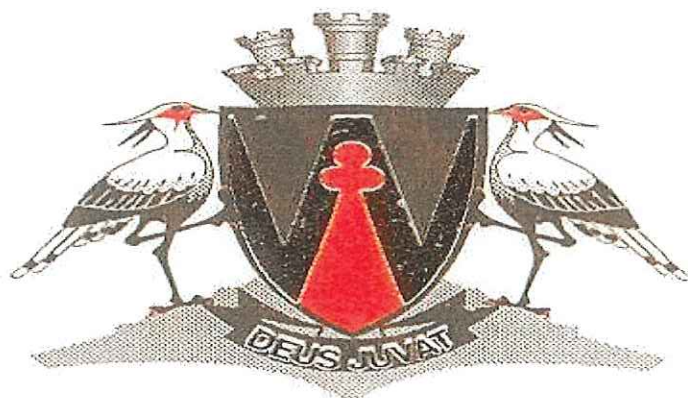


CENTRAL KAROO DISTRICT MUNICIPALITY



THIRD ADJUSTMENT BUDGET 2026/2027 AND MTREF – 11 SEPTEMBER 2026

**Municipal Manager
Central Karoo District Municipality**

11 SEP 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

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Glossary

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a Municipality.

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

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

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

CKDM – Central Karoo District Municipality

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

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

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

TMA – Total Municipal Account

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

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

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

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CHAPTER 1 – MAYOR’S REPORT

2026/2027 THIRD ADJUSTMENT BUDGET SPEECH

Speaker of the Council, Members of the Mayoral Committee, Councillors, Municipal Manager, officials of the Municipality, and most importantly, the residents of the Central Karoo.

I stand before you today to table the **Third Adjustment Budget for the 2026/2027 financial year** for the consideration and approval of Council.

This Third Adjustment Budget is necessitated by the further extension of the **Roads Function** by the Western Cape Government, through the Department of Infrastructure, following an additional agreement concluded with Central Karoo District Municipality.

The additional agreement provides for the continued performance of the Roads Function by the Municipality for the period **1 September 2026 to 30 September 2026**.

CONTINUATION OF THE ROADS FUNCTION

Council will recall that the Municipality’s 2026/2027 original budget was prepared against the background of the anticipated discontinuation of the Roads Function and the transition of the function back to the Western Cape Government.

However, as a result of the transitional arrangements and subsequent agreements between the Western Cape Government, through the Department of Infrastructure, and Central Karoo District Municipality, the Municipality has continued to perform the Roads Function for defined transitional periods.

The previous Second Adjustment Budget provided for the extension of the Roads Function for the period **1 August 2026 to 31 August 2026**.

The additional agreement now provides for a further extension for the period **1 September 2026 to 30 September 2026**.

This extension requires the Municipality to revise its approved 2026/2027 operating budget to appropriately recognise the additional revenue and expenditure associated with the continued performance of the Roads Function.

The Third Adjustment Budget therefore provides the necessary budgetary framework to ensure that the Roads Function continues to be performed in accordance with the additional agreement and that the related financial transactions are appropriately reflected in the Municipality’s budget.

FINANCIAL IMPLICATIONS

The Third Adjustment Budget results primarily from the additional revenue and expenditure associated with the Roads Function for the month of September 2026.

The adjustment to revenue amounts to approximately **R4.789 million** and relates principally to:

- revenue associated with the Roads Maintenance function; and

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- the related administrative handling or agency service fees.

The corresponding expenditure adjustments provide for the resources required to continue performing the Roads Function during the additional period.

These adjustments ensure that the Municipality's budget appropriately reflects the financial implications of the additional agreement and that the related revenue and expenditure are transparently incorporated into the approved budget.

The adjustment is therefore directly linked to the continuation of the Roads Function and does not constitute a general revision of the Municipality's service delivery priorities.

CAPITAL BUDGET AND OUTER YEARS

It is important to emphasise that **no adjustments are proposed to the capital budget** as part of this Third Adjustment Budget.

The Municipality's approved capital programme remains unchanged, together with the associated capital funding arrangements.

Furthermore, **no adjustments are proposed to the outer years of the Medium-Term Revenue and Expenditure Framework (MTREF).**

The adjustment is specifically limited to the operational implications arising from the additional one-month extension of the Roads Function and the associated agency service fees.

FINANCIAL MANAGEMENT AND SUSTAINABILITY

The Municipality remains committed to maintaining sound financial management and ensuring that all budget adjustments are undertaken within the framework of the Municipal Finance Management Act and the Municipal Budget and Reporting Regulations.

The additional Roads Function revenue and expenditure will be managed in accordance with the terms and conditions of the relevant agreement and applicable municipal financial management processes.

The adjustment also enables the Municipality to maintain transparency and accountability by ensuring that the budget accurately reflects the financial obligations and revenue arising from the continued performance of the Roads Function.

mSCOA AND BUDGET COMPLIANCE

The Third Adjustment Budget has been prepared in accordance with the applicable legislative and regulatory framework and is reflected across the relevant mSCOA segments.

The adjustments have been appropriately incorporated into the Municipality's budget documentation to ensure alignment between the approved budget, financial system and reporting requirements.

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This will support accurate financial reporting and monitoring of the Roads Function during the extended transitional period.

SERVICE DELIVERY

The continuation of the Roads Function for September 2026 enables the Municipality to maintain continuity in the provision of road-related services within the Central Karoo during the transitional period.

The Municipality remains committed to ensuring that services are delivered effectively and responsibly while the institutional and functional transition between the Municipality and the Western Cape Government is being finalised.

The Administration will continue to monitor the financial and operational implications of the Roads Function and ensure that the Municipality's resources are managed efficiently during this transitional period.

CONCLUSION

The Third Adjustment Budget is primarily a consequence of circumstances arising from the transitional arrangements relating to the Roads Function.

The additional agreement with the Department of Infrastructure provides for the Roads Function to continue for a further month, from **1 September 2026 to 30 September 2026**. The necessary adjustments have consequently been made to the operating budget to recognise the associated revenue and expenditure, including the related agency service fees.

There are **no adjustments to the capital budget or the outer years of the MTREF**.

This adjustment therefore provides Council with an accurate and transparent budgetary reflection of the Municipality's obligations and resources for the additional period during which the Roads Function will continue to be performed.

I wish to thank the Municipal Manager, management and officials for their continued commitment and diligence in managing the Municipality's finances during this period of transition.

I now submit the **2026/2027 Third Adjustment Budget** to Council for consideration, deliberation and approval.

Together, we remain committed to ensuring that the Central Karoo District Municipality continues to provide quality services, maintains sound financial management and responds responsibly to the changing circumstances facing the Municipality.

I thank you.

Ms Johanna Botha
EXECUTIVE MAYOR
Central Karoo District Municipality



CHAPTER 2 – COUNCIL RESOLUTION

Municipal Finance Management Act, 2003 (Act No. 56 of 2003)

Section 28 – Municipal Adjustments Budgets

Section 28 of the MFMA is the primary legislative provision governing adjustments budgets. It provides that:

- A municipality may revise an approved annual budget through an adjustments budget.
- An adjustments budget:
 - must reduce revenue and expenditure estimates where there is a material under-collection of revenue;
 - may appropriate additional revenue that becomes available during the financial year;
 - may authorise unforeseeable and unavoidable expenditure within the prescribed framework;
 - may authorise virements between votes through projected savings;
 - may provide for approved roll-over funding from the previous financial year;
 - may correct errors in the approved annual budget; and
 - may provide for any other expenditure within the prescribed regulatory framework.

Having considered the report submitted by the Executive Mayor on the Second Adjustments Budget for the 2026/2027 financial year, and having taken into account the requirements of sections 28 and 54 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003), the Municipal Budget and Reporting Regulations, and all other applicable legislation, Council hereby resolves that:

RESOLVED THAT:

1. The Third Adjustments Budget of the Central Karoo District Municipality for the 2026/2027 financial year, as contemplated in section 28 of the Municipal Finance Management Act (Act 56 of 2003), be approved.
2. The Adjustments Budget Tables (B-Schedules), prepared in accordance with the Municipal Budget and Reporting Regulations and National Treasury's Municipal Budget and Reporting Regulations (mSCOA), be approved.
3. The revised operating and capital budget for the 2026/2027 financial year, as reflected in the adjustments budget documentation, be approved.
4. The revised revenue projections and expenditure appropriations for the 2026/2027 financial year be approved.
5. The adjustments to the funding of the budget, including grants, transfers, internally generated revenue, and cash-backed reserves where applicable, be approved.
6. The amendments to the capital programme and the associated funding sources, where applicable, be approved.
7. Any amendments to budget-related policies contained in the adjustments budget documentation be approved and implemented with effect from the date of approval.
8. The Municipal Manager be instructed to:

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- implement the approved Second Adjustments Budget;
 - update the financial system to reflect the approved adjustments;
 - ensure that all reporting obligations arising from the approved adjustments budget are complied with; and
 - submit all prescribed documentation to the relevant provincial and national authorities within the legislated timeframes.
9. The Chief Financial Officer be authorised to submit the approved Third Adjustments Budget and all supporting documentation to the National Treasury, Provincial Treasury, the Provincial Department responsible for Local Government, and all other relevant stakeholders in accordance with the Municipal Finance Management Act and applicable Regulations.
10. The Accounting Officer ensure that the approved Third Adjustments Budget is published on the Municipality's official website and made public in accordance with section 21A of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000), and section 75 of the Municipal Finance Management Act.
11. The Accounting Officer monitor the implementation of the approved adjustments budget and report on performance through the prescribed monthly and quarterly financial reporting processes.

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CHAPTER 3 – EXECUTIVE SUMMARY

PREFACE

The budget here today is the MTREF (Medium Term Revenue and Expenditure Framework) for the 2026/2027, 2027/2028 and 2028/2029 financial years as legislatively prescribed in terms of section 16(2) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

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

- The Municipal Finance Management Act, Act 56 of 2003 (MFMA)
- National treasury circular 91 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
- 2026 Division of Revenue Act
- MFMA Municipal Budget Circular No. 134 for the 2026/2027 MTREF
- Province of the Western Cape: Provincial Gazette Extraordinary 9206, dated 12 March 2026
- SALGBC Circular: 05/2026 – Western Cape Division, dated 16 March 2026
- Government Gazette No. 54075 (Department of Employment and Labour – National minimum Wage), dated 03 February 2026
- South African Local Bargaining Council Collective Agreement
- Transitional Addendum to the Memorandum of Agreement between Western Cape Provincial Government (via Department of Infrastructure) and Central Karoo District Municipality

CAPITAL BUDGET

The review of the IDP runs concurrent with the 2026/2027 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 97% of the capital budget using grant funding and the expenditure is focused on fire services and water resilience.

No adjustments were done on the capital budget.

