

CENTRAL KAROO

DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY UMASIPALA WESITHILI SASE

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EXTRACT FROM THE MINUTES OF A SPECIAL COUNCIL MEETING HELD ON MONDAY, 27 FEBRUARY 2023, 11H00 AT THE SOLLY ESSOP COUNCIL CHAMBERS, CONSTITUTION STREET, BEAUFORT WEST.

3.1 APPROVAL OF 2022/2023 MTREF ADJUSTMENT BUDGET. (6/1/1/1)

1) INTRODUCTION

The budget tabled here today is an Adjusted MTREF (Medium Term Revenue and Expenditure Framework) for the 2022/2023, 2023/2024 and 2024/2025 financial years as legislatively prescribed in terms of section 28 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

The following definitions apply:

"Allocation" in relation to a municipality means –

a) a municipality's share of the local government's equitable share referred to in section 214(1)(a) of the Constitution;

b) an allocation of money to a municipality in terms of section 214(1)(c) of the Constitution;

c) an allocation of money to a municipality in terms of a provincial budget; or

 any other allocation of money to a municipality by an organ of state, including by another municipality, otherwise than in compliance with a commercial or other business transaction.

"Annual Division of Revenue Act" means the Act of Parliament which must be

"Approved budget" means an annual budget –

a) approved by a municipal council; or

b) approved by a provincial or the national executive following an intervention in terms of section 139 of the Constitution Karoo District Municipality

"Basic municipal service" means a municipal service that is necessary to ensure an acceptable and reasonable quality of plife and which, if not provided, would endanger public health or safety or the environments 6970

CAPE KAROO

"Budget-related policy" means a policy of the municipality affecting or affected by the annual budget of the municipality, including –

 a) the tariffs policy which the municipality must adopt in terms of section 74 of the Municipal Systems Act;

b) the rates policy which the municipality must adopt in terms of legislation regulating municipal property rates; or

c) the credit control and debt collection policy which the municipality must adopt in terms of section 96 of the Municipal Systems Act.

"Budget year" means the financial year for which an annual budget is to be approved in terms of section 16(1).

"Category" in relation to municipalities means a category A, B or C municipality referred to in section 155(1) of the Constitution.

"District Municipality" means a municipality that has municipal executive and legislative authority in an area that includes more than one municipality, and which is described in section 155(1) of the Constitution as a category C municipality.

"Financial year" means a year ending on 30 June.

"Investment", in relation to funds of a municipality, means – the placing on deposit of funds of a municipality with a financial institution; or the acquisition of assets with funds of a municipality not immediately required, with the primary aim of preserving those funds.

"local community" has the meaning assigned to it in section 1 of the Municipal Systems Act.

"Municipal entity" has the meaning assigned to it in section 1 of the Municipal Systems Act.

"Municipal tariff" means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

"National Treasury" means the National Treasury established by section 5 of the Public Finance Management Act.

"Overspending"

 a) in relation to the budget of a municipality, means causing the operational or capital expenditure incurred by the municipality during a financial year to exceed the total amount appropriated in that year's budget for its operational or capital expenditure, as the case may be;

b) in relation to a vote, means causing experial ture under the experiment of exceed the amount appropriated for that vote, or fort West 6970

c) in relation to expenditure under section 26, means causing expenditure under that section to exceed the limits allowed in subsection (5) of that section.

"Service delivery and budget implementation plan" means a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate –

a) projections for each month of -

(i) revenue to be collected, by source; and

operational and capital expenditure by vote;

b) service delivery targets and performance indicators for each quarter; and

c) any other matters that may be prescribed' and includes any revisions of such plan by the mayor in terms of section 54(1)(c);

"Vote" means -

 a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and

b) which specifies the total amount that is appropriated for the purposes

of the department or functional area concerned.

COMMENTARY

Included for consideration is the 2022/2023 Adjustment Budget as per section 28(2)(b) to reflect the appropriation of additional revenues and (f) corrections in the original budget as prepared.

The outer year budgets were not adjusted at this stage.

RECOMMENDATION

- 1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustment budget of the Central Karoo District Municipality for the financial year 2022/2023; and indicative allocations for the two projected outer years 2023/2024 and 2024/2025; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
- Budgeted Financial Performance (revenue and expenditure by standard classification);

1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote);

 Budgeted Financial Performance (revenue by source and expenditure by type); and

1.4. Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.

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- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
- 2.1 Budgeted Financial Position;
- 2.2 Budgeted Cash Flows;
- 2.3 Cash backed reserves and accumulated surplus reconciliation;
- 2.4 Asset management;
- 3. That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium-term revenue and expenditure framework be adjusted in line with the adjustment budget should it be necessary.
- 4. That the final documents be available for inspection at the municipal offices.

Mr. Nhlengethwa (Acting Dir: Financial Services) briefly outlines challenges putting strain on the Central Karoo District Municipality's employee costs as well as financial burdens of recent disciplinary actions.

Mr. Nhlengethwa takes Council through the presentation as compiled.

On proposal of Cllr. D Welgemoed, seconded by Cllr J. Mdudumani, Council unanimously approves the MTREF Adjustment Budget 2022/2023, without any reservations.

No counter proposals.

L PAULSE

SPEAKER OF COUNCIL

27-02-2023

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CENTRAL KAROO DISTRICT MUNICIPALITY



SECOND ADJUSTMENT BUDGET 2022/2023 AND MTREF – 27 FEBRUARY 2023



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> Municipal Manager Central Kareo District Municipality 2023 -02- 27 Private Bag X560, 63 Donkin Street Beaufort West 6970



Glossary

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

Allocations - Money received from Provincial and National Treasury.

Budget - The financial plan of a Municipality.

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

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

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

CKDM - Central Karoo District Municipality

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

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

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

TMA - Total Municipal Account

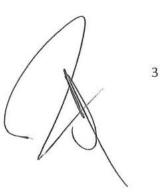
SDBIP - Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

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

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

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Central Karoo District Municipality
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CHAPTER 1 - MAYOR'S REPORT

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

The 2022 Division of Revenue Act 2022 was used in the preparation of the adjustment budget. In addition, the Roads budget was prepared based on the MOU signed in 2022.

Economic pressures country wide continues to impact on Central Karoo District Municipality (the Municipality), the pressure on the National Fiscus impacted directly on the Municipality, the increase in the current Equitable Share allocation does not make an adequate provision for the impact. The limited economic growth in the District remains a concern and the ongoing drought's negative impact on the employment rates in the District is becoming a grave concern. The country's economic performance has slowed down over the last couple of years and this had a direct effect on our area. The current economic outlook remains bleak and it is not foreseen that the growth rate will increase dramatically.

The adjustment budget I am tabling here today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003), the Municipal Budget Circular for the 2021/2022 MTREF as applicable and complies with Generally Recognized Accounting Practice - Local Government.

The adjustment budget was compiled, taking into account the Macro-economic growth parameters and also addresses the following National and Provincial Key Performance areas, being:

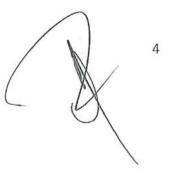
- Basic service Delivery (BSD)
- Municipal Transformation and Institutional Development (MTID)
- Municipal Financial Viability and Management (MFVM)
- Local Economic Development (LED)
- Good Governance and Public Participation (GGPP)

The following underlying factors were also taken into consideration with the compilation of the 2022/2023 budget:

- The current socio-economic circumstances of our communities and especially the high rate of unemployment
- External factors having a direct impact on the budget such as the consumer inflation rate
- The rising costs relating to the ongoing implementation of mSCOA
- The impact of loadshedding on service delivery

Addressing revenue generation challenges will remain high on the list of priorities for the Municipality in the MTREF period.





ORGANOGRAM

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

MUNICIPAL STANDARD CHART OF ACCOUNTS (MSCOA)

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

To quote MFMA Circular 86: "Technically, for a Municipality to be regarded as mSCOA compliant on 1 July 2017 it must be able to transact across all the mSCOA segments and its core system and all sub-systems (including that of its municipal entities) must seamlessly integrate."

This means that the Municipality must have an Enterprise Management System in place that will accommodate seamless integration of the Integrated Development Plan (IDP), Service Delivery and Budget Implementation Plan (SDBIP) and Budget facilities into the core financial system as these documents create a point of departure for the transactional environment.

The 2022/2023 Adjustment Budget was prepared across all the MSCOA segments as required and the budgetary provisions per strategic objective forms part of the budget.

I thank you G. Mckenzie **EXECUTIVE MAYOR**

> Municipal Manager Central Karoo District Municipality 2023 -02- 2. Private Bag X560, 63 Donkin Street Beaufort West 6970



CHAPTER 2 – COUNCIL RESOLUTION

- 1. That in terms of section 22 of the Municipal Finance Management Act, 56 of 2003, the Tabled Adjustment Budget of the Central Karoo District Municipality for the financial year 2022/2023; and indicative allocations for the two projected outer years 2023/2024 and 2024/2025; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
- 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
- 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
- 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
- 1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
- 2.1 Budgeted Financial Position;
- 2.2 Budgeted Cash Flows;
- 2.3 Cash backed reserves and accumulated surplus reconciliation;
- 2.4 Asset management; and
- 2.5 Basic service delivery measurement.
- 3. That in terms of section 18 of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs as set out in Annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2022.
- 4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the tariffs for other services, as set out in Annexure A, that were used in compiling the final budget, are approved with effect from 1 July 2022.
- That in terms of the provisions of Section 75A of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised as part of the public participation process.
- 6. That the documents be available for inspection at the municipal offices.

Monicipal Manager Central Karoo District Municipality

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CHAPTER 3 - EXECUTIVE SUMMARY

PREFACE

The budget here today is the tabled Adjustment MTREF (Medium Term Revenue and Expenditure Framework) for the 2022/2023, 2023/2024 and 2024/2025 financial years as legislatively prescribed in terms of section 16(2) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

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

- The Municipal Finance Management Act, Act 56 of 2003 (MFMA)
- National treasury circular 108 as well as other prior circulars giving guidance on budget processes
- The municipal budget and reporting regulations as issued in Government gazette 32141 on 17 April 2009
- Government Gazette 37577 dated 22 April 2014: Municipal Regulations on Standard Chart of Accounts
- Value-Added Tax Act, No. 89 of 1991 with the amendment re the VAT rate
- 2022 Division of Revenue Act
- Western Cape Provincial Treasury Circular No. 07/2022
- MFMA Circular No. 115: Municipal Budget Circular for 2022/2023 MTREF
- Outcome for Roll-over of unspent provincial conditional grants for 2021/22 (Reference number: PTR 16/1/27/27)
- Province of the Western Cape: Provincial Gazette Extraodinary 8719, dated 13 February 2023.
- Province of the Western Cape: Provincial Gazette Extraodinary 8699, dated 21 December 2022.
- Province of the Western Cape: Provincial Gazette Extraodinary 8712, dated 3 February 2023.

