645,19
17842 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	95 017,00	- 17 258,39	77 758,61
17842 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventor	1 833,00	- 1 833,00	-
17845 Roads Indirect Operational Expenditure_Contracted Services_Roads_01106	4 488 876,00	- 522 275,35	3 966 600,65
17845 Roads Indirect Operational Expenditure_Contracted Services_Roads_01106	40 000,00	- 17 049,63	22 950,37
17846 Roads Indirect Operational Expenditure_Contracted Services_Roads_01106	80 002,00	- 21 113,31	58 888,69
17846 Roads Indirect Operational Expenditure_Contracted Services_Roads_01106	158,00	- 158,00	-
17848 Roads Indirect Operational Expenditure_Contracted Services_Roads_01106	1 555 725,00	286 572,24	1 842 297,24
18021 Roads Routine Maintenance Operational Expenditure_Other Expenditure_Rc	543 875,00	- 58 672,83	485 202,17
18030 Roads Routine Maintenance Operational Expenditure_Other Expenditure_Rc	10 000,00	- 7 041,45	2 958,55
18040 Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	788 555,00	- 367 554,18	421 000,82
18198 Operational Expenditure_Employee Related Costs_Corporate Services	16 883,00	11 747,97	28 630,97
18198 Operational Expenditure_Employee Related Costs_Corporate Services	189 871,00	- 0,50	189 870,50
18198 Operational Expenditure_Employee Related Costs_Corporate Services	366 888,00	270 789,49	637 677,49
18198 Operational Expenditure_Employee Related Costs_Corporate Services	[illegible]	[illegible]	24 818,18
18198 Operational Expenditure_Employee Related Costs_Corporate Services	2 136,00	- 10,56	2 125,44

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

18198	Operational Expenditure_Employee Related Costs_Corporate Services	17 450,00	2 228,21	19 678,21
18198	Operational Expenditure_Employee Related Costs_Corporate Services	2 206 246,00	155 277,90	2 361 523,90
18198	Operational Expenditure_Employee Related Costs_Corporate Services	89 017,00	1 673,03	90 690,03
18198	Operational Expenditure_Employee Related Costs_Corporate Services	50 000,00	47 137,26	97 137,26
18198	Operational Expenditure_Employee Related Costs_Corporate Services	777 444,00	587 795,71	1 365 239,71
18198	Operational Expenditure_Employee Related Costs_Corporate Services	13 454,00	1 223,09	14 677,09
18198	Operational Expenditure_Employee Related Costs_Corporate Services	47 951,00	- 11 958,10	35 992,90
18198	Operational Expenditure_Employee Related Costs_Corporate Services	397 124,00	24 903,90	422 027,90
18198	Operational Expenditure_Employee Related Costs_Corporate Services	187 656,00	- 187 656,00	-
18203	Operational Expenditure_Employee Related Costs_Human Resources	50 000,00	- 50 000,00	-
18204	Operational Expenditure_Employee Related Costs_Internal Audit	535 171,00	2 576,27	537 747,27
18204	Operational Expenditure_Employee Related Costs_Internal Audit	2 125,00	0,44	2 125,44
18204	Operational Expenditure_Employee Related Costs_Internal Audit	48 011,00	- 766,89	47 244,11
18204	Operational Expenditure_Employee Related Costs_Internal Audit	36 717,00	1 484,89	38 201,89
18204	Operational Expenditure_Employee Related Costs_Internal Audit	96 331,00	463,51	96 794,51
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	5 144,00	- 6 660,36	- 1 516,36
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	47 024,00	- 26 315,00	20 709,00
18224	Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	8 357,00	- 3 020,27	5 336,73
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	8 357,00	- 3 020,27	5 336,73
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	41 400,00	- 15 768,96	25 631,04
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	44 312,00	- 24 334,00	19 978,00
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	5 955,00	- 3 849,92	2 105,08
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	102 870,00	- 17 623,01	85 246,99
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	53 378,00	- 33 018,03	20 359,97
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	365 455,00	- 22 908,47	342 546,53
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	18 903,00	- 10 844,67	8 058,33
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	10 286,00	- 13 317,64	- 3 031,64
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	39 660,00	- 21 398,40	18 261,60
18225	Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	-	32 082,27	32 082,27
18226	Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	11 700,00	- 7 348,36	4 351,64
18260	RAMMS_Employee Costs_101047010000	1,00	- 1,00	-
18260	RAMMS_Employee Costs_101047010000	1,00	- 1,00	-
18260	RAMMS_Employee Costs_101047010000	1,00	- 1,00	-
18265	Roads Workshop_Employee related costs	3 571 793,00	- 106 110,72	3 465 682,28
18265	Roads Workshop_Employee related costs	117 273,00	31 585,42	148 858,42
18265	Roads Workshop_Employee related costs	46 679,00	- 8 489,99	38 189,01
18265	Roads Workshop_Employee related costs	32 916,00	9 146,18	42 062,18
18265	Roads Workshop_Employee related costs	50 000,00	- 3 152,65	46 847,35
18265	Roads Workshop_Employee related costs	458 286,00	60 403,71	518 689,71
18265	Roads Workshop_Employee related costs	20 985,00	129,16	21 114,16
18265	Roads Workshop_Employee related costs	55 967,00	11 198,83	67 165,83
18265	Roads Workshop_Employee related costs	32 609,00	22 430,52	55 039,52
18265	Roads Workshop_Employee related costs	54 625,00	9 216,06	63 841,06
18265	Roads Workshop_Employee related costs	300 587,00	- 18 379,39	282 207,61
18265	Roads Workshop_Employee related costs	31 577,00	- 353,15	31 223,85
17149	Operational Expenditure_Contracted Services_Internal Audit_01101505775	227 133,00	- 227 133,00	-
17150	Operational Expenditure_Contracted Services_Internal Audit_01101505775	130 435,00	- 48 382,27	82 052,73
17152	Operational Expenditure_Contracted Services_Legal Services_0110100377	347 826,00	- 115 301,81	232 524,19
17162	Operational Expenditure_Contracted Services_Strategic Planning_R&M_011	2 783,00	- 2 783,00	-
17164	Operational Expenditure_Depreciation_Civil Defence_011040017130003	475 870,00	53 892,32	529 762,32
17166	Operational Expenditure_Depreciation_Corporate Services_011015037131	70 456,00	3 907,59	74 363,59
17167	Operational Expenditure_Depreciation_Council General Expenses_011010	15 116,00	4 568,16	19 684,16
17168	Operational Expenditure_Depreciation_Environmental Health_01102501713	23 713,00	- 2 278,75	21 434,25
17169	Operational Expenditure_Depreciation_Financial Services_0110150171300	211 095,00	73 633,03	284 728,03
17170	Operational Expenditure_Depreciation_Financial Services_0110150171300	112 212,00	- 0,24	112 211,76
17171	Operational Expenditure_Depreciation_Financial Services_0110150171310	78 757,00	- 2 162,54	76 594,46
17366	Operational Expenditure_Employee related costs_Roads_01106533701000	22 403,00	- 17 557,18	4 845,82
17366	Operational Expenditure_Employee related costs_Roads_01106533701000	88 140,00	- 20 264,51	67 875,49
17366	Operational Expenditure_Employee related costs_Roads_01106533701000	528 437,00	- 115 090,35	413 346,65
17366	Operational Expenditure_Employee related costs_Roads_01106533701000	6 370,00	- 4 859,77	1 510,23
17700	Operational Expenditure_Other Expenditure_Legal Services_011010037786	2 000,00	- 1 157,73	842,27
17701	Operational Expenditure_Other Expenditure_Legal Services_011010037786	500,00	- 500,00	-

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

17702	Operational Expenditure_Other Expenditure_ Legal Services 011010037786	10 900,00	-	5 449,82		5 450,18
17703	Operational Expenditure Other Expenditure_ Legal Services 011010037824	156,00		156,00		-
17704	Operational Expenditure Other Expenditure_ Municipal Manager 01101001	4 394,00	-	2 574,59		1 819,41
17706	Operational Expenditure_Other Expenditure Municipal Manager_01101001	38 749,00	-	2 585,36		36 163,64
17707	Operational Expenditure_Other Expenditure Municipal Manager_01101001	6 849,00	-	5 049,00		1 800,00
17708	Operational Expenditure_Other Expenditure_ Municipal Manager_01101001	118 476,00	-	26 900,18		91 575,82
17709	Operational Expenditure Other Expenditure_ Municipal Manager 01101001	5 444,00	-	5 444,00		-
17710	Operational Expenditure Other Expenditure_ Municipal Manager 01101001	4 412,00	-	1 630,18		2 781,82
17711	Operational Expenditure_Other Expenditure Municipal Manager_01101001	550,00	-	386,36		163,64
17713	Operational Expenditure_Other Expenditure Municipal Manager_01101001	9 537,00	-	8 942,91		594,09
17715	Operational Expenditure_Other Expenditure_ Municipal Manager_01101001	8 125,00	-	1 787,90		6 337,10
17717	Operational Expenditure Other Expenditure_ Strategic Planning 011020027	226 430,00		8 675,09		235 105,09
17719	Operational Expenditure Other Expenditure_ Strategic Planning 011020027	10 000,00	-	10 000,00		-
17720	Operational Expenditure_Other Expenditure Strategic Planning_011020027	18 129,00	-	18 129,00		-
17721	Operational Expenditure_Other Expenditure Strategic Planning_011020027	70 643,00	-	70 643,00		-
17722	Operational Expenditure_Other Expenditure_ Strategic Planning_011020027	14 000,00	-	6 924,73		7 075,27
17723	Operational Expenditure Other Expenditure_ Strategic Planning 011020027	3 000,00	-	3 000,00		-
17725	Operational Expenditure_Other Expenditure_ Strategic Planning 011020027	4 000,00	-	4 000,00		-
17850	Roads Indirect Operational Expenditure Contracted Services_ Roads_01106	150 000,00		81 193,19		231 193,19
17850	Roads Indirect Operational Expenditure_Contracted Services_ Roads_01106	6 000,00	-	5 092,36		907,64
17850	Roads Indirect Operational Expenditure_Contracted Services_ Roads_01106	15 000,00		36 032,73		51 032,73
17850	Roads Indirect Operational Expenditure_Contracted Services Roads_01106	30 000,00	-	14 275,09		15 724,91
17855	Roads Indirect Operational Expenditure_Other Expenditure_ Roads 0110651	-		708 383,90		708 383,90
17859	Roads Indirect Operational Expenditure Other Expenditure_ Roads_0110651	18 805,00	-	12 657,73		6 147,27
17861	Roads Indirect Operational Expenditure Other Expenditure_ Roads_0110651	79 946,00	-	47 174,98		32 771,02
17863	Roads Indirect Operational Expenditure_Other Expenditure_ Roads_0110651	570 142,00		62 806,98		632 948,98
17864	Roads Indirect Operational Expenditure_Other Expenditure Roads_0110651	78 034,00	-	29 801,36		48 232,64
17865	Roads Indirect Operational Expenditure_Other Expenditure Roads 0110651	256,00	-	70,55		185,45
17866	Roads Indirect Operational Expenditure_Other Expenditure_ Roads 0110651	107,00	-	107,00		-
17867	Roads Indirect Operational Expenditure Other Expenditure_ Roads_0110651	450 000,00	-	18 626,25		431 373,75
17868	Roads Indirect Operational Expenditure Other Expenditure_ Roads_0110651	11 034,00	-	11 526,00	-	492,00
17869	Roads Indirect Operational Expenditure_Other Expenditure_ Roads_0110651	50 000,00	-	143 052,29	-	93 052,29
17869	Roads Indirect Operational Expenditure_Other Expenditure Roads_0110651	91,00	-	91,00		-
17870	Roads Indirect Operational Expenditure_Other Expenditure Roads 0110651	10 000,00	-	6 761,29		3 238,71
18040	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	37 226,00	-	36 901,41		324,59
18041	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	250 000,00		1 455,36		251 455,36
18041	Roads Workshop Operational Expenditure Acquisitions Water & Other Inven	461,00	-	295,40		165,60
18041	Roads Workshop Operational Expenditure Acquisitions Water & Other Inven	29 814,00	-	10 424,73		19 389,27
18041	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	-		118,91		118,91
18041	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	834,00		75,55		909,55
18041	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	7 662,00		4 026,00		11 688,00
18042	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	2 492,00	-	2 182,88		309,12
18042	Roads Workshop Operational Expenditure Acquisitions Water & Other Inven	600 000,00	-	9 776,12		590 223,88
18043	Roads Workshop Operational Expenditure Acquisitions Water & Other Inven	300 000,00		17 225,86		317 225,86
18043	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	306,00	-	306,00		-
18044	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	90 000,00	-	21 988,77		68 011,23
18044	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	1 435,00		729,53		2 164,53
18044	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	150 000,00	-	18 982,67		131 017,33
18044	Roads Workshop Operational Expenditure_Acquisitions Water & Other Inven	4 200,00		3 304,00		7 504,00
18045	Roads Workshop Operational Expenditure Acquisitions Water & Other Inven	600,00	-	243,19		356,81
18101	Operational Expenditure_Employee Related Costs_Civil Defence	7 500,00	-	7 500,00		-
18101	Operational Expenditure_Employee Related Costs Civil Defence	133 117,00		7 580,27		140 697,27
18101	Operational Expenditure_Employee Related Costs Civil Defence	30 730,00	-	22 003,08		8 726,92
18101	Operational Expenditure_Employee Related Costs Civil Defence	406 808,00	-	129 184,18		277 623,82
18101	Operational Expenditure Employee Related Costs_Civil Defence	2 529 987,00	-	933 726,04		1 596 260,96
18101	Operational Expenditure Employee Related Costs_Civil Defence	25 133,00	-	7 192,35		17 940,65
18198	Operational Expenditure_Employee Related Costs_Corporate Services	140 079,00		68 994,25		209 073,25
18198	Operational Expenditure_Employee Related Costs_Corporate Services	1 000,00		90,91		1 090,91
18205	Operational Expenditure_Employee related costs_Legal Services	103 429,00		2 303,98		105 732,98
18205	Operational Expenditure_Employee related costs Legal Services	574 603,00		12 802,45		587 405,45
18205	Operational Expenditure_Employee related costs Legal Services	2 125,00		0,44		2 125,44
18206	Operational Expenditure_Employee related costs Municipal Manager	95 786,00	-	95 786,00		-