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Summary Of Capital Budget:

Capital budget: Project

Row Labels	Sum of CurrentBudgetFinYe ar1	Sum of CurrentBudgetFinYe ar2	Sum of CurrentBudgetFinYe ar3
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	52 174.00	-	-
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions	8 696.00	-	-
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	869 565.22	-	-
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Transport Assets:Owned and In-use:Cost:Acquisitions	1 304 347.83	-	-
Grand Total	2 234 783.04	-	-

Capital budget: Function

Row Labels	Sum of CurrentBudgetFinYe ar1	Sum of CurrentBudgetFinYe ar2	Sum of CurrentBudgetFinYe ar3
Function:Community and Social Services:Non-core Function:Disaster Management	2 173 913.04	-	-
Function:Health:Core Function:Health Services	60 870.00	-	-
Grand Total	2 234 783.04	-	-

Capital budget: Strategic objectives

Row Labels	Sum of CurrentBudgetFinYear 1	Sum of CurrentBudgetFinYear 2	Sum of CurrentBudgetFinYear 3
Prevent and minimize the impact of possible disasters and improve public safety in the region	2 173 913.04	-	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870.00	-	-
Grand Total	2 234 783.04	-	-

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OPERATING BUDGET – EXPENDITURE

Summary of Adjustments to the Operating Expenditure Budget Per mSCOA Item

Plan Project Item ID	Item Description	Current Budget FinYear1	Adjustment	Adjusted budget
58451	Expenditure:Inventory Consumed:Consumables:Standard Rated	5 001.00	5 000.00	10 001.00
58452	Expenditure:Contracted Services:Outsourced Services:Security Services	122 589.00	122 588.00	245 177.00
58453	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	6 134.00	6 132.82	12 266.82
58541	Expenditure:Operational Cost:Drivers Licences and Permits	39 170.00	21 707.61	60 877.61
58542	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1.00	76 086.96	76 087.96
58543	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1.00	4 243.05	4 244.05
58544	Expenditure:Operational Cost:Municipal Services	372 764.00	173 913.04	546 677.04
58545	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisor	1.00	20 000.00	20 001.00
58546	Expenditure:Contracted Services:Outsourced Services:Printing Services	1.00	5 000.00	5 001.00
58547	Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	39 170.00	7 500.00	46 670.00
58548	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	272 488.00	36 244.00	308 732.00
58549	Expenditure:Operational Cost:Communication:Telephone; Fax; Telegraph and Telex	58 755.00	5 000.00	63 755.00
58551	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	26 202.00	150 000.00	176 202.00
58550	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	320 812.00	75 000.00	395 812.00
58553	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:O	452 986.00	120 000.00	572 986.00
58554	Expenditure:Operational Cost:Uniform and Protective Clothing	1.00	7 500.00	7 501.00
58555	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Adv	173 914.00	5 000.00	178 914.00
58571	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Basic Sa	5 874 444.00	2 385 747.63	8 260 191.63
58573	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowanc	65 685.00	24 193.14	89 878.14
58574	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	125 994.00	37 852.99	163 846.99
58575	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowanc	72 307.00	26 974.19	99 281.19
58576	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	193 625.00	73 959.30	267 584.30
58577	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowanc	715 311.00	398 863.96	1 114 174.96
58578	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	978 505.00	426 839.39	1 405 344.39
58579	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowanc	142 863.00	39 342.43	182 205.43
58580	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insur	57 838.00	21 320.48	79 158.48
		4 276 009.00		

REVENUE

The adjustment to revenue for the 2026/2027 financial year amounts to R 4 789 130.

Summary of Revenue per mSCOA item:

Plan Project Item ID	Item Description	Current Budget FinYear1	Adjustment	Adjusted budget
58568	Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 1 327 614.00	- 513 121.00	- 1 840 735.00
58569	Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	- 11 457 234.00	- 4 276 009.00	- 15 733 243.00
		- 4 789 130.00		

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 and administrative tariffs for the 2026/2027 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.

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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 2026/2027 financial year as well as the outer 2 years reflect a deficit. This is due to the discontinuation of the Roads function.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

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

POLICY CHANGES

Management is currently busy with the annual review of all budget related policies.

Mrs BL Koopman

ACTING MUNICIPAL MANAGER



CHAPTER 4 – ANNUAL BUDGET TABLES

See Annexure D for the A Schedules

CHAPTER 5 – OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

The time schedule was tabled to the Council in August 2025 and the final outreaches was conducted before the finalisation of the budget during May 2026.

The consultation process involved 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 in the local newspapers circulating in the area of jurisdiction and district informing the community of the tabling of the budget, requesting inputs.



CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The review process focussed on:

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

The process was influenced by:

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

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

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

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

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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



CHAPTER 8 – OVERVIEW OF BUDGET RELATED POLICIES

BUDGET RELATED POLICIES

The prioritization of service delivery and the management of council functions is the key to the budget. Central Karoo District Municipality's budget process is guided and governed by legislation regulations and budget related policies. Central Karoo District Municipality embarked on a process of reviewing all financial and budget related policies during the budget process for 2026/2027 financial year and the process was concluded in May 2026.

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

1. Anti-Corruption and Fraud Prevention Policy
2. Asset Management Policy
3. Borrowing Policy
4. Budget Policy
5. Contract Management Policy
6. Cost Containment Policy
7. Credit Control and Debt Collection Policy
8. Funding and Reserves Policy
9. Grants-In-Aid Policy
10. Infrastructure Procurement Policy
11. Cash and Investment Management Policy
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. Preferential Procurement Policy
19. Tariff Policy
20. Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
21. Unforeseen and Unavoidable Expenditure Policy, Processes and Procedures
22. Upper Limits for Council Policy
23. Virement Policy



CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The budget for the 2026/2027 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.
- The discontinuation of the Roads function.
- 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 as per the collective agreement was used for the determination of the salaries of staff and Public Office Bearers
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2026/2027 financial year.
- Only funded capital projects are included in the capital estimates for the 2026/2027 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.



CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

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

Item Description	Current Budget FinYear1	Adjustment	Adjusted budget
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Municipal Service Delivery Grant	- 200 000.00		- 200 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant	- 1 350 000.00		- 1 350 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	- 38 947 000.00		- 38 947 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	- 1 200 000.00		- 1 200 000.00
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Wor	- 1.00		- 1.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies, Faxes and Telephone	- 1.00		- 1.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	- 60 035.00		- 60 035.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	- 4 140.00		- 4 140.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Consumables	- 975.00		- 975.00
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction Handling Fees	- 10 000.00		- 10 000.00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	- 1.00		- 1.00
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight-lined	- 1.00		- 1.00
Revenue: Non-exchange Revenue - Transfers and Subsidies - Operational - Monetary Allocations - National Governments - Rural Road Asset Management Systems Grant	- 2 343 000.00		- 2 343 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Whole of Society Approach Grant	- 680 000.00		- 680 000.00
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	- 400 000.00		- 400 000.00
Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	- 1.00		- 1.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents	- 30 000.00		- 30 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Fire Service Capacity Building Grant	-		-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Fire Service Capacity Building Grant	- 1 000 000.00		- 1 000 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Municipal Water Resilience Grant	- 1 500 000.00		- 1 500 000.00
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts	- 1.00		- 1.00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	-		-
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	-		-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	-		-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Nelson Mandela National Museum	-		-
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment Property:Straight-lined Operating	-		-
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education, Training and Development Practices S	- 1.00		- 1.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photo copies, Faxes and Telephone charges	-		-
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 1 327 614.00	- 513 121.00	- 1 840 735.00
Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	- 11 457 234.00	- 4 276 009.00	- 15 733 243.00
	- 60 510 005.00	- 4 789 130.00	- 65 299 135.00

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Central Karoo District Municipality
11 SEP 2026
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FISCAL SUSTAINABILITY OF THE MUNICIPALITY

Strict budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received. Blocks will be put on expenditure to ensure that the monthly expenditure incurred remains in proportion with the available monthly budget.

The credit control policy will be strictly enforced in the 2026/2027 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
- The impact of the change in the VAT rate
- Impact of SALGBC Wage Agreement entered into
- Impact of the discontinuation of Roads function

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.

**Municipal Manager
Central Karoo District Municipality**

11 SEP 2026

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PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

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

The following expenditure items are closely monitored:

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

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are currently budgeted for the 2026/2027 financial year. Support to the community must be given in terms of the Grants-In-Aid Policy, the policy was reviewed during May 2026 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 have a bank over facility of R 2 000 000 but the facility has not been used to date.

The Municipality will be entering into a tender process for the supply and delivery of photo-copier machines during 2026/2027.

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PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2026/2027 financial year are as follows:

Item Description	Current Budget FinYear1	Adjustment	Adjusted budget
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Municipal Service Delivery Grant	- 200 000.00		- 200 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant	- 1 350 000.00		- 1 350 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	- 38 947 000.00		- 38 947 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	- 1 200 000.00		- 1 200 000.00
Revenue: Non-exchange Revenue - Transfers and Subsidies - Operational - Monetary Allocations - National Governments - Rural Road Asset Management Systems Grant	- 2 343 000.00		- 2 343 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Whole of Society Approach Grant	- 680 000.00		- 680 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Fire Service Capacity Building Grant	- 1 000 000.00		- 1 000 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Municipal Water Resilience Grant	- 1 500 000.00		- 1 500 000.00
	- 47 220 000.00	-	- 47 220 000.00

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CHAPTER 12 – ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No budget provisions were made for allocations or grants made by the Municipality, possible provision may be in terms of the Grants in Aid Policy should funds become available or savings be made in other areas.

CHAPTER 13 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

The budget for Council Allowances was prepared based on the current allowances as contained in the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Numbers of Municipal Councils, the same increase was granted for 2026/2027.

No increases was provided for Senior Management and Staff.

The South African Local Government Bargaining Council entered into a three-year Salary and Wage Collective Agreement.

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 other than operational contracts such as the contract for the financial system.

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Central Karoo District Municipality

11 SEP 2026

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CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

The 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 100% of the capital budget using the Equitable Share allocation and the expenditure is focused on replacing the outdated computer equipment, providing office furniture for newly appointed staff and ensuring that the Environmental Health Department has the required tools and equipment to carry out the required testing in line with best practices.

Capital budget: Project

Row Labels	Sum of CurrentBudgetFinYe ar1	Sum of CurrentBudgetFinYe ar2	Sum of CurrentBudgetFinYe ar3
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	52 174.00	-	-
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions	8 696.00	-	-
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions	869 565.22	-	-
Assets:Non-current Assets:Property; Plant and Equipment:Cost Model:Transport Assets:Owned and In-use:Cost:Acquisitions	1 304 347.83	-	-
Grand Total	2 234 783.04	-	-

Capital budget: Function

Row Labels	Sum of CurrentBudgetFinYe ar1	Sum of CurrentBudgetFinYe ar2	Sum of CurrentBudgetFinYe ar3
Function:Community and Social Services:Non-core Function:Disaster Management	2 173 913.04	-	-
Function:Health:Core Function:Health Services	60 870.00	-	-
Grand Total	2 234 783.04	-	-

Capital budget: Strategic objectives

Row Labels	Sum of CurrentBudgetFinYear 1	Sum of CurrentBudgetFinYear 2	Sum of CurrentBudgetFinYear 3
Prevent and minimize the impact of possible disasters and improve public safety in the region	2 173 913.04	-	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870.00	-	-
Grand Total	2 234 783.04	-	-

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CHAPTER 19 – LEGISLATION COMPLIANCE STATUS

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

New budget regulations were published in Gazette nr. 32141 on 17 April 2009. The object of these regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process. The 2026/2027 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, **Mrs BL Koopman**, 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.