CAPITAL BUDGET

The review of the IDP runs concurrent with the 2022/2023 budget process in order to update the Medium-Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

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

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

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

The acquisition of an additional office building was removed from the capital budget

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Summary of Capital Budget per Standardized Project:

Capital budget: Project

	*	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Project Capital Expenditure_Transfers And Subsidies Expenditure_Council General Expenses_011010028013003		-	304 347.83	304 347.83
Capital_New_Computer Equipment_Environmental Health_011080108003018		40 000.00		40 000.00
Capital_New_Computer Equipment_Financial Services_011080108003015		600 000.00	130 000.00	730 000.00
Capital_New_Computer Equipment_Human Resources_011080108003061		30 000.00		30 000.00
Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003034		20 000.00	-	20 000.00
Capital_New_Computer Equipment_Strategic Flammig_Tourism_0110010000000000000000000000000000000		103 000.00	- 40 000.00	63 000.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007		70 000.00	-	70 000.00
Capital_New_Furniture and Office Equipment_Environmental readit_0110001000000000000000000000000000000		22 500.00	-	22 500.00
Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003037		20 000.00	4	20 000.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021 Grand Total		905 500.00	394 347.83	1 299 847.83

Capital budget: Function

Strategic Objectives	Sum of Trial Balance as	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Corporate Services Admin	103 000.00	- 40 000.00	63 000.00
	-	304 347.83	304 347.83
Council	20 000.00	-	20 000.00
Disaster Management	110 000.00	_	110 000.00
Environmental Health Financial Services	600 000.00	130 000.00	730 000.00
HUMAN RESOURCES	30 000.00		30 000.00
Strategic Planning	22 500.00	a :	22 500.00
Tourism	20 000.00	-	20 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

Capital budget: Strategic objectives

Strategic Objectives		-	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Build a well capacitat	ed workforce, skilled youth and communities		30 000.00		30 000.00
	ffective administrative and financial service to achieve		703 000.00	90 000.00	793 000.00
Facilitate good gover	nance principles and effective stakeholder participation		-	304 347.83	304 347.83
	the impact of possible disasters and improve public safe	ety	20 000.00	1.71	20 000.00
Promote regional, ec	onomic development, tourism and growth opportunitie		42 500.00	.=	42 500.00
Promote safe, health	y and socially stable communities through the provision mental health service	of	110 000.00	204 247 02	110 000.00
Grand Total	Municipal Manager Central Karoo District Municipality		905 500.00	394 347.83	1 299 847.83

OPERATING BUDGET – EXPENDITURE

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

Summary of Operating Expenditure Budget per GRAP Item

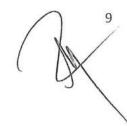
unimary of operating experiment		Budget Yea	ar 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Description	Ref	Original Budget	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
R thousands	1	Α	Н			
Expenditure By Type						
Employee related costs	1 1	53 313	57 282	54 409	56 806	
Remuneration of councillors	1 1	4 851	4 786	5 070	5 293	
Debt impairment	1 1	79	79	82	86	
Depreciation & asset impairment		666	666	696	726	
Finance charges		_	-	-	-	
Bulk purchases - electricity		-	-	-	-	
Inventory consumed		19 665	16 594	17 969	18 759	
Contracted services		5 829	9 773	5 591	5 837	
Transfers and subsidies		280	530	230	232	
Other expenditure		22 306	23 547	21 534	22 469	
Losses				_	-	
Total Expenditure		106 989	113 256	105 582	110 209	

Summary of Operating Expenditure per Vote and Function

Summary of Operating Experience of		Budget Year 2022/23			Budget Year +2 2024/25	
Vote Description [Insert departmental structure etc]	Ref	Original Budget	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
R thousands		A	Н			
Expenditure by Vote	1					
Vote 1 - Executive and Council		11 449	10 834	10 045	10 468	
Vote 2 - Municipal Manager		<u> 1</u>	***	-	-	
Vote 3 - Finance		17 404	20 175	18 187	18 987	
Vote 4 - Corporate Services		22 657	23 618	19 372	20 226	
Vote 5 - Technical Services		55 480	58 629	57 978	60 529	
Total Expenditure by Vote	2	106 989	113 256	105 582	110 209	

Municipal Manager Central Karoo District Municipality

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A summary of the adjustments to the operating budget is attached herewith and includes all operating expenditure necessary for operating the Municipality for the 2022/2023 financial year. Funds were re-allocated from the LED, Tourism and Town Planner vacancies towards the identified critical areas. The filling of the LED and Tourism posts will be prioritized during the next financial year. A key factor in the increase in Employee Cost is the rise in acting allowances in the Section 56 and 57 posts. Additional revenue was allocated to the municipality from Western Cape Provincial Treasury.

REVENUE

The Adjusted budgeted revenue for the 2022/2023 financial year amounts to R 113.742 million. Summary of Revenue per Source:

Row Labels	*	Sum of Trial Balance as at 15 feb 2023		Sum of 2nd Adjustment		Sum of 2nd Adjustment Budget
Agency services		6 849 600.00		*	-	6 849 600.00
Interest earned - external investments		1 049 001.00	-	300 000.00	-	1 349 001.00
Licences and permits		- 18 358.00		10 000.00	-	8 358.00
Other revenue		- 58 885 731.00	-	85 000.00	_	58 970 731.00
Rental of facilities and equipment		50 001.00		-	-	50 001.00
Transfers and subsidies		- 47 299 015.00		785 000.00	-	46 514 015.00
Grand Total		- 114 151 707.00		410 000.00	-	113 741 707.00

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 tariffs for the 2022/2023 financial year. The environmental health services functionality is not funded through the tariffs, the Health Function is funded via Equitable Share. Service to the community upon requests are however performed on the basis that directly accountable costs can be recovered.

FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. The budget for 2022/2023 financial year as well as the outer 2 years are funded.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The Municipality's business and service delivery priorities will be fully reviewed as part of this year's planning and budget process. The top-level service delivery and budget implementation

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plan will be submitted to the Executive Mayor within 14 days of approval of the Annual Budget and the IDP for approval by the Executive Mayor within 28 days as per section 69 and section 53 of the Municipal Finance Management Act. The SDBIP will be submitted to Council after approval by the Executive Mayor for information purposes.

POLICY CHANGES

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

MR. HT PRINCE

ACTING MUNICIPAL MANAGER

CHAPTER 4 – ANNUAL BUDGET TABLES

See Annexure D for the B-Schedules

CHAPTER 5 – OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

The time schedule was tabled to the Council and approved.

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

The following stakeholders are identified:

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



Political oversight of the process

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

Consultations & advertisements

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

CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The review process 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 was submitted to the Executive Mayor within 14 days of approval of the Annual Budget and the IDP for approval by the Executive Mayor within 28 days as per section 69 and section 53 of the

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Municipal Finance Management Act. The SDBIP was submitted to Council after approval by the Executive Mayor for information purposes.

CHAPTER 8 – OVERVIEW OF BUDGET RELATED POLICIES

BUDGET RELATED POLICIES

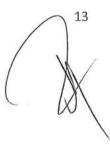
The prioritization of service delivery and the management of council functions is the key to the budget. Central Karoo District Municipality's budget process is guided and governed by legislation regulations and budget related policies. Central Karoo District Municipality embarked on a process of reviewing all financial and budget related policies during the budget process for 2022/2023 financial year.

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

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

Municipal Manager Central Karoo District Municipality

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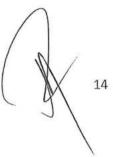
CHAPTER 9 - OVERVIEW OF THE BUDGET ASSUMPTIONS

The budget for the 2022/2023 financial year was drawn up with the following assumptions and principles taken into account:

- The budget is prepared in terms of the provisions of the Generally Recognized Accounting Practice framework to comply with the provisions of the MFMA GRAP implementation dates.
- The impact of the Municipal Standard Chart of Accounts was taken in to account during the budget preparation.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where
 possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- General salary increases of 4.8% was used for the determination of the salaries of staff and for the Public Office Bearers
- The Municipality still relies heavily on grants and subsidies for funding the operational requirements for the 2022/2023 financial year.
- Only funded capital projects are included in the capital estimates for the 2022/2023 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

Municipal Manager Central Karoo District Municipality

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CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

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

-		Sum of Trial lance as at 15 feb 2023		Sum of 2nd Adjustment		Sum of 2nd Adjustment Budget
Row Labels		102 750.00	-	-	-	102 750.00
Admin Fee RAMMS	-	6 849 600.00			2	6 849 600.00
Agency Fee	-	30 996.00				30 996.00
CHIETA ADMIN FOOI	-	20 510.00		S.E.	0	20 510.00
COC Certificates	-			30 000.00	8	57 274.00
Commision	-	27 274.00	-	100 000.00		100 000.00
Disaster Management Intern		-		100 000.00	-	960 269.00
DRAP	-	960 269.00		-	2	350 000.00
Emergency Municipal Load-shedding Relief Grant		(-)	-	350 000.00		1 321 000.00
EPWP Grant	-	1 321 000.00		-	•	36 456 000.00
Equitable Share	-	36 456 000.00		-	*	
Financial Management Grant	2	1 000 000.00		-	-	1 000 000.00
General Health Certofocates	7	750.00		-	-	750.00
Interest on Investments	-	1 049 001.00	-	300 000.00	-	1 349 001.00
JDMA		-	-	1 000 000.00	-	1 000 000.0
LGSETA Mandatory Income	-	62 941.00		150	-	62 941.0
LGSETA Training Grant	*	900 000.00		(-)	-	900 000.0
Photocopies and Faxes	-	4 721.00	-	60 000.00	-	64 721.0
Rental of Office Buildings	-	50 001.00		-	-	50 001.0
Wosa	-	2 435 000.00		2 435 000.00		-
RRAMMS	-	2 055 000.00		-	-	2 055 000.0
Subsidy: Department of Roads and Transports	-	58 680 000.00		-	-	58 680 000.0
Sundry Income	-	26 228.00		10 000.00	-	16 228.0
Tender Documents	_	1.00		-	-	1.0
TOEKENNING: CHIETA	-	1 858 800.00		-	+	1 858 800.0
Water Samples	_	10 860.00		5 000.00	-	5 860.0
WC Financial Management Capacity Building Grant		-	-	200 000.00	-	200 000.0
Western Cape Capacity Building Grant	2	250 001.00		-	-	250 001.0

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 2022/2023 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
- Exploring alternative revenue sources

FINANCIAL RISKS

Financial risks include:

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

FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

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

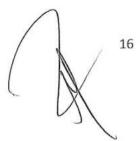
- Realistically anticipated revenue to be collected.
- Actual revenue of previous years was taken into account.
- Capital projects were only included if funding confirmation was received, either by means
 of the DORA allocations as promulgated or by means of commitment from funding
 institutions.

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

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

Municipal Manager Central Karoo District Municipality

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The following expenditure items are closely monitored:

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

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are currently budgeted for the 2022/2023 financial year. Support to the community must be given in terms of the Grants-In-Aid Policy, the policies will be reviewed during March 2023 but no provision for budgetary requirements have been made as a result.

PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

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

PARTICULARS OF BANK OVERS AND CREDIT FACILITIES

The Municipality does not have a bank over facility and no provision is being made for an over facility for 2022/2023.

The Municipality will enter into lease agreements for photo-copier machines during the 2022/2023 financial year.

Municipal Manager Central Karoo District Municipality

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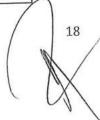
PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2022/2023 financial year are as follows:

	2022/23
	R thousands
C DC5 Central Karoo	
irect transfers	36 456
quitable share and related Ifrastructure	2 055
Mashucture	10001000
ural roads assets management systems grant	2 055
apacity building and other current transfers	2 321
ocal government financial management grant	1 000
xpanded public works programme integrated grant for municipalities	1 321
sub total direct transfers	40 832
ndirect transfers	
Capacity building and other current transfers	
Nunicipal Systems Improvement Grant	
Sub total indirect transfers	40 832
Total: Transfers from National Treasury	10.000
Transfers for Provincial Departments	
Municipal Allocations from Provincial Department	
of which	450
Provincial Treasury	20
Western Cape Financial Management Capability Building Grant	25
Western Cape Financial Management Capacity Building Grant	
Local Government	2 61
Local Government Public Employment Support Grant	20
Emergency Municipal Load-Shedding Relief Grant	35
Western Cape Municipal Interventions Grant	10
Joint District and Metro Approach Grant	1 00
Municipal Drought Relief Grant	96
	3 06
Total: Transfers from Provincial Departments	
Municipal Allocations from Provincial Department	
of which	2.75
Other Grant Providers	18
The Chemical Industries Education and Training Authority	9
Local Government Sector and Training Authority (LGLDP - 20216264)	
Total: Transfers from Provincial Departments	278
TO THE NOTICE OF THE CAMERICAL MATIONAL AND	r
TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND	46 68

Municipal Manager Central Naroo District Municipality

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CHAPTER 12 - ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

An amount of R 960 269 was allocated to the municipality for the B-municipality, Prince Albert Local Municipality, in the Central Karoo District with regards to drought relief.

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. Since the approval of the Annual Budget 2022/2023, Government Gazette No. 46470, dated 2 June 2022 & Gazette No. 47437, dated 2 November 2022 was published. Sufficient funds were budget to implement these new upper limits, pending council approval.

The budget for senior management was prepared based on a 4.8% inflation related increase based on the current TCTC. Government Gazette No. 47538 was published on 18 November 2022 relating to the upper limits of senior management. No implementation thereof has taken place to date. A report on the financial implications thereof will be prepared for council in due cause.

The increase for 2022/2023 was calculated for qualifying staff members as per the 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.