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

18206	Operational Expenditure_Employee related costs Municipal Manager	64 423,00	10 501,74	74 924,74
18226	Blading Maintenance - Beaufort West 7006 Employee Related Costs Roads	10 286,00	- 13 317,64	- 3 031,64
18226	Blading Maintenance - Beaufort West 7006_Employee Related Costs Roads	5 798,00	- 3 545,74	2 252,26
18226	Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	86 879,00	- 45 444,42	41 434,58
18226	Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	51 888,00	- 42 970,90	8 917,10
18226	Blading Maintenance - Beaufort West 7006 Employee Related Costs_Roads	348 573,00	- 25 631,44	322 941,56
18226	Blading Maintenance - Beaufort West 7006 Employee Related Costs Roads	40 143,00	- 21 671,00	18 472,00
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs Roads	8 357,00	- 3 020,27	5 336,73
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	10 286,00	- 13 317,64	- 3 031,64
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	12 300,00	- 15 925,09	- 3 625,09
18227	Blading Maintenance - Laingsburg 7003 Employee Related Costs_Roads	17 850,00	- 10 196,12	7 653,88
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs Roads	6 003,00	- 3 811,83	2 191,17
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs Roads	90 383,00	- 15 489,28	74 893,72
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	85 455,00	- 16 725,85	68 729,15
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	435 000,00	- 60 824,77	374 175,23
18269	Operational Expenditure_Other Expenditure Roads_011065117785000	1 374 065,00	685 392,03	2 059 457,03
23157	Operational Expenditure_Disaster relief_Civil defence	71 500,00	- 30 169,23	41 330,77
23277	DR02310 (4136)_Regravel_Employee Related Cost	21 990,00	- 19 252,91	2 737,09
23277	DR02310 (4136) Regravel_Employee Related Cost	55 288,00	- 21 474,87	33 813,13
23277	DR02310 (4136) Regravel Employee Related Cost	132 728,00	462 995,01	595 723,01
23277	DR02310 (4136)_Regravel Employee Related Cost	67 752,00	- 22 834,03	44 917,97
23277	DR02310 (4136)_Regravel_Employee Related Cost	1 190 800,00	1 609 092,74	2 799 892,74
23277	DR02310 (4136)_Regravel_Employee Related Cost	43 981,00	20 300,82	64 281,82
23277	DR02310 (4136) Regravel_Employee Related Cost	43 981,00	- 15 446,85	28 534,15
23277	DR02310 (4136) Regravel Employee Related Cost	167 542,00	366 952,72	534 494,72
23277	DR02310 (4136)_Regravel Employee Related Cost	21 990,00	- 3 171,93	18 818,07
23277	DR02310 (4136)_Regravel_Employee Related Cost	21 990,00	- 21 380,18	609,82
23277	DR02310 (4136)_Regravel_Employee Related Cost	8 365,00	- 1 705,73	6 659,27
23278	DR02310 (4136)_Regravel_Herstel & Instandhouding Rsc 30	79 209,00	- 42 433,54	36 775,46
23278	DR02310 (4136) Regravel_Herstel & Instandhouding Rsc 30	78 741,00	- 23 622,30	55 118,70
23278	DR02310 (4136) Regravel Herstel & Instandhouding Rsc 30	150 000,00	- 17 222,17	132 777,83
23279	DR02310 (4136)_Regravel Indirekte Uitgawes Rsc 33_1	79 006,00	- 23 701,80	55 304,20
23279	DR02310 (4136)_Regravel_Indirekte Uitgawes Rsc 33 1	52 022,00	- 15 606,60	36 415,40
23279	DR02310 (4136)_Regravel_Indirekte Uitgawes Rsc 33 1	52 022,00	- 15 606,60	36 415,40
23280	DR02310 (4136)_Regravel_Lopende Koste (Rsc 35)	10 550,00	- 10 550,00	-
23280	DR02310 (4136) Regravel_Lopende Koste (Rsc 35)	1 200 000,00	151 636,25	1 351 636,25
17172	Operational Expenditure Depreciation_Internal Audit_011015057131000	12 000,00	2 168,84	14 168,84
17173	Operational Expenditure Depreciation_Led_011020047131000	10 588,00	- 1 068,54	9 519,46
17174	Operational Expenditure_Depreciation Legal Services_011010037131000	5 869,00	- 567,24	5 301,76
17175	Operational Expenditure_Depreciation Municipal Manager 01101001713O(	61 945,00	21 031,97	82 976,97
17176	Operational Expenditure_Depreciation_Strategic Planning 01102002713O(	61 782,00	- 932,31	60 849,69
17177	Operational Expenditure_Depreciation_Strategic Planning_01102002713l(	10 759,00	- 1 040,56	9 718,44
17726	Operational Expenditure_Other Expenditure_Strategic Planning_011020027	4 000,00	- 2 156,87	1 843,13
17727	Operational Expenditure Other Expenditure_Strategic Planning_011020027	4 000,00	- 4 000,00	-
17728	Operational Expenditure Other Expenditure Strategic Planning_011020027	16 000,00	- 14 679,52	1 320,48
17730	Operational Expenditure_Other Expenditure Strategic Planning_011020087	7 965,00	- 7 965,00	-
17731	Operational Expenditure_Other Expenditure Strategic Planning 011020087	429 868,00	42 224,28	472 092,28
17732	Operational Expenditure_Other Expenditure_Strategic Planning 011020087	7 000,00	- 7 000,00	-
17733	Operational Expenditure_Other Expenditure_Strategic Planning_011020087	14 000,00	940,00	14 940,00
17734	Operational Expenditure_Other Expenditure_Strategic Planning_011020087	5 387,00	43 992,38	49 379,38
17735	Operational Expenditure Other Expenditure_Strategic Planning_011020087	104,00	- 104,00	-
17736	Operational Expenditure Other Expenditure_Strategic Planning_011080027	11 000,00	- 11 000,00	-
17737	Operational Expenditure Other Expenditure Strategic Planning_011080027	4 750,00	39,09	4 789,09
17738	Operational Expenditure_Other Expenditure Strategic Planning_011080027	22,00	- 22,00	-
17743	Operational Expenditure_Transfers And Subsidies Expenditure Human Resc	29 301,00	- 29 301,00	-
17871	Roads Indirect Operational Expenditure_Other Expenditure Roads 0110651	314 536,00	- 65 492,21	249 043,79
17872	Roads Indirect Operational Expenditure_Other Expenditure_Roads 0110651	6 174 000,00	- 229 137,11	5 944 862,89
18047	Roads Workshop Operational Expenditure_Other Expenditure_Roads_0110(	279 034,00	- 206 288,84	72 745,16
18049	Roads Workshop Operational Expenditure_Other Expenditure_Roads_0110(	178 431,00	- 17 989,45	160 441,55
18051	Roads Workshop Operational Expenditure_Other Expenditure_Roads_0110(	112 697,00	15 015,78	127 712,78
18052	Roads Workshop Operational Expenditure_Other Expenditure_Roads_0110(	10 000,00	- 3 522,62	6 477,38
18101	Operational Expenditure Employee Related Costs_Civil Defence	134 201,00	- 134 201,00	-

Municipal Manager
Central Karoo District Municipality
29 JUN 2020
Private Bag X560, 63 Donkin Street
Beaufort West 6970

18101	Operational Expenditure_Employee Related Costs_Civil Defence	29 981,00	23 454,78	53 435,78
18101	Operational Expenditure_Employee Related Costs_Civil Defence	19 110,00	- 12 743,88	6 366,12
18102	Operational Expenditure_Employee Related Costs_Council	26 848,00	- 9 762,74	17 085,26
18102	Operational Expenditure_Employee Related Costs_Council	683 757,00	28 034,04	711 791,04
18102	Operational Expenditure_Employee Related Costs_Council	16 284,00	- 304,56	15 979,44
18102	Operational Expenditure_Employee Related Costs_Council	1 746 144,00	- 695 832,45	1 050 311,55
18199	Operational Expenditure_Employee related costs_Corporate Wide Strategic	16 383,00	11 702,52	28 085,52
18199	Operational Expenditure_Employee related costs_Corporate Wide Strategic	19 800,00	4 200,00	24 000,00
18199	Operational Expenditure_Employee related costs_Corporate Wide Strategic	4 320,00	- 69,12	4 250,88
18199	Operational Expenditure_Employee related costs_Corporate Wide Strategic	859 922,00	314 170,02	1 174 092,02
18199	Operational Expenditure_Employee related costs_Corporate Wide Strategic	170 200,00	35 855,36	206 055,36
18199	Operational Expenditure_Employee related costs_Corporate Wide Strategic	135 308,00	103 047,12	238 355,12
18206	Operational Expenditure_Employee related costs_Municipal Manager	286 849,00	- 1 125,00	287 724,00
18206	Operational Expenditure_Employee related costs_Municipal Manager	2 136,00	- 783,45	1 352,55
18206	Operational Expenditure_Employee related costs_Municipal Manager	36 000,00	- 24 401,45	11 598,55
18206	Operational Expenditure_Employee related costs_Municipal Manager		27 491,41	27 491,41
18206	Operational Expenditure_Employee related costs_Municipal Manager	1 016 963,00	- 328 770,24	688 192,76
18206	Operational Expenditure_Employee related costs_Municipal Manager	2 274,00	- 148,56	2 125,44
18206	Operational Expenditure_Employee related costs_Municipal Manager	51 993,00	- 202,68	51 790,32
18206	Operational Expenditure_Employee related costs_Municipal Manager	6 000,00	- 10 218,77	- 4 218,77
18206	Operational Expenditure_Employee related costs_Municipal Manager	9 826,00	402,20	10 228,20
18227	Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	41 844,00	- 22 994,00	18 850,00
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	58 602,00	- 11 944,03	46 657,97
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	8 357,00	- 5 147,55	3 209,45
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	10 286,00	- 13 317,64	- 3 031,64
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	660 000,00	- 25 208,40	634 791,60
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	222 642,00	- 42 567,57	180 074,43
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	33 413,00	- 24 999,75	8 413,25
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	10 853,00	- 4 872,20	5 980,80
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	190 967,00	- 42 795,73	148 171,27
18228	Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	80 591,00	- 42 041,25	38 549,75
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	8 357,00	- 3 020,27	5 336,73
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	6 750,00	- 8 739,82	- 1 989,82
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	-	14 247,82	14 247,82
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	326 610,00	- 33 859,10	292 750,90
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	18 141,00	- 10 352,62	7 788,38
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	91 857,00	- 15 726,90	76 130,10
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	6 081,00	- 3 697,97	2 383,03
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	72 984,00	- 15 016,33	57 967,67
23159	Operational Expenditure_Protective Clothing and uniforms_ Environmental H	52 150,00	- 52 150,00	-
23160	Operational Expenditure_Protective Clothing and Uniforms_Civil Defence	53 089,00	- 53 089,00	-
23161	RAMMS_Operating Expenditure_Fuel and Oil	80 250,00	- 41 476,39	38 773,61
23162	RAMMS_Operating Expenditure_Membership Fees	21 400,00	- 14 842,55	6 557,45
23163	RAMMS_Operating Expenditure_Sundry Expenses	33 170,00	- 28 346,00	4 824,00
23164	RAMMS_Operating expenditure_Training	45 411,00	- 45 411,00	-
23165	RAMMS_Operating Expenditure_Vehicle R&M	2 140,00	- 3 207,19	- 1 067,19
23167	OPEX_2022-2023 Finance Charges	17 387,00	- 17 387,00	-
23167	OPEX_2022-2023 Finance Charges	17 387,00	- 17 387,00	-
23167	OPEX_2022-2023 Finance Charges	17 387,00	- 17 387,00	-
23281	DR02310 (4136)_Regravel_Verbruikbare Onderdele_Rsc 32_1	50 000,00	60 718,98	110 718,98
23281	DR02310 (4136)_Regravel_Verbruikbare Onderdele_Rsc 32_1	600 000,00	- 93 393,49	506 606,51
23282	DR02310 (4136)_Regravel_Versieningskoste (Rsc 34	71 920,00	- 17 600,63	54 319,37
23282	DR02310 (4136)_Regravel_Versieningskoste (Rsc 34	40 000,00	- 22 727,49	17 272,51
23282	DR02310 (4136)_Regravel_Versieningskoste (Rsc 34	40 000,00	- 16 314,98	23 685,02
23282	DR02310 (4136)_Regravel_Versieningskoste (Rsc 34	40 000,00	- 40 000,00	-
23283	DR02310 (4136)_Regravel_Voorraad	126 000,00	- 48 021,82	77 978,18
23283	DR02310 (4136)_Regravel_Voorraad	94 360,00	- 27 702,89	66 657,11
23283	DR02310 (4136)_Regravel_Voorraad	134 400,00	- 48 022,85	86 377,15
23284	DR2403 (4135))_Regravel_Herstel & Instandhouding Rsc 30_1	50 000,00	40 848,25	9 151,75
23285	DR2403 (4135)_Regravel_Employee Related Cost	31 266,00	25 590,00	5 676,00
23285	DR2403 (4135)_Regravel_Employee Related Cost	78 609,00	- 29 928,19	48 680,81
23285	DR2403 (4135)_Regravel_Employee Related Cost	174 495,00	38 589,84	135 905,16

Municipal Manager
Central Karoo District Municipality
09 JUN 2023
Private Bag X560, 63 Donkin Street
Beaufort West 6970

23285	DR2403 (4135) Regravel_Employee Related Cost	96 330,00	-	26 011,91		70 318,09
23285	DR2403 (4135) Regravel Employee Related Cost	1 490 000,00		160 215,41		1 650 215,41
23285	DR2403 (4135)_Regravel_Employee Related Cost	62 532,00	-	39 124,49		23 407,51
23285	DR2403 (4135)_Regravel_Employee Related Cost	62 532,00	-	18 823,75		43 708,25
23285	DR2403 (4135)_Regravel_Employee Related Cost	292 662,00	-	44 132,17		248 529,83
23285	DR2403 (4135) Regravel_Employee Related Cost	31 266,00	-	22 434,38		8 831,62
23285	DR2403 (4135) Regravel Employee Related Cost	31 266,00	-	36 662,73	-	5 396,73
25068	OP883 (4137)_Regravel_Employee Related Cost	3 900,00	-	795,27		3 104,73
25068	OP883 (4137)_Regravel_Employee Related Cost	29 689,00	-	6 051,49		23 637,51
25068	OP883 (4137)_Regravel_Employee Related Cost	5 047,00	-	1 029,45		4 017,55
25068	OP883 (4137) Regravel Employee Related Cost	645 779,00	-	39 485,66		606 293,34
25068	OP883 (4137) Regravel Employee Related Cost	18 851,00	-	3 842,67		15 008,33
25068	OP883 (4137)_Regravel_Employee Related Cost	2 300,00	-	468,58		1 831,42
25068	OP883 (4137)_Regravel_Employee Related Cost	116 386,00	-	23 720,83		92 665,17
25068	OP883 (4137)_Regravel_Employee Related Cost	6 073,00	-	1 238,54		4 834,46
25068	OP883 (4137) Regravel Employee Related Cost	2 000,00	-	407,27		1 592,73
25069	OP883 (4137)_Regravel Herstel & Instandhouding Rsc 30	9 876,00		56 214,05		66 090,05
25070	OP883 (4137)_Regravel_Indirekte Uitgawes Rsc 33_1	95 434,00		8 675,71		104 109,71
17188	Operational Expenditure_Employee Related Costs Corporate Services_011(	4 335,00	-	4 335,00		-
17769	Ramms Contracted Services_ Strategic Planning_011010047572001	1 057 284,00	-	187 161,67		870 122,33
17769	Ramms Contracted Services_ Strategic Planning_011010047572001	-		4 363,64		4 363,64
17769	Ramms _Contracted Services Strategic Planning_011010047572001	-		10 542,55		10 542,55
17769	Ramms _Contracted Services Strategic Planning_011010047572001	1 070,00	-	242,00		828,00
18066	Training Costs_Contracted Services Corporate Services_01101503775600(	100 000,00	-	46 326,38		53 673,62
18102	Operational Expenditure_Employee Related Costs Council	824 314,00		34 938,08		859 252,08
18102	Operational Expenditure_Employee Related Costs_Council	1 281 081,00		367 531,85		1 648 612,85
18102	Operational Expenditure Employee Related Costs_Council	824 357,00		31 871,05		856 228,05
18102	Operational Expenditure Employee Related Costs_Council	1 668 327,00		290 116,63		1 958 443,63
18201	Operational Expenditure_Employee related costs Financial Services	1 931,00	-	1 931,00		-
18201	Operational Expenditure_Employee related costs Financial Services	2 136,00	-	10,56		2 125,44
18207	Operational Expenditure_Employee related costs Roads	216 990,00		22 676,24		239 666,24
18207	Operational Expenditure_Employee related costs_Roads	192 988,00		206 772,06		399 760,06
18207	Operational Expenditure Employee related costs_Roads	283 314,00	-	17 323,04		265 990,96
18208	Operational Expenditure Employee related costs_Strategic Planning	334 221,00	-	25 951,23		308 269,77
18208	Operational Expenditure Employee related costs_Strategic Planning	19 800,00	-	19 800,00		-
18208	Operational Expenditure_Employee related costs Strategic Planning	4 080,00	-	1 080,00		3 000,00
18208	Operational Expenditure_Employee related costs Strategic Planning	19 261,00	-	19 261,00		-
18208	Operational Expenditure_Employee related costs_Strategic Planning	29 761,00	-	29 761,00		-
18208	Operational Expenditure Employee related costs_Strategic Planning	12 000,00	-	12 000,00		-
18208	Operational Expenditure Employee related costs_Strategic Planning	3 547,00	-	2 036,16		1 510,84
18208	Operational Expenditure Employee related costs_Strategic Planning	37 340,00	-	37 340,00		
18208	Operational Expenditure_Employee related costs Strategic Planning	791 000,00	-	649 331,27		141 668,73
18229	Blading Maintenance - Murraysburg 7002 Employee Related Costs_Roads	9 000,00	-	5 652,00		3 348,00
18229	Blading Maintenance - Murraysburg 7002_Employee Related Costs Roads	42 440,00	-	23 318,00		19 122,00
18230	Blading Maintenance - Prince Albert 7001_Employee Related Costs Roads	40 697,00	-	22 375,00		18 322,00
18230	Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	72 468,00	-	17 685,52		54 782,48
18230	Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	6 017,00	-	3 706,59		2 310,41
18230	Blading Maintenance - Prince Albert 7001 Employee Related Costs_Roads	87 221,00	-	49 241,07		37 979,93
18230	Blading Maintenance - Prince Albert 7001 Employee Related Costs_Roads	627 190,00	-	133 090,33		494 099,67
18230	Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	17 226,00	-	9 859,03		7 366,97
18230	Blading Maintenance - Prince Albert 7001_Employee Related Costs Roads	8 357,00	-	3 020,27		5 336,73
18230	Blading Maintenance - Prince Albert 7001_Employee Related Costs Roads	9 644,00	-	9 485,82		158,18
18230	Blading Maintenance - Prince Albert 7001_Employee Related Costs Roads	60 075,00	-	23 334,14		36 740,86
19677	Operational Expenditure Employee Related Costs_2007	35 887,00		16 517,85		52 404,85
19677	Operational Expenditure Employee Related Costs_2007	104 000,00	-	26 484,08		77 515,92
19677	Operational Expenditure_Employee Related Costs_2007	3 575,00	-	1 449,56		2 125,44
19677	Operational Expenditure_Employee Related Costs 2007	13 585,00	-	5 785,00		7 800,00
19677	Operational Expenditure_Employee Related Costs 2007	424 337,00		6 307,00		430 644,00
21395	Blading Maintenance - Beaufort West 7000_Daily Allowance	5 250,00	-	3 249,27		2 000,73
21397	Blading Maintenance - Beaufort West 7000_Transport Cost	21 900,00	-	6 044,73		15 855,27
21399	Blading Maintenance - Prince Albert 7001_Daily Allowance	1 500,00	-	[illegible]		887,27
21408	Roads Blading Operational Expenditure_Other Expenditure_ Roads Daily All	900,00	-	412,36		487,64