Mrs BL Koopman

Acting Municipal Manager of the Central Karoo District Municipality

DC5

11 September 2026



ANNEXURE A

Tariffs

Municipal Manager
Central Karoo District Municipality

11 SEP 2026

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CENTRAL KAROO DISTRICT MUNICIPALITY
SECTION: MUNICIPAL HEALTH SERVICES



RATES: 2026/27 FINANCIAL YEAR

1	WATER QUALITY MONITORING		Total Cost	Comment
1.1	SAMPLING			
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA (Private water)		R1 035,00	Actual cost
	Per sampling session:-	Sub-total		
	* Administration cost	R195,00		
	* Laboratory cost for one (1) sample	R650,00		
	* Courier cost per sample	R190,00		
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)		R385,00 + quote cost	Quote required before sampling
	Per sampling session:-	Sub-total		
	* Administration cost	R195,00		
	* Laboratory cost (Determinants tested)	Quote required		
	* Courier cost per sample	R190,00		
2	FOOD CONTROL		Total Cost	Comment
2.1	ISSUING OF CERTIFICATE OF ACCEPTABILITY (CoA) TO FOOD PREMISES			
All Premises must be operated under a valid CoA, issued by an EHP, to the effect that the premises comply with the requirements of food legislation.				
A CoA may be withdrawn and a premises prohibited to operate where conditions pose a health risk.				
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		R390,00	None
2.2	ISSUING OF OTHER FOOD RELATED CERTIFICATES			
2.2.1	Export Certificates i.t.o. foodstuffs.		R390,00	
2.2.2	Certificate for the removal/destruction of foodstuffs, unfit for human consumption.		R195,00	
2.2.3	Competency Certificates to Milking Sheds i.t.o. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 of 2012		R780,00	
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		R1 170,00	
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.				
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:		R195,00	None
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge APPLYING BEFORE / ON EXPIRY DATE:		R100,00	
	* Child Care Centres (incl. Youth care centers, 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.				
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:		R195,00	None
4.1.2	RE-ISSUING of CoC to same Person in Charge APPLYING BEFORE / ON EXPIRY DATE:		R100,00	
4.2	MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS			
Before permission for an approval may be granted the following must be obtained:				
* A letter from the municipality indicating that the exhumation request is approved from a municipal perspective;				
* Copies of the I.D. documents of the deceased and the individual requesting the exhumation;				
* Copy of the death certificate;				
* An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be reinterred; &				
* Confirmation that the exhumations and re-interment will be done by a registered undertaker, with the details of the funeral.				
4.2.1	Monitoring of Exhumation / Re-burial of human remains		R975,00	None

Municipal Manager
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11 SEP 2026

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ANNEXURE B

Capital budget linked to strategic objectives

**Municipal Manager
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11 SEP 2026

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Row Labels	Sum of CurrentBudgetFinYear 1	Sum of CurrentBudgetFinYear 2	Sum of CurrentBudgetFinYear 3
Prevent and minimize the impact of possible disasters and improve public safety in the region	2 173 913.04	-	-
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	60 870.00	-	-
Grand Total	2 234 783.04	-	-

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ANNEXURE C

SIMPLIFIED BUDGET /

SUMMARY OF ADJUSTMENTS

Municipal Manager
Central Karoo District Municipality
11 SEP 2026
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Plan Project Item ID	Item Description	Current Budget FinYear1	Adjustment	Adjusted budget
58451	Expenditure:Inventory Consumed:Consumables:Standard Rated	5 001.00	5 000.00	10 001.00
58452	Expenditure:Contracted Services:Outsourced Services:Security Services	122 589.00	122 588.00	245 177.00
58453	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	6 134.00	6 132.82	12 266.82
58541	Expenditure:Operational Cost:Drivers Licences and Permits	39 170.00	21 707.61	60 877.61
58542	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1.00	76 086.96	76 087.96
58543	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1.00	4 243.05	4 244.05
58544	Expenditure:Operational Cost:Municipal Services	372 764.00	173 913.04	546 677.04
58545	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Organisational	1.00	20 000.00	20 001.00
58546	Expenditure:Contracted Services:Outsourced Services:Printing Services	1.00	5 000.00	5 001.00
58547	Expenditure:Operational Cost:Professional Bodies; Membership and Subscription	39 170.00	7 500.00	46 670.00
58548	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	272 488.00	36 244.00	308 732.00
58549	Expenditure:Operational Cost:Communication:Telephone; Fax; Telegraph and Telex	58 755.00	5 000.00	63 755.00
58551	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	26 202.00	150 000.00	176 202.00
58550	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	320 812.00	75 000.00	395 812.00
58553	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	452 986.00	120 000.00	572 986.00
58554	Expenditure:Operational Cost:Uniform and Protective Clothing	1.00	7 500.00	7 501.00
58555	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	173 914.00	5 000.00	178 914.00
58568	Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial Department of Public Works and Roads:Roads Maintenance	- 1 327 614.00	- 513 121.00	- 1 840 735.00
58569	Revenue:Exchange Revenue:Operational Revenue:Administrative Handling Fees	#####	- 4 276 009.00	#####
58571	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Basic Salary and Wages	5 874 444.00	2 385 747.63	8 260 191.63
58573	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowances:Cellular and Telephone	65 685.00	24 193.14	89 878.14
58574	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	125 994.00	37 852.99	163 846.99
58575	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowances:Housing Benefits and Incidentals:Housing Benefits	72 307.00	26 974.19	99 281.19
58576	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	193 625.00	73 959.30	267 584.30
58577	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured	715 311.00	398 863.96	1 114 174.96
58578	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	978 505.00	426 839.39	1 405 344.39
58579	Expenditure:Employee Related Cost:Municipal Staff:Salaries; Wages and Allowances:Allowances:Travel or Motor Vehicle	142 863.00	39 342.43	182 205.43
58580	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	57 838.00	21 320.48	79 158.48

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11 SEP 2026

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ANNEXURE D

Budget Schedules and Service Level Standards

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Municipal adjustments budgets & supporting tables

mSCOA Version 7.1

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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mfma@treasury.gov.za

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

Municipal Manager
Central Karoo District Municipality

11 SEP 2026

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Beaufort West 6970

Preparation Instructions

Municipality Name: DC5 Central Karoo ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2026 ▼

Budget Year: 2026/27

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](#)

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Beaufort West 6970

Municipal Manager
Central Karoo District Municipality

11 SEP 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

DC5 Central Karoo - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

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

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

DC5 Central Karoo - Table B1 Adjustments Budget Summary -

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	400	400	-	-	-	-	-	-	400	450	500
Transfer and subsidies - Operational	46 220	46 220	-	-	-	-	-	-	46 220	43 830	46 651
Other own revenue	105	17 679	-	-	-	-	-	-	17 679	109	112
Total Revenue (excluding capital transfers and contributions)	46 725	64 299	-	-	-	-	-	-	64 299	44 389	47 263
Employee costs	38 504	50 189	-	-	-	-	-	-	50 189	40 324	42 038
Remuneration of councillors	4 915	4 915	-	-	-	-	-	-	4 915	5 112	5 317
Depreciation, amortisation and impairment	988	988	-	-	-	-	-	-	988	1 029	1 063
Interest, Dividends and Rent on Land	-	-	-	-	-	-	-	-	-	-	0
Inventory consumed and bulk purchases	693	703	-	-	-	-	-	-	703	709	748
Transfers and subsidies	147	147	-	-	-	-	-	-	147	60	60
Other expenditure	12 627	16 866	-	-	-	-	-	-	16 866	11 750	12 300
Total Expenditure	57 874	73 808	-	-	-	-	-	-	73 808	58 985	61 525
Surplus/(Deficit)	(11 149)	(9 509)	-	-	-	-	-	-	(9 509)	(14 596)	(14 262)
Transfers and subsidies - capital (monetary allocations)	1 000	1 000	-	-	-	-	-	-	1 000	-	0
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 596)	(14 262)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 596)	(14 262)
Capital expenditure & funds sources											
Capital expenditure	2 235	2 235	-	-	-	-	-	-	2 235	-	0
Transfers recognised - capital	2 174	2 174	-	-	-	-	-	-	2 174	-	0
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61	61	-	-	-	-	-	-	61	-	0
Total sources of capital funds	2 235	2 235	-	-	-	-	-	-	2 235	-	0
Financial position											
Total current assets	4 223	5 914	-	-	-	-	408	408	6 322	(7 439)	(20 745)
Total non current assets	20 439	20 439	-	-	-	-	-	-	20 439	18 163	18 129
Total current liabilities	15 672	12 873	-	-	-	-	(105)	(105)	12 767	11 295	11 038
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	0
Community wealth/Equity	8 990	13 480	-	-	-	-	513	513	13 993	(571)	(13 654)
Cash flows											
Net cash from (used) operating	(9 736)	(7 564)	-	-	-	-	290	290	(7 275)	(13 663)	(13 306)
Net cash from (used) investing	(2 570)	(3 129)	-	-	-	-	-	-	(3 129)	-	0
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(6 416)	(4 804)	-	-	-	-	290	290	(4 514)	(18 177)	(31 483)
Cash backing/surplus reconciliation											
Cash and investments available	(6 514)	(4 804)	-	-	-	-	290	290	(4 514)	(18 177)	(31 483)
Application of cash and investments	19 862	16 951	-	-	-	-	600	600	17 551	15 490	15 234
Balance - surplus (shortfall)	(26 377)	(21 755)	-	-	-	-	(311)	(311)	(22 065)	(33 667)	(46 717)
Asset Management											
Asset register summary (WDV)	13 693	13 693	-	-	-	-	-	-	13 693	11 417	11 383
Depreciation	988	988	-	-	-	-	-	-	988	1 029	1 063
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 019	1 019	-	-	-	-	-	-	1 019	241	290
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