Municipal Manager Central Karoo District Municipality 2023 -02- 2.7



CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

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

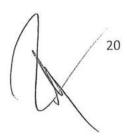
Capital budget: Project

	*	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Project Council General Expenses 011010028013003	727.	-	304 347.83	304 347.83
Capital Expenditure_Transfers And Subsidies Expenditure_Council General Expenses_011010028013003		40 000.00		40 000.00
Capital_New_Computer Equipment_Environmental Health_011080108003018		600 000.00	130 000.00	730 000.00
Capital_New_Computer Equipment_Financial Services_011080108003015		30 000.00		30 000.00
Capital_New_Computer Equipment_Human Resources_011080108003061		20 000.00		20 000.00
Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003034		103 000.00	- 40 000.00	63 000.00
Capital_New_Furniture and Office Equipment_Corporate Services_011080108003028		70 000.00	-	70 000.00
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007		22 500.00		22 500.00
Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003037		20 000.00	€	20 000.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021 Grand Total		905 500.00	394 347.83	1 299 847.83

Capital budget: Function

a Ohio athees	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Strategic Objectives	103 000.00	40 000.00	63 000.00
Corporate Services Admin		304 347.83	304 347.83
Council	20 000.00	-	20 000.00
Disaster Management	110 000.00	=	110 000.00
Environmental Health		130 000.00	730 000.00
Financial Services	600 000.00	150 000.00	30 000.00
HUMAN RESOURCES	30 000.00		22 500.00
Strategic Planning	22 500.00	-	
Tourism	20 000.00		20 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

Municipal Manager
Central Maroo District Municipality
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Beaufort West 6970



Capital budget: Strategic objectives

apital budget. Strategic objectives			
Strategic Objectives	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Strategic Objectives			
Build a well capacitated workforce, skilled youth and communities	30 000.00		30 000.00
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	703 000.00	90 000.00	793 000.00
Facilitate good governance principles and effective stakeholder participation	-	304 347.83	304 347.83
Prevent and minimize the impact of possible disasters and improve public safety in the region	20 000.00	*	20 000.00
Promote regional, economic development, tourism and growth opportunitie	42 500.00	-	42 500.00
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	110 000.00		110 000.00
Grand Total	905 500.00	394 347.83	1 299 847.83

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 2022/2023 budgets for all municipalities need to comply with these regulations.

CHAPTER 20 - OTHER SUPPORTING DOCUMENTATION - SERVICE LEVEL STANDARDS

PERFORMANCE LEVELS STANDARDS – See Annexure D

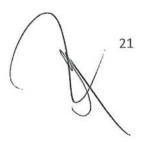
CHAPTER 21 – ANNUAL BUDGET - ENTITIES

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

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

Municipal Manager Central Karoo District Municipality

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CHAPTER 22 - MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mr. H.T. Prince, 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.

MR. HT PRINCE

Acting Municipal Manager of the Central Karoo District Municipality

DC5

24 February 2023

Municipal Manager Central Karoo District Municipality

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ANNEXURE A Tariffs

Municipal Manager Central Karoo District Municipality

2023 - 02- 27



CENTRAL KAROO DISTRICT MUNICIPALITY SECTION: MUNICIPAL HEALTH SERVICES RATES: 2022/23 FINANCIAL YEAR Comment Total Cost 1 WATER QUALITY MONITORING Basteriological 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 1.1.1 R630.00 Actual cost Sub-total Per sampling session:-R150,00 Administration cost R380,00 Laboratory cost for one (1) sample * Courier cost per sample 1.1.2 Chemical Water Sampling: -Chernical 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 Quote required before R250,00 + quote cost Sub-total Per sampling session:-R150,00 Administration cost Quote required Laboratory cost (Determinants tested) R100.00 Comment **Total Cost** FOOD CONTROL ISSUING OF CERTIFICATE OF ACCEPTABILITY (CoA) TO FOOD PREMISES Premises must be operated under a valid Certificate of Acceptability issued by an EHP, to the effect that the premises comply with the requirements of food safety related legislation. A CoA may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard or risk to the service users. CoA's must be renewed by an EHP; In case of change of Person in Charg * In the case of renovations/additions to the existing premises; and If the services moves from one premises to anothe No application forms are accepted without proof of payment of application fee None R300,00 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 2.2 ISSUING OF OTHER FOOD RELATED CERTIFICATES R300,00 2.2.1 Export Certificates ito. foodstuffs. R150,00 pertificate for the removal/destruction of food stuffs, unfit for human consumption. 2. Competency Certificates to Milking Sheds ito. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 van 2012 R600.00 2.2.3 Inspection carried out in terms of R638 with reference to an application for the lifting of a ban on the use of a premises or facility (Per hour or part of an hour spend on the R300,00 2.2.4 Comment application) MILK SAMPLING 2.3 Bacteriological Sampling - Unpasteurized milk and milk products for sale to the public 2.3.1 Per sampling session + actual costs: -R150,00 Administration cost *Bacteriological Laboratory cost for one (1) sample Total costs depend on Courier cost for one sample Sub-total R250,00 + determinant cost Cost per determinant: - (Bact Lab cost breakdown) R180,00 Coliforms R200,00 E-Coli R200,00 Salmonella Staphyloccus Aureus R280,00 Listeria R150,00 Total Microbial Count **Total Cost** Comment HEALTH SURVEILLANCE OF PREMISES ISSUING OF HEALTH CERTIFICATES (HC) TO PUBLIC PREMISES Premises must be operated under a valid Health Certificate issued by an EHP, to the effect that the premises comply with EH norms & standards. A health certificate may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard or risk to the service users. Health certificates must be renewed by an EHP; Annually, or as otherwise indicated below; In case of change of ownership; In the case of renovations/additions to the existing premises; and * If the services moves from one premises to anothe No application forms are accepted without proof of payment of application fee R150,00 None 3.1.1 Issuing of Health Certificate to Person in Charge with 1st APPLICATION for R80,00 3.1.2 RE-ISSUING of Health Certificate to same Person in Charge thereafter for -Annually Child Care Centres (incl. Youth care centers, ECD's, Drop-inn centers, After-school care, Parcial care, Hostels & Respite care) Annually Nursing Homes Maternity Homes Annually Old Age Homes Every 2 years Accommodation Establishments Annually * Beauty Salons - Annually Swimming pools & Spa Baths * Offensive Trades 4 MANAGEMENT OF HUMAN REMAINS 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. CoC may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard / risk to the service users. Certificate of Competency must be renewed by an EHP; None Every 2nd year, In case of change of Certificate Holder - transfer, and If the services moves from one premises to another. R150,00 4.1.1 Issuing of Certificate of Competency to Person in Charge with 1st APPLICATION R80.00 RE-ISSUING of Certificate of Competency to same Person in Charge thereafter 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; Municipal Manager None * An attridevit 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. 2023 - 02 - 27 R750.00 Monitoring of Exhumation / Re-burial of human remains 4.2.1 Private Bag X560, 63 Donkin Street Begufort West 6970

ANNEXURE B

Capital budget linked to strategic objectives

Municipal Manager Central Karoo District Municipality

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Strategic Objectives	Sum of Trial Balance as at 15 feb 2023	Sum of 2nd Adjustment	Sum of 2nd Adjustment Budget
Capital Expenditure_Transfers And Subsidies Expenditure_ Council General Expenses_011010028013003		304 347.83	304 347.83
Capital_New_Computer Equipment_Environmental Health_011080108003018	40 000.00		40 000.00
Capital_New_Computer Equipment_Financial Services_011080108003015	600 000.00	130 000.00	730 000.00
Capital_New_Computer Equipment_Human Resources_011080108003061	30 000.00		30 000.00
Capital_New_Computer Equipment_Strategic Planning_Tourism_011080108003034	20 000.00	5	20 000.00
Capital_New_Furniture and Office Equipment_Corporate Services 011080108003028	103 000.00	- 40 000.00	63 000.00
Capital_New_Furniture and Office Equipment_Environmental lealth_011080108003007	70 000.00	-	70 000.00
Capital_New_Furniture and Office Equipment_Strategic Planning_011080108003037	22 500.00	(#)	22 500.00
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	20 000.00	204 247 92	20 000.00 1 299 847.83
Grand Total	905 500.00	394 347.83	1 233 047.03

Central Karoo District Municipality

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Private Bag X560, 63 Donkin Street

Beaufort West 6970



ANNEXURE C SUMMARY OF ADJUSTMENTS

Municipal Manager Central Karoo District Municipality

2023 -02- 27



		Sum of Trial Balance as at 15 feb	Sum of 2nd	Sum of 2nd
		2023		Adjustment Budget
Row Labels		15 735.00	15 000.00	30 735.00
Accommodation CFO		100 000.00	156 000.00	256 000.00
Accommodation Direct		15 720.00	15 000.00	30 720.00
Accommodation Manag		291 238.00	62 637.33	353 875.33
Accommodation Other		16 768.00	10 000.00	26 768.00
Accommodation Speak	er	107 799.00	91 000.00	198 799.00
Advertisements		1 250 000.00	400 000.00	1 650 000.00
AFS and Auditing Supp	ort	2 300 000.00	1 244 000.00	3 544 000.00
Auditing Fees		2 486 540.00	491 829.15	1 994 710.85
Bonusses		147 290.00	23 460.00	170 750.00
Bonussess		27 943.00	12 000.00	15 943.00
Catering		31 470.00 -	31 470.00	-
Cellphone Allowance I	Director		34 500.00	92 651.00
Cellphone Allowance (Other Personel	58 151.00	10 000.00	6 212.00
Cleaning and Other ex	penditure	16 212.00 -	42 000.00	223 445.00
Computer Expenditure	e	181 445.00	30 000.00	420 000.00
Computer Licences		390 000.00	630 000.00	265 394.00
Consumable Parts RSC	32	895 394.00 -		749 770.00
Councillor Remunerat	ion Deputy Mayor	799 770.00 -	50 000.00	1 626 473.00
Councillor Remunerat		1 491 473.00	135 000.00	687 601.00
Councillor Remunerat	tion Mayor	987 601.00 -	300 000.00	972 864.00
councillor Remunerat	ion Other Councillors	772 864.00	200 000.00	
Councillor Remunerat		799 770.00 -	50 000.00	
Covid-19		50 400.00 -	15 000.00	
Covid-19		68 185.00 -	10 000.00	
Daily Allowance Othe	er Personel	3 548.00 -	1 500.00	
Digital Media Training		40 000.00 -	40 000.00	
Disaster Managemen		*	100 000.00	
Distric Roads EPWP		1 150 000.00	80 000.00	
Electricity and Water		207 295.00	20 000.00	
Entertainment		88 390.00	10 000.00	
Entertainment Munic	cipal Manager	3 000.00	1 000.00	
Financial System	orpar memory	1 030 000.00	500 000.00	
Fire extinguishers Ma	aintenance	30 774.00 -	7 685.25	
Fuel and Oil	amenans	89 082.00	50 000.00	
Fuel and Oil (RSC 35)	1	5 046 557.00	1 467 000.0	
Group Insurance		117 642.00	28 000.0	
Housing allowance		25 269.00	8 011.7	
Indirect Expenditure	RSC 33	597 615.00	535 000.0	
Internal Audit	1,100,33	400 000.00	75 000.0	
		1 470 666.00	1 116 666.0	
Inventory		0 ₩	1 000 000.0	0 1 000 000.00
JDMA	The second secon	500 000.00	- 500 000.0	0 -
Land Survey	Municipal Manager	500 000.00	- 500 000.0	
Land Transfers	Central Karoo District Municip	80 773.00		65 773.0
Leave pay	2022 02. 2.7	300 000.00		200 000.0
LED (Mining)	2023 - 02 - 2.7	100 000.00	240 000.0	340 000.0
Legal Fees	Private Bag X560, 63 Donkin S			
	Beaufort West 6970			
				/ \