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

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21411	Roads Indirect Operational Expenditure_Other Expenditure Roads Daily All	20 683,00	-	11 449,55	9 233,45
23286	DR2403 (4135)_Regravel Herstel & Instandhouding Rsc 30	116 056,00		12 295,09	128 351,09
23286	DR2403 (4135)_Regravel_Herstel & Instandhouding Rsc 30	47 492,00		25 292,57	72 784,57
23287	DR2403 (4135)_Regravel_Indirekte Uitgawes Rsc 33_1	20 000,00	-	20 000,00	-
23287	DR2403 (4135)_Regravel_Indirekte Uitgawes Rsc 33 1	20 000,00	-	20 000,00	-
23287	DR2403 (4135) Regravel Indirekte Uitgawes Rsc 33_1	20 000,00	-	20 000,00	-
23288	DR2403 (4135)_Regravel Lopende Koste (Rsc 35)	15 000,00	-	15 000,00	-
23288	DR2403 (4135)_Regravel_Lopende Koste (Rsc 35)	499 167,00	-	26 182,25	472 984,75
23289	DR2403 (4135)_Regravel_Verbruikbare Onderdele Rsc 32_1	50 000,00	-	50 000,00	-
23289	DR2403 (4135) Regravel_Verbruikbare Onderdele Rsc 32 1	50 000,00	-	50 000,00	-
23289	DR2403 (4135) Regravel Verbruikbare Onderdele Rsc 32_1	50 000,00	-	36 023,51	13 976,49
23290	DR2403 (4135)_Regravel Versieningskoste (Rsc 34	151 920,00	-	28 525,12	123 394,88
23291	DR2403 (4135)_Regravel_Voorraad	200 000,00	-	15 199,39	184 800,61
23291	DR2403 (4135)_Regravel_Voorraad	10 000,00	-	8 205,04	1 794,96
23291	DR2403 (4135) Regravel_Voorraad	10 000,00	-	7 301,05	2 698,95
23292	IDP_Education and Awareness	40 870,00	-	40 870,00	-
23293	LED_SMME Support and Training	60 000,00	-	60 000,00	-
25056	Auction - Advertising	8 696,00	-	7 400,00	1 296,00
25057	Auctioneer	23 355,00	-	23 355,00	-
25071	OP883 (4137) Regravel_Lopende Koste (Rsc 35)	300 000,00		17 749,29	317 749,29
25072	OP883 (4137) Regravel Verbruikbare Onderdele Rsc 32 1	500,00	-	37,45	462,55
25072	OP883 (4137)_Regravel Verbruikbare Onderdele Rsc 32_1	26 213,00		2 382,26	28 595,26
25073	OP883 (4137)_Regravel_Versieningskoste (Rsc 34	2 300,00		202,82	2 502,82
25073	OP883 (4137)_Regravel_Versieningskoste (Rsc 34	7 805,00		708,61	8 513,61
25074	OP883 (4137) Regravel_Voorraad	9 329,00		847,98	10 176,98
25074	OP883 (4137) Regravel_Voorraad	4 204,00		2 017,87	6 221,87
17401	Operational Expenditure Employee related costs_Roads_01106536701000(	1 500,00	-	1 941,82	441,82
17580	Operational Expenditure Other Expenditure_ Civil Defence_0110400177850	17 950,00	-	12 124,53	5 825,47
17581	Operational Expenditure_Other Expenditure Civil Defence_0110400177850	15 600,00	-	10 420,36	5 179,64
17582	Operational Expenditure_Other Expenditure Civil Defence_0110400177850	1 000,00	-	1 000,00	-
17584	Operational Expenditure_Other Expenditure_ Civil Defence 0110400177860	22 700,00		8 568,61	31 268,61
17585	Operational Expenditure_Other Expenditure_ Civil Defence 0110400177870	8 823,00		279,03	9 102,03
17586	Operational Expenditure Other Expenditure_ Civil Defence_0110400178240	23 989,00	-	13 204,79	10 784,21
17587	Operational Expenditure Other Expenditure_ Civil Defence_0110400178560	41 438,00	-	9 118,43	32 319,57
17588	Operational Expenditure_Other Expenditure_ Corporate Services_01101503	18 978,00		1 725,52	20 703,52
17588	Operational Expenditure_Other Expenditure Corporate Services_01101503	108,00	-	108,00	-
17589	Operational Expenditure_Other Expenditure Corporate Services_01101503	132 075,00		13 665,46	145 740,46
17770	Ramms Other Expenditure_ Strategic Planning_011010047706000	80 495,00		10 223,88	90 718,88
17771	Ramms _Other Expenditure_ Strategic Planning_011010048061000	11 770,00		72 120,58	83 890,58
17772	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	161 428,00	-	19 330,43	142 097,57
17774	Roads Blading Operational Expenditure Acquisitions Water & Other Inventor	407 400,00	-	21 609,04	385 790,96
17775	Roads Blading Operational Expenditure Acquisitions Water & Other Inventor	100 000,00		3 255,53	103 255,53
17776	Roads Blading Operational Expenditure Acquisitions Water & Other Inventor	30 000,00	-	14 891,96	15 108,04
17776	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	15 000,00	-	6 546,67	8 453,33
17776	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	10 000,00	-	10 000,00	-
17777	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	20 000,00	-	16 191,51	3 808,49
17777	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	25 000,00	-	16 915,08	8 084,92
17777	Roads Blading Operational Expenditure Acquisitions Water & Other Inventor	1 000,00	-	558,40	441,60
17778	Roads Blading Operational Expenditure Acquisitions Water & Other Inventor	45 200,00	-	45 188,00	12,00
17780	Roads Blading Operational Expenditure Acquisitions Water & Other Inventor	312 000,00		12 530,42	324 530,42
17781	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	67 790,00	-	13 720,89	54 069,11
17782	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	42 020,00	-	5 217,97	36 802,03
17782	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventor	3 810,00	-	386,35	3 423,65
17955	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	32 922,00	-	22 309,13	10 612,87
17957	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	13 750,00	-	9 011,37	4 738,63
17958	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	259 295,00		29 638,01	288 933,01
17959	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & (	55 000,00	-	36 763,25	18 236,75
18201	Operational Expenditure_Employee related costs Financial Services	-		51 121,85	51 121,85
18201	Operational Expenditure_Employee related costs Financial Services	[illegible]	-	66 921,00	-
18201	Operational Expenditure_Employee related costs Financial Services	16 819,00		[illegible]	[illegible]
18208	Operational Expenditure_Employee related costs_Strategic Planning	142 380,00		[illegible]	[illegible]
18208	Operational Expenditure_Employee related costs_Strategic Planning	2 125,00		0,44	2 125,44

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

18208	Operational Expenditure_Employee related costs_Strategic Planning	17 500,00	12 500,00	30 000,00
18208	Operational Expenditure_Employee related costs_Strategic Planning	624 332,00	518 837,06	1 143 169,06
19677	Operational Expenditure_Employee Related Costs_2007	14 707,00	601,76	15 308,76
19678	Operational Expenditure_Employee Related Costs_8002	13 368,00	674,76	14 042,76
19678	Operational Expenditure_Employee Related Costs_8002	-	16 781,26	16 781,26
19750	MR411 (4134)_Regravel_Herstel & Instandhouding Rsc 30	2 193,00	199,08	2 392,08
19752	MR411 (4134)_Regravel_Lopende Koste (Rsc 35)	214 000,00	19 116,66	233 116,66
21413	Roads Routine Maintenance Operational Expenditure_Other Expenditure_1(	41 250,00	- 23 330,73	17 919,27
21416	Roads Workshop Operational Expenditure_Other Expenditure_ Roads_Daily.	19 293,00	- 9 681,00	9 612,00
21418	Routine Maintenance - Laingsburg 5000_Accommodation	193 807,00	- 47 982,29	145 824,71
21419	Routine Maintenance - Laingsburg 5000_Daily Allowance	22 630,00	- 21 932,91	697,09
21422	Routine Maintenance - Murraysburg 5000_Accommodation	801 620,00	- 150 229,42	651 390,58
21423	Routine Maintenance - Murraysburg 5000_Daily Allowance	39 000,00	- 15 427,64	23 572,36
21425	Routine Maintenance - Murraysburg 5000_Transport Cost	120 000,00	18 553,03	138 553,03
25078	DR02310 (4136)_Regravel_Daily Allowance	20 500,00	3 069,09	23 569,09
25079	DR02310 (4136)_Regravel_Accommodation	319 450,00	241 234,09	560 684,09
25080	DR02310 (4136)_Regravel_Travel Cost	-	119 371,11	119 371,11
19772	Operational Income_Income_Financial Services_Tenders	- 21 242,00	- 2 335,89	- 23 577,89
17745	Operational Income_Agency Fees Income_ Municipal Manager_0110100156	6 138 877,00	581 664,60	- 5 557 212,40
17748	Operational Income_Income_ Corporate Services_011015035360000	- 40 298,00	40 298,00	-
17750	Operational Income_Income_ Environmental Health_011025015222000	- 31 059,00	31 059,00	-
17751	Operational Income_Income_ Environmental Health_011025015222001	- 7 475,00	7 475,00	-
17753	Operational Income_Income_ Environmental Health_011025015392000	- 3 696,00	3 696,00	-
17754	Operational Income_Income_ Financial Services_011015015390000	- 42 167,00	7 908,20	- 34 258,80
17755	Operational Income_Income_ Human Resources_011015045340000	- 8 665,00	8 665,00	-
17759	Operational Income_Income_ Municipal Manager_011010015267002	- 114 297,00	30 406,42	- 83 890,58
17760	Operational Income_Interest Earned - External Investments_ Human Resou	- 1 526 850,00	431 386,13	- 1 095 463,87
17762	Operational Income_Licences And Permits_ Corporate Services_011015035	- 60 833,00	1 666,32	- 59 166,68
17763	Operational Income_Rental Of Fixed Assets_ Municipal Manager_011010015	- 100 000,00	100 000,00	-
18063	SCM_Interest Selling	- 4 489,00	4 489,00	-

Municipal Manager
Central Karoo District Municipality
2 9 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

ANNEXURE D

Service Level Standards and Budget Schedules

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
Licenced landfill site(Yes/No)	N/A
Water Service	
Water Quality rating (Blue/Green/Brown/N0 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/Bad)	N/A
How soon does the municipality provide a quotation to a customer upon a written request? (days)	N/A
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	N/A
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	N/A
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	N/A
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	N/A
To what extend do you subsidize your indigent consumers?	N/A
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
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)	[illegible]
Are the financial statement outsources? (Yes/No)	Yes
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?	No
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 days
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	No

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

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 in 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 programmes are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	See IDP
What percentage of the projects have created sustainable job security?	See IDP
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See IDP
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	N/A
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name:	Choose name from list
CFO Name:	
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
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Municipal Manager
Central Karoo District Municipality

29 JUN 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	**Choose name from list**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	

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

E-mail address	
E-mail address	

Municipal Manager
Central Karoo District Municipality

2 9 JUN 2026

Private Bag X560, 63 Donkin Street
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	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	2 036	1 527	–	–	–	–	(431)	(431)	1 095	1 588	1 651
Transfers recognised - operational	45 225	46 907	–	–	–	–	–	–	46 907	48 784	50 735
Other own revenue	77 342	89 043	–	–	–	–	(14 654)	(14 684)	74 358	452	470
Total Revenue (excluding capital transfers and contributions)	124 603	137 477	–	–	–	–	(15 116)	(15 116)	122 361	50 823	52 856
Employee costs	67 136	77 578	–	–	–	–	(7 652)	(7 652)	69 927	35 812	37 246
Remuneration of councillors	5 377	5 747	–	–	–	–	(311)	(311)	5 436	5 977	5 216
Depreciation & asset impairment	766	1 150	–	–	–	–	151	151	1 301	1 196	1 244
Finance charges	52	52	–	–	–	–	(52)	(52)	–	54	56
Inventory consumed and bulk purchases	22 436	16 010	–	–	–	–	(1 413)	(1 413)	14 597	781	813
Transfers and subsidies	135	439	–	–	–	–	(59)	(59)	379	105	109
Other expenditure	28 283	39 861	–	–	–	–	(5 355)	(5 355)	34 506	16 306	16 958
Total Expenditure	124 486	140 837	–	–	–	–	(14 691)	(14 691)	126 146	60 230	62 643
Surplus/(Deficit)	117	(3 361)	–	–	–	–	(425)	(425)	(3 786)	(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) after capital transfers & contributions	2 117	836	–	–	–	–	(425)	(425)	411	(5 043)	(5 248)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	2 117	836	–	–	–	–	(425)	(425)	411	(5 043)	(5 248)
Capital expenditure & funds sources											
Capital expenditure	2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 954
Transfers recognised - capital	–	4 545	–	–	–	–	21	21	4 566	4 545	4 545
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	2 057	408	–	–	–	–	25	25	434	408	408
Total sources of capital funds	2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 954
Financial position											
Total current assets	13 596	13 723	–	–	–	–	2 770	2 770	16 493	4 437	(7 906)
Total non current assets	8 121	22 995	–	–	–	–	1 039	1 039	24 034	22 949	22 902
Total current liabilities	(79 695)	13 352	–	–	–	–	(41)	(41)	13 311	12 556	12 559
Total non current liabilities	–	13 643	–	–	–	–	–	–	13 643	13 643	13 643
Community wealth/Equity	1 383	8 990	–	–	–	–	4 583	4 583	13 573	1 188	(11 206)

2 9 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

Cash flows											
Net cash from (used) operating	8 722	2 321	–	–	–	–	4 138	4 138	5 459	(6 359)	(5 646)
Net cash from (used) investing	(2 057)	(4 611)	–	–	–	–	(1 139)	(1 139)	(5 750)	(5 697)	(5 697)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	6 665	2 891	–	–	–	–	2 999	2 999	5 890	(6 300)	(18 643)
Cash backing/surplus reconciliation											
Cash and investments available	6 635	2 939	–	–	–	–	2 816	2 816	5 755	(6 300)	(18 643)
Application of cash and investments	(85 956)	12 578	–	–	–	–	339	339	12 917	17 471	17 478
Balance - surplus (shortfall)	92 621	(9 638)	–	–	–	–	2 477	2 477	(7 161)	(23 771)	(36 121)
Asset Management											
Asset register summary (WDV)	8 121	16 249	–	–	–	–	1 039	1 039	17 288	16 203	16 156
Depreciation	766	1 150	–	–	–	–	151	151	1 301	1 196	1 244
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	5 388	7 945	–	–	–	–	(1 552)	(1 552)	6 392	283	294
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