11 SEP 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		42 930	60 504	--	--	--	--	--	--	60 504	43 429	46 21
Executive and council		41 290	58 864	--	--	--	--	--	--	58 864	41 638	44 17
Finance and administration		1 640	1 640	--	--	--	--	--	--	1 640	1 791	2 04
Internal audit		--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		2 565	2 565	--	--	--	--	--	--	2 565	67	6
Community and social services		2 500	2 500	--	--	--	--	--	--	2 500	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		65	65	--	--	--	--	--	--	65	67	6
<i>Economic and environmental services</i>		2 230	2 230	--	--	--	--	--	--	2 230	892	97
Planning and development		2 230	2 230	--	--	--	--	--	--	2 230	892	97
Road transport		--	--	--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	47 725	65 299	--	--	--	--	--	--	65 299	44 389	47 26
Expenditure - Functional												
<i>Governance and administration</i>		40 142	40 451	--	--	--	--	--	--	40 451	40 927	42 70
Executive and council		10 943	11 073	--	--	--	--	--	--	11 073	11 633	12 09
Finance and administration		28 324	28 503	--	--	--	--	--	--	28 503	28 384	29 66
Internal audit		876	876	--	--	--	--	--	--	876	910	94
<i>Community and public safety</i>		11 989	11 989	--	--	--	--	--	--	11 989	12 118	12 59
Community and social services		4 933	4 933	--	--	--	--	--	--	4 933	4 996	5 19
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		200	200	--	--	--	--	--	--	200	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		6 856	6 856	--	--	--	--	--	--	6 856	7 122	7 39
<i>Economic and environmental services</i>		5 742	21 367	--	--	--	--	--	--	21 367	5 940	6 23
Planning and development		5 742	5 742	--	--	--	--	--	--	5 742	5 940	6 23
Road transport		--	15 625	--	--	--	--	--	--	15 625	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	57 874	73 808	--	--	--	--	--	--	73 808	58 985	61 52
Surplus/ (Deficit) for the year		(10 149)	(8 509)	--	--	--	--	--	--	(8 509)	(14 596)	(14 26)

References

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

Municipal Manager
Central Karoo District Municipality

11 SEP 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

Standard Classification Description	Ref	Budget Year 2026/27										Budget Year +1	Budget Year +2
		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 thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		42 930	60 504	--	--	--	--	--	--	60 504	43 429	46 217	
Executive and council		41 290	58 864	--	--	--	--	--	--	58 864	41 638	44 175	
Mayor and Council		38 947	38 947	--	--	--	--	--	--	38 947	39 201	41 662	
Municipal Manager, Town Secretary and Chief		2 343	19 917	--	--	--	--	--	--	19 917	2 437	2 513	
Finance and administration		1 640	1 640	--	--	--	--	--	--	1 640	1 791	2 042	
Administrative and Corporate Support		0	0	--	--	--	--	--	--	0	0	0	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		1 640	1 640	--	--	--	--	--	--	1 640	1 791	2 042	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		--	--	--	--	--	--	--	--	--	--	--	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--	
Property Services		--	--	--	--	--	--	--	--	--	--	--	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		2 565	2 565	--	--	--	--	--	--	2 565	67	69	
Community and social services		2 500	2 500	--	--	--	--	--	--	2 500	--	0	
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		2 500	2 500	--	--	--	--	--	--	2 500	--	0	
Education		--	--	--	--	--	--	--	--	--	--	--	
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	
Language Policy		--	--	--	--	--	--	--	--	--	--	--	
Libraries and Archives		--	--	--	--	--	--	--	--	--	--	--	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		--	--	--	--	--	--	--	--	--	--	--	
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities		--	--	--	--	--	--	--	--	--	--	--	
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--	--	--	
Public safety		--	--	--	--	--	--	--	--	--	--	--	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--	
Cleansing		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--	--	--	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--	--	--	--	--	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Health		65	65	--	--	--	--	--	--	65	67	69	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		65	65	--	--	--	--	--	--	65	67	69	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		2 230	2 230	--	--	--	--	--	--	2 230	892	976	
Planning and development		2 230	2 230	--	--	--	--	--	--	2 230	892	976	
Billboards		--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 230	2 230	--	--	--	--	--	--	2 230	892	976	
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		--	--	--	--	--	--	--	--	--	--	--	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	

Municipal Manager
Central Karoo District Municipality

11 SEP 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

Town Planning, Building Regulations and Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	47 725	65 299	-	-	-	-	-	-	65 299	44 389	47 263
Expenditure - Functional												
Municipal governance and administration		40 142	40 451	-	-	-	-	-	-	40 451	40 927	42 702
Executive and council		10 943	11 073	-	-	-	-	-	-	11 073	11 633	12 092
Mayor and Council		7 155	7 285	-	-	-	-	-	-	7 285	7 453	7 760
Municipal Manager, Town Secretary and Chief		3 788	3 788	-	-	-	-	-	-	3 788	4 180	4 332
Finance and administration		28 324	28 503	-	-	-	-	-	-	28 503	28 384	29 665
Administrative and Corporate Support		7 416	7 416	-	-	-	-	-	-	7 416	6 598	6 889
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		14 193	14 193	-	-	-	-	-	-	14 193	14 835	15 544
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		5 932	5 932	-	-	-	-	-	-	5 932	6 139	6 388
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		782	961	-	-	-	-	-	-	961	812	844
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		876	876	-	-	-	-	-	-	876	910	946
Governance Function		876	876	-	-	-	-	-	-	876	910	946
Community and public safety		11 989	11 989	-	-	-	-	-	-	11 989	12 118	12 592
Community and social services		4 933	4 933	-	-	-	-	-	-	4 933	4 996	5 196
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		4 933	4 933	-	-	-	-	-	-	4 933	4 996	5 196
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		-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
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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	200	200	-	-	-	-	-	-	-	200	-	-
Civil Defence	200	200	-	-	-	-	-	-	-	200	-	-
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	6 856	6 856	-	-	-	-	-	-	-	6 856	7 122	7 397
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	6 856	6 856	-	-	-	-	-	-	-	6 856	7 122	7 397
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	5 742	21 367	-	-	-	-	-	-	-	21 367	5 940	6 231
Planning and development	5 742	5 742	-	-	-	-	-	-	-	5 742	5 940	6 231
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 336	1 336	-	-	-	-	-	-	-	1 336	1 573	1 682
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	4 406	4 406	-	-	-	-	-	-	-	4 406	4 367	4 549
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	15 625	-	-	-	-	-	-	-	15 625	-	0
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	15 625	-	-	-	-	-	-	-	15 625	-	0
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
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	57 874	73 808	-	-	-	-	-	-	73 808	59 985	61 525
Surplus/ (Deficit) for the year		(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 595)	(14 262)

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism – and if used must be supported by footnotes. Nothing else may be placed

Municipal Manager
Central Karoo District Municipality

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

Vote Description (front departmental structure etc)	Ref	Budget Year 2020/21										Budget Year 14/2020/21		Budget Year 14/2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi year capital	Unfore. Unrevd.	Wid. or Prov. Govt	Other Adj	Total Adj	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13	14	15	16
R1000000s		A	A1	B	C	D	E	F	G	H	I	J	K	L	M
Revenue by Vote	1														
Vote 1 - Executive and Council		38 947	56 521	-	-	-	-	-	-	56 521	39 201	41 692			
Vote 2 - Municipal Manager		2 343	2 343	-	-	-	-	-	-	2 343	2 437	2 513			
Vote 3 - Finance		1 640	1 640	-	-	-	-	-	-	1 640	1 731	2 042			
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-			
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - Socio Economic Services		4 725	4 725	-	-	-	-	-	-	4 725	569	1 045			
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	47 735	65 229	-	-	-	-	-	-	65 229	44 369	47 263			
Expenditure by Vote	1														
Vote 1 - Executive and Council		9 551	9 551	-	-	-	-	-	-	9 551	9 952	10 363			
Vote 2 - Municipal Manager		3 050	3 050	-	-	-	-	-	-	3 050	3 403	3 518			
Vote 3 - Finance		21 610	21 610	-	-	-	-	-	-	21 610	21 433	22 433			
Vote 4 - Corporate Services		5 932	6 111	-	-	-	-	-	-	6 111	6 139	6 358			
Vote 5 - Technical Services		-	15 625	-	-	-	-	-	-	15 625	-	0			
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - Socio Economic Services		17 731	17 731	-	-	-	-	-	-	17 731	18 050	18 823			
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	57 874	73 808	-	-	-	-	-	-	73 808	88 385	91 525			
Surplus (Deficit) for the year	2	(10 143)	(8 579)	-	-	-	-	-	-	(8 579)	(14 556)	(14 262)			

References:

1. Invest Table 1 as a Departmental Budgetary Classification structure

2. Multi-annual Budgetary Classification structure (revenue and expenditure)

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

4. Additional cash based accumulated funds/urgent funds (MFMA section 18(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note only where outstanding 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. Adjustments to transfers from National or Provincial Government (MFMA section 28(2)(b)) additional revenue appropriation existing programmes (section 28(2)(b)) projected savings (section 28(2)(c)) error correction (section 28(2)(d))

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

10. Adjusted Budget H = (A or A10 etc) + G

check revenue	47 735	65 229	-	-	-	-	-	-	-	65 229	44 369	47 263
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		38 947	56 521	-	-	-	-	-	-	56 521	39 201	41 662
1.1 - Mayor		38 947	54 680	-	-	-	-	-	-	54 680	39 201	41 662
1.2 - Municipal Manager		0	1 841	-	-	-	-	-	-	1 841	0	0
1.3 - Councillors		-	0	-	-	-	-	-	-	0	-	0
1.4 - Municipal Manager 1		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Legal and Executive Support Officer		-	-	-	-	-	-	-	-	-	-	-
1.7 - CKEDA		-	-	-	-	-	-	-	-	-	-	-
1.8 - Strategic Support Services Manager		-	-	-	-	-	-	-	-	-	-	-
1.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
1.10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2 343	2 343	-	-	-	-	-	-	2 343	2 437	2 513
2.1 - Municipal Manager		2 343	2 343	-	-	-	-	-	-	2 343	2 437	2 513
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		1 640	1 640	-	-	-	-	-	-	1 640	1 791	2 042
3.1 - Accountant - Revenue & Expenditure		0	0	-	-	-	-	-	-	0	0	0
3.2 - Financial Interns		-	-	-	-	-	-	-	-	-	-	-
3.3 - Controller - Income & Expenditure		-	-	-	-	-	-	-	-	-	-	0
3.4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
3.5 - Accountant - Budget & Accounting		1 640	1 640	-	-	-	-	-	-	1 640	1 791	2 042
3.6 - Accountant - SCM		-	0	-	-	-	-	-	-	0	-	0
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Manager Human Resource		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
4.3 - Labour		-	-	-	-	-	-	-	-	-	-	-
4.4 - Manager Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
4.5 - Manager Emergency Services		-	-	-	-	-	-	-	-	-	-	-
4.6 - Manager Records		-	-	-	-	-	-	-	-	-	-	-
4.7 - Administrative Officer		-	-	-	-	-	-	-	-	-	-	-
4.8 - Councillors		-	-	-	-	-	-	-	-	-	-	-
4.9 - EPWP		-	-	-	-	-	-	-	-	-	-	-
4.10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
5.2 - Training Officer		-	-	-	-	-	-	-	-	-	-	-
5.3 - Operational Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - Controller - Cost Accounting		-	-	-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Occupational Health & Safety Officer		-	-	-	-	-	-	-	-	-	-	-
5.7 - Concrete Team		-	-	-	-	-	-	-	-	-	-	-
5.8 - Capital Projects		-	-	-	-	-	-	-	-	-	-	-
5.9 - Maintenance		-	-	-	-	-	-	-	-	-	-	-
5.10 - Director - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.1 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Socio-Economic Services		4 795	4 795	-	-	-	-	-	-	4 795	959	1 045
7.1 - Director Socio-Economic Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Disaster Management		2 500	2 500	-	-	-	-	-	-	2 500	-	0
7.3 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
7.4 - Manager Strategic Support Services		2 230	2 230	-	-	-	-	-	-	2 230	892	976
7.5 - Municipal Health		65	65	-	-	-	-	-	-	65	67	69