Law Coming	289 271.00 -	230 639.97	58 631.03
Long Service Maintenance of vehicles (RSC 34)	1 089 050.00 -	745 000.00	344 050.00
	522 901.00	410 000.00	932 901.00
Medical Aid	5 000.00 -	5 000.00	-
membership Fees	175 244.00 -	47 756.91	127 487.09
Membership fees Salga	3 000.00 -	3 000.00	7
Old Project ID	500 000.00 -	500 000.00	~
Organisational Review	257 150.00	135 000.00	392 150.00
Overtime	1 376 034.00	207 688.00	1 583 722.00
Pension	197 246.00 -	197 246.00	-
Performance Bonus	299 908.00	2 000.00	301 908.00
Printing and Stationery	300 543.00	21 000.00	321 543.00
Property Taxes	312 250.00 -	50 000.00	262 250.00
Protective Clothing	1 860 050.00 -	1 860 050.00	-
Rental of Construction vehicles	145 811.00	60 000.00	205 811.00
Rental of Photocopiers	775 000.00 -	40 000.00	735 000.00
Repairs and Maintenance - Office Buildings	2 174 050.00 -	1 428 000.00	746 050.00
Repairs and Maintenance RSC 30	15 720.00 -	10 000.00	5 720.00
Repairs and Maintenance: Furniture and Equipment	13 400 654.00	3 829 326.00	17 229 980.00
Salaries	1 337 756.00	130 000.00	1 467 756.00
Salaries CFO	100 000.00	40 000.00	60 000.00
Section 56/57 Appointments	41 960.00	5 000.00	46 960.00
Security services	1 000.00	500.00	1 500.00
Subsistence Allowance Other Personel	31.470.00 -	15 000.00	16 470.00
Sundry Allowance Director	248 094.00 -	60 000.00	188 094.00
Sundry allowance Manager	101 333.00 -	15 000.00	86 333.00
Sundry Allowance Other Personel	15 550.00 -	9 310.00	6 240.00
Sundry expenditure	9 432.00	8 000.00	17 432.00
Telephone and Postage	522.00	500.00	1 022.00
Toll Fees	80 000.00 -	80 000.00	-
Tools and Equipment	30 000.00 -	4 000.00	26 000.00
Tourism Welcoming Project	254 067.00	310 000.00	564 067.00
Training	877 746.00	48 000.00	925 746.00
ravelling allowance	236 827.00 -	100 000.00	136 827.00
Travelling Cost	62 880.00	30 000.00	92 880.00
Travelling Cost Councillors	113 778.00	55 000.00	168 778.00
Travelling Cost Director	62 880.00 -	25 000.00	37 880.00
Travelling Cost Mayco	102 288.00 -	10 600.00	91 688.00
Travelling Cost Other Personel	31 440.00	10 000.00	41 440.00
Travelling Cost Speaker	94 320.00	60 000.00	34 320.00
Travelling cost: Mayor	75 514.00	25 003.00	100 517.00
UIF	1 872.00	2 000.00	3 872.00
UIF Manager	2 435 000.00	2 435 000.00	-
Wosa	2 455 000,00		

Municipal Manager Central Karoo District Municipality

2023 -02- 27



Row Labels		Sum of Trial alance as at 15 feb 2023		Sum of 2nd Adjustment		Sum of 2nd Adjustment Budget
Commision	-	27 274.00	-	30 000.00	-	57 274.00
			-	100 000.00	-	100 000.00
Disaster Management Intern Emergency Municipal Load-shedding Relief Grant		, .	-	350 000.00	-	350 000.00
		1 049 000.00		300 000.00	**	1 349 000.00
Interest on Investments			-	1 000 000.00	_	1 000 000.00
JDMA	-	4 721.00	-	60 000.00		64 721.00
Photocopies and Faxes	-	2 435 000.00		2 435 000.00		-
Wosa	-	18 358.00		10 000.00	-	8 358.00
Sundry Income	-	10 860.00		5 000.00	-	5 860.00
Water Samples				200 000.00	-	200 000.00
WC Financial Management Capacity Building Grant Grand Total	-	3 545 213.00		410 000.00	-	3 135 213.00

Municipal Manager Control Keroo District Municipality

2023 -02- 27



ANNEXURE D Service Level Standards

Municipal Manager Central Keroo District Municipality



stern Cape: Final Schedule of Service Delivery Standards Table - Centra Description		Service Level
ndard		
d Waste Removal		N/A
mise based removal (Residential Frequency)		N/A
mise based removal (Business Frequency)		N/A
k Removal (Frequency)		N/A
noval Bags provided(Yes/No)		N/A
rden refuse removal Included (Yes/No)		N/A
eet Cleaning Frequency in CBD		N/A
eet Cleaning Frequency in areas excluding CBD		N/A
w soon are public areas cleaned after events (24hours/48hours/longer)		N/A
earing of illegal dumping (24hours/48hours/longer)		N/A
cycling or environmentally friendly practices(Yes/No)		N/A
enced landfill site(Yes/No)		
ater Service		N/A
ater Quality rating (Blue/Green/Brown/N0 drop)		N/A
free water available to all? (All/only to the indigent consumers)		N/A
equency of meter reading? (per month, per year)	Andreas and	N/A
re estimated consumption calculated on actual consumption over (two month's/three month's/longer	iger periou)	N/A
n average for how long does the municipality use estimates before reverting back to actual read	mileto the sub questions)	N/A
uration (hours) before availability of water is restored in cases of service interruption (cor	infriete are our queenoney	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
Vhat is the average minimum water flow in your municipality?	0.07 41.3	N/A
to you practice any environmental or scarce resource protection activities as part of your operati	ons? (Yes/No)	N/A
low long does it take to replace faulty water meters? (days)		N/A
to you have a cathodic protection system in place that is operational at this stage? (Yes/No)		
Electricity Service What is your electricity availability percentage on average per month?		N/A
What is your electricity availability percentage on a viology per municipality have a ripple control in place that is operational? (Yes/No)		N/A
Do your municipality have a ripple control in place state operation. How much do you estimate is the cost saving in utilizing the ripple control system?	39	N/A
flow much do you estimate is the cost saving in dilizing the representation of the cost saving in dilizing the cost saving in dilizing the representation of the cost saving in dilizing the cost saving the cost saving in dilizing t	· ·	N/A
What is the frequency of meters being read? (per month, per year) Are estimated consumption calculated at consumption over (two month's/three month's/longer p	period)	N/A
Are estimated consumption calculated at consumption over (the financial pack to actual rea On average for how long does the municipality use estimates before reverting back to actual rea	adings? (months)	N/A
On average for how long does the municipality use estimates below between 50 per a community of the communit	/two days/longer)	N/A
Duration before availability of electricity is restored in cases of breakings (Mar/no)		N/A
Are accounts normally calculated on actual readings? (Yes/no) Do you practice any environmental or scarce resource protection activities as part of your opera	ations? (Yes/No)	N/A
Do you practice any environmental or scarce resource protection activities so part of your		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)	vs)	N/A
rlow soon does the municipality provide a quotation to a customer upon a written request? (day 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 where existing illimatures. How long does the municipality takes to provide electricity service for low voltage users where r	network extension is not required? (working days)	N/A
How long does the municipality takes to provide electricity service for low voltage users where How long does the municipality takes to provide electricity service for high voltage users where	network extension is not required? (working days)	N/A
100		
Sewerage Service		N/A
Are your purification system effective enough to put water back in to the system after purification	All	N/A
To what extend do you subsidize your indigent consumers?		N/A
How long does it take to restore sewerage breakages on average	110	N/A
Severe overflow? (hours)	Municipal Manager	N/A
Sewer blocked pipes: Large pipes? (Hours)	Central Kuroo District Municipality	N/A
Sewer blocked pipes: Small pipes? (Hours)	I month of the state of the sta	N/A
Spillage clean-up? (hours)	2023 - 02- 27	N/A
Replacement of manhole covers? (Hours)	1	
D. All-freedrichus Sandras	Private Bag X560, 63 Donkin Street Beaufort West 6970	N/A
Road Infrastructure Services Time taken to repair a single pothole on a major road? (Hours)	Begufort Wast 4070	N/A
Time taken to repair a single pothole on a major road? (Hours) Time taken to repair a single pothole on a minor road? (Hours)	Deducti West 69/0	N/A
Time taken to repair a single politice on a filling today (News) Time taken to repair a road following an open trench service crossing? (Hours)		N/A
Time taken to repair a road following an open trench service seems. Time taken to repair walkways? (Hours)		N/A
Title tanyi to tokan		



N/A Do you have any special rating properties? (Yes/No) Financial Management Decrease Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase) Yes Are the financial statement outsources? (Yes/No) No Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balaince? 30 days How long does it take for an Tax/Invoice to be paid from the date it has been received? No Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans? 5 days Reaction time on enquiries and requests? 1 day Time to respond to a verbal customer enquiry or request? (working days) 5 days Time to respond to a written customer enquiry or request? (working days) 10 days Time to resolve a customer enquiry or request? (working days) 20% What percentage of calls are not answered? (5%,10% or more) 1 day How long does it take to respond to voice mails? (hours) N/A Does the municipality have control over locked enquiries? (Yes/No) Yes Is there a reduction in the number of complaints or not? (Yes/No) N/A How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) 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 ommunity safety and licensing services N/A 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) Economic development See IDP How many economic development projects does the municipality drive? See IDP How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects? See IDP What percentage of the projects have created sustainable job security? See IDP Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No) Other Service delivery and communication N/A Is a information package handed to the new customer? (Yes/No) Yes



Does the municipality have training or information sessions to inform the community? (Yes/No)

Are customers treated in a professional and humanly manner? (Yes/No)



Yes

Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971 Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za

Municipal Manager Central Karao District Municipality

2023 -02- 27



Prepa	ration Instructions
Municipality Name:	DC5 Central Karoo
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	
MTREF:	2022 ▼ Budget Year: 2022/23
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Nunicipal Manager
Central Karoe District Municipality
2023 -02- 27
Private Bag X560, 63 Donkin Street
Beaufort West 6970



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Urganisanonal altricture votes	Valle (Exercising And Council	Display Sub-Votes
vall 1 - Ermanne All-Colonia 1962 - Managar Menage Vall 1 - Frazier	(Name of auth-vote) (Plane of auth-vote)	11 passification
Visio 8 - Concepts Surroad	ptiame of sub-volts	
Vie b. Technic Levins Vie 6 - COVINITY & CICAL SERVICES VIA 7 - PANE OF VIETE II VIELE - PANE OF VIETE II	Plane of sub-sole) Plane of sub-sole Plane of sub-sole	
and E. JAMAS OF STEER E See in JAMAS OF STEER E See in JAMAS OF STEER E See it JAMAS OF STEER E	(Name of sub-vote)	
SECTIONS OF SOLUTION	Plane of sub-vole!	
VIDE TE PANDE OF VOTE TO	(Name of sub-vote)	21 Novembroands
Vale 15 - INVOIGEDE VOTE 10	[Name of sub-uple]	
	Vote 2 Farance	
THE REPORT OF	(Name of auth-vole) (Name of auth-vole)	31 (Anna Proband
	Plame of sub-vole) [Plame of sub-vole]	
SECTION AND A SECTION AND ASSESSMENT OF THE PARTY OF THE	Disme of sub-vole) Plame of sub-vole) Plame of sub-vole)	
	[Varie of sub-vole]	
	Plama of auth-volle) Congorate Services	#1-plane of sub-sub-f
	forms ex res-result	The second
	Plane of sub-votel Plane of sub-votel Plane of sub-votel	
	(Name of sub-vote) Plame of sub-vote)	
	Plame of sub-vote)	
MALE AND RESIDENCE	Plane of sub-votel	ST (Market Florestel)
REPORT NEW	Plane of sub-vole) Plane of sub-vole)	建 的基础的现在分词形
Ribbin Pakin		以为经验的证明
THE DESIGNATION OF	Plane of sub-volt] Plane of sub-volt)	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10
	Plane of sub-vote) Plane of sub-vote)	经 经验2000年2000年200
E NEW WEST SAFE	Varie of sub-valid Varie of Sub-valid Prame of sub-valid	ET PART HOSPINS
Expenses A/A		医自然的 [6] [5] 对于
	Plane of sub-sole)	担 证。在1000年,1000年,1000年
	Plane of sub-vale)	
	Plane of vote i	EAsphane of Econols)
	Plane of sub-vole!	
	Plane of sub-vole) Plane of sub-vole)	建设是 对公司的基础的
BUSHING WE	Name of auto-vote) (Name of auto-vote) (Name of auto-vote)	The state of the s
Salar Barrier	Vote a [NAME OF VOTE 8] Flume of sub-sub-[If a plane of sociality
	Plane of sub-sule) Plane of sub-sule) (1) Plane of sub-sule)	
Section 15.	Plane of sub-sole) Plane of sub-sole)	
STREET, STREET, SE	Plane of sub-sole) (#10 Plane of sub-sole)	
新 ·罗德·克·克·克·克·	(Vote) [NAMÉ OF YOTE 1] [Vote of sub-role) [Vote of sub-role]	a tiliphame of gueroscol
The Market of the Cold	prime of sub-volej prime of sub-volej prime of sub-volej	
	Plana of sub-vote) Plana of sub-vote)	
AND THE RESERVE	Plane of sub-sole) (Name of sub-sole)	
THE CASE	Plone of sub-vote] [Vame of sub-vote] Vice 10 [NAME OF VOTE 10]	
	Plane of sub-vols] (Vane of sub-vols)	U.S Johnson of State and J.
	(Vame of sub-yold) (Vame of sub-yold)	新进入2015年1月20日
CONTRACTOR OF THE PARTY	Plane of sub-vole) Plane of sub-vole) Plane of sub-vole) Plane of sub-vole)	A CHARLE A TO DAME SA
Kerya Harrin	10.1 Plane of sub-vole) 10.1 Plane of sub-vole)	自身的原金公司至300 年
SO I SO CHARLE	Vote 11 [MAME OF VOTE 11]	The second secon
The Control of the Co	Plane of sub-vote) Plane of sub-vote)	HE-panediation(
		KANDIN MERINGANA
May the Stock of the	(Name of sub-vote)	CE STATE STATES
NOT THE PLAN		经 基本的 的复数美国
NEW TOWN		121- Name of Library
	12.1 Plane of sub-vote) 12.1 Plane of sub-vote)	AND THE STATE OF T
ALCO STATE		STATE OF THE PARTY
	[Varie of auth-vole] [Varie of auth-vole]	建 基础设备。2018年5月1日日
	(Name of authority) (Name of authority) (Name of authority)	7. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
SECURIOR STATES	Very 12 (NAME OF VOTE 12)	11.5 Jame Andrews
Constitution of the	Plane of sub-vols! Disme of sub-vols!	
MATERIAL STATE	Prizma of auto-vote)	CHECK THE STATE OF THE STATE OF
		SECTION AND DESCRIPTION
HAVE THE REAL PROPERTY.		
ALL THE SERVICE PROPERTY.	[Name of aut-vote]	H1-pared street
Mary Mary State	Plane of sub-vole	TO STREET STREET
MO SERVICE	(D) D/ame of aut-vote)	MARKET WATER CA
PERSONAL PROPERTY.	Plane of sub-sole) Plane of sub-sole)	
	Plane of sub-ocial (141) Plane of sub-ocial	The second second
THE WATER	Vote 11 [NAME OF VOTE 15]	SEE Plane of full HIN
ER LINE	Plane of sub-vole) Plane of sub-vole) Plane of sub-vole)	CANAL PROPERTY.
And the second second second	place of sub-vole)	CONTRACTOR OF THE PARTY OF THE
	file prime of sub-vote)	
	124 Pileme of anth-world 134 Pileme of anth-world 134 Pileme of anth-world 134 Pileme of anth-world 134 Pileme of anth-world	