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

Standard Description	Ref	Budget Year 2025/26 Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		55 340	54 751	–	–	–	–	(2 386)	(2 386)	52 365	49 327	51 30(
Executive and council		51 111	50 247	–	–	–	–	(1 894)	(1 894)	48 353	44 613	46 42(
Finance and administration		4 229	4 504	–	–	–	–	(492)	(492)	4 012	4 694	4 67(
Internal audit		–	–	–	–	–	–	–	–	–	–	(
Community and public safety		2 042	4 142	–	–	–	–	(42)	(42)	4 100	4 308	4 48(
Community and social services		2 000	4 100	–	–	–	–	–	–	4 100	4 264	4 43(
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		42	42	–	–	–	–	(42)	(42)	–	44	4(
Economic and environmental services		69 213	82 780	–	–	–	–	(12 687)	(12 687)	70 092	1 552	1 614
Planning and development		613	1 492	–	–	–	–	–	–	1 492	1 552	1 614
Road transport		68 600	81 287	–	–	–	–	(12 687)	(12 687)	68 600	–	(
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	126 603	141 673	–	–	–	–	(15 116)	(15 116)	126 557	55 187	57 39(
Expenditure - Functional												
Governance and administration		36 132	39 970	–	–	–	–	(530)	(530)	39 440	41 207	42 85(
Executive and council		11 181	11 920	–	–	–	–	(587)	(587)	11 332	12 395	12 80(
Finance and administration		23 799	26 899	–	–	–	–	330	330	27 229	27 613	20 71(
Internal audit		1 152	1 152	–	–	–	–	(273)	(273)	879	1 198	1 24(
Community and public safety		11 470	11 731	–	–	–	–	(1 434)	(1 434)	10 297	12 200	12 68(
Community and social services		4 116	4 284	–	–	–	–	(1 219)	(1 219)	3 066	4 456	4 63(
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety			152	–	–	–	–	–	–	152	158	16(
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		7 354	7 294	–	–	–	–	(215)	(215)	7 079	7 586	7 88(
Economic and environmental services		76 884	89 136	–	–	–	–	(12 727)	(12 727)	76 410	6 823	7 09(
Planning and development		8 284	7 876	–	–	–	–	(42)	(42)	7 835	6 823	7 09(
Road transport		68 600	81 260	–	–	–	–	(12 685)	(12 685)	68 575	–	(
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	(
Total Expenditure - Functional	3	124 486	140 837	–	–	–	–	(14 691)	(14 691)	126 146	60 230	62 64(
Surplus/ (Deficit) for the year		2 117	836	–	–	–	–	(425)	(425)	411	(5 043)	(5 24(

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. 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

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 (MFMA section 18(1)(b) and section 28(2)(g)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

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 or A1/2 etc) + G

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

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

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	A	A1	B	C
Revenue - Functional					
Municipal governance and administration		55 348	54 751	–	–
Executive and council		51 111	50 247	–	–
Mayor and Council		40 460	40 460	–	–
Municipal Manager, Town Secretary and Chief Executive		10 651	9 787	–	–
Finance and administration		4 236	4 504	–	–
Administrative and Corporate Support		92	101	–	–
Asset Management		–	–	–	–
Finance		2 100	2 805	–	–
Fleet Management		–	–	–	–
Human Resources		2 044	1 597	–	–
Information Technology		–	–	–	–
Legal Services		–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–
Property Services		–	–	–	–
Risk Management		–	–	–	–
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		2 042	4 142	–	–
Community and social services		2 000	4 100	–	–
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	–	–
Education		–	–	–	–
Indigenous and Customary Law		–	–	–	–
Industrial Promotion		–	–	–	–
Language Policy		–	–	–	–
Libraries and Archives		–	–	–	–
Literacy Programmes		–	–	–	–
Media Services		–	–	–	–
Museums and Art Galleries		–	–	–	–
Population Development		–	–	–	–
Provincial Cultural Matters		–	–	–	–
Theatres		–	–	–	–
Zoo's		–	–	–	–
Sport and recreation		–	–	–	–
Beaches and Jetties		–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–
Community Parks (including Nurseries)		–	–	–	–

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

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	–	–
Ambulance	–	–	–	–
Health Services	42	42	–	–
Laboratory Services	–	–	–	–
Food Control	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	–
Vector Control	–	–	–	–
Chemical Safety	–	–	–	–
Economic and environmental services	69 213	82 780	–	–
Planning and development	613	1 492	–	–
Billboards	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–
Central City Improvement District	–	–	–	–
Development Facilitation	–	–	–	–
Economic Development/Planning	613	1 492	–	–
Regional Planning and Development	–	–	–	–
Town Planning, Building Regulations and Enforcement,	–	–	–	–
Project Management Unit	–	–	–	–
Provincial Planning	–	–	–	–
Support to Local Municipalities	–	–	–	–
Road transport	68 600	81 287	–	–
Public Transport	–	–	–	–
Road and Traffic Regulation	–	–	–	–
Roads	68 600	81 287	–	–
Taxi Ranks	–	–	–	–
Environmental protection	–	–	–	–
Biodiversity and Landscape	–	–	–	–
Coastal Protection	–	–	–	–
Indigenous Forests	–	–	–	–
Nature Conservation	–	–	–	–
Pollution Control	–	–	–	–
Soil Conservation	–	–	–	–
Trading services	–	–	–	–
Energy sources	–	–	–	–
Electricity	–	–	–	–
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy	–	–	–	–
Water management	–	–	–	–
Water Treatment	–	–	–	–
Water Distribution	–	–	–	–
Water Storage	–	–		

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

Waste water management		–	–	–	–
Public Toilets		–	–	–	–
Sewerage		–	–	–	–
Storm Water Management		–	–	–	–
Waste Water Treatment		–	–	–	–
Waste management		–	–	–	–
Recycling		–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–
Solid Waste Removal		–	–	–	–
Street Cleaning		–	–	–	–
Other		–	–	–	–
Abattoirs		–	–	–	–
Air Transport		–	–	–	–
Forestry		–	–	–	–
Licensing and Regulation		–	–	–	–
Markets		–	–	–	–
Tourism		–	–	–	–
Total Revenue - Functional	2	**126 603**	**141 673**	–	–
Expenditure - Functional					
Municipal governance and administration		**36 132**	**39 970**	–	–
Executive and council		11 181	11 920	–	–
Mayor and Council		7 100	7 780	–	–
Municipal Manager, Town Secretary and Chief Executive		4 081	4 139	–	–
Finance and administration		23 799	26 899	–	–
Administrative and Corporate Support		7 179	7 041	–	–
Asset Management		–	–	–	–
Finance		10 773	12 895	–	–
Fleet Management		–	–	–	–
Human Resources		4 711	5 477	–	–
Information Technology		–	–	–	–
Legal Services		1 136	1 487	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–
Property Services		–	–	–	–
Risk Management		–	–	–	–
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		1 152	1 152	–	–
Governance Function		1 152	1 152	–	–
Community and public safety		**11 470**	**11 731**	–	–
Community and social services		4 116	4 284	–	–
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		4 116	4 284	–	–
Education		–	–	–	–
Indigenous and Customary Law		–	–	–	–
Industrial Promotion		–	–	–	–
Language Policy		–	–	–	–
Libraries and Archives		–	–	–	–

Literacy Programmes	–	–	–	–
Media Services	–	–	–	–
Museums and Art Galleries	–	–	–	–
Population Development	–	–	–	–
Provincial Cultural Matters	–	–	–	–
Theatres	–	–	–	–
Zoo's	–	–	–	–
Sport and recreation	–	–	–	–
Beaches and Jetties	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–
Recreational Facilities	–	–	–	–
Sports Grounds and Stadiums	–	–	–	–
Public safety	–	152	–	–
Civil Defence	–	152	–	–
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	7 354	7 294	–	–
Ambulance	–	–	–	–
Health Services	7 354	7 294	–	–
Laboratory Services	–	–	–	–
Food Control	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	–
Vector Control	–	–	–	–
Chemical Safety	–	–	–	–
Economic and environmental services	76 884	89 136	–	–
Planning and development	8 284	7 876	–	–
Billboards	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	2 740	2 491	–	–
Central City Improvement District	–	–	–	–
Development Facilitation	–	–	–	–
Economic Development/Planning	5 544	5 385	–	–
Regional Planning and Development	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	–
Project Management Unit	–	–	–	–
Provincial Planning	–	–	–	–
Support to Local Municipalities	–	–	–	–
Road transport	68 600	81 260	–	–
Public Transport	–	319	–	–
Road and Traffic Regulation	–	–	–	–
Roads	68 600	80 941	–	–
Taxi Ranks	–	–	–	–
Environmental protection	–	–	–	–
Biodiversity and Landscape	–	–	–	–
Coastal Protection	–	–	–	–
Indigenous Forests	–	–	–	–

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

Nature Conservation		–	–	–	–
Pollution Control		–	–	–	–
Soil Conservation		–	–	–	–
Trading services		–	–	–	–
Energy sources		–	–	–	–
Electricity		–	–	–	–
Street Lighting and Signal Systems		–	–	–	–
Nonelectric Energy		–	–	–	–
Water management		–	–	–	–
Water Treatment		–	–	–	–
Water Distribution		–	–	–	–
Water Storage		–	–	–	–
Waste water management		–	–	–	–
Public Toilets		–	–	–	–
Sewerage		–	–	–	–
Storm Water Management		–	–	–	–
Waste Water Treatment		–	–	–	–
Waste management		–	–	–	–
Recycling		–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–
Solid Waste Removal		–	–	–	–
Street Cleaning		–	–	–	–
Other		–	–	–	–
Abattoirs		–	–	–	–
Air Transport		–	–	–	–
Forestry		–	–	–	–
Licensing and Regulation		–	–	–	–
Markets		–	–	–	–
Tourism		–	–	–	–
Total Expenditure - Functional	3	124 486	140 837	–	–
Surplus/ (Deficit) for the year		2 117	836	–	–

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Ma

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

...dget Year 2025/26					Budget Year +1 2026/27	Budget Year +2 2027/28
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
–	–	(2 386)	(2 386)	52 365	49 327	51 300
–	–	(1 894)	(1 894)	48 353	44 643	46 479
–	–	–	–	40 460	42 076	43 762
–	–	(1 894)	(1 894)	7 893	2 565	2 668
–	–	(492)	(492)	4 012	4 684	4 671
–	–	(42)	(42)	59	105	109
–	–	–	–	–	–	–
–	–	(10)	(10)	2 795	2 917	3 034
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–	–	(440)	(440)	1 157	1 661	1 728
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–	–	(42)	(42)	4 100	4 308	4 480
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–	–	(42)	(42)	–	44	46
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–	–	(42)	(42)	–	44	46
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–	–	(12 687)	(12 687)	70 092	1 552	1 614
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–	–	(12 687)	(12 687)	68 600	–	0
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–	–	(12 687)	(12 687)	68 600	–	0
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–	–	(15 116)	(15 116)	126 557	55 187	57 395
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–	–	(530)	(530)	39 440	41 207	42 856
–	–	(587)	(587)	11 332	12 396	12 892
–	–	(112)	(112)	7 669	8 092	8 415
–	–	(476)	(476)	3 664	4 305	4 477
–	–	330	330	27 229	27 613	28 718
–	–	355	355	7 396	7 322	7 615
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–	–	2 263	2 263	15 158	13 410	13 947
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–	–	(1 806)	(1 806)	3 671	5 698	5 924
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–	–	(483)	(483)	1 004	1 184	1 232
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–	–	(273)	(273)	879	1 198	1 246
–	–	(273)	(273)	879	1 198	1 246
–	–	(1 434)	(1 434)	10 297	12 200	12 688
–	–	(1 219)	(1 219)	3 066	4 456	4 634
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Municipal Manager
Central Karoo District Municipality
2 9 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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–	–	(215)	(215)	7 079	7 586	7 889
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–	–	(215)	(215)	7 079	7 585	7 889
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–	–	(12 727)	(12 727)	76 410	6 823	7 098
–	–	(42)	(42)	7 835	6 823	7 097
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–	–	406	405	2 897	2 591	2 695
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–	–	(448)	(448)	4 938	4 232	4 402
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–	–	(12 685)	(12 685)	68 575	–	2
–	–	241	241	561		0
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–	–	(12 926)	(12 926)	68 015	–	2
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Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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–	–	(14 691)	(14 691)	126 146	60 230	62 643
–	–	(425)	(425)	411	(5 043)	(5 248)

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote 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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		51 111	50 247	–	–	–	–	(1 894)	(1 894)	48 353	44 613	46 42
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		2 192	2 905	–	–	–	–	(52)	(52)	2 854	3 023	3 14
Vote 4 - Corporate Services		4 700	7 232	–	–	–	–	(482)	(482)	6 750	7 521	7 82
Vote 5 - Technical Services		68 600	81 207	–	–	–	–	(12 687)	(12 687)	68 520	–	–
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	141 673	–	–	–	–	(15 116)	(15 116)	126 557	55 107	57 39
Expenditure by Vote	1											
Vote 1 - Executive and Council		12 358	12 721	–	–	–	–	(1 174)	(1 174)	11 547	13 229	13 76
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		18 136	19 864	–	–	–	–	2 647	2 647	22 502	20 622	21 44
Vote 4 - Corporate Services		25 410	27 028	–	–	–	–	(3 505)	(3 505)	23 523	25 379	27 43
Vote 5 - Technical Services		68 553	81 235	–	–	–	–	(12 659)	(12 659)	68 576	–	–
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	124 406	140 837	–	–	–	–	(14 691)	(14 691)	126 146	60 230	62 64
Surplus/ (Deficit) for the year	2	2 117	836	–	–	–	–	(425)	(425)	411	(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/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check revenue	126 603	141 673	–	–	–	–	(15 116)	(15 116)	126 557	55 107	57 39
check expenditure	–	–	–	–	–	–	–	–	–	–	–

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

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2025/26 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		51 111	53 247	–	–	–	–	(1 894)	(1 894)	49 353	44 643	45 428
1.1 - Mayor		40 460	43 460	–	–	–	–	–	–	40 400	42 070	43 742
1.2 - Municipal Manager		10 651	2 787	–	–	–	–	(1 894)	(1 894)	7 093	2 565	7 656
1.3 - Councillors		–	–	–	–	–	–	–	–	–	–	–
1.4 - Municipal Manager1		–	–	–	–	–	–	–	–	–	–	–
1.5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	2
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/SDBIP/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	2 936	–	–	–	–	(52)	(52)	2 884	3 023	3 144
3.1 - Accountant - Revenue & Expenditure		92	101	–	–	–	–	(42)	(42)	59	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	1 098	–	–	–	–	(10)	(10)	1 088	1 111	1 155
3.6 - Accountant - SCM		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		4 786	7 232	–	–	–	–	(482)	(482)	6 750	7 521	7 822
4.1 - Manager Human Resource		–	–	–	–	–	–	–	–	–	–	–
4.2 - Director: Corporate Service		–	–	–	–	–	–	–	–	–	–	–
4.3 - Labour		2 044	2 407	–	–	–	–	(440)	(440)	1 967	2 504	2 604
4.4 - Manager Municipal Health Services		42	42	–	–	–	–	(42)	(42)	–	44	46
4.5 - Manager Emergency Services		2 000	4 100	–	–	–	–	–	–	4 100	4 264	4 435
4.6 - Manager Records		–	–	–	–	–	–	–	–	–	–	–
4.7 - Administrative Officer		–	–	–	–	–	–	–	–	–	–	–
4.8 - Councillors		–	–	–	–	–	–	–	–	–	–	–
4.9 - EPWP		–	–	–	–	–	–	–	–	–	–	–
4.10 - Other		513	682	–	–	–	–	–	–	682	710	738
Vote 5 - Technical Services		68 600	41 287	–	–	–	–	(12 687)	(12 687)	63 600	–	0
5.1 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
5.2 - Training Officer		–	–	–	–	–	–	–	–	–	–	–
5.3 - Operational Services		68 600	41 287	–	–	–	–	(12 687)	(12 687)	63 600	–	0
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]									–	–		

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

Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]									-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		