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
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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

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

[illegible]

Private Bag X560, 63 Donkin Street
Beaufort West 6970

									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	57 874	73 808	-	-	-	-	-	-	73 808	58 985	61 525
Surplus/ (Deficit) for the year	2	(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 596)	(14 262)

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

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
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		95	95	-	-	-	-	-	-	95	98	101
Agency services		0	1 841	-	-	-	-	-	-	1 841	0	0
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		400	400	-	-	-	-	-	-	400	450	500
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		0	0	-	-	-	-	-	-	0	0	0
Licence and permits		0	0	-	-	-	-	-	-	0	0	0
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		10	15 743	-	-	-	-	-	-	15 743	10	10
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		46 220	46 220	-	-	-	-	-	-	46 220	43 830	46 651
Interest Receivables		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	0
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		46 725	64 299	-	-	-	-	-	-	64 299	44 389	47 263
Expenditure By Type												
Employee related costs		38 504	50 189	-	-	-	-	-	-	50 189	40 324	42 038
Remuneration of councillors		4 915	4 915	-	-	-	-	-	-	4 915	5 112	5 317
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		693	703	-	-	-	-	-	-	703	709	748
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment		988	988	-	-	-	-	-	-	988	1 029	1 063
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	0
Contracted services		3 306	3 860	-	-	-	-	-	-	3 860	2 762	2 986
Transfers and subsidies		147	147	-	-	-	-	-	-	147	60	60
Irrecoverable debts written off		0	0	-	-	-	-	-	-	0	0	0
Operational Cost and Other Cost		9 321	13 007	-	-	-	-	-	-	13 007	8 988	9 314
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	0
Total Expenditure		57 874	73 808	-	-	-	-	-	-	73 808	58 985	61 525
Surplus/(Deficit)		(11 149)	(9 509)	-	-	-	-	-	-	(9 509)	(14 596)	(14 262)
Transfers and subsidies - capital (monetary allocations)		1 000	1 000	-	-	-	-	-	-	1 000	-	0
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 596)	(14 262)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 596)	(14 262)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 596)	(14 262)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(10 149)	(8 509)	-	-	-	-	-	-	(8 509)	(14 596)	(14 262)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

4. Additional cash-backed accumulated funds/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 imaterial item that are on the chart not on the face of the A4 due to imateriality.

Municipal Manager
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 Beaufort West 6970

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

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		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	+1 2027/28 Adjusted Budget	+2 2028/29 Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Finance		--	--	--	--	--	--	--	--	--	--	0
Vote 4 - Corporate Services		--	--	--	--	--	--	--	--	--	--	--
Vote 5 - Technical Services		--	--	--	--	--	--	--	--	--	--	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - Socio-Economic Services		--	--	--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Finance		--	--	--	--	--	--	--	--	--	--	--
Vote 4 - Corporate Services		--	--	--	--	--	--	--	--	--	--	--
Vote 5 - Technical Services		--	--	--	--	--	--	--	--	--	--	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - Socio-Economic Services		2 235	2 235	--	--	--	--	--	--	2 235	--	0
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		2 235	2 235	--	--	--	--	--	--	2 235	--	0
Total Capital Expenditure - Vote		2 235	2 235	--	--	--	--	--	--	2 235	--	0
Capital Expenditure - Functional												
Governance and administration		--	--	--	--	--	--	--	--	--	--	0
Executive and council		--	--	--	--	--	--	--	--	--	--	--
Finance and administration		--	--	--	--	--	--	--	--	--	--	0
Internal audit		--	--	--	--	--	--	--	--	--	--	--
Community and public safety		2 235	2 235	--	--	--	--	--	--	2 235	--	0
Community and social services		2 174	2 174	--	--	--	--	--	--	2 174	--	0
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		61	61	--	--	--	--	--	--	61	--	--
Economic and environmental services		--	--	--	--	--	--	--	--	--	--	0
Planning and development		--	--	--	--	--	--	--	--	--	--	0
Road transport		--	--	--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional	3	2 235	2 235	--	--	--	--	--	--	2 235	--	0
Funded by:												
National Government		--	--	--	--	--	--	--	--	--	--	--
Provincial Government		2 174	2 174	--	--	--	--	--	--	2 174	--	0
District Municipality transfers and subsidies - capital (monetary allocations)		--	--	--	--	--	--	--	--	--	--	--
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		--	--	--	--	--	--	--	--	--	--	--
Transfers recognised - capital	4	2 174	2 174	--	--	--	--	--	--	2 174	--	0
Borrowing		--	--	--	--	--	--	--	--	--	--	--
Internally generated funds		61	61	--	--	--	--	--	--	61	--	0
Total Capital Funding		2 235	2 235	--	--	--	--	--	--	2 235	--	0

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional 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).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council												
1.1 - Mayor												
1.2 - Municipal Manager												
1.3 - Councilors												
1.4 - Municipal Manager 1												
1.5 - Internal Audit												
1.6 - Legal and Executive Support Officer												
1.7 - CKEDA												
1.8 - Strategic Support Services Manager												
1.9 - EPWP												
1.10 - Other												
Vote 2 - Municipal Manager												
2.1 - Municipal Manager												
2.2 - IDP												
2.3 - Tourism												
2.4 - Strategic Support Services Manager												
2.5 - Internal Audit												
2.6 - PMS(SDB)/P/Risk/CT Coordinator												
2.7 - Legal and Executive Support Officer												
2.8 - Administrative Officer												
2.9 - Internal Audit												
2.10 - Other												
Vote 3 - Finance												
3.1 - Accountant - Revenue & Expenditure												
3.2 - Financial Interns												
3.3 - Controller - Income & Expenditure												
3.4 - Chief Financial Officer												
3.5 - Accountant - Budget & Accounting												
3.6 - Accountant - SCM												
Vote 4 - Corporate Services												
4.1 - Manager Human Resource												
4.2 - Director: Corporate Service												
4.3 - Labour												
4.4 - Manager Municipal Health Services												
4.5 - Manager Emergency Services												
4.6 - Manager Records												
4.7 - Administrative Officer												
4.8 - Councilors												
4.9 - EPWP												
4.10 - Other												
Vote 5 - Technical Services												
5.1 - Mechanical Workshop												
5.2 - Training Officer												
5.3 - Operational Services												
5.4 - Controller - Cost Accounting												
5.5 - Support Services												
5.6 - Occupational Health & Safety Officer												
5.7 - Concrete Team												
5.8 - Capital Projects												
5.9 - Maintenance												
5.10 - Director - Technical Services												
Vote 6 - COMMUNITY & SOCIAL SERVICES												
6.1 - FINANCE & ADMINISTRATION												
Vote 7 - Socio-Economic Services												
7.1 - Director Socio-Economic Services												
7.2 - Disaster Management												
7.3 - Fire Services												
7.4 - Manager Strategic Support Services												
7.5 - Municipal Health												

Municipal Manager
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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

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Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

[illegible]

Municipal Manager
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Capital single-year expenditure sub-total	2 235	2 235	-	-	-	-	-	-	-	2 235	-	0
Total Capital Expenditure	2 235	2 235	-	-	-	-	-	-	-	2 235	-	0

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
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DC5 Central Karoo - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		(6 514)	(4 804)	-	-	-	-	290	290	(4 514)	(18 177)	(31 46)
Short term Investments		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	1	23	(50)	-	-	-	-	-	-	(50)	23	2
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2	655	655	-	-	-	-	-	-	655	655	65
Inventory		1 378	1 378	-	-	-	-	-	-	1 378	1 378	1 37
VAT Receivable		164	217	-	-	-	-	118	118	335	164	16
Other current assets		8 518	8 518	-	-	-	-	-	-	8 518	8 518	8 51
Total current assets		4 223	5 914	-	-	-	-	408	408	6 322	(7 439)	(20 74)
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	13 671	13 671	-	-	-	-	-	-	13 671	11 395	11 36
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		22	22	-	-	-	-	-	-	22	22	2
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		6 746	6 746	-	-	-	-	-	-	6 746	6 746	6 74
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		20 439	20 439	-	-	-	-	-	-	20 439	18 163	18 12
TOTAL ASSETS		24 662	26 353	-	-	-	-	408	408	26 760	10 724	(2 61)
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		(0)	(0)	-	-	-	-	-	-	(0)	(0)	1
Trade and other payables from exchange transactions		6 304	3 288	-	-	-	-	(824)	(824)	2 465	1 910	1 65
Trade and other payables from non-exchange transactions		3 629	3 646	-	-	-	-	-	-	3 646	3 646	3 64
Provision		5 232	5 232	-	-	-	-	-	-	5 232	5 232	5 23
VAT Payable		(751)	(552)	-	-	-	-	718	718	167	(751)	(75)
Other current liabilities		1 258	1 258	-	-	-	-	-	-	1 258	1 258	1 25
Total current liabilities		15 672	12 873	-	-	-	-	(105)	(105)	12 767	11 295	11 03
Non current liabilities												
Financial liabilities	1	-	-	-	-	-	-	-	-	-	-	-
Provision	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		15 672	12 873	-	-	-	-	(105)	(105)	12 767	11 295	11 03
NET ASSETS	2	8 990	13 480	-	-	-	-	513	513	13 993	(571)	(13 65)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		8 990	13 480	-	-	-	-	513	513	13 993	(571)	(13 65)
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		8 990	13 480	-	-	-	-	513	513	13 993	(571)	(13 65)

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



DC5 Central Karoo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–	–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	–	–	–	–	–
Other revenue		2 165	17 361	–	–	–	–	4 866	4 866	22 227	1 733	1 81
Transfers and Subsidies - Operational	1	43 875	44 720	–	–	–	–	0	0	44 720	43 830	46 65
Transfers and Subsidies - Capital	1	–	2 500	–	–	–	–	–	–	2 500	–	–
Interest		400	400	–	–	–	–	–	–	400	450	50
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(56 175)	(72 545)	–	–	–	–	(4 577)	(4 577)	(77 122)	(59 676)	(62 27
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 736)	(7 564)	–	–	–	–	290	290	(7 275)	(13 663)	(13 30
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(2 570)	(3 129)	–	–	–	–	–	–	(3 129)	–	–
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 570)	(3 129)	–	–	–	–	–	–	(3 129)	–	–
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		(12 306)	(10 693)	–	–	–	–	290	290	(10 404)	(13 663)	(13 30
Cash/cash equivalents at the year begin:	2	5 890	5 890	–	–	–	–	–	–	5 890	(4 514)	(18 17
Cash/cash equivalents at the year end:	2	(6 416)	(4 804)	–	–	–	–	290	290	(4 514)	(18 177)	(31 48