GENERAL INFORMATI	ON	
unicipality	Choose name from list	Set name on 'Instructions' sheet
rade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
rovince	Set name on 'Instructions' sheet	
eb Address		
mail Address		Private Bog X560, 63 5
CONTACT INFORMAT	ION	Central willieling an
ostal address:		Waroo pt. Wang
.O. Box		"ISTRICS IN
ity / Town		2022
ostal Code		Private p
treet address		Bog X540
uilding		Beaut 62 5
treet No. & Name		World Was Donke
ity / Town		est 6970
ostal Code		Private Bog X560, 63 Donk Beaufort West 6970
General Contacts		
elephone number		
ax number		
POLITICAL LEADERS	SHIP	O I IDA I de Casalias
ipeaker:		Secretary/PA to the Speaker:
D Number		ID Number
itle		Title Name
lame		
elephone number		Telephone number Cell number
Cell number		Fax number
ax number		E-mail address
E-mail address		
Mayor/Executive May	VOI.	Secretary/PA to the Mayor/Executive Mayor:
ID Number	you	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Execu	utive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name Talashaga number
Telephone number		Telephone number
Cell number		Cell number Fax number
Fax number E-mail address		E-mail address
A	ADERCHIR	
D. MANAGEMENT LEA	ANEKONI,	Secretary/PA to the Municipal Manager:
Municipal Manager:		ID Number
ID Number Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Offi	icer	Secretary/PA to the Chief Financial Officer
ID Number	WW.	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
		Cell number



	Fax number
Fax number E-mail address	E-mail address

Central Karoo District Municipality

2023 - 02 - 2 7

Private Bog X560, 63 Donkin Street

Beaufort West 6970



cial responsible for submitting financial information	Official responsible for submitting financial information
	ID Number
lumber	Title
	Name
ne	Telephone number
ephone number	Cell number
I number	Fax number
c number	E-mail address
nail address	Official responsible for submitting financial information
icial responsible for submitting financial information	ID Number
Number	Title
e	Name
me	
lephone number	Telephone number
ll number	Cell number
x number	Fax number
mail address	E-mail address
ficial responsible for submitting financial information	Official responsible for submitting financial information
	ID Number
Number	Title
Ue	Name
ame	Telephone number
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ell number	Fax number
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-mail address	Official responsible for submitting financial information
official responsible for submitting financial information	
Number	ID Number
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Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
	ID Number
D 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
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ID Number	Title
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Name	Telephone number
Telephone number	Cell number
Cell number	Fax number
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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	Telephone number
Cell number	Cell number
Fax number	Fax number
E mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Municipal Manager Central Karoo District Municipality

2023 -02- 27



ose name from list - Table B1 Adjustments					Budget '	Year 2022/23						3udget Year +1 2023/24	Budget Year +2 2024/25
Description -	Original Budget		Accum. Funds	Multi-y capit	2020/10/1	Infore. N navoid.	at. or Prov. Govt	Other Adjusts	Total Adjust	s. Bu	usted idget 8	Adjusted Budget	Adjusted Budget
w	A	1 A1	2 B	C		D	E	F	G		Н		
ousands ancial Performance									1		_	-	-
Property rates	-	-	-		-	-	-	-	1		2	_	-
Service charges	-	-	-		-	-	-			.	1 349	1 096	1 144
Investment revenue	1 049	1 349			-	-	-	_		-	46 164	41 103	42 796
Transfers recognised - operational	43 773	46 164	1		-	_	_	_		-	65 879	64 631	67 194
Other own revenue	65 412	65 879 113 392	-	-	-	-	-	-		-	113 392	106 830	111 134
al Revenue (excluding capital transfers and	110 233	113 332								-	F7 000	54 409	56 806
ntributions)	53 313	57 282	2 -		-	-	-	-		-	57 282 4 786	5 070	
Employee costs Remuneration of councillors	4 851	4 78	5 -		-	3	-	-		_	666	696	
Depreciation & asset impairment	666	66	6 -		-	-	_			-	-	-	-
Finance charges	-	-			-	-	-			-	16 594	17 969	18 759
Inventory consumed and bulk purchases	19 665	1		5	-	_			1	-	530	230	
Transfers and grants	280	100	201		-	_	_	. (56)	(56)	33 398		-
Other expenditure	28 214	777777		_	-	_	-	. (56)	(56)	113 256		-
otal Expenditure	106 989 3 244		10 -	-	-	-		2	56	56	136	1 24	92
	3 244	1	5										
nsfers and subsidies - capital (monetary allocations) viational / Provincial and District) Transfers and subsidies - capital (monetary allocations)	-	35	50 -		-	-		-	-	-	350	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											_		
	72			-	-	-		-	56	56	48		18 9:
surplus/(Deficit) after capital transfers & contributions	3 24	4 4	30	-	-	-				-			
Share of surplus/ (deficit) of associate			-	-	-	-		_	56	56	48		-
Surplus/ (Deficit) for the year	3 24	14 4	130	-	-	-		-	50	-	.00	1	-
Capital expenditure & funds sources										_	1 30	00	0
Capital expenditure	3 90	06 13	300	-	-	-		-	-	-	1 03		0
Transfers recognised - capital	66	00 1	034	-	7	-		-	-	_			-
Borrowing		-	-	-	-	_		_	-	-	26	66	-
Internally generated funds	100	72	266	_	_	-		-	-	-	1 30	00	0
Total sources of capital funds	9	06 1	300				-		_	_			
Financial position						_	1	_	-	-		0 15	
Total current assets	146	357	0	_	-	-		-	-	-	13		126
Total non current assets	20 3		300	_	-	_		-	-	77.0		0 12	1988 N. 1988 N
Total current liabilities	11 9	SSS(0)	-		-	-	1	-	-	-	16 2	1000	898 16
ital non current liabilities		C1121	674	-	-	-		-	56	56	37	30 3	110 3
Community wealth/Equity	- 00	222	-				-						
Cash flows	100	200		_	_	_		-	-	-			099) (6
Net cash from (used) operating	4.0	709) (6	907)	-	-			=	-	-	(6 9	17.00	369 (2
Net cash from (used) investing	(2	0 (0	0	_	-	-		-				0	206) (26
Net cash from (used) financing Cash/cash equivalents at the year end	2		907)	-	-	-		-	-	-	(6 :	907) (17	206) (26
		-										50 20	
Cash backing/surplus reconciliation	10	887	0	-	-			-	-	-	40		332 11 282) (3
Cash and investments available Application of cash and investments		613)	0	-	77	-		-	6 330)	(6 330)		2000	614 1
Application of cash and investments Balance - surplus (shortfall)	1000	500	0	-	-		•	-	6 330	6 330	0	330 14	1014
	_										- 2	300	958
Asset Management Asset register summary (WDV)	13	473	1 300	=	-			-	-	-		666	696
Depreciation		666	666	-	-			-	-	-		-	-
Renewal and Upgrading of Existing Assets		-	-	-	-	1	-	_	_	-	3	319	3 975
Repairs and Maintenance	3	804	3 319	Pilmon	of the latest designation of the latest desi	AND DESCRIPTION OF THE PERSON		1000					_
Free services					P.R.	or in a	N.S.	ser snicipalit	1	_		-	_
Cost of Free Basic Services provided		-	=	Come	nagh ang I pa	CENTERAL .	takinag	er		_		_	-
Revenue cost of free services provided		-	n.	Fee: 11	ren tie	noo Wisi	rict Me	micipalli	V				
Households below minimum service level			10000			1000 -	-	-	-	-		-	-
Water:		-	-	-	1	423 -0	2+ 2:	-	1-	-		-	_
Sanitation/sewerage:		2	-	D.=			_	kiñ \$tree	-	-		- /	1-
· ·	1	-		FIIVO	A Roa	VEZO	100	W 6	1-1	-	1	- 1	1- /
Energy: Refuse:	10	-		_	o buy	1000,	Don Don	kin Stree	+ -	1		1 1	

noose name from list - Table B2 Adjustn						dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	5	. 6	7	8	9	10	11	12		
	1		A1	В В	C	D	E	F	G	Н		
thousands	1,4	Α	- Ai									50 572
evenue - Functional		ra 200	54 935	-	-	-	-	-	-	54 935	48 820	
Governance and administration	- 1 1	52 286 49 642	49 395	_		-	-	-	-	49 395	46 565	10003224
Executive and council			5 540	_	_	-	-	-	-	5 540	1	1
Finance and administration	- 1 1	2 644	3 340		_	-	_	-	-	-	-	-
Internal audit		-	127	_	_	-	-	-	-	127	34	
Community and public safety		32	1.39	_	_	_	-	-	-	100	-	-
Community and social services		-	100	_	_	_	_	-	-	-	-	-
Sport and recreation		-	-			-	_		-	-	-	-
Public safety			-	-	_	2	-	-	_	-	-	-
Housing		-	-	-		1 -			-	27	3	
Health		32	27	1	-			_	-	58 680	57 97	7 60 528
Economic and environmental services		57 915					1	_	2		0	0
Planning and development	- 1	2 435	1 000000	100	-				_	58 68	57 97	7 60 528
Road transport	- 1	55 480	58 68	-	-	-			-	-		-
Environmental protection	1	=		-	-				_	-		
Trading services		-	-	-	-	-						
Energy sources	1	<u></u>	-	- Se	-	-	1			-		. 1
Water management		-	-	-	-	-	10	-				
Waste water management		-		-	-	+						
Waste management		_		-	-	-						
		-		. -	-							30 111 13
Other	2	110 23	3 113 7	2 -			•			1137	1000	
Total Revenue - Functional										1		
Expenditure - Functional	- 1		402	17			-	2 ·		V/2011		200 - J. 1857.
Governance and administration	- 1	34 11	AU 93943	.01			-	- 1		109		
Executive and council	1	10 52	34n - 222	361			-	-	- 1	- 28 0	3000	
Finance and administration	1	22 66					-	_		- 12		63 1 00
Internal audit		92					_	- 1		- 81		5.50
Community and public safety		7 36	333 1 1 3231	555			_	-	-	- 10	09	122 4
Community and social services		40					_	-		-	-	
Sport and recreation				-		22	_	-	- 1	_ 14	182 13	320 1 3
Public safety		1.2	63 14	82	•	-	_	-	- 1	-	= 1	-
Housing			-	- 1			_		-	_ 56	345 5	958 6 2
Health		57	810			-	_	-	(56)	56) 647	707 63	649 664
Economic and environmental services		65 0		11000		-	1000	_			027 5	672 59
Planning and development		9.5		***	=	-	-		distant.	(56) 58	679 57	978 60 5
Road transport		55 4	80 58	735	-	-	Sec. 1	_		_	-	-
Environmental protection			-	- '	-	-	-	-	_	_	-	-
Trading services		2		-	-	-	-	-	_	-	-	-
Energy sources					- 1	-	-	-	_	-	-	-
Water management		100	-	-	-	-	77	7	_	-	-	-
Waste water management	1			-		-	-	7		_	-	_
	- 1		-	-	-	-	-	-	_		166	503
Waste management	- 1		481	166	-	-	-	-				582 110
Other		3 106	989 113	312	-	-	-	-	(56)	56		248
Total Expenditure - Functional Surplus/ (Deficit) for the year		-	244	430	-	-	-	-	56	30	400	