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

									–	–		
									–	–		
									–	–		
Total Revenue by Vote	2	128 603	141 573	–	–	–	–	(15 116)	(15 116)	126 557	65 187	57 355
Expenditure by Vote	1											
Vote 1 - Executive and Council		13 386	12 721	–	–	–	–	(1 174)	(1 174)	11 547	13 229	13 759
1.1 - Mayor		7 100	7 780				–	(112)	(112)	7 668	8 002	8 415
1.2 - Municipal Manager		4 130	3 739	–	–	–	–	(780)	(780)	2 959	3 940	4 086
1.3 - Councillors		–	–	–	–	–	–	–			–	–
1.4 - Municipal Manager1		–	–	–	–	–	–	–	–	–	–	–
1.5 - Internal Audit		1 152	1 152	–	–	–	–	(273)	(273)	879	1 193	1 246
1.6 - Legal and Executive Support Officer		–	–	–	–	–	–	–			–	0
1.7 - SKFDA		–	–	–	–	–	–	–	–	–	–	–
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/SDBIP/Risk/ICT Coordinator		–	–			–	–	–	–	–	–	–
2.7 - Legal and Executive Support Officer		–	–	–	–	–	–	–	–			–
2.8 - Administrative Officer		–	–	–	–	–	–			–	–	–
2.9 - Internal Audit		–	–			–	–	–	–	–	–	–
2.10 - Other		–	–	–	–	–	–	–	–	–		
Vote 3 - Finance		18 136	19 854	–	–	–	–	2 647	2 647	22 502	20 622	21 447
3.1 - Accountant - Revenue & Expenditure		6 680	6 599					420	420	7 019	6 862	7 135
3.2 - Financial Interns				–	–	–	–	–	–	–		
3.3 - Controller - Income & Expenditure		–	–	–	–	–	–	–			–	0
3.4 - Chief Financial Officer		–	805					–	–	805	437	872
3.5 - Accountant - Budget & Accounting		11 456	12 451	–	–	–	–	2 227	2 227	14 678	12 323	13 440
3.6 - Accountant - SCM		–	–	–	–	–	–	–			–	–
									–	–		
									–	–		
									–	–		
Vote 4 - Corporate Services		23 410	27 028	–	–	–	–	(3 505)	(3 505)	23 523	26 379	27 425
4.1 - Manager Human Resource		–	–	–	–	–	–	–			–	0
4.2 - Director Corporate Service		3 560	3 618					(1 194)	(1 194)	2 424	3 769	3 913
4.3 - Labour		4 675	5 411	–	–	–	–	(1 779)	(1 779)	3 632	5 500	5 817
4.4 - Manager Municipal Health Services		7 344	7 284	–	–	–	–	(209)	(209)	7 075	7 505	7 476
4.5 - Manager Emergency Services		682	1 320				–	(113)	(113)	1 207	1 372	1 427
4.6 - Manager Records		–	–	–	–	–	–	–	–	–		
4.7 - Administrative Officer		–	–	–	–	–	–	–			–	–
4.8 - Councillors		–	–	–	–	–	–	–	–	–	–	–
4.9 - EPWP		–	–	–	–	–	–	–	–	–		
4.10 - Other		9 150	9 336	–	–	–	–	(211)	(211)	9 125	7 893	8 289
Vote 5 - Technical Services		68 653	81 235	–	–	–	–	(12 659)	(12 659)	66 575	–	2
5.1 - Mechanical Workshop		–	–	–	–	–	–	–	–			–
5.2 - Training Officer		–	–	–	–	–	–			–	–	–
5.3 - Operational Services		62 272	71 833				–	(12 315)	(12 315)	59 518	–	1
5.4 - Controller - Cost Accounting		–	–	–	–	–	–	–	–			–
5.5 - Support Services		–	–	–	–	–	–			–	–	–
5.6 - Occupational Health & Safety Officer						–	–	–	–	–	–	–
5.7 - Concrete Team		–	–	–	–	–	–	–	–	–		–
5.8 - Capital Projects		1 935	1 374	–	–	–	–	695	695	2 069	–	0
5.9 - Maintenance		3 402	7 371			–	–	(809)	(809)	6 562	–	0
5.10 - Director - Technical Services		1 444	592	–	–	–	–	(151)	(151)	440		0
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–	–	–
6.1 - FINANCE & ADMINISTRATION				–	–	–	–	–	–	–	–	
									–	–		
									–	–		
									–	–		
									–	–		
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–		
									–	–		
									–	–		
									–	–		
									–	–		

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

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-		

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

									–	–		
									–	–		
									–	–		
Total Expenditure by Vote	2	124 485	140 837	–	–	–	–	(14 691)	(14 691)	126 140	60 290	62 643
Surplus/ (Deficit) for the year	2	2 157	836	–	–	–	–	(475)	(475)	411	(5 043)	(5 240)

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

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

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
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		339	227	–	–	–	–	(119)	(119)	107	230	245
Agency services		8 165	7 321	–	–	–	–	(1 764)	(1 764)	5 557	–	0
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		2 036	1 527	–	–	–	–	(431)	(431)	1 096	1 568	1 651
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		100	100	–	–	–	–	(100)	(100)	–	104	108
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Licence and permits		51	61	–	–	–	–	(2)	(2)	59	63	66
Operational Revenue		68 647	81 334	–	–	–	–	(12 700)	(12 700)	68 634	49	50
Non-Exchange Revenue												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		45 225	46 907	–	–	–	–	–	–	46 907	48 781	50 735
Interest		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	(0)
Other Gains		–	–	–	–	–	–	–	–	–	–	0
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	0
Total Revenue (excluding capital transfers and contributions)		124 603	137 477	–	–	–	–	(15 116)	(15 116)	122 361	50 823	52 858
Expenditure By Type												
Employee related costs		67 136	77 578	–	–	–	–	(7 652)	(7 652)	69 927	35 812	37 246
Remuneration of councillors		5 677	5 747	–	–	–	–	(311)	(311)	5 436	5 977	6 216
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		22 436	16 010	–	–	–	–	(1 413)	(1 413)	14 597	781	813
Debt impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		766	1 150	–	–	–	–	151	151	1 301	1 196	1 244
Interest		52	52	–	–	–	–	(52)	(52)	–	54	56
Contracted services		6 771	11 735	–	–	–	–	(1 929)	(1 929)	9 806	5 303	5 516
Transfers and subsidies		135	439	–	–	–	–	(59)	(59)	379	105	109
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	0
Operational costs		21 513	28 126	–	–	–	–	(3 426)	(3 426)	24 700	11 002	11 443
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	0
Other Losses		–	–	–	–	–	–	–	–	–	–	0
Total Expenditure		124 486	140 837	–	–	–	–	(14 691)	(14 691)	126 146	60 230	62 643
Surplus/(Deficit)		117	(3 361)	–	–	–	–	(425)	(425)	(3 786)	(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	836	–	–	–	–	(425)	(425)	411	(5 043)	(5 248)
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		2 117	836	–	–	–	–	(425)	(425)	411	(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	836	–	–	–	–	(425)	(425)	411	(5 043)	(5 248)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	2 117	836	–	–	–	–	(425)	(425)	411	(5 043)	(5 248)

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget*
4. *Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*
5. *Increases of funds approved under MFMA section 31*
6. *Adjustments approved in accordance with MFMA section 29*
7. *Adjustments to transfers from National or Provincial Government*
8. *Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*
9. *G = B + C + D + E + F*
10. *Adjusted Budget H = (A or A1/2 etc) + G*
11. Operational revenue is a summary of materaial item that are on the chart not on the face of the A4 due to imaterially.

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
[illegible] West 6970

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	0
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–	0
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	0
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	0
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		9	18	–	–	–	–	21	21	39	18	18
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	0
Vote 3 - Finance		15	180	–	–	–	–	(17)	(17)	163	180	180
Vote 4 - Corporate Services		2 033	4 756	–	–	–	–	42	42	4 798	4 756	4 756
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	–	–	–	–	46	46	5 000	4 954	4 954
Total Capital Expenditure - Vote		2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 954
Capital Expenditure - Functional												
Governance and administration		24	198	–	–	–	–	3	3	202	198	198
Executive and council		9	18	–	–	–	–	21	21	39	18	18
Finance and administration		15	180	–	–	–	–	(17)	(17)	163	180	180
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		61	4 523	–	–	–	–	(31)	(31)	4 492	4 523	4 523
Community and social services		–	4 462	–	–	–	–	–	–	4 462	4 462	4 462
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		61	61	–	–	–	–	(31)	(31)	30	61	61
Economic and environmental services		1 972	233	–	–	–	–	74	74	306	233	233
Planning and development		1 972	233	–	–	–	–	74	74	306	233	233
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 954
Funded by:												
National Government		–	84	–	–	–	–	21	21	105	84	84
Provincial Government		–	4 462	–	–	–	–	–	–	4 462	4 462	4 462
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	–	–	–	–	21	21	4 566	4 545	4 545
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2 057	408	–	–	–	–	25	25	434	408	408
Total Capital Funding		2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 954

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 (MFMA section 18(1)(b) and section 28(2)(g)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not*
7. *Increases of funds approved under MFMA section 31*
8. *Adjustments approved in accordance with MFMA section 29*
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)(e)), error correction (section 28(2)(f))*

11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote 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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	0
1.1 - Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	0
1.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Municipal Manager I		-	-	-	-	-	-	-	-	-	-	-
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(SDBIP)/RM/ICT Coordinator		-	-	-	-	-	-	-	-	-	-	-
2.7 - Legal and Executive Support Officer		-	-	-	-	-	-	-	-	-	-	-
2.8 - Administrative Officer		-	-	-	-	-	-	-	-	-	-	-
2.9 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	0
3.1 - Accountant - Revenue & Expenditure		-	-	-	-	-	-	-	-	-	-	0
3.2 - Financial Interns		-	-	-	-	-	-	-	-	-	-	-
3.3 - Controller - Income & Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
3.5 - Accountant - Budget & Accounting		-	-	-	-	-	-	-	-	-	-	0
3.6 - Accountant - SCM		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-			
									-	-		
									-	-		
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-		-	0
4.1 - Manager Human Resource		-	-	-	-	-	-	-		-	-	-
4.2 - Director Corporate Service		-	-	-	-	-	-	-	-	-	-	
4.3 - Labour		-			-	-	-	-	-		-	-
4.4 - Manager Municipal Health Services		-	-	-	-	-	-	-	-	-	-	0
4.5 - Manager Emergency Services		-	-	-	-	-	-	-	-	-	-	0
4.6 - Manager Records		-		-	-	-	-	-	-		-	-
4.7 - Administrative Officer		-	-	-	-	-	-		-	-	-	-
4.8 - Councillors		-	-	-	-		-	-	-	-	-	-
4.9 - EPWP		-		-	-	-	-	-	-		-	-
4.10 - Other		-	-	-	-	-	-		-	-	-	0
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	0
5.1 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
5.2 - Training Officer		-	-	-	-	-			-	-	-	
5.3 - Operational Services		-	-	-	-	-	-	-	-	-		0
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]									-	-		
										-		
									-	-		
									-			
									-	-		
									-	-		

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

Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–	–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	–		
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	–		
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	–		
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]								–	–		
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–	–		

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

Capital multi-year expenditure sub-total		–	–	–	–	–	–	–		–	–	0
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		9	18	–	–	–	–	21	21	39	18	18
1.1 - Mayor		–	–	–	–	–	–	–	–	–	–	–
1.2 - Municipal Manager		9	18	–	–	–	–	21	21	39	18	18
1.3 - Councillors		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–		–	–	0
2.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	0
2.2 - IDP		–	–	–	–	–	–	–	–	–	–	–
2.3 - Tourism		–	–	–	–	–	–	–	–	–	–	–
2.4 - Strategic Support Services Manager		–	–	–	–	–	–	–	–	–	–	–
2.5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
2.6 - PMS/SDBIP/Risk/ICT Coordinator		–	–	–	–	–	–	–	–	–	–	–
2.7 - Legal and Executive Support Officer		–	–	–	–	–	–	–	–	–	–	–
2.8 - Administrative Officer		–	–	–	–	–	–	–	–	–	–	–
2.9 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
2.10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		18	180	–	–	–	–	(17)	(17)	163	180	180
3.1 - Accountant - Revenue & Expenditure		–	15	–	–	–	–	–	–	15	15	15
3.2 - Financial Interns		–	–	–	–	–	–	–	–	–	–	–
3.3 - Controller - Income & Expenditure		–	71	–	–	–	–	–	–	71	71	71
3.4 - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
3.5 - Accountant - Budget & Accounting		18	94	–	–	–	–	(17)	(17)	77	94	94
3.6 - Accountant - SCM		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		2 033	4 755	–	–	–	–	43	43	4 798	4 755	4 755
4.1 - Manager Human Resource		–	–	–	–	–	–	–	–	–	–	0
4.2 - Director Corporate Service		–	–	–	–	–	–	–	–	–	–	–
4.3 - Labour		–	–	–	–	–	–	–	–	–	–	0
4.4 - Manager Municipal Health Services		61	61	–	–	–	–	(31)	(31)	30	61	61
4.5 - Manager Emergency Services		–	4 462	–	–	–	–	–	–	4 462	4 462	4 462
4.6 - Manager Records		–	–	–	–	–	–	–	–	–	–	–
4.7 - Administrative Officer		–	–	–	–	–	–	–	–	–	–	–
4.8 - Councillors		–	–	–	–	–	–	–	–	–	–	–
4.9 - EPWP		–	–	–	–	–	–	–	–	–	–	–
4.10 - Other		1 972	233	–	–	–	–	74	74	306	233	233
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]										–		

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

								-	-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-		

									–	–		
									–	–		
									–	–		
									–	–		
Capital single-year expenditure sub-total		2 057	4 554	–	–	–	–	45	45	5 000	4 951	4 554
Total Capital Expenditure		2 057	4 554	–	–	–	–	45	45	5 000	4 951	4 554

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 'Municipal' to relevant Vote

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

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

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		6 665	2 939	–	–	–	–	2 816	2 816	5 755	(6 300)	(10 64
Trade and other receivables from exchange transactions	1	663	389	–	–	–	–	–	–	389	389	38
Receivables from non-exchange transactions	1				–		–	–	–	–	–	
Current portion of non-current receivables	2	1 581	655	–	–	–	–	–	–	655	655	65
Inventory		–	1 378	–	–	–	–	–	–	1 378	1 378	1 37
VAT		4 688	(156)	–	–	–	–	(46)	(46)	(202)	(202)	(20
Other current assets		–	8 518	–	–	–	–	–	–	8 518	9 518	8 51
Total current assets		13 596	13 723	–	–	–	–	2 770	2 770	16 493	4 437	(7 90
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–		
Property, plant and equipment	3	8 121	16 212	–	–	–	–	1 039	1 039	17 251	16 165	16 11
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		–	37	–	–	–	–	–	–	37	37	3
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	6 746	–	–	–	–	–	–	6 746	6 746	6 74
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		8 121	22 995	–	–	–	–	1 039	1 039	24 034	22 949	22 90
TOTAL ASSETS		21 717	36 718	–	–	–	–	3 809	3 809	40 527	27 386	14 99
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	
Consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions		(72 763)	3 168	–	–	–	–	(75)	(75)	3 094	3 172	3 17
Trade and other payables from non-exchange transactions		(8 144)	3 330	–	–	–	–	290	290	3 629	3 629	3 62
Provisions			6 490	–	–	–	–	–	–	6 490	6 490	6 49
VAT		1 213	363	–	–	–	–	(265)	(265)	99	(735)	(73
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		(79 695)	13 352	–	–	–	–	(41)	(41)	13 311	12 556	12 55
Non current liabilities												
Borrowing	1	–	–	–	–	–	–		–	–	–	–
Provisions	1	–	2 829	–	–	–	–	–	–	2 829	2 829	2 82
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	10 814	–	–	–	–	–	–	10 814	10 814	10 81
Total non current liabilities		–	13 643	–	–	–	–	–	–	13 643	13 643	13 64
TOTAL LIABILITIES		(79 695)	26 995	–	–	–	–	(41)	(41)	26 954	26 199	26 20
NET ASSETS	2	101 412	9 723	–	–	–	–	3 850	3 850	13 573	1 188	(11 20
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 383	8 990	–	–	–	–	4 583	4 583	13 573	1 188	(11 20
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 383	8 990	–	–	–	–	4 583	4 583	13 573	1 188	(11 20

References

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

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

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

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		–	–	–	–	–	–	–	–	–		–	–
Service charges		–	–	–	–	–	–	–	–	–		–	–
Other revenue		94 890	109 286	–	–	–	–	(17 266)	(17 266)	92 020		3 580	3 09
Transfers and Subsidies - Operational	1	45 225	46 139	–	–	–	–	(2 434)	(2 434)	43 705		45 450	47 26
Transfers and Subsidies - Capital	1	2 396	4 204	–	–	–	–	(7)	(7)	4 196		4 364	4 53
Interest		2 036	1 527	–	–	–	–	(431)	(431)	1 095		1 588	1 65
Dividends		–	–	–	–	–	–	–	–	–		–	–
Payments													
Suppliers and employees		(135 608)	(158 782)	–	–	–	–	24 089	24 089	(134 693)		(61 287)	(63 74
Finance charges		(57)	(52)	–	–	–	–	52	52	–		(54)	(5
Transfers and Subsidies	1	(135)	–	–	–	–	–	135	135	–		–	(
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 722	2 321	–	–	–	–	4 138	4 138	6 324		(6 359)	(8 64
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–		–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–		–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–		–	–
Payments													
Capital assets		(2 057)	(4 611)	–	–	–	–	(1 139)	(1 139)	(5 750)		(5 697)	(5 69
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 057)	(4 611)	–	–	–	–	(1 139)	(1 139)	(5 750)		(5 697)	(5 69
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		–	–	–	–	–	–	–	–	–		–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–		–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–		–	–
Payments													
Repayment of borrowing		–	–	–	–	–	–	–	–	–		–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–		–	–
NET INCREASE/ (DECREASE) IN CASH HELD		6 665	(2 290)	–	–	–	–	2 999	2 999	574		(12 056)	(12 34
Cash/cash equivalents at the year begin:	2	–	5 181	–	–	–	–	–	–	5 181		5 755	(6 30
Cash/cash equivalents at the year end:	2	6 665	2 891	–	–	–	–	2 999	2 999	5 755		(6 300)	(18 64