References

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

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

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(6 416)	(4 804)	--	--	--	--	290	290	(4 514)	(18 177)	(31 41)
Other current investments > 90 days		(98)	--	--	--	--	--	0	0	(98)	--	--
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and investments available:		(6 514)	(4 804)	--	--	--	--	290	290	(4 612)	(18 177)	(31 41)
Applications of cash and investments												
Unspent conditional transfers		3 629	3 646	--	--	--	--	--	--	3 646	3 646	3 64
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		4 729	4 948	--	--	--	--	600	600	5 548	4 729	4 72
Other working capital requirements	2	6 273	3 125	--	--	--	--	--	--	2 255	1 883	1 88
Other provisions		5 232	5 232	--	--	--	--	--	--	5 232	5 232	5 23
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		--	--	--	--	--	--	--	--	--	--	--
Total Application of cash and investments:		19 862	16 951	--	--	--	--	600	600	16 682	15 490	15 27
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(26 377)	(21 755)	--	--	--	--	(311)	(311)	(21 293)	(33 667)	(46 77)
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(26 377)	(21 755)	--	--	--	--	(311)	(311)	(21 293)	(33 667)	(46 77)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (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
11 SEP 2026
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

DC5 Central Karoo - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	2 235	2 235	-	-	-	-	-	-	2 235	-	0
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		52	52	-	-	-	-	-	-	52	-	0
Furniture and Office Equipment		9	9	-	-	-	-	-	-	9	-	0
Machinery and Equipment		870	870	-	-	-	-	-	-	870	-	-
Transport Assets		1 304	1 304	-	-	-	-	-	-	1 304	-	0
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

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	2 235	2 235							2 235		0
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	52							52		0
Furniture and Office Equipment		9	9							9		0
Machinery and Equipment		870	870							870		
Transport Assets		1 304	1 304							1 304		0
Land												
Zoo's, Marine and Non-biological Animals												
Mature												
Immature												
Living Resources												
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2 235	2 235							2 235		0
ASSET REGISTER SUMMARY - PPE (WDV)	5	13 693	13 693							13 693	11 417	11 383
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street

Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Other Assets		4 637	4 637	--	--	--	--	--	--	4 637	4 632	4 627
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		22	22	--	--	--	--	--	--	22	22	22
Computer Equipment		1 274	1 274	--	--	--	--	--	--	1 274	1 209	1 202
Furniture and Office Equipment		467	467	--	--	--	--	--	--	467	456	454
Machinery and Equipment		1 330	1 330	--	--	--	--	--	--	1 330	460	460
Transport Assets		4 751	4 751	--	--	--	--	--	--	4 751	3 427	3 407
Land		1 212	1 212	--	--	--	--	--	--	1 212	1 212	1 212
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Living Resources		--	--	--	--	--	--	--	--	--	--	--
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	13 693	13 693	--	--	--	--	--	--	13 693	11 417	11 383
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		988	988	--	--	--	--	--	--	988	1 029	1 063
<u>Repairs and Maintenance by asset class</u>	3	1 019	1 019	--	--	--	--	--	--	1 019	241	290
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		870	870	--	--	--	--	--	--	870	87	130
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		870	870	--	--	--	--	--	--	870	87	130
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		70	70	--	--	--	--	--	--	70	72	74
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		80	80	--	--	--	--	--	--	80	83	85
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--	--
Living Resources		--	--	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		2 007	2 007	--	--	--	--	--	--	2 007	1 270	1 352
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		7.4%	7.4%							7.4%	2.1%	2.5%
Renewal and upgrading and R&M as a % of PPE		7.4%	7.4%							7.4%	2.1%	2.5%

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 SB18c
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/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)
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 $H = (A \text{ or } A1) + G$

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DC5 Central Karoo - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2028/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)												
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) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

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 underspending could not reasonably have been foreseen)
9. Increases of budget 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)(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 $H = (A \text{ or } A1) + G$

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Item	Unit	Quantity	Rate	Amount	Remarks
1	m	100	1.50	150.00	Excavation
2	m	100	1.50	150.00	Excavation
3	m	100	1.50	150.00	Excavation
4	m	100	1.50	150.00	Excavation
5	m	100	1.50	150.00	Excavation
6	m	100	1.50	150.00	Excavation
7	m	100	1.50	150.00	Excavation
8	m	100	1.50	150.00	Excavation
9	m	100	1.50	150.00	Excavation
10	m	100	1.50	150.00	Excavation
11	m	100	1.50	150.00	Excavation
12	m	100	1.50	150.00	Excavation
13	m	100	1.50	150.00	Excavation
14	m	100	1.50	150.00	Excavation
15	m	100	1.50	150.00	Excavation
16	m	100	1.50	150.00	Excavation
17	m	100	1.50	150.00	Excavation
18	m	100	1.50	150.00	Excavation
19	m	100	1.50	150.00	Excavation
20	m	100	1.50	150.00	Excavation
21	m	100	1.50	150.00	Excavation
22	m	100	1.50	150.00	Excavation
23	m	100	1.50	150.00	Excavation
24	m	100	1.50	150.00	Excavation
25	m	100	1.50	150.00	Excavation
26	m	100	1.50	150.00	Excavation
27	m	100	1.50	150.00	Excavation
28	m	100	1.50	150.00	Excavation
29	m	100	1.50	150.00	Excavation
30	m	100	1.50	150.00	Excavation
31	m	100	1.50	150.00	Excavation
32	m	100	1.50	150.00	Excavation
33	m	100	1.50	150.00	Excavation
34	m	100	1.50	150.00	Excavation
35	m	100	1.50	150.00	Excavation
36	m	100	1.50	150.00	Excavation
37	m	100	1.50	150.00	Excavation
38	m	100	1.50	150.00	Excavation
39	m	100	1.50	150.00	Excavation
40	m	100	1.50	150.00	Excavation
41	m	100	1.50	150.00	Excavation
42	m	100	1.50	150.00	Excavation
43	m	100	1.50	150.00	Excavation
44	m	100	1.50	150.00	Excavation
45	m	100	1.50	150.00	Excavation
46	m	100	1.50	150.00	Excavation
47	m	100	1.50	150.00	Excavation
48	m	100	1.50	150.00	Excavation
49	m	100	1.50	150.00	Excavation
50	m	100	1.50	150.00	Excavation
51	m	100	1.50	150.00	Excavation
52	m	100	1.50	150.00	Excavation
53	m	100	1.50	150.00	Excavation
54	m	100	1.50	150.00	Excavation
55	m	100	1.50	150.00	Excavation
56	m	100	1.50	150.00	Excavation
57	m	100	1.50	150.00	Excavation
58	m	100	1.50	150.00	Excavation
59	m	100	1.50	150.00	Excavation
60	m	100	1.50	150.00	Excavation
61	m	100	1.50	150.00	Excavation
62	m	100	1.50	150.00	Excavation
63	m	100	1.50	150.00	Excavation
64	m	100	1.50	150.00	Excavation
65	m	100	1.50	150.00	Excavation
66	m	100	1.50	150.00	Excavation
67	m	100	1.50	150.00	Excavation
68	m	100	1.50	150.00	Excavation
69	m	100	1.50	150.00	Excavation
70	m	100	1.50	150.00	Excavation
71	m	100	1.50	150.00	Excavation
72	m	100	1.50	150.00	Excavation
73	m	100	1.50	150.00	Excavation
74	m	100	1.50	150.00	Excavation
75	m	100	1.50	150.00	Excavation
76	m	100	1.50	150.00	Excavation
77	m	100	1.50	150.00	Excavation
78	m	100	1.50	150.00	Excavation
79	m	100	1.50	150.00	Excavation
80	m	100	1.50	150.00	Excavation
81	m	100	1.50	150.00	Excavation
82	m	100	1.50	150.00	Excavation
83	m	100	1.50	150.00	Excavation
84	m	100	1.50	150.00	Excavation
85	m	100	1.50	150.00	Excavation
86	m	100	1.50	150.00	Excavation
87	m	100	1.50	150.00	Excavation
88	m	100	1.50	150.00	Excavation
89	m	100	1.50	150.00	Excavation
90	m	100	1.50	150.00	Excavation
91	m	100	1.50	150.00	Excavation
92	m	100	1.50	150.00	Excavation
93	m	100	1.50	150.00	Excavation
94	m	100	1.50	150.00	Excavation
95	m	100	1.50	150.00	Excavation
96	m	100	1.50	150.00	Excavation
97	m	100	1.50	150.00	Excavation
98	m	100	1.50	150.00	Excavation
99	m	100	1.50	150.00	Excavation
100	m	100	1.50	150.00	Excavation