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

Municipal Manager Central Karao District Municipality 2023 -02 - 27



se name from list - Table B2 Adjustments Budget Finan Standard Classification Description	Ref				1	udget Year 2	022/23					Hudget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid	i. G	9	er Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
usand	1	A	At	В	С	D	-	E	P	-			
sue - Functional			F1 005	-		-	-	-	_	-	54 93		- Contractorium
tunicipal governance and administration		52 286	54 935 49 395	-	-		п.	2	40	-	49 39	77/02/200	N CONTRACTOR
Executive and council		49 642		-			-	-	-	(H)	40 08	100	
Mayor and Council		8 855	76074	-			-	-	-	-	9 30	100	-
Municipal Manager, Town Secretary and Chief		2 644		-	-		-	-	+	-	5 54	200	
Finance and administration Administrative and Corporate Support		23	71				-	-	37		1 .		
Asset Management	1	-	-	-	- A					_	1 25	1372	9 103
Finance	1	1 02	1 257	-	9	1	-	-		1	1		-
Floot Management		-	-	-			-	-		-	42	10 120	1 25
Human Resources	1	1 59	4 4 210	-			-		-			- 6	
Information Technology		-	-	1	1							-	
Legal Services	1	-	-	-					-				6
Marketing, Customer Relations, Publicity and Media	1											-	-
Property Services		3						-	-			41	80
Risk Management		1					-	-	-			-	-
Security Services		1					-	-	-				
Supply Chain Management				-			-	-	-				-
Valuation Service		1 0				-	-	-	-		-	7	
Internal audit					1	-	_	-	-			407	34
Governance Function			32 1	-		-	2	-	-	-	_	1111	34
Community and public safety			- 1	Address of the latest of the l	3	-	-	-	-	3	8.1	100	
Community and social services	1	-	-			-	-	-	-		-		
Aged Care	1		-	-		-	-	5			-		_
Agricultural Animal Care and Diseases	1			2 3		7	5	- 5			_	-	-
Cemeteries, Funeral Parlours and Crematoriums	1		-		- 1	=	7	-			-	-	-
Child Care Facilities	1		2			7	-	-		700	-		-
Community Halls and Facilities			-	- 1	3	-					-	2	-
Consumer Protection	1		=	3							_	-	-
Cultural Matters			-	3.1			-	-		-		100	+
Disaster Management			7	100		-	-	-		- 1	-	-	-
Education			-	-			-		1 5	-	-	-	-
Indigenous and Customery Law			-	-	-	-	-	-	(8	-		7:	15
Industrial Promotion			-	-	_	-	-	1940	00	+:	- -	=	-
Language Policy			-	-			-	(a)		-	-	8	-
Libraries and Archives			*			-	-	-		市社	-	-	-
Literacy Programmes			-		-	200	-	-		5.	-	-	-
Media Services					-	-	7:	7.		=3	-	-	-
Museums and Art Galleries				-	-	-	77	-		-	-	-	-
Population Development			_	-	-	=	7.	-		-	-	-	
Provincial Cultural Matters	- 1		-	-	-	75	-	-		*	-		
Theatres Zoo's	- 1		-	-	-	-	-	-		-	-	-	-
	- 1		-	-	-	-	-	-		7	-	-	-
Sport and recreation Beaches and Jetties			15:	-	-	-	-	17			-	74	100
Casinos, Racing, Gambling, Wagering	- 1		-	-	-	-	-			200	-	-	-
Community Parks (including Nurseries)			-	-	-	-	- 1		1	-	-	-	-5
Recreational Facilities			-	-	-					200	-	-	-
Sports Grounds and Stadiums			-	-	-	-	-	14			-		-
Public safety			-		-		-	-		(1 4 2)	-	-	-
Civil Defence				7		-	540	-		100 mg	1 T	-	-
Cleansing			7		-	-	-	-		(= s	-	-	-
Control of Public Nuisances	- 1					-			2	-	-	-	70
Fencing and Fences	1			-	740		-			-	-	-	
Fire Fighting and Protection				-	-	-	-	17-		-	-	7	-
Licensing and Control of Animals	. 1		-	3#3		-	-	-	-	+	-	-	E
Police Forces, Traffic and Street Parking Control	9		-		-		-	-	-	想:	-		-
Pounds	- 1		-	-		-	-			7	<u> </u>	2	4
Housing Housing	- 1		-	1.70	-	-	+			<u> </u>		-	-
Informal Settlements			-	-	-	-	*		1	-	-	27	34
	- 1		32	27	-	-	~			-	-	-	-
Health Ambulance	- 1		12	-	=	7	7			-	-	27	34
Health Services			32	27	-	7					-	-	-
Laboratory Services			-	-	-	70			-		-	-	-
Food Control			-	*	-	-	-		-	-	-	-	1
Health Surveillance and Prevention of Commun.	icable		7	-					- 1	-	-	-	*
Vector Control			-					-	-	2	-	-	-
Chemical Safety			-	58 680	-		-		-	-	-	58 680	57 977
Economic and environmental services			57 915	0 000	-	-	-	Marie at	7	-	-	0	0
Planning and development			2 435			-			-	-	7		-
Bilboards			11.		dipper.	Bressell 2						0	0

Control Karoo District Municipality

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Central City Improvement District		EV	-	-	1		_	-	-		-	-
Development Facilitation		2 435	0	-	2	-	-	-	-	0	.0	0
Economic Development/Planning		2 435	_	2	-	-	-	-	-	-	-	100
Regional Planning and Development		- 0		-	-	-	-	-	-	-		100
Town Planning, Building Regulations and Project Management Unit		_	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	0.40	(*)	-	= =	-	-
Support to Local Municipatities		-	-	2	-	-	-	(#)	-	F4.050	57 977	60 528
Road transport		55 460	58 680	-	-	. + :	-	-	-	58 680	21 911	00 320
Public Transport		-	-		-	100	. 7	-				-
Road and Traffic Regulation		-	-	-		-		- 5	-	58 680	57 977	60 528
Roads	-	55 480	58 650	-	(*)	7	-		_	-	-	
Taxi Ranks		-	-	(*)	-	-	- 5	-	-	-	-	
Environmental protection		-	-	-	-			-	- 1	-	-	2
Biodiversity and Landscape	- 1	-	-	15	-	2		_	-	-	-	-
Coastal Protection		-	-	-	2	-		_	-	-	-	-
Indigenous Forests			-	-		-	-	-	2	-	-	-
Nature Conservation		-			-	-	-	-	-	-	-	-
Poliution Control	- 1					-	4	- 2	-	-	(-)	(*)
Soil Conservation	-	-	-	-	-	-		-	-	-	-	-
Trading services	+	-	-	-	-	_	-	-	-	-	-	-
Energy sources		-	-		2	-	-	(=)	~	-	-	-
Electricity			- 3	2	92	-	(-)	*	-		-	-
Street Lighting and Signal Systems		-			-	-	- Sec.	-	-	-	-	-
Nonelectric Energy	1	_		-	-	-	-	-		-		-
Water management		-	4	*		-	-	-	-	12	-	
Water Distribution			-	-		1.7	-	-	-	*		-
Water Distribution Water Storage		-	-	-		-	-	-	-	-	*	-
	1	-	-		-	-	-	-	-	-	-	
Waste water management Public Toilets	1	-	-	-	-	-		2.0	-	= =	2	
Sawerage		7	-	120	-	(*)	-	3.00	1	1		
Storm Water Management	- 1	-	020	-	343	-	100	-	3			
Waste Waler Treatment	- 1		+	-	-	(F)	-	-		-	-	-
Waste management	- 1	14.1	-	-	-	-	-	2	_	-	-	-
Recycling	- 1	-	-	5.5	100	100	-		_		_	_
Solid Waste Disposal (Landfill Sites)				9.00	1 3	-	-	-	0		_	-
Solid Waste Removal		1	3.75	-	-	20			_	-	_	
Street Cleaning			-	-	-	-	-	-	_	-		-
Other		-	-	-	-		-	-	-	_	12	2
Abattoirs		-	-	-	-				_	-	9	-0
Air Transport		-	-	-	7.				-	- 4	-	(8)
Forestry		- C	-	-				_	-	-	-	150
Licensing and Regulation		-	-	-		2	_	-	-	-		7.0
Markets			- 5		1 2			-	-	-	-	-
Tourism		-	113 742	-	-	-	-	-	-	113 742	106 830	111 134
Total Revenue - Functional	2	110 233	11374	1					- 2			
Expenditure - Functional							-	-	-		33 730	35 194
Municipal governance and administration		34 113			-	-	-	-	-	-	9 082	9 463
Executive and council		10 528	1000		-		3	-	-	500000	6 374	6 633
Mayor and Council		6 434	2,610	-	1 2		1 2	-	-	1 255	2708	2 830
Municipal Manager, Town Secretary and Chief		4 094	-	-	-	-	_	-	-	28 099	23 685	24 727
Finance and administration		22 665	10000000		-	-	-	-		6 953	6 344	6 623
Administrative and Corporate Support		6 071	6.95	3				-	1 2	-	-	-
Asset Management		11 333	13 45	7 -	1000	1 -	-	-	- T-	13 457	11 843	12 354
Finance		11 33	13.63			-	(#	-	-	- 1 m 2 m	T	-
Fleet Management		4 47	668	5		-	S#			6 683	4 675	4 881
Human Resources		741	-			-	\ \mathre		1 -		2	-
Information Technology	1	78	7 100	5 -		-	12	1.7	1	1 005	822	1
Legal Services Marketing, Customer Relations, Publicity and Media		2	0 000			-	-	-	-		-	-
Property Services			1		1 E	0.5	-	-	-		-	
Property Services Risk Management		-				-	-	-			-	1
Security Services		-		-	. (6	-	-				- 5	1
Supply Chain Management		62				S 2	-				5	
Valuation Service				- 1	-	-	-	-		1000	2 96:	3 1 005
Internal audit		92	1 12	02	-					- 1 200 - 1 200		1
Governance Function		92			-	-			-	- 8 130	-	
Community and public safety		7 38	-			-	-			- 100		
Community and social services		40	14 10		-						-	
Aged Care	1		-	-							-	-
Agricultural			-								-	-
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums			55	-					5 N		-	
Child Care Facilities	1			-				S 10 S			3	
Community Halls and Facilities									- 1			
Consumer Protection								-		-		
Cultural Matters			04 1	009			-	-	53	- 100	144	
Disaster Management			-1	-	The same of the last		Series and the series and		-	-		
Education Indigenous and Customary Law			4	- 50cm	file and	Tip .	-	- 17	-	- -		3
Maiganous and Customary Law		'	I'm	DARREST .	ācipal I	PER CONTRACTOR	39"	1				
			Centi	ol Nor	no Dist	ries no.	2.0				/	1
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			l .		200 0						/	1