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		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
Cash and investments available													
Cash/cash equivalents at the year end	1	6 665	2 891	–	–	–	–	2 999	2 999	5 890		(6 300)	(18 643)
Other current investments > 90 days		0	48	–	–	–	–	(183)	(183)	(135)		–	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–		–	–
Cash and investments available:		6 665	2 939	–	–	–	–	2 816	2 816	5 755		(6 300)	(18 643)
Applications of cash and investments													
Unspent conditional transfers		(8 009)	3 330	–	–	–	–	298	298	3 629		3 629	3 629
Unspent borrowing									–	–			
Statutory requirements		(3 478)	5 781	–	–	–	–	(219)	(219)	5 562		4 729	4 729
Other working capital requirements	2	(74 472)	(3 024)					260	260	(2 765)		2 623	2 630
Other provisions		–	6 490	–	–	–	–	–	–	6 490		6 490	6 490
Long term investments committed		–	–					–	–	–		–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–		–	–
Total Application of cash and investments:		(85 956)	12 578	–	–	–	–	339	339	12 917		17 471	17 478
Surplus(shortfall)		92 621	(9 638)	–	–	–	–	2 477	2 477	(7 161)		(23 771)	(36 121)

References

1. *Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 (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 hav*

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 (sectio*
9. *G = B + C + D + E + F*
10. *Adjusted Budget H = (A or A1) + G*

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

Choose name from list - Table B9 Asset Management -

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 95
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	5	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		52	222	–	–	–	–	69	69	291	222	22
Furniture and Office Equipment		33	37	–	–	–	–	(23)	(23)	15	37	3
Machinery and Equipment		1 972	233	–	–	–	–	–	–	233	233	23
Transport Assets		–	4 462	–	–	–	–	–	–	4 462	4 452	4 46
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–

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

Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 95
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		52	222	–	–	–	–	69	69	291	222	22
Furniture and Office Equipment		33	37	–	–	–	–	(23)	(23)	15	37	3
Machinery and Equipment		1 972	233	–	–	–	–	–	–	233	233	23
Transport Assets		–	4 462	–	–	–	–	–	–	4 462	4 462	4 46
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 95
ASSET REGISTER SUMMARY - PPE (WDV)	5	8 121	16 249	–	–	–	–	1 039	1 039	17 2[illegible]	16 203	16 15
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–

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

Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other Assets		(58)	4 645	–	–	–	–	–	–	4 645	4 640	4 63
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	37	–	–	–	–	–	–	37	37	3
Computer Equipment		6 709	1 409	–	–	–	–	65	65	1 555	1 400	1 47
Furniture and Office Equipment		(221)	332	–	–	–	–	(108)	(108)	225	319	30
Machinery and Equipment		1 987	701	–	–	–	–	(9)	(9)	693	701	70
Transport Assets		(287)	7 833	–	–	–	–	1 090	1 090	8 923	7 814	7 79
Land		–	1 212	–	–	–	–	–	–	1 212	1 212	1 21
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	8 121	16 249	–	–	–	–	1 039	1 039	17 288	16 203	16 15
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		766	1 150	–	–	–	–	151	151	1 301	1 186	1 24
Repairs and Maintenance by asset class	3	5 388	7 945	–	–	–	–	(1 552)	(1 552)	6 392	203	29
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		1 053	4 619	–	–	–	–	(568)	(568)	4 051	94	9
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 053	4 619	–	–	–	–	(568)	(568)	4 051	94	9
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		143	130	–	–	–	–	(24)	(24)	114	60	6
Machinery and Equipment		254	13	–	–	–	–	1	1	14	13	1
Transport Assets		3 930	3 175	–	–	–	–	(962)	(962)	2 213	116	12
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	5	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		6 155	9 095	–	–	–	–	(1 401)	(1 401)	7 694	1 479	1 53
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn"		0,0%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE		66,4%	48,9%							37,0%	1,7%	1,8%
Renewal and upgrading and R&M as a % of PPE		66,4%	48,9%							37,0%	1,7%	1,8%

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/surplus 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)

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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

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

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

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

Choose name from list - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26 Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)										-		
Using public tap (at least min.service level)	2								-			
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-		-	-	-
Using public tap (< min.service level)	3								-			
Other water supply (< min.service level)	3,4								-	-		
No water supply										-		
Below Minimum Service Level sub-total		-	-			-	-	-	-	-		-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet										-		
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	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min.service level)									-			
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-		-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources										-		
Below Minimum Service Level sub-total		-	-			-	-	-	-	-		-
Total number of households	5	-	-	-	-	-			-	-	-	
Refuse:												
Removed at least once a week (min.service)									-			
Minimum Service Level and Above sub-total		-	-	-				-	-	-		-
Removed less frequently than once a week										-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-			-	-	-	-		-
Total number of households	5	-	-	-	-	-	-		-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-		-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)				-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-		-	-	-	-	-	-		-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-		-	-	-	-	-	
Sanitation (free sanitation service to indigent households)					-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-		-	-	-	-	
Refuse (removed once a week for indigent households)					-	-	-	-	-		-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-				-	-	-	
Total cost of FBS provided				-	-	-	-	-	-		-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)										-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)										-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-			-	-	-	-	
Water (in excess of 6 kilolitres per indigent household per month)			-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-			-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)			-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-				-	-	-	-	-
Municipal Housing - rental rebates										-		
Housing - top structure subsidies	6								-	-		
Other										-		
Total revenue cost of subsidised services provided			-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

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/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 expenditure could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2025/26 Original Budget A	Prior Adjusted 5 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts 12 G	Adjusted Budget 13 H	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates						–	–	–	–	–		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable 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)		–	–	–	–	–	–				–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		47 025	53 520	–	–	–		(3 309)	(3 309)	50 211	25 027	26 251
Pension and UIF Contributions		7 513	9 001	–	–	–	–	(1 416)	(1 416)	7 584	4 027	4 164
Medical Aid Contributions		1 813	2 050			–	–	97	97	2 146	1 116	1 168
Overtime		1 385	2 754	–	–			(237)	(237)	2 517	175	183
Performance Bonus		3 975	4 501	–	–	–	–	(312)	(312)	4 189	1 477	1 535
Motor Vehicle Allowance		1 508	1 919			–	–	(280)	(280)	1 639	1 116	1 220
Cellphone Allowance		715	814	–	–			(297)	(297)	517	575	546
Housing Allowances		428	571	–	–	–	–	(257)	(257)	314	107	160
Other benefits and allowances		215	84				–	51	51	135	87	91
Payments in lieu of leave		524	730	–	–			(151)	(151)	579	245	256
Long service awards		326	515	–	–	–	–	(172)	(172)	343	285	299
Post-retirement benefit obligations	4	467	296				–	(296)	(296)	–	201	309
Entertainment		–	–	–						–	–	0
Scarcity			–	–	–	–	–					0
Acting and post related allowance		250	474			–	–	38	38	512	403	553
In kind benefits		247	270	–				(270)	(270)	–	351	373
sub-total		67 136	77 570	–	–	–	–	(7 652)	(7 652)	69 917	35 812	37 249
Less: Employees costs capitalised to PPE						–	–	–	–	–		
Total Employee related costs	1	67 136	77 570	–	–			(7 652)	(7 652)	69 917	35 812	37 249
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		788	1 180					151	151	1 331	1 108	1 244
Lease amortisation		–	–	–	–	–	–					3
Capital asset impairment					–	–	–	–	–	–		
Total Depreciation and amortisation	1	788	1 180	–			–	151	151	1 331	1 108	1 244
Bulk purchases												
Electricity Bulk Purchases		–	–					–	–	–	–	
Total bulk purchases	1	–	–	–	–	–	–	–			–	–
Transfers and grants												
Cash transfers and grants		32	32					(32)	(32)	–	32	32
Non-cash transfers and grants		103	409		–	–	–	(36)	(36)	373	74	77
Total transfers and grants		135	441	–	–	–	–	(68)	(68)	373	106	109
Contracted services												
Outsourced Services		1 405	2 914				–	29	29	2 943	1 092	1 130
Consultants and Professional Services		4 073	4 313	–	–	–		(1 322)	(1 322)	2 991	3 945	4 124
Contractors		1 363	4 803		–	–	–	(585)	(585)	4 218	281	290
Total contracted services		6 841	11 730				–	(1 878)	(1 878)	9 853	5 307	5 516
Operational Costs												
Collection costs		–	–			–	–	–	–	–	–	
Contributions to other provisions		–	–	–	–					–	–	–
Audit fees		2 803	2 900	–	–	–	–	100	100	3 000	1 598	1 653
Other Operational Costs		18 540	25 224			–	–	(4 128)	(4 128)	21 096	9 403	9 790
Total Operational Costs	7	21 343	28 124	–	–			(4 028)	(4 028)	24 096	11 002	11 443
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–					–	–	–	–
Inventory Consumed (Project Maintenance)		2 833	3 130	–	–	–	–	(983)	(983)	2 147	39	40
Contracted Services		1 208	4 728		–	–	–	(572)	(572)	4 156	167	171
Other Expenditure		358	25					11	11	36	78	81
Total Repairs and Maintenance Expenditure	15	5 398	7 883	–	–	–		(1 542)	(1 542)	6 339	283	294
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–						–	–
Inventory Consumed - Other		22 436	16 010	–	–	–	–	(1 413)	(1 413)	14 597	781	812
Total Inventory Consumed & Other Material		22 436	16 010			–	–	(1 413)	(1 413)	14 597	781	812

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. Specific reconciliation may have to be given to showing 'phased' adjusted budgets where discrete sub-budget heads (include separately information on the...)
6. Only complete if approved adjusted budget has been approved in the current financial year. Reflect most recent adjusted budget
7. Additional cash-backed accumulated surplus cash/reserve funds (section 18(1)(b) and section 28(2)(h) of MFMA), identified after Original Budget approved and after annual financial statements audited, only where ... must be budgeted for

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

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA 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 or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

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

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Waste		–	–	–	–	–	–	–	–	–	–	–
Waste Water		–	–	–	–	–	–	–	–	–	–	–
Other trade receivables from exchange transactions		663	389	–	–	–	–	–	–	389	389	389
Gross: Trade and other receivables from exchange transactions		663	389	–	–	–	–	–	–	389	389	389
Less: Impairment for debt	1	–	–	–	–	–	–	–	–	–	–	(0)
Impairment for Electricity		–	–	–	–	–	–	–	–	–	–	–
Impairment for Water		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste Water		–	–	–	–	–	–	–	–	–	–	–
Impairment for other trade receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	(0)
Total net Trade and other receivables from Exchange Transactions		663	389	–	–	–	–	–	–	389	389	389
Receivables from non-exchange transactions												
Property rates		–	–	–	–	–	–	–	–	–	–	–
Less: Impairment of Property rates		–	–	–	–	–	–	–	–	–	–	–
Net Property rates		–	–	–	–	–	–	–	–	–	–	–
Other receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	(0)
Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	(0)
Total net Receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	(0)
Inventory												
Water												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	–	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	0
Issues	13	–	–	–	–	–	–	–	–	–	–	0
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	0
Consumables												
Standard Rated												
Opening Balance		–	1 363	–	–	–	–	–	–	1 363	1 363	1 363
Acquisitions		3 654	4 136	–	–	–	–	(453)	(453)	3 683	572	605
Issues	13	(3 654)	(4 136)	–	–	–	–	453	453	(3 683)	(572)	(605)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	0
Write offs	15	–	–	–	–	–	–	–	–	–	–	(0)
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	1 363	–	–	–	–	–	–	1 363	1 363	1 363
Zero Rated												
Opening Balance		–	(77)	–	–	–	–	–	–	(77)	(77)	(77)
Acquisitions		3 538	7 519	–	–	–	–	6 351	6 351	13 870	200	218
Issues	13	(3 538)	(7 519)	–	–	–	–	(6 351)	(6 351)	(13 870)	(200)	(218)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	
Write offs	15	–	–	–	–	–	–	–	–	–	–	
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	(77)	–	–	–	–	–	–	(77)	(77)	(77)
Finished Goods												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	0
Issues	13	–	–	–	–	–	–	–	–	–	–	0

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

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA 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 or A1) + G

6. NOTE - Include adjustment by 'exception' (only where amended)

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

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Yea +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				-17,1%	102,9%	123,9%	35,3%	-63,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-17,1%	102,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-0,1	0,2	0,4	-0,5	-1,5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				5,6%	1,6%	1,0%	4,4%	4,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-1195,8%	237,3%	118,5%	-90,3%	-32,6%
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								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				53,9%	55,4%	57,1%	70,5%	70,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4,3%	5,8%	5,2%	0,6%	0,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10,0%	11,6%	11,9%	1,5%	1,5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,5%	0,3%	0,3%	0,8%	0,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

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

Choose name from list - Supporting Table SB5 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 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	2025/26 Medi Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households		–			–	–	–	–		–
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		–			–	–	–	–		–
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/26 Full Year Forecast	2025/26 Medi Budget Year 2025/26
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		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							

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

		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/26 Full Year Forecast	2025/26 Medium Budget Year 2025/26
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		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	–	–	–	–	–	–	–

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

Services provided by 'external mechanisms'	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/26 Full Year Forecast	2025/26 Medium Budget Year 2025/26
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							

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

	Ref		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts
	8	Using public tap (at least min. service level)							
	10	Other water supply (at least min. service level)							
		Minimum Service Level and Above sub-total	-	-	-	-		-	-
	9	Using public tap (< min. service level)							
	10	Other water supply (< min. service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-		-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		***Sanitation/sewerage:***							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min. service level)							
		Minimum Service Level and Above sub-total		-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min. service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total		-	-	-	-		-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		***Energy:***							
		Electricity (at least min. service level)							
		Electricity - prepaid (min. service level)							
		Minimum Service Level and Above sub-total	-		-	-	-		-
		Electricity (< min. service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-		-	-	-		-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		***Refuse:***							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-		-	-	-		
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-		-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			Budget Year 2025/26						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts
Electricity	Ref	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '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***							
List type of FBS service		**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***							
List type of FBS service		**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***							
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	-			-	-		-
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-		-	-	

References

1. *Monthly household income threshold. Should include all sources of income.*
2. *Show the poverty analysis the municipality uses to determine its indigents 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. Include any non-subsidised dwellings constructed by the municipality*
6. *Insert actual or estimated % increases assumed as a basis for budget calculations*

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

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Yea +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				6 665	2 801	5 755	(6 300)	(18 54
Cash + investments at the yr end less applications - R'000	2	18(1)b				92 621	(9 638)	(7 161)	(23 771)	(36 12
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 303	836	411	(5 043)	(5 24
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-103,3%	-2,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	76,2%	79,5%	75,2%	7,0%	7,0%
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%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							2,5%	0,1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				65,4%	46,9%	37,0%	1,7%	1,8%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (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 arrear 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 arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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

Choose name from list - 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 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4 628	4 532	–	–	–	–	4 532	4 713	4 901
Expanded Public Works Programme Integrated Grant		1 376	1 376	–	–	–	–	1 376	1 431	1 488
Local Government Financial Management Grant	3	1 000	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]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	872	–	–	–	–	872	907	943
Chemical Industry Seta		–	810	–	–	–	–	810	842	876
Education, Training and Development Practices SETA		–	62	–	–	–	–	62	64	67
Equitable Share		39 084	39 084	–	–	–			40 647	42 273
Nedbank		–	–	–	–	–			–	0
Total Operating Transfers and Grants	6	6 141	7 823	–	–	–	–	7 823	8 136	8 462
Capital Transfers and Grants										
National Government:		–	96	–	–	–	–	96	100	104
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	0
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
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	2 000	4 196	–	–	–	–	4 196	4 364	4 539
TOTAL RECEIPTS OF TRANSFERS & GRANTS		8 141	12 020	–	–	–	–	12 020	12 500	13 000

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
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Beaufort West 6970

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

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 Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		50 380	50 521	–	–	(3 994)	(3 994)	46 527	46 741	48 61
Equitable Share		40 679	41 068	–	–	(3 934)	(3 934)	37 134	42 349	44 04
Expanded Public Works Programme Integrated Grant		1 377	1 376	–	–	–	–	1 376	414	43
Local Government Financial Management Grant		892	840	–	–	(35)	(35)	805	874	90
Municipal Systems Improvement Grant		392	1 111	–	–	181	181	1 292	1 156	1 20
Rural Road Asset Management Systems Grant		7 040	6 126	–	–	(205)	(205)	5 920	1 949	2 02
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		612	2 008	–	–	–	–	2 008	1 737	1 80
Infrastructure		–	–	–	–	–		–	–	
Capacity Building and Other		612	2 008	–	–	–	–	2 008	1 737	1 80
Capacity Building and Other							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	816	–	–	1	1	817	848	88
Chemical Industry Seta		–	754	–	–	(5)	(5)	749	784	81
Construction, Education and Training SETA		–	62	–	–	6	6	67	64	6
Education, Training and Development Practices SETA		–	–	–	–	–			–	
Auditor-General		–	–	–	–	–			–	
Nedbank		–	–	–	–	–			–	
Total operating expenditure of Transfers and Grants:		50 992	53 344	–	–	(3 993)	(3 993)	49 352	49 327	51 30
Capital expenditure of Transfers and Grants										
National Government:		–	84	–	–	21	21	105	84	8
Local Government Financial Management Grant		–	84	–	–	(9)	(9)	75	84	8
Rural Road Asset Management Systems Grant		–	–	–	–	30	30	30	–	
Equitable Share			–	–	–	–	–	–	–	
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	4 462	–	–	–	–	4 462	4 462	4 46
Infrastructure		–	4 462	–	–	–	–	4 462	4 462	4 46
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	
Capacity Building and Other		–	–	–	–	–	–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
								–		
Total capital expenditure of Transfers and Grants		–	4 545	–	–	21	21	4 566	4 545	4 54
Total capital expenditure of Transfers and Grants		50 992	57 890	–	–	(3 972)	(3 972)	53 918	53 872	55 84