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

Description		Ref	Budget Year 2026/27									Budget Year	Budget Year
			Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2027/28 Adjusted Budget	+2 2028/29 Adjusted Budget
R thousands													
ASSETS													
Current Assets													
Cash and Cash Equivalents													
Call Deposits and Investments			994	994	-	-	-	-	-	994	(9 442)	(23 137)	
Cash at Bank			(7 510)	(5 799)	-	-	-	290	290	(5 510)	(8 737)	(8 348)	
Cash on Hand			2	2	-	-	-	-	-	2	2	2	
Total Cash and Cash Equivalents			(6 514)	(4 804)	-	-	-	290	290	(4 514)	(18 177)	(31 483)	
Short term Investments													
Deposit Taking Institutions			-	-	-	-	-	-	-	-	-	-	
Trade and other receivables from exchange transactions													
Electricity			-	-	-	-	-	-	-	-	-	-	
Waste Management			-	-	-	-	-	-	-	-	-	-	
Waste Water Management			-	-	-	-	-	-	-	-	-	-	
Water			-	-	-	-	-	-	-	-	-	-	
Other trade receivables from exchange transactions			389	389	-	-	-	-	-	389	389	389	
VAT Receivable Input Tax Accrual			(366)	(439)	-	-	-	-	-	(439)	(366)	(366)	
Gross: Trade and other receivables from exchange transactions			23	(50)	-	-	-	-	-	(50)	23	23	
Less: Impairment for debt													
Impairment for Electricity			-	-	-	-	-	-	-	-	-	-	
Impairment for Waste Management			-	-	-	-	-	-	-	-	-	-	
Impairment for Waste Water Management			-	-	-	-	-	-	-	-	-	-	
Impairment for Water			-	-	-	-	-	-	-	-	-	-	
Impairment for other trade receivables from exchange transactions			(0)	(0)	-	-	-	-	-	(0)	(0)	(0)	
Total Less: Impairment for debt			(0)	(0)	-	-	-	-	-	(0)	(0)	(0)	
Total net Trade and other receivables from Exchange Transactions			23	(50)	-	-	-	-	-	(50)	23	23	
Receivables from non-exchange transactions													
Property rates													
Agricultural Properties			-	-	-	-	-	-	-	-	-	-	
Business and Commercial Properties			-	-	-	-	-	-	-	-	-	-	
Industrial Properties			-	-	-	-	-	-	-	-	-	-	
Mining Properties			-	-	-	-	-	-	-	-	-	-	
Public Benefit Organisations			-	-	-	-	-	-	-	-	-	-	
Public Service Infrastructure Properties			-	-	-	-	-	-	-	-	-	-	
Public Service Purposes Properties			-	-	-	-	-	-	-	-	-	-	
Residential Properties			-	-	-	-	-	-	-	-	-	-	
Residential Sectional Title Garages			-	-	-	-	-	-	-	-	-	-	
Sports Clubs and Fields			-	-	-	-	-	-	-	-	-	-	
Vacant Land			-	-	-	-	-	-	-	-	-	-	
Property Rates General			-	-	-	-	-	-	-	-	-	-	
Gross: Property rates			-	-	-	-	-	-	-	-	-	-	
Less: Impairment of Property rates			-	-	-	-	-	-	-	-	-	-	
Net Property rates			-	-	-	-	-	-	-	-	-	-	
Other receivables from non-exchange transactions			-	-	-	-	-	-	-	-	-	-	
Less: Impairment for other receivables from non-exchange transactions			-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions			-	-	-	-	-	-	-	-	-	-	
Total net Receivables from non-exchange transactions			-	-	-	-	-	-	-	-	-	-	
Current Portion of Non-current Receivables													
Associates			-	-	-	-	-	-	-	-	-	-	
Bursary Obligations			-	-	-	-	-	-	-	-	-	-	
Car			-	-	-	-	-	-	-	-	-	-	
Computer and Electronic Equipment			-	-	-	-	-	-	-	-	-	-	
Employee Benefits			655	655	-	-	-	-	-	655	655	655	
Finance Lease Receivable			-	-	-	-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	-	
Housing Land Sales			-	-	-	-	-	-	-	-	-	-	
Housing Selling Schemes			-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-	
Joint Ventures			-	-	-	-	-	-	-	-	-	-	
Operating Lease			-	-	-	-	-	-	-	-	-	-	
Public Organisation			-	-	-	-	-	-	-	-	-	-	
Sporting and Other Bodies			-	-	-	-	-	-	-	-	-	-	
Staff Loans/Recoveries			-	-	-	-	-	-	-	-	-	-	
Subsidiaries			-	-	-	-	-	-	-	-	-	-	
Total Current Portion of Non-current Receivables			655	655	-	-	-	-	-	655	655	655	
Inventory													
Agricultural			-	-	-	-	-	-	-	-	-	-	
Consumables			1 286	1 286	-	-	-	-	-	1 286	1 286	1 286	
Finished Goods			-	-	-	-	-	-	-	-	-	-	
Housing Stock			-	-	-	-	-	-	-	-	-	-	
Land			-	-	-	-	-	-	-	-	-	-	
Materials and Supplies			91	91	-	-	-	-	-	91	91	91	
Water			-	-	-	-	-	-	-	-	-	-	
Work-in-progress			-	-	-	-	-	-	-	-	-	-	
Total Inventory			1 378	1 378	-	-	-	-	-	1 378	1 378	1 378	
VAT Receivable													
Input Tax Capital			(262)	(189)	-	-	-	-	-	(189)	(262)	(262)	
Input Tax General			0	0	-	-	-	-	-	0	0	0	
VAT Control (Receivable)			426	406	-	-	-	118	118	525	426	426	
Total VAT Receivable			164	217	-	-	-	118	118	335	164	164	
Other current assets													
Construction Contracts and Receivables			-	-	-	-	-	-	-	-	-	-	
Control, Clearing and Interface Accounts			8 518	8 518	-	-	-	-	-	8 518	8 518	8 518	
Deposits			-	-	-	-	-	-	-	-	-	-	
Fair Value Adjustments			-	-	-	-	-	-	-	-	-	-	
Income Tax Receivable			-	-	-	-	-	-	-	-	-	-	
Operating Lease - Straight Lining			-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-	
Total Other current assets			8 518	8 518	-	-	-	-	-	8 518	8 518	8 518	
Total Current Assets			4 223	5 914	-	-	-	408	408	6 322	(7 439)	(20 745)	
Non-current Assets													

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

Description	Unit of measurement	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				26.9%	45.9%	49.5%	-65.9%	-187.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				26.9%	45.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-0.4	-0.4	-0.4	-1.6	-2.9
<u>Revenue Management</u>									
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				4.8%	3.4%	3.6%	5.0%	4.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				82.4%	78.1%	78.1%	90.8%	88.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.2%	1.6%	1.6%	0.5%	0.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.5%	1.1%	1.1%	1.6%	1.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	-0.1%	-0.1%	0.1%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(6 416)	(4 804)	(4 514)	(18 177)	(31 48)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(26 377)	(21 755)	(21 293)	(33 667)	(46 71)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(10 149)	(8 509)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-102.9%	3.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	4.6%	27.0%	34.6%	3.9%	3.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	140.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							12.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-22.5%	-13.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.4%	7.4%	7.4%	2.1%	2.5%
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)

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References

2. *Amounts actually received* as gazetted together with the name of the transferring department or municipality, donor or other organisation
3. *Amounts actually received*, not revenue earned (the objective is to confirm grants allocated)
4. *Replacement of RSC levies*
5. *Replacing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality*
6. *Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)*
7. *Total Grant Receipts original budget must reconcile to budget supporting table A18*
8. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*
9. *Increases of funds approved under section 31 MFMA*
10. *Adjustments to funding allocations from National or Provincial Government*
11. *Adjustments to other adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(b)), error correction (section 28(2)(c)), functional shifts and any adjustments made under delegation by the AIO since the budget was approved*
11. $E = B + C + D$
12. $\text{Adjusted Budget } F = (A \text{ or } A1) + E$



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

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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)(i)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2026/27							Budget Year +1	Budget Year +
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2027/28	2028/29
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 893	4 893	-	-	-	-	4 893	3 737	4 01
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		4 893	4 893	-	-	-	-	4 893	3 737	4 01
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		38 947	38 947	-	-	-	-	38 947	39 201	41 66
Conditions met - transferred to revenue		38 947	38 947	-	-	-	-	38 947	39 201	41 66
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		43 840	43 840	-	-	-	-	43 840	42 938	45 67
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		43 840	43 840	-	-	-	-	43 840	42 938	45 67
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Monetary Transfers to other municipalities												
District Municipalities	1	-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
Municipal Entities	2	-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State												
Departmental Agencies and Accounts	3	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
Foreign Government and International Organisations	4	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals												
Households		60	60	-	-	-	-	-	-	60	60	€
Total Monetary Transfers To Groups Of Individuals:		60	60	-	-	-	-	-	-	60	60	€
TOTAL Monetary TRANSFERS AND GRANTS	5	60	60	-	-	-	-	-	-	60	60	€
In-Kind Transfers to other municipalities												
District Municipalities	1	-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms												
Municipal Entities	2	-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State												

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Account		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		2843		2844		2845		2846		2847		2848		2849		2850		2851		2852		2853		2854		2855		2856		2857		2858		2859		2860		2861		2862		2863		2864		2865		2866		2867		2868		2869		2870		2871		2872		2873		2874		2875		2876		2877		2878		2879		2880		2881		2882		2883		2884		2885		2886		2887		2888		2889		2890		2891		2892		2893		2894		2895		2896		2897		2898		2899		2900		2901		2902		2903		2904		2905		2906		2907		2908		2909		2910		2911		2912		2913		2914		2915		2916		2917		2918		2919		2920		2921		2922		2923		2924		2925		2926		2927		2928		2929		2930		2931		2932		2933		2934		2935		2936		2937		2938		2939		2940		2941		2942		2943		2944		2945		2946		2947		2948		2949		2950		2951		2952		2953		2954		2955		2956		2957		2958		2959		2960		2961		2962		2963		2964		2965		2966		2967		2968		2969		2970		2971		2972		2973		2974		2975		2976		2977		2978		2979		2980		2981		2982		2983		2984		2985		2986		2987		2988		2989		2990		2991		2992		2993		2994		2995		2996		2997		2998		2999		3000	
Assets																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
														Budget Year 2026/27		Budget Year +1 2027/28	
														Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Outcome	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget	Budget	Budget	Budget
R thousands																	
Revenue by Vote																	
Vote 1 - Executive and Council	4 710	4 710	4 710	4 710	4 710	4 710	4 710	4 710	4 710	4 710	4 710	4 710		56 521	39 201	41 662	
Vote 2 - Municipal Manager	195	195	195	195	195	195	195	195	195	195	195	195		2 343	2 437	2 513	
Vote 3 - Finance	137	137	137	137	137	137	137	137	137	137	137	137		1 640	1 791	2 042	
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Vote 7 - Socio-Economic Services	400	400	400	400	400	400	400	400	400	400	400	400		4 795	959	1 045	
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	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	65 299	44 389	47 263	
Expenditure by Vote																	
Vote 1 - Executive and Council	807	807	807	807	807	807	807	807	807	807	807	807		9 681	9 952	10 363	
Vote 2 - Municipal Manager	254	254	254	254	254	254	254	254	254	254	254	254		3 050	3 403	3 518	
Vote 3 - Finance	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801		21 610	21 433	22 433	
Vote 4 - Corporate Services	509	509	509	509	509	509	509	509	509	509	509	509		6 111	6 139	6 388	
Vote 5 - Technical Services	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302		15 625	-	0	
Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Vote 7 - Socio-Economic Services	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478		17 731	18 058	18 823	
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	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	73 808	58 985	61 525	
Surplus/ (Deficit)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(8 509)	(14 596)	(14 262)	

References

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

Municipal Manager
Central Karoo District Municipality

1 1 SEP 2026

Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
<i>Governance and administration</i>																	
Executive and council		5 042	5 042	5 042	5 042	5 042	5 042	5 042	5 042	5 042	5 042	5 042	5 042	60 504	43 429	46 217	
Finance and administration		4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	58 864	41 638	44 175	
Internal audit		137	137	137	137	137	137	137	137	137	137	137	137	1 640	1 791	2 042	
<i>Community and public safety</i>																	
Community and social services		214	214	214	214	214	214	214	214	214	214	214	214	2 565	67	69	
Sport and recreation		208	208	208	208	208	208	208	208	208	208	208	208	2 500	-	0	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		5	5	5	5	5	5	5	5	5	5	5	5	65	67	69	
<i>Economic and environmental services</i>																	
Planning and development		186	186	186	186	186	186	186	186	186	186	186	186	2 230	892	976	
Road transport		186	186	186	186	186	186	186	186	186	186	186	186	2 230	892	976	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>																	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	65 299	44 389	47 263	
Total Revenue - Functional		5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	65 299	44 389	47 263	
Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	40 451	40 927	42 702	
Finance and administration		923	923	923	923	923	923	923	923	923	923	923	923	11 073	11 833	12 092	
Internal audit		2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 503	28 384	29 665	
<i>Community and public safety</i>																	
Community and social services		73	73	73	73	73	73	73	73	73	73	73	73	876	910	946	
Sport and recreation		999	999	999	999	999	999	999	999	999	999	999	999	11 989	12 118	12 592	
Public safety		411	411	411	411	411	411	411	411	411	411	411	411	4 933	4 996	5 196	
Housing		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-	
Health		571	571	571	571	571	571	571	571	571	571	571	571	6 856	7 122	7 397	
<i>Economic and environmental services</i>																	
Planning and development		1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	21 367	5 940	6 231	
Road transport		478	478	478	478	478	478	478	478	478	478	478	478	5 742	5 940	6 231	
Environmental protection		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 625	-	0	
<i>Trading services</i>																	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	73 808	58 985	61 525	
Total Expenditure - Functional		6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	73 808	58 985	61 525	
Surplus / (Deficit) 1.		(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(8 509)	(14 596)	(14 262)	