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					-			1.50	722	100	-
Industrial Promotion	-	-	-	2	-	-	5	-	-	-	-
Language Policy		-	-	*	-		5	_		-	
Libraries and Archives	-	-	-	-	-		20	-	-	-	-
Literacy Programmes	-	-	-	=	-		200	-	-	-	-
Media Services	-	-	-	=	-		-	-	-	-	-
Museums and Art Galleries	-	7	-			-		-	-	-	-
Population Development	-	-	7	-	700	-		-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	270	-	-	40	7
Theatres	-	-	-	-		-	1	-		-	-
3000 CC	-	-	-	-	7		(=)	_		-	
Zoo's		-	-	-	-	-	-	-		-	
ort and recreation	2.0	-	-	-	-	-	41	-	**	73	
Beaches and Jettles	-	-	-	-	-	-	+0.	-	-70	- B	
Casinos, Racing, Gambing, Wagering	_		-	-	-	-	= 1	***	7	-	
Community Parks (including Nurseries)		-	-	_	43	+:	=(7	7	-	
Recreational Facilities	-	(500)		2	-		-	-		-	
Sports Grounds and Stadiums	-	4.000	-	-	-	-	-	-	1 482	1 320	13
blic safety	1 263	1 482		-	-	-	-	-	1 482	1 320	13
Civil Defence	1 263	1 482					4	-	-	-	
Cleansing	-	-	-	-	2		-	-			
Control of Public Nuisances	2	-	-	-	- 51					-	
Fencing and Fences	-	-	-	7	-	-		-	-	_	
Fire Fighting and Protection	-	5.1		-	-		1000			-	
Licensing and Control of Animals	-		-	-	-	-	-	-		-	
Dicensing and Control of Printed Parking Control	_	-	2	-	-	-	-	-		2000	
Police Forces, Traffic and Street Parking Control		<u></u>	-	-	E+:	-	-	-		-	
Pounds		-	-	+	-		-	-	-	. +-	
ousing	50,00			-	-	-	-	-	(**)	-	
Housing	-		-	-	-	-	- 34	-	-	-	700
Informal Settlements	-	5045	-	-	-	-	-	-	5 645	5 958	6
lealth	5 701	5 645		-	-	-		-	7	-	
Ambulance	-	4.5		02		-	-	-	5 6 4 5	5 958	6
Health Services	5701	5 645	-			-		-	-	2	
Laboratory Services		-	-	-		7.7	-	2.1	4	-	
Food Control	270	-		-	-		3	-	_	(#	
Health Surveillance and Prevention of Communicable	-	2-0	-	*	7	- 7	0	-	-	-	
Vector Control	-	199		*	-		_	0.1	_	-	
	-	-			-	-	-	-	64 707	63 649	6/
Chemical Safety	65 026	64 763	-	-	-	-	(56)	(56)		5 672	
omic and environmental services	9 546		-	-	-	-	-	7	6 027	2012	
Planning and development	0.044		2	-	-	:#:	:0	-	-		
Billiboards		2.115	2	-	-	-	-	-	2 115	2 447	3
Corporate Wide Strategic Planning (IDPs, LEDs)	2 836	2115	2		-	-	-	-	-	-	
Central City Improvement District	5				-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	2	-	-	3 913	3 225	
Economic Development/Planning	671	3913	-				-		-	-	
Regional Planning and Development	3	-	7		-	-					
Town Planning, Building Regulations and				2/	-			-	-	11-11	
Enforcement, and City Engineer	-	1 5		-	-				-	-	
Project Management Unit		- T		-	-	_	-	-	823	-	
Provincial Planning	0 0		-	-			2	_	-	-	
Support to Local Municipalities	1	-	-	-			(56)	(56)	58 679	57 978	
1777	55 48	0 58 735	-	-			(30)	(0.4)	-	-	
Road transport			-		-	-	-		-		
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Road and Traffic Regulation	55 41	58 735	-	-	7	(-0)	(56)		58 679	21.010	9
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Environmental protection Blodiversity and Landscape							-	-	-		
Environmental protection Blodiversity and Landscape Coastal Protection			-	-	+	-	-		-		
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2023 -02- 27



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Tourism	1 1	481	165	-		-		(56)	(56)	113 256	105 582	110 209
		106 989	113 312	-	-	-	-	(20)			1 248	925
Total Expenditure - Functional	3	-	430	-	-	-	-	56	56	485	1 240	323
Surplust (Deficit) for the year		3 244	430	-								

- Surplust (Deficit) for the year

 8 decences

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

 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 evenue abown 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)

 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 Abbatolix, Air Transport, Licensing and Regulation, Markets and Tourism and If used must be supported by Knoholes. Nothing else may be

Municipal Manager Central Karoo District Municipality 2023 -02 - 2 Private Bag X560, 63 Donkin Street Beaufort West 6970

hoose name from Hat - Table B3 Adjustiven	TT					Pa Ass. 3115					BudgetYear +1.222924	Pudget Year +2 212475
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Value 4 - Corporate Services	1.1		58 580						-	14411		
Vyta 5 - Technical Services	- 1 1	35 413	C-35639				- 4					
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Value 2 - Maring at Manager	- 1	17 404				1 .				1000		
Vale 3 - Finance	- 1	22.837										
Vida 4 - Corporate Services	- 10	25 400		1 3		1 3	31 · ·		10 (14			
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VALE-COMMENTY & SOCIAL SERVICES	- 41	1 3		1	1 .		- 1	9			- 1	911
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Vote 12 - FOUNE OF VOTE 129	- 1	1				311						-
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Municipal Manager Central Karoo Bistrict Municipality

2023 - 02- 27

	ments	Budget Finance	Jair enomin			Budget Year 2022/	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description					Multi-year		Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
O SEASON AND A SEA	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore, Unavoid,	Govt 7	8	9	10		
[Insert departmental structure etc]			3 A1	4 B	5 C	D	E	F	G	Н		
ands	1	A	Al								46 565	48 261
e by Vote e 1 - Executive and Council	- 1	49 642	49 395	5	12	-		1.5	-	100000	H to Long	17000000
- [Name of sub-vote]		49 642	49 395	21	-	*		1	-		40 505	
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ote 2 - Municipal Manager		-				-	-			84		
1 - [Name of sub-vote]	1	4+	-	7.		-						
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and the second	1	1 05	0 133	0 -		-	9/	2	440	- 13	100	
ote 3 - Finance	1	1 05				-	-	-	*	- 13	250	
1 - [Name of sub-vote]	1								V.			
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	1	79.2		37	_	-	-	-	-		200	235 1
Vote 4 - Corporate Services	1	40	TO LETTER	101			-	-	-	- 4	337 1	236 13
4.1 - [Name of sub-vote]		4.0	61	31						-		
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	1									7-		
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		20.00		200		2000	_	-	-		680 57	977 60
Vote 5 - Technical Services	1	55	3770 FEE	680	-	-	-	-		_ 5	8 680 57	977 6
5.1 - [Name of sub-vote]		55	480 58	680	-		CET !	227		-	-	
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Vote 6 - COMMUNITY & SOCIAL SERVI	CES		-		7	-	-	-		_	-	-
6.1 - [Name of sub-vote]					=	-	-	77		_	-	
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					Conta	al Manager	150	104		-	5	
					PERSONAL PROPERTY.	al Naroo	THE PLANE	atet reigh	かの情報	-	-	-
Vote 7 - [NAME OF VOTE 7]			*	-	-	-	-	7.00	-		2	
7,1 - [Name of sub-vote]						260	3 - 112 -	7		-		
THE PERSON NAMED IN COLUMN						YO.	010	No.		-	-	
					D				'	ST-178.0	-	Mi >/24
	-17				Private	Bag X5	60 63	Devalie	Chunnel			
							ri Wasi	COURT	SHEET			0.00

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]	Central Menoo Distri	anager	-
	Private Bag X560, 63 Beaufort Wes	3 Donkin Street	

Vote 15 - (NAME OF VOTE 15) 15.1 - [Name of sub-vote]												
Total Revenus by Vote	2	110 233	113 742	-	-	-	-	-		113 742	106 830	111 134
Expenditure by Yote Yote 1 - Executive and Council 1.1 - [Name of sub-vote]	1	11 449 11 449	10 834 10 834				-			10 834	10 045 10 045	10 468 10 458
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]			-			-		-	11101111			-
Vote 3 - Finance 3,1 - [Name of sub-vote]		17 404 17 404	20 175 20 175	-	-	1		-		20 175 20 175 	18 187 18 187	18 987 18 987
Vote 4 - Corporate Services 4, 1 - [Name of sub-vote]		22 657 22 657	23 618 23 618		-	÷	=	-		23 618	19 372 19 372	20 225 20 226
Vote 5 - Technical Services 5,1 - [Name of sub-vote]		55 480 55 480	58 685 58 665		-	-			(55)		57 978 57 978	
Vote 5 - COMMUNITY & SOCIAL SERV 5.1 - [Name of sub-vote]	nces	-	-		Mu.	ilcipal I		-			-	-

Municipal Manager Central Karoo District Municipality 2023 -02 - 2



Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]			
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]			
Vete 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]	Central Karoo Distric	mage <mark>y</mark> A Kunicipality	

2023 -02 - 2.



Surplus! (Deficit) for the year	2	3 244	430	-	-	-		90				
Total Expenditure by Vote	2	106 989	113 312	-	-		-	56	56	486	1 248	92
						-	-	(56)	(56)	113 255	105 582	110 20
									-	-		
									-	-		
									-	-		
									-	7		
									-	-		
7/KN#									-	-		
15.1 - [Name of sub-vote]									ω.	-		
Vote 15 - [NAME OF VOTE 15]		-	-	2	-	-	100	-	-	-		
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									2.5	-		
									-	-		
										870		
14,1 - [Name of sub-vote]									-	7		
Vote 14 - [NAME OF VOTE 14]		-	-	200	-				-	-		
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Municipal Manager Central Karoo District Municipality 2023 -02- 2.7 Private Bag X560, 63 Donkin Street Beaufort West 6970



Description	- 1				Bu	iget Year 2022	123				+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
	.		3 A1	В	C	D	E	F	G	Н		
housands	1	A	- A1									594
venue By Source	2	_	-	-	-	-	-	-	-	.75	-	_
Property rates	2	_	2	-		**	-	-	-	1-	-	-
Service charges - electricity revenue	2	-	_	-	-	-	-	:=	-	-	-	-
Service charges - water revenue	2	_	-	-	-	+	-	-	-	1.7	-	-
Service charges - sanitation revenue	2	_	(2)		-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		50	i ee	_	12	-	-	-	50	The second second	The same
Rental of facilities and equipment		50	1 349	-		_	-	02	7 = 1	1 349	1 096	1 14
Interest earned - external investments		1 049	(2000)			_	-	-	-	-	-	-
Interest earned - outstanding debtors		-		=	_	_	2	_	-	-	-	-
Dividends received		-	-	-			-	_		-	-	-
Fines, penalties and forfeits		-		-			_				8 19	
Licences and permits		18	8							6 85	6 36	
Agency services		6 658	6 850	-	-					46 16	4 41 10	3 42.79
Transfers and subsidies		43 773	46 164	-	-					58 97	1 58 19	2 60 7
Other revenue	2	58 686	58 971	-	-	-	-			-	-	
Gains		-	-	-	-	-			-	113 39	106 83	0 111 1
otal Revenue (excluding capital transfers and futions)		110 233	113 392		-							-
Expenditure By Type										57 28	82 54 40	9 56 8
Employee related costs	1	53 313	57 282	74	(:=		- -		-	1.00		
Remuneration of councillors	1	4 851	4 786	-	-		-		-	45.5	100	32
	1	79	79	-	N=		-		- 1	191	10.1	96 7
Debt impairment	1	666	666	-	-	1 19						
Depreciation & asset impairment		-	-	-	-	No.	- (-		-		-	
Finance charges		-	-	-	-			-		1000000	94 17 9	69 187
Bulk purchases - electricity		19 665	16 594	-				-		0.7		
Inventory consumed	1	5 829		2.1	. -		- '	-	5	5 NO.23	100	30
Contracted services		280		3			_	-	-	Sec. 15-22-22	700	
Transfers and subsidies		22 306	e and the second	4		-	-	-	(56)	56) 23.5		
Other expenditure		- 22 000	-				-	-	<u> </u>			- 440
Losses	-	106 989	113 31	2 -		-	-		(56)	56) 113 2	256 105 5	582 110
Total Expenditure	+						-	-	56	56	136 1.2	248
Surplus/(Deficit)		3 24	8									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District))	-	35	0	-	-	-	-	(4)	-	350	-
Transfers and subsidies - capital (monetary allocations (National / Provincial Departmental Agencies,	- 1	11										
Households, Non-profit Institutions, Private Enterprises Public Corporatons, Higher Educational Institutions)	31				-	-	-	-	-	-		_
Transfers and subsidies - capital (in-kind - all)			. 172		-	-	-	-	-	56	486 1	248
Simplus/(Deficit) before taxation		3 24	14 4:	80	-	-	-	-	56	200	1000	_
		100		-	-	7	-	-	-	-	400 1	248
xation		3.2	14 4	30	-	-	-	-	56	56		240
Surplus/(Deficit) after taxation		1000	570	-	-	-	-	-	-	56	486 1	248
Attributable to minorities Surplus/(Deficit) attributable to municipality		3 2		30	-	-	-	-	56		400	- 10
Share of surplus/ (deficit) of associate		1	1200		=	=	7	7	56	56	486 1	248