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 or A1) + E

Municipal Manager
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29 JUN 2026
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Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

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 Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		3 628	7 761	–	–	–	(3 230)	4 532	4 713	4 90
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		3 628	7 761	–	–	–	(3 230)	4 532	4 713	4 90
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	(
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	
Conditions met - transferred to revenue		8 009	–	–	–	–	(8 009)	–	–	
Conditions still to be met - transferred to liabilities		(8 009)	–	–	–	–	8 009	–	–	(
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	39 146	–	–	–	–	39 146	40 712	42 34
Conditions met - transferred to revenue		39 084	39 146	–	–	–	–	39 146	40 712	42 34
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	(
Total operating transfers and grants revenue		50 721	46 907	–	–	–	(11 239)	43 678	45 425	47 24
Total operating transfers and grants - CTBM	2	(8 009)	–	–	–	–	8 009	–	–	(
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	(
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–		–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–		–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	4 196	–	–	–	(4 196)	–	–	(
Conditions met - transferred to revenue		–	8 393	–	–	–	(8 393)	–	–	(
Conditions still to be met - transferred to liabilities		–	(4 196)	–	–	–	4 196	–	–	(
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		–	8 393	–	–	–	(8 393)	–	–	
Total capital transfers and grants - CTBM		–	(4 196)	–	–	–	4 196	–	–	
TOTAL TRANSFERS AND GRANTS REVENUE		50 721	55 300	–	–	–	(19 631)	43 678	45 425	47 24
TOTAL TRANSFERS AND GRANTS - CTBM		(8 009)	(4 196)	–	–	–	12 205	–	–	(

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
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Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	–	–	–	–	–	–	–	–	–	–	0
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	0
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–	–	–	–	–	–	–	–	–	–
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3	–	–	–	–	–	–	–	–	–	–	–
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4	–	–	–	–	–	–	–	–	–	–	–
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
[insert description]		29	29	–	–	–	–	(29)			30	32
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		29	29	–	–	–	–	(29)	–	–	30	32
TOTAL CASH TRANSFERS	5	29	29	–	–	–	–	(29)	–	–	30	32

Description	Ref	A	A1	B	C	D	E	F	G	H	+1 2026/27	+2 2027/28
Non-cash transfers to other municipalities												
[insert description]	1	–	338	–	–	–	–	–	–	338	–	0
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	338	–	–	–	–	–	–	338	–	0

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

Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–	–	–	–	–	–	–	–	–	–
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												

Municipal Manager
Central Karoo District Municipality
29 JUN 2026
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Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		173	184			–		39	39	213	23.3%
Pension and UIF Contributions		–	–			–					
Medical Aid Contributions		–	–			–		–	–		
Motor Vehicle Allowance						–		–	–	–	
Cellphone Allowance						–		–	–	–	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		4 382	5 003			–		(108)	(108)	4 731	
Sub Total - Councillors		5 377	5 797			–		(257)	(257)	5 436	4.0%
% increase			0							(9)	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 500	3 497					1 217	1 217	4 705	27.0%
Pension and UIF Contributions		3	3	–				(1)	(1)	3	-9.4%
Medical Aid Contributions		–	–	–		–					
Overtime		–	–	–		–		–	–		
Performance Bonus						–		–	–	–	
Motor Vehicle Allowance						–		–	–	–	
Cellphone Allowance		121	114					(12)	(12)	102	-8.5%
Housing Allowances		–	–	–							
Other benefits and allowances		84	84	–		–		51	51	135	
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		8	10			–		24	24	35	160.1%
Post-retirement benefit obligations	4	99	99					(20)	(20)	–	
Entertainment		–	–	–							
Scarcity		–	–	–		–					
Acting and post related allowance		202	170	–		–		56	56	158	
In kind benefits		317	330			–		(250)	(250)	–	
Sub Total - Senior Managers of Municipality		4 461	4 334			–		805	805	5 507	23.1%
% increase			(3)							6	
Other Municipal Staff											
Basic Salaries and Wages		43 446	46 334				–	(1 720)	(1 720)	45 313	3.2%
Pension and UIF Contributions		7 508	5 998					(1 407)	(1 407)	7 008	2.2%
Medical Aid Contributions		1 802	3 096	–	–	–	–	67	67	3 163	27.9%
Overtime		1 898	2 154	–	–	–	–	(271)	(271)	2 327	22.7%
Performance Bonus		2 873	3 521	–	–	–	–	(210)	(210)	3 149	
Motor Vehicle Allowance		1 564	1 978			–	–	(340)	(340)	1 538	1.6%
Cellphone Allowance		872	710					(230)	(230)	480	-24.2%
Housing Allowances		473	501	–				(205)	(205)	311	
Other benefits and allowances		151	–	–	–			(151)	(151)		
Payments in lieu of leave		620	720	–	–	–	–	(151)	(151)	569	-8.3%
Long service awards		330	402		–	–	–	(109)	(109)	293	-11.9%
Post-retirement benefit obligations	4	461	200			–	–	(200)	(200)	–	
Entertainment		–	–					–	–	–	
Scarcity		–	–	–	–					–	
Acting and post related allowance		–	–	–	–	–					
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		60 621	63 601	–	–	–	–	(8 724)	(8 724)	64 269	0.6%
% increase											
Total Parent Municipality		72 615	66 731				–	(4 096)	(4 096)	75 303	3.5%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		–	–	–				–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		–	–				–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–						
TOTAL SALARY, ALLOWANCES & BENEFITS		72 615	66 731			–	–	(4 096)	(4 096)	75 303	3.5%
% increase											
TOTAL MANAGERS AND STAFF		64 735	67 934		–	–	–	(7 159)	(7 159)	69 577	4.2%

References
1. Include Loans and advances where applicable if any repayable amounts only until those of compliance with s 164 of the MFMA
2. If benefits in kind are provided (e.g. provision of living quarters), the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the total appearing on Table SA1 (Corporate reporting)
5. Include pension payments on the employer side [illegible]

Column Definitions
A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Portion must be completed by [illegible]
6. Adjustments based on accumulated funds/unspent funds (section 10(2)(b) and section 28(2)(e) MFMA identified after Original Budget approved and after approval of [illegible] only where surplus/funding can be demonstrated
7. Increase of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. in "Other" Adjustments, [illegible] (MFMA section 28(2)(c)), additional revenue appropriation on existing programmes (section 28(2)(d)), [illegible] 28(2)(f) error corrections [illegible]
11. G = sum of A1 to F
12. Adjusted Budget H = A + A1 + G

Municipal Manager
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Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

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
R thousands		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																
Vote 1 - Executive and Council		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	48 353	44 043	45 429
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		238	238	238	238	238	238	238	238	238	238	238	238	2 554	3 023	3 144
Vote 4 - Corporate Services		562	562	562	562	562	562	562	562	562	562	562	562	6 750	7 501	7 822
Vote 5 - Technical Services		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	58 000	–	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	(47 524)	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		238	238	238	238	238	238	238	238	238	238	238	(2 616)	–	–	–
Vote 10 - [NAME OF VOTE 10]		562	562	562	562	562	562	562	562	562	562	562	(6 187)	–	–	–
Vote 11 - [NAME OF VOTE 11]		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	(62 687)	–	–	–
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		21 093	21 093	21 093	21 093	21 093	21 093	21 093	21 093	21 093	21 093	21 093	(105 454)	126 357	56 187	57 306
Expenditure by Vote																
Vote 1 - Executive and Council		962	962	962	962	962	962	962	962	962	962	962	962	11 547	13 229	13 759
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 502	20 622	21 447
Vote 4 - Corporate Services		1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	23 523	26 379	27 435
Vote 5 - Technical Services		5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 714	68 576	–	2
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		962	962	962	962	962	962	962	962	962	962	962	(10 585)	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	(20 626)	–	–	–
Vote 10 - [NAME OF VOTE 10]		1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	(21 562)	–	–	–
Vote 11 - [NAME OF VOTE 11]		5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	(62 861)	–	–	–
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		21 024	21 024	21 024	21 024	21 024	21 024	21 024	21 024	21 024	21 024	21 024	(105 123)	126 146	60 230	62 645
Surplus/ (Deficit)		68	68	68	68	68	68	68	68	68	68	68	(342)	411	(5 043)	(5 248)

References

1. *Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C7*

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	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 Yea +2 2027/28
R thousands		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 - Functional																
Governance and administration		4 364	4 364	4 364	4 364	4 364	4 364	4 364	4 364	4 364	4 364	4 364	4 364	52 365	49 327	51 30
Executive and council		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	48 353	44 643	46 42
Finance and administration		334	334	334	334	334	334	334	334	334	334	334	334	4 012	4 684	4 87
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 306	4 48
Community and social services		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 264	4 43
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	44	4
Economic and environmental services		5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	70 092	1 552	1 61
Planning and development		124	124	124	124	124	124	124	124	124	124	124	124	1 492	1 552	1 61
Road transport		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	68 600	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	126 557	55 187	57 39
Expenditure - Functional																
Governance and administration		3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	39 443	41 207	42 65
Executive and council		944	944	944	944	944	944	944	944	944	944	944	944	11 332	12 398	12 83
Finance and administration		2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	27 223	27 613	28 71
Internal audit		73	73	73	73	73	73	73	73	73	73	73	73	878	1 193	1 24
Community and public safety		858	858	858	858	858	858	858	858	858	858	858	858	10 297	12 203	12 68
Community and social services		255	255	255	255	255	255	255	255	255	255	255	255	3 065	4 456	4 63
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		13	13	13	13	13	13	13	13	13	13	13	13	152	155	15
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		590	590	590	590	590	590	590	590	590	590	590	590	7 079	7 536	7 85
Economic and environmental services		6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 367	76 410	6 823	7 09
Planning and development		653	653	653	653	653	653	653	653	653	653	653	653	7 835	6 823	7 09
Road transport		5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 714	68 575	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	126 145	60 230	62 64
Surplus/ (Deficit) 1.		34	34	34	34	34	34	34	34	34	34	34	34	411	(5 043)	(5 24

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

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
R thousands		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 Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Agency services		463	463	463	463	463	463	463	463	463	463	463	463	5 557	–	
Interest		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Interest earned from Current and Non Current Assets		91	91	91	91	91	91	91	91	91	91	91	91	1 095	1 509	1 65
Dividends		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Rental from Fixed Assets		–	–	–	–	–	–	–	–	–	–	–	–		104	1
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	59	60	6
[illegible]		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Operational Revenue		5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	68 034	49	5
Non-Exchange Revenue																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 903	45 007	43 701	50 73
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	1
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–		
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Revenue		10 197	10 197	10 197	10 197	10 197	10 197	10 197	10 197	10 197	10 197	10 197	10 186	122 331	50 823	52 89
Expenditure By Type																
Employee related costs		5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	60 327	35 812	37 24
Remuneration of councillors		453	453	453	453	453	453	453	453	453	453	453	455	5 435	3 977	5 21
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–		–
Inventory consumed		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 557	781	81
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–		–
Depreciation and amortisation		108	108	108	108	108	108	108	108	108	108	108	108	1 301	1 156	1 24
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	34	5
Contracted services		817	817	817	817	817	817	817	817	817	817	817	617	9 806	5 300	5 51
Transfers and subsidies		32	32	32	32	32	32	32	32	32	32	32	32	379	105	10
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–		
Operational costs		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 700	11 002	11 4
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–		
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Expenditure		10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 512	10 510	125 146	60 230	62 64
Surplus/(Deficit)		(315)	(315)	(315)	(315)	(315)	(315)	(315)	(315)	(315)	(315)	(315)	(324)	(3 785)	(9 407)	(9 78
Transfers and subsidies - capital (monetary allocations)		350	350	350	350	350	350	350	350	350	350	350	350	4 191	4 364	4 53
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–		–	–	
Surplus/(Deficit) after capital transfers & contributions		34	34	34	34	34	34	34	34	34	34	34	30	411	(5 043)	(5 24

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

Municipal Manager
Central Karoo District Municipality
2 9 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3
Single-year expenditure appropriation																
Vote 1 - Executive and Council		3	3	3	3	3	3	3	3	3	3	3	3	39	18	18
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Vote 3 - Finance		14	14	14	14	14	14	14	14	14	14	14	14	153	180	180
Vote 4 - Corporate Services		400	400	400	400	400	400	400	400	400	400	400	400	4 798	4 755	4 755
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		3	3	3	3	3	3	3	3	3	3	3	(36)	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		14	14	14	14	14	14	14	14	14	14	14	(149)	–	–	–
Vote 10 - [NAME OF VOTE 10]		400	400	400	400	400	400	400	400	400	400	400	(4 398)	–	–	–
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	3	833	833	833	833	833	833	833	833	833	833	833	(4 167)	5 000	4 954	4 954
Total Capital Expenditure	2	833	833	833	833	833	833	833	833	833	833	833	(4 167)	5 000	4 954	4 954

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 A5 and monthly budget statement table C5

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

Choose name from list - 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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		17	17	17	17	17	17	17	17	17	17	17	17	202	198	198
Executive and council		3	3	3	3	3	3	3	3	3	3	3	3	39	18	18
Finance and administration		14	14	14	14	14	14	14	14	14	14	14	14	163	181	181
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		374	374	374	374	374	374	374	374	374	374	374	374	4 492	4 523	4 523
Community and social services		372	372	372	372	372	372	372	372	372	372	372	372	4 462	4 462	4 462
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		2	2	2	2	2	2	2	2	2	2	2	2	30	61	61
Economic and environmental services		26	26	26	26	26	26	26	26	26	26	26	26	306	233	233
Planning and development		26	26	26	26	26	26	26	26	26	26	26	26	306	233	233
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		417	417	417	417	417	417	417	417	417	417	417	417	5 000	4 954	4 954

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

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

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–

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

Créches	–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment	52	222	–	–	–	–	69	69	291	222	222
Computer Equipment	52	222	–	–	–	–	69	69	291	222	222
Furniture and Office Equipment	31	37	–	–	–	–	(23)	(23)	15	37	37
Furniture and Office Equipment	31	37	–	–	–	–	(23)	(23)	15	37	37
Machinery and Equipment	1 972	233	–	–	–	–	–	–	233	233	233
Machinery and Equipment	1 972	233	–	–	–	–	–	–	233	233	233
Transport Assets	–	4 462	–	–	–	–	–	–	4 462	4 462	4 462
Transport Assets	–	4 462	–	–	–	–	–	–	4 462	4 462	4 462
Land	–	–	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–	–	–

Municipal Manager
Central-Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets to be adjusted	1	2 057	4 954	–	–	–	–	46	46	5 000	4 954	4 95

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditu

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/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

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. 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

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

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

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

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing as

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		A	A1	B	C
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	–	–	–
Roads Infrastructure		–	–	–	–
Roads		–	–	–	–
Road Structures		–	–	–	–
Road Furniture		–	–	–	–
Capital Spares		–	–	–	–
Storm water Infrastructure		–	–	–	–
Drainage Collection		–	–	–	–
Storm water Conveyance		–	–	–	–
Attenuation		–	–	–	–
Electrical Infrastructure		–	–	–	–
Power Plants		–	–	–	–
HV Substations		–	–	–	–
HV Switching Station		–	–	–	–
HV Transmission Conductors		–	–	–	–
MV Substations		–	–	–	–
MV Switching Stations		–	–	–	–
MV Networks		–	–	–	–
LV Networks		–	–	–	–
Capital Spares		–	–	–	–
Water Supply Infrastructure		–	–	–	–
Dams and Weirs		–	–	–	–
Boreholes		–	–	–	–
Reservoirs		–	–	–	–
Pump Stations		–	–	–	–
Water Treatment Works		–	–	–	–
Bulk Mains		–	–	–	–
Distribution		–	–	–	–
Distribution Points		–	–	–	–
PRV Stations		–	–	–	–
Capital Spares		–	–	–	–
Sanitation Infrastructure		–	–	–	–
Pump Station		–	–	–	–
Reticulation		–	–	–	–
Waste Water Treatment Works		–	–	–	–
Outfall Sewers		–	–	–	–
Toilet Facilities		–	–	–	–
Capital Spares		–	–	–	–
Solid Waste Infrastructure		–	–	–	–
Landfill Sites		–	–	–	–
Waste Transfer Stations		–	–	–	–
Waste Processing Facilities		–	–	–	–
Waste Drop-off Points		–	–	–	–
Waste Separation Facilities		–	–	–	–
Electricity Generation Facilities		–	–	–	–
Capital Spares		–	–	–	–
Rail Infrastructure		–	–	–	–
Rail Lines		–	–	–	–
Rail Structures		–	–	–	–
Rail Furniture		–	–	–	–
Drainage Collection		–	–	–	–