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

Central Karoo District Municipality
11 SEP 2026
Private Bag X560, 63 Bontek 9186
Beaufort West 6970

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

R thousands	Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
			July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			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		153	153	153	153	153	153	153	153	153	153	153	153	1 841	0	0	0
	Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned from Current and Non Current Assets		33	33	33	33	33	33	33	33	33	33	33	33	400	450	500	500
	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 743	10	10	10
Non-Exchange Revenue																		
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer and subsidies - Operational		3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	46 220	43 830	46 651	46 651
	Interest Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue		5 358	5 358	5 358	5 358	5 358	5 358	5 358	5 358	5 358	5 358	5 358	5 358	64 299	44 389	47 263	47 263
Expenditure By Type																		
	Employee related costs		4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	50 189	40 324	42 038	42 038
	Remuneration of councillors		410	410	410	410	410	410	410	410	410	410	410	410	4 915	5 112	5 317	5 317
	Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory consumed		59	59	59	59	59	59	59	59	59	59	59	59	703	709	748	748
	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation, amortisation and impairment		82	82	82	82	82	82	82	82	82	82	82	82	988	1 029	1 063	1 063
	Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		322	322	322	322	322	322	322	322	322	322	322	322	3 860	2 762	2 986	2 986
	Transfers and subsidies		12	12	12	12	12	12	12	12	12	12	12	12	147	60	60	60
	Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
	Operational Cost and Other Cost		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 007	8 988	9 314	9 314
	Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	73 808	58 985	61 525	61 525
	Surplus/(Deficit)		(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(9 509)	(14 596)	(14 262)	(14 262)
	Transfers and subsidies - capital (monetary allocations)		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	0	0
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(8 509)	(14 596)	(14 262)	(14 262)

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

Ref	Monthly cash flows	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	Cash Receipts By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments	33	33	33	33	33	33	33	33	33	33	33	33	400	450	500	-
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	176	176	176	176	176	176	176	176	176	176	176	176	2 117	0	0	-
	Transfers and Subsidies - Operational	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	44 720	43 830	48 651	-
	Other revenue	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 538	89	92	-
	Cash Receipts by Source	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	64 775	44 369	47 243	-
	Other Cash Flows by Source																-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	208	208	208	208	208	208	208	208	208	208	208	208	2 500	-	-	-
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT Control (receipts)	214	214	214	214	214	214	214	214	214	214	214	214	2 572	1 644	1 722	-
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	69 847	46 013	48 965	-
	Cash Payments by Type																-
	Employee related costs	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(4 225)	(50 702)	(40 861)	(42 598)	-
	Remuneration of councillors	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(4 915)	(5 112)	(5 317)	-
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Electricity	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(748)	(750)	(791)	-
	Acquisitions - water & other inventory	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(4 439)	(3 177)	(3 434)	-
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(1 215)	(14 584)	(9 760)	(10 116)	-
	Cash Payments by Type	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(75 387)	(59 660)	(62 254)	-
	Other Cash Flows/Payments by Type																-
	Capital assets	(261)	(261)	(261)	(261)	(261)	(261)	(261)	(261)	(261)	(261)	(261)	(261)	(3 129)	-	-	-
	Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	(145)	(145)	(145)	(145)	(145)	(145)	(145)	(145)	(145)	(145)	(145)	(145)	(1 734)	(16)	(17)	-
	Total Cash Payments by Type	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(6 688)	(80 251)	(59 676)	(62 271)	-
	NET INCREASE/(DECREASE) IN CASH HELD	(867)	(867)	(867)	(867)	(867)	(867)	(867)	(867)	(867)	(867)	(867)	(867)	(10 404)	(13 663)	(13 306)	-
	Cash/cash equivalents at the month/year beginning:	5 690	5 023	4 156	3 289	2 422	1 555	688	688	(1 046)	(1 913)	(2 780)	(3 647)	5 890	(4 514)	(18 177)	-
	Cash/cash equivalents at the month/year end:	5 023	4 156	3 289	2 422	1 555	688	(1 046)	(1 046)	(1 913)	(2 780)	(3 647)	(4 514)	(4 514)	(18 177)	(31 483)	-

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street

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

Description - Municipal Vote			Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework				
				July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year 2028/29		
				Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands	1	Multi-year expenditure appropriation																		
		Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 3 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
		Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 7 - Socio-Economic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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																		0	
R thousands	3	Single-year expenditure appropriation																		
		Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 3 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 5 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 7 - Socio-Economic Services	186	186	186	186	186	186	186	186	186	186	186	186	186	186	2 235	2 235	0	0
		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	186	186	186	186	186	186	186	186	186	186	186	186	186	186	2 235	2 235	0	0	
	Total Capital Expenditure	186	186	186	186	186	186	186	186	186	186	186	186	186	186	2 235	2 235	0	0	

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

11 SEP 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

2008 Capital Expenditure - Supporting Table 05/11: Departmental Capital Expenditure (Functional Classification)															Medium Term Revenue and Expenditure Framework				
Description	Ref	Budget Year 2026/27												Budget Year 2026/27 Adjusted Budget	Budget Year +1 2027/28 Adjusted Budget	Budget Year +2 2028/29 Adjusted Budget			
		July Outcome	August Outcome	Sept. Outcome	October Outcome	November Outcome	December Outcome	January Adjusted Budget	February Adjusted Budget	March Adjusted Budget	April Adjusted Budget	May Adjusted Budget	June Adjusted Budget						
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0			
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0			
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		186	186	186	186	186	186	186	186	186	186	186	186	2 235	-	0			
Community and social services		181	181	181	181	181	181	181	181	181	181	181	181	2 174	-	0			
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health		5	5	5	5	5	5	5	5	5	5	5	5	61	-	-			
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0			
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0			
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Capital Expenditure - Functional		186	186	186	186	186	186	186	186	186	186	186	186	2 235	-	0			

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

11 SEP 2026

Private Bag X560, 63 Donkin Street
Beaufort West 6970

11 SEP 2026

1. *Total Capital Expenditure on new assets (20.1) plus Total Capital Expenditure on renewal of existing assets (20.2) plus Total Capital Expenditure on upgrading of existing assets (20.3) must reconcile to Total Capital Expenditure in Budgeted Capital Expenditure*
 2. *Only capital expenditure of personal budget holder has been approved in the same financial year. Asset must meet required budget*
 3. *Personal budget holder accounting for capital expenditure (section 20.1) and section 20.2, or MPWU should also have Original Capital Expenditure approval and other annual financial statements audited yearly only*
 4. *Minimum of 50% approved in accordance with 22 MPWU*
 5. *Adjustments approved in accordance with section 22 MPWU*
 6. *Adjustments to funding allocation from National or Provincial Government*
 7. *Adjust to Other Capital Expenditure to be approved including renewal under section 20.3 MPWU section 20.2, additional revenue appropriation on existing programme (section 20.2.1) or acquired (section 20.2.2), or asset creation (not section 20.2.3)*
 8. *Dr = A + B + C + D + E + F + G*
 9. *Cr = A + B + C + D + E + F + G*

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

Description	Ref	Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Retreatment											
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											

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
 Port Elizabeth 6001

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Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
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												

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
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Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-	-	-	-
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	870	870	-	-	-	-	-	-	870	87	130	-
Operational Buildings	870	870	-	-	-	-	-	-	870	87	130	-
Municipal Offices	870	870	-	-	-	-	-	-	870	87	130	-
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	70	70	-	-	-	-	-	-	70	72	74	-
Furniture and Office Equipment	70	70	-	-	-	-	-	-	70	72	74	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	80	80	-	-	-	-	-	-	80	83	85	-
Transport Assets	80	80	-	-	-	-	-	-	80	83	85	-
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	1	1 019	1 019	-	-	-	-	-	1 019	241	290	-

Municipal Manager
Central Karoo District Municipality

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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 after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. 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 $H = (A \text{ or } A1) + G$

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Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
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												

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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	120	120	-	-	-	-	-	-	120	125	130	-
Operational Buildings	120	120	-	-	-	-	-	-	120	125	130	-
Municipal Offices	120	120	-	-	-	-	-	-	120	125	130	-
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	15	15	-	-	-	-	-	-	15	15	15	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	15	15	-	-	-	-	-	-	15	15	15	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	15	15	-	-	-	-	-	-	15	15	15	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	273	273	-	-	-	-	-	-	273	286	293	-
Computer Equipment	273	273	-	-	-	-	-	-	273	286	293	-
Furniture and Office Equipment	180	180	-	-	-	-	-	-	180	183	185	-
Furniture and Office Equipment	180	180	-	-	-	-	-	-	180	183	185	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	400	400	-	-	-	-	-	-	400	420	440	-
Transport Assets	400	400	-	-	-	-	-	-	400	420	440	-
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	988	988	-	-	-	-	-	988	1 029	1 063	-

References

Municipal Manager
Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street
Beaufort West 6970

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

Description	Ref	Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget
R thousands											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Stations											
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											
Retreatment											
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											

Municipal Manager
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Municipal Manager
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Beaufort West 6970

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Municipal Manager
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Beaufort West 6970

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

DC5 Central Karoo - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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

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Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2026/2027

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		N/A
Premise based removal (Business Frequency)		N/A
Bulk Removal (Frequency)		N/A
Removal Bags provided(Yes/No)		N/A
Garden refuse removal Included (Yes/No)		N/A
Street Cleaning Frequency in CBD		N/A
Street Cleaning Frequency in areas excluding CBD		N/A
How soon are public areas cleaned after events (24hours/48hours/longer)		N/A
Clearing of illegal dumping (24hours/48hours/longer)		N/A
Recycling or environmentally friendly practices(Yes/No)		N/A
Licensed landfill site(Yes/No)		N/A
Water Service		
Water Quality rating (Blue/Green/Brown/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
<i>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</i>		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
<i>How long does it take to restore sewerage breakages on average</i>		N/A
Severe overflow? (hours)		N/A
Sewer blocked pipes: Large pipes? (Hours)		N/A
Sewer blocked pipes: Small pipes? (Hours)		N/A
Spillage clean-up? (hours)		N/A
Replacement of manhole covers? (Hours)		N/A
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		N/A
Time taken to repair a single pothole on a minor road? (Hours)		N/A
Time taken to repair a road following an open trench service crossing? (Hours)		N/A
Time taken to repair walkways? (Hours)		N/A
Property valuations		
How long does it take on average from completion to the first account being issued? (one month/three months or longer)		N/A

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

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