Storm water Conveyance	–	–	–	–
Attenuation	–	–	–	–
MV Substations	–	–	–	–
LV Networks	–	–	–	–
Capital Spares	–	–	–	–
Coastal Infrastructure	–	–	–	–
Sand Pumps	–	–	–	–
Piers	–	–	–	–
Revetments	–	–	–	–
Promenades	–	–	–	–
Capital Spares	–	–	–	–
Information and Communication Infrastructure	–	–	–	–
Data Centres	–	–	–	–
Core Layers	–	–	–	–
Distribution Layers	–	–	–	–
Capital Spares	–	–	–	–
Community Assets	–	–	–	–
Community Facilities	–	–	–	–
Halls	–	–	–	–
Centres	–	–	–	–
Crèches	–	–	–	–
Clinics/Care Centres	–	–	–	–
Fire/Ambulance Stations	–	–	–	–
Testing Stations	–	–	–	–
Museums	–	–	–	–
Galleries	–	–	–	–
Theatres	–	–	–	–
Libraries	–	–	–	–
Cemeteries/Crematoria	–	–	–	–
Police	–	–	–	–
Parks	–	–	–	–
Public Open Space	–	–	–	–
Nature Reserves	–	–	–	–
Public Ablution Facilities	–	–	–	–
Markets	–	–	–	–
Stalls	–	–	–	–
Abattoirs	–	–	–	–
Airports	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–
Capital Spares	–	–	–	–
Sport and Recreation Facilities	–	–	–	–
Indoor Facilities	–	–	–	–
Outdoor Facilities	–	–	–	–
Capital Spares	–	–	–	–
Heritage assets	–	–	–	–
Monuments	–	–	–	–
Historic Buildings	–	–	–	–
Works of Art	–	–	–	–
Conservation Areas	–	–	–	–
Other Heritage	–	–	–	–
Investment properties	–	–	–	–
Revenue Generating	–	–	–	–
Improved Property	–	–	–	–
Unimproved Property	–	–	–	–
Non-revenue Generating	–	–	–	–
Improved Property	–	–	–	–
Unimproved Property	–	–	–	–

Other assets		–	–	–	–
Operational Buildings		–	–	–	–
Municipal Offices		–	–	–	–
Pay/Enquiry Points		–	–	–	–
Building Plan Offices		–	–	–	–
Workshops		–	–	–	–
Yards		–	–	–	–
Stores		–	–	–	–
Laboratories		–	–	–	–
Training Centres		–	–	–	–
Manufacturing Plant		–	–	–	–
Depots		–	–	–	–
Capital Spares		–	–	–	–
Housing		–	–	–	–
Staff Housing		–	–	–	–
Social Housing		–	–	–	–
Capital Spares		–	–	–	–
Biological or Cultivated Assets		–	–	–	–
Biological or Cultivated Assets		–	–	–	
Intangible Assets		–	–	–	–
Servitudes		–	–	–	–
Licences and Rights		–	–	–	–
Water Rights		–	–	–	–
Effluent Licenses		–	–	–	–
Solid Waste Licenses		–	–	–	–
Computer Software and Applications		–	–	–	–
Load Settlement Software Applications		–	–	–	–
Unspecified		–	–	–	–
Computer Equipment		–	–	–	–
Computer Equipment		–	–	–	–
Furniture and Office Equipment		–	–	–	–
Furniture and Office Equipment		–	–	–	–
Machinery and Equipment		–	–	–	–
Machinery and Equipment		–	–	–	–
Transport Assets		–	–	–	–
Transport Assets		–	–	–	–
Land		–	–	–	–
Land					
Zoo's, Marine and Non-biological Animals		–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–
Living resources		–	–	–	–
Mature		–	–	–	–
Policing and Protection		–	–	–	–
Zoological plants and animals		–	–	–	–
Immature		–	–	–	–
Policing and Protection		–	–	–	–
Zoological plants and animals		–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	–	–	–	–

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or

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/unspent funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and aft

9. Increases of funds approved under section 31 MFMA

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

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation (

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

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

check balance -

Municipal Manager
Central Karoo District Municipality

29 JUN 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

sets by asset class -

ıdget Year 2025/26					Budget Year +1 2026/27	Budget Year +2 2027/28
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
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

xi existing programmes (section 28(2))(b); projected savings (section 28(2)(d)), error correction (sec

- -

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by as

Description	Ref	Budget Year 2025/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		A	A1	B	C	D
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		–	–	–	–	–
Roads Infrastructure		–	–	–	–	–
Roads		–	–	–	–	–
Road Structures		–	–	–	–	–
Road Furniture		–	–	–	–	–
Capital Spares		–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–
Drainage Collection		–	–	–	–	–
Storm water Conveyance		–	–	–	–	–
Attenuation		–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–
Power Plants		–	–	–	–	–
HV Substations		–	–	–	–	–
HV Switching Station		–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–
MV Substations		–	–	–	–	–
MV Switching Stations		–	–	–	–	–
MV Networks		–	–	–	–	–
LV Networks		–	–	–	–	–
Capital Spares		–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–
Dams and Weirs		–	–	–	–	–
Boreholes		–	–	–	–	–
Reservoirs		–	–	–	–	–
Pump Stations		–	–	–	–	–
Water Treatment Works		–	–	–	–	–
Bulk Mains		–	–	–	–	–
Distribution		–	–	–	–	–
Distribution Points		–	–	–	–	–
PRV Stations		–	–	–	–	–
Capital Spares		–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–
Pump Station		–	–	–	–	–
Reticulation		–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–
Outfall Sewers		–	–	–	–	–
Toilet Facilities		–	–	–	–	–
Capital Spares		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Landfill Sites		–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–
Capital Spares		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Rail Lines		–	–	–	–	–
Rail Structures		–	–	–	–	–
Rail Furniture		–	–	–	–	–
Drainage Collection		–	–	–	–	–

Storm water Conveyance	–	–	–	–	–
Attenuation	–	–	–	–	–
MV Substations	–	–	–	–	–
LV Networks	–	–	–	–	–
Capital Spares	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–
Sand Pumps	–	–	–	–	–
Piers	–	–	–	–	–
Revetments	–	–	–	–	–
Promenades	–	–	–	–	–
Capital Spares	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–
Data Centres	–	–	–	–	–
Core Layers	–	–	–	–	–
Distribution Layers	–	–	–	–	–
Capital Spares	–	–	–	–	–
Community Assets	–	–	–	–	–
Community Facilities	–	–	–	–	–
Halls	–	–	–	–	–
Centres	–	–	–	–	–
Crèches	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–
Testing Stations	–	–	–	–	–
Museums	–	–	–	–	–
Galleries	–	–	–	–	–
Theatres	–	–	–	–	–
Libraries	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–
Police	–	–	–	–	–
Purls	–	–	–	–	–
Public Open Space	–	–	–	–	–
Nature Reserves	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–
Markets	–	–	–	–	–
Stalls	–	–	–	–	–
Abattoirs	–	–	–	–	–
Airports	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–
Capital Spares	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–
Indoor Facilities	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–
Capital Spares	–	–	–	–	–
Heritage assets	–	–	–	–	–
Monuments	–	–	–	–	–
Historic Buildings	–	–	–	–	–
Works of Art	–	–	–	–	–
Conservation Areas	–	–	–	–	–
Other Heritage	–	–	–	–	–
Investment properties	–	–	–	–	–
Revenue Generating	–	–	–	–	–
Improved Property	–	–	–	–	–
Unimproved Property	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–
Improved Property	–	–	–	–	–
Unimproved Property	–	–	–	–	–

Other assets		1 053	4 619	–	–	–
Operational Buildings		1 053	4 619	–	–	–
Municipal Offices		1 053	4 619	–	–	–
Pay/Enquiry Points		–	–	–	–	–
Building Plan Offices		–	–	–	–	–
Workshops		–	–	–	–	–
Yards		–	–	–	–	–
Stores		–	–	–	–	–
Laboratories		–	–	–	–	–
Training Centres		–	–	–	–	–
Manufacturing Plant		–	–	–	–	–
Depots		–	–	–	–	–
Capital Spares		–	–	–	–	–
Housing		–	–	–	–	–
Staff Housing		–	–	–	–	–
Social Housing		–	–	–	–	–
Capital Spares		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Intangible Assets		–	–	–	–	–
Servitudes		–	–	–	–	–
Licences and Rights		–	–	–	–	–
Water Rights		–	–	–	–	–
Effluent Licenses		–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–
Computer Software and Applications		–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–
Unspecified		–	–	–	–	–
Computer Equipment		–	–	–	–	–
Computer Equipment		–	–	–	–	–
Furniture and Office Equipment		143	136	–	–	–
Furniture and Office Equipment		143	136	–	–	–
Machinery and Equipment		254	13	–	–	–
Machinery and Equipment		254	13	–	–	–
Transport Assets		3 938	3 175	–	–	–
Transport Assets		3 938	3 175	–	–	–
Land		–	–	–	–	–
Land						
Zoo's, Marine and Non-biological Animals		–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–
Living resources		–	–	–	–	–
Mature		–	–	–	–	–
Policing and Protection		–	–	–	–	–
Zoological plants and animals		–	–	–	–	–
Immature		–	–	–	–	–
Policing and Protection		–	–	–	–	–
Zoological plants and animals		–	–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	5 388	7 945	–	–	–

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after

9. Increases of funds approved under section 31 MFMA

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

10. Adjustments approved in accordance with section 28 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 or
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

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

sset class -

26				Budget Year +1 2026/27	Budget Year +2 2027/28
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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–	(568)	(568)	4 051	94	98
–	(568)	(568)	4 051	94	98
–	(568)	(568)	4 051	94	98
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–	(24)	(24)	114	60	63
–	(24)	(24)	114	60	63
–	1	1	14	13	14
–	1	1	14	13	14
–	(962)	(962)	2 213	116	121
–	(962)	(962)	2 213	116	121
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annual financial statements audited (note: only

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

i existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref			Budget Year 2025/		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.
			7	8	9	10
R thousands		A	A1	B	C	D
Depreciation by Asset Class/Sub-class						
Infrastructure		–	–	–	–	–
Roads Infrastructure		–	–	–	–	–
Roads		–	–	–	–	–
Road Structures		–	–	–	–	–
Road Furniture		–	–	–	–	–
Capital Spares		–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–
Drainage Collection		–	–	–	–	–
Storm water Conveyance		–	–	–	–	–
Attenuation		–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–
Power Plants		–	–	–	–	–
HV Substations		–	–	–	–	–
HV Switching Station		–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–
MV Substations		–	–	–	–	–
MV Switching Stations		–	–	–	–	–
MV Networks		–	–	–	–	–
LV Networks		–	–	–	–	–
Capital Spares		–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–
Dams and Weirs		–	–	–	–	–
Boreholes		–	–	–	–	–
Reservoirs		–	–	–	–	–
Pump Stations		–	–	–	–	–
Water Treatment Works		–	–	–	–	–
Bulk Mains		–	–	–	–	–
Distribution		–	–	–	–	–
Distribution Points		–	–	–	–	–
PRV Stations		–	–	–	–	–
Capital Spares		–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–
Pump Station		–	–	–	–	–
Reticulation		–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–
Outfall Sewers		–	–	–	–	–
Toilet Facilities		–	–	–	–	–
Capital Spares		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Landfill Sites		–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–
Capital Spares		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Rail Lines		–	–	–	–	–
Rail Structures		–	–	–	–	–
Rail Furniture		–	–	–	–	–
Drainage Collection		–	–	–	–	–

Storm water Conveyance	–	–	–	–	–
Attenuation	–	–	–	–	–
MV Substations	–	–	–	–	–
LV Networks	–	–	–	–	–
Capital Spares	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–
Sand Pumps	–	–	–	–	–
Piers	–	–	–	–	–
Revetments	–	–	–	–	–
Promenades	–	–	–	–	–
Capital Spares	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–
Data Centres	–	–	–	–	–
Core Layers	–	–	–	–	–
Distribution Layers	–	–	–	–	–
Capital Spares	–	–	–	–	–
Community Assets	–	–	–	–	–
Community Facilities	–	–	–	–	–
Halls	–	–	–	–	–
Centres	–	–	–	–	–
Crèches	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–
Testing Stations	–	–	–	–	–
Museums	–	–	–	–	–
Galleries	–	–	–	–	–
Theatres	–	–	–	–	–
Libraries	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–
Police	–	–	–	–	–
Purls	–	–	–	–	–
Public Open Space	–	–	–	–	–
Nature Reserves	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–
Markets	–	–	–	–	–
Stalls	–	–	–	–	–
Abattoirs	–	–	–	–	–
Airports	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–
Capital Spares	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–
Indoor Facilities	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–
Capital Spares	–	–	–	–	–
Heritage assets	–	–	–	–	–
Monuments	–	–	–	–	–
Historic Buildings	–	–	–	–	–
Works of Art	–	–	–	–	–
Conservation Areas	–	–	–	–	–
Other Heritage	–	–	–	–	–
Investment properties	–	–	–	–	–
Revenue Generating	–	–	–	–	–
Improved Property	–	–	–	–	–
Unimproved Property	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–
Improved Property	–	–	–	–	–
Unimproved Property	–	–	–	–	–

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

Other assets		68	112	–	–	–
Operational Buildings		68	112	–	–	–
Municipal Offices		68	112	–	–	–
Pay/Enquiry Points		–	–	–	–	–
Building Plan Offices		–	–	–	–	–
Workshops		–	–	–	–	–
Yards		–	–	–	–	–
Stores		–	–	–	–	–
Laboratories		–	–	–	–	–
Training Centres		–	–	–	–	–
Manufacturing Plant		–	–	–	–	–
Depots		–	–	–	–	–
Capital Spares		–	–	–	–	–
Housing		–	–	–	–	–
Staff Housing		–	–	–	–	–
Social Housing		–	–	–	–	–
Capital Spares		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Intangible Assets		–	–	–	–	–
Servitudes		–	–	–	–	–
Licences and Rights		–	–	–	–	–
Water Rights		–	–	–	–	–
Effluent Licenses		–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–
Computer Software and Applications		–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–
Unspecified		–	–	–	–	–
Computer Equipment		173	227	–	–	–
Computer Equipment		173	227	–	–	–
Furniture and Office Equipment		238	335	–	–	–
Furniture and Office Equipment		238	335	–	–	–
Machinery and Equipment		–	–	–	–	–
Machinery and Equipment		–	–	–	–	–
Transport Assets		287	476	–	–	–
Transport Assets		287	476	–	–	–
Land		–	–	–	–	–
Land						
Zoo's, Marine and Non-biological Animals		–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–
Living resources		–	–	–	–	–
Mature		–	–	–	–	–
Policing and Protection		–	–	–	–	–
Zoological plants and animals		–	–	–	–	–
Immature		–	–	–	–	–
Policing and Protection		–	–	–	–	–
Zoological plants and animals		–	–	–	–	–
Total Depreciation to be adjusted	1	766	1 150	–	–	–

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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/unspent funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and allw

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

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

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 or
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

26				Budget Year +1 2026/27	Budget Year +2 2027/28
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

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–	–	–	112	117	121
–	–	–	112	117	121
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–	4	4	231	236	246
–	4	4	231	236	246
–	94	94	429	348	362
–	94	94	429	348	362
–	–	–	–	–	–
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–	54	54	530	495	515
	54	54	530	495	515
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–	151	151	1 301	1 196	1 244

* annual financial statements audited (note: only

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

) existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

Choose name from list - Supporting Table SB18 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity Name																	
Entity Name Project name																	

References
[illegible]
[illegible]
[illegible]
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Municipal Manager
Central Karoo District Municipality
29 JUN 2026
Private Bag X560, 63 Donkin Street
Beaufort West 6970

Choose name from list - Supporting Table SB20 Not required -

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
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									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the 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

Municipal Manager
Central Karoo District Municipality

29 JUN 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970