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/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
- 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

Musicipal Manager Central Kereo District Municipality

2023 -02- 2.



iose name from list - Table B5 Adjustments Capita							lget Year 202	2/23					Budget Year +1 2023/24	Budget Y +2 2024/2	
Description		riginal Pr	ior Adjusted	Accum.	. Funds	Aulti-year capital	Unfore. Unavoid.	Nat. or Pro Govt	V. Other Adju	sts. Total A		Adjusted Budget	Adjusted Budget	Adjust Budg	
		auger	5	6		7	8 D	9 E	10 F		G G	12 H			
ousands		Α	A1	1	В	С	U	-					1		
ital expenditure - Vote					- 1				1						
ti-year expenditure to be adjusted 2		- 1	- 2		-	-	-		-	-	-		1	-	
Vote 1 - Executive and Council	1	-	_	1	-	-	-		-	-	-	-		-	-
Vote 2 - Municipal Manager	1	7	_	1	_	-			-	-	-	-		-	_
Vote 3 - Finance	1	-	-		-	-			-	-	-			-	-
Vote 4 - Corporate Services	1	-	_		-	(+)			-	-	-			~	-
Vote 5 - Technical Services	1	2	_	1	-	-		-	-	-	*	100		-	_
Vote 6 - COMMUNITY & SOCIAL SERVICES	1	2	_		-	-		-	-	-	-	1 2 2		-	-
Vote 7 - [NAME OF VOTE 7]	1	_	1 2		-	-		-	-	~	*				-
Vote 8 - [NAME OF VOTE 8]	1				-	-		-	-	-	*	-			-
Vote 9 - [NAME OF VOTE 9]	1	-			-	-		-	-	-	-			-	-
Vote 10 - [NAME OF VOTE 10]	1	-	_		-	-		-	-	-		1		-	14
Vote 11 - [NAME OF VOTE 11]	1	_	-		-	115		-	-	-	*	1 1	314	-	-
Vote 12 - [NAME OF VOTE 12]		-			-	-	1	-	-	-	-	1		_	-
Vote 13 - [NAME OF VOTE 13]	1	-		-	-	-		-	-	-		3 8		_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-		-	-	-		_	_	-	-
Vote 15 - [NAME OF VOTE 15]	1	-		-	-	-		-	-		7				
apital muni-year experientine suo tour															
indic-Acut exhemotrate con	2		2	04	-	_		-	-	-			904	-	-
Vote 1 - Executive and Council		-	,	-	_	- 1		-	-	-	-		-	-	-
Vote 2 - Municipal Manager		3 133	3	93	_	192	6	-	-	-	-		93	0	
Vote 3 - Finance	- 1	773		103	_			-	77.0	-	-	1	903	0	
Vote 4 - Corporate Services	1	- 113	1	0	2	194	-2	-	.5:	-	-		0	100	
Vote 5 - Technical Services	1	-	1	_	-	-		-	-	-	-		-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES	1	7	1. 3	_	-			-	-	-	-	- 3	-	-	
Vote 7 - [NAME OF VOTE 7]	1	-	11 0	_	-		-	=	-	-	-		+	-	
Vote 8 - [NAME OF VOTE 8]	- 1	_		-	196		-	-	-	**	-		-	-	
Vote 9 - [NAME OF VOTE 9]		_		_	-	1 5	-	-	-	-	-		-	-	
Vote 10 - [NAME OF VOTE 10]	- 1	_		2	-		-:	-	-	-			-		
Vote 11 - [NAME OF VOTE 11]	- 1			_	-		-	7	-	-			-		
Vote 12 - [NAME OF VOTE 12]	- 1	_		_	-		-	-	-	-	5.6		-		
Vote 13 - [NAME OF VOTE 13]	1	-	1	140	-	1	-	-	-	5±3		-	7	-	
Vote 14 - [NAME OF VOTE 14]	- 1	_		_			-	-	-	-		-	300	0	_
Vote 15 - [NAME OF VOTE 15]	-	3 90	-	300	-		-	**	-	-			300	0	
Capital single-year expenditure sub-total	-	3 90	_	300	-		-	-	-	-		- 1	300		
Total Capital Expenditure - Vole										- 1				0	
Capital Expenditure - Functional	- 1	3 15		420	2	1	-	-	-	-		-	420	-	
Governance and administration		3 15	10	304	-		===	-	7	3573		-	304	0	
Executive and council		3 15	56	116	2		-	=	-0	7		-	116		
Finance and administration		31		-	_		-	#	-	7		-	-	-	
Internal audit		7	-10	840	-		-	-		-		-	840	177	
Community and public safety	5.0			-	-		-	-	-	-		-	-		
Community and social services			-	-			-	7	7.7	-		-	-	=7.0	
Sport and recreation			_	-	-		-	-	-	-		-	_	-	
Public safety			-	2			-	75	-	-			840		
Housing			10	840	74	20	-	-	-	-		-	40	0	
Health	1	100	40	40	-		-	-	2	-		-	40	-	
Economic and environmental services	1		40	40	- 39	-	~	17	-	-		-	0	0	
Planning and development	1		700	0	100	-		-	-	-		-		-	
Road transport	1		2	-		÷	=	-	-	-		-	-	-	
Environmental protection	1		-	-		+	-	-	-	-		-	-	-	
Trading services	1		-	-		-	7	-	-			2	2	2	
Energy sources			_	-		-	3	-	-	-		- 1	-	=	
Water management Waste water management	1		2	-		-	74	-	-	-		-	-	-	
Waste water management Waste management	1		=	-		-3	3	-				-	-	-	
Other	1		-	-		_	-	-	-	-		-	1 300	0	
Total Capital Expenditure - Functional	3	3	906	1 300		-	-	-			-				
										-		120	730	0	
Funded by:			600	730		-	-	-	-	-		-	304	-	
National Government			-	304		-		-	7.	- 5		-	-	-	
Provincial Government			-	-		2	(-)	-		- 5					
District Municipality Transfers and subsidies - capital (monetary allocations)														
Attached / Device of Departmental Approcess.	- 1														
Use shalds Non-profit Institutions, Private Enterprise	5,			y.											
Public Corporators, Higher Educational Institutions)					17					1000		-	-		
	1		-	2		-	-	-				-	1 034	0	
Transfers recognised - capital		4	600	1 034		-	-	17	-			-	-	-	
Pillipleto resedinte			-	-		-	-	-	201	1024	1	-	266		
Borrowing	- 1		306	266		-		-	- 1						

- References

 1. Municipatibes may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipatives for the budget year.

 3. Capital expenditure by standard classification must reconcile to the appropriations by vote.

 4. Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenup and expenditure).

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect infest signification and after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably for the previous adjusted budget has been approved in the same financial year. Reflect infest significant expensions adjusted budget has been approved in the same financial year. Reflect infest significant expensions adjusted budget has been approved in the same financial year. Reflect infest significant expensions adjusted budget has been approved in the same financial year. Reflect infest significant expensions and after annual financial statements audited (note: only where underspending could not reasonably for the same financial statements addited (note: only where underspending could not reasonably for the same financial statements are underspending for the same financial statements are only approved and after annual financial statements are underspending for the same financial statements are underspending fo

- 2. Projustments to transfers from National or Provincial Government

 10. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(7)(a)); edictional revenue subpropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(a))

 Private Bedgingal revenue subpropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(b))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

noose name from list - Table B5 Adjus		- april anpor	3			Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budge	Adjusted Budget
[insert departmental structure etc]	1401	Original Douger	3	4	capital 5	6	7	8	9 G	10 H		
oousands		A	A1	В	С	D	E	F	9	- "-		
pital expenditure - Municipal Vote	2											_
Vote 1 - Executive and Council		-	17	-	-	-	-	-	5	1 2	-	-
1,1 - [Name of sub-vote]		-	5	-7.	-	-			-	-		
									-	1 :		
									_		(3)	
									-	-		
		1							-			
									1			
											-	
				-		-	1	-				transfer of the second
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		72		-				-		20		
5'1 - Itemise of sun-corel	1								1		-	
					1				100	300		
									1			
											-	
										-	-	
	1									_		
								-		_	-	-
Vote 3 - Finance	1		511			+				-	-	-
3.1 - [Name of sub-vote]										-	-	
										_		
							1			-		
							1	19		-		
										-		
						2.0				-	-	
					4					-	-	
Vote 4 - Corporate Services			-	7	-	-	-	-	-	-	-	+
4.1 - [Name of sub-vote]			-	-	-	-	-	-		-	2	
	1									-	-	
										-	5	
										-	-	
										*	7	
					3.4					-		
			W.							-	-	
		1	-	-	-	-	-	-	=	7	-	72.0
Vote 5 - Technical Services 5.1 - [Name of sub-vote]			-	-	-	-	-	*		2		
Q. (- preside of sub-vote)										-	=	
										-	100	
									111	-		
								- 34		141	-	
								1		-		
										-	-	
	Service 1			_		-1	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERV	nces		2	-	-	-	-	-	(to)	-		-
6.1 - [Name of sub-vote]										-		
	- 1									=	-	
										-		
				group		-				-	-	
		3		1			1			-	-	
					- 6	Rents Clint	R C LINE	Her		-	-	
				(entral	Marakipa Karao Di	SAFIER SE	ivezicî per	ity	-	-	-
Vote 7 - [NAME OF VOTE 7]			20	-	-					-	-	
7.1 - [Name of sub-vote]				-		2023 -	07- 7	7		- 1	-	
J	1					and and	-	OTA	1			
				Pr	ivate R	ag X560	. 63 D	onkin Str	eet		/	1
				100	W. Joseph Co.	leaufort '	1					Λ.

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]	Contra	Modelnot Percent	ev minipulity	

2023 - 02- 27



Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-		
Capital expenditure - Monicipal Vote Single-year expenditure appropriation Vote 1 - Executive and Council 1,1 - [Name of sub-vote]	2	-	304 304	-	-		-			304		-
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-		-	-	i					-
Vote 3 - Finance 3.1 - [Name of sub-vote]		3 133 3 133	93 93	-			-			93	0	0
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		713			11					903	-	0
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		=	0	Centi	Mesri	ipol tile	Nager Umrie	ก็เลองให้ขาง		0 0 0	0	0
Vote 6 - COMMUNITY & SOCIAL SERVICE:	s	0.	- -	-	20	23 -02-	27	- Commy	-	-	-	_



5,1 - [Name of sub-vote]	-		-			-	
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]			-				
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-						
Vote 9 - [NAME OF VOTE 9] 9,1 - [Name of sub-vete]	-				-		
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]	-	- 6	Musi entral Karo	dyal Manager o District Muni			
		1					

2023 - 02 - 27

Capital single-year expenditure sub-total	3 906	1300	-	-	-	-	-	-	1300	0	
								-	1 300	0	
1								-			
								-			
								-	-		
								-	188		
1								-	-		
13.1 - [transe or 200-2004]								-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-			
A DUME OF MOTE AND	-	-	-	2	-	(-	2.0	-	-	-	
								2	-		
								-	-	1/1/1	
								-	-		
								-	2		
								-	2		
								-	-		
								-	100		
4.1 - [Name of sub-vote]									-		
/ote 14 - [NAME OF VOTE 14]	-	-	: W	*	-	7	_	-	-		
1 1								-	-	2.0	-
1 1								-	-		
								-	-		
1 1								2	-		
								2	-		
								2			
1								-	-		
1 1	4	1						-	5		

<u>recretences</u>

1. Insert Vole; 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 Vole

Municipal Ganager Central Rareo District Municipality

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oose name from list - Table B6 Adjust		7	Budget Year 2022/23											
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	1.1	Dauget	3	4	5	6	7	8	9	10	0			
	1 1	. 1	A1	В	С	D	E	F	G	Н				
housands		A	- AI								1			
SSETS					1				1			0.407		
arrent assets		7222	0	-	S#1	-	-	+	-	0	2 427	2 427		
Cash		2 332	0		100	-	-	-	-	0	8 904	8 904		
Call investment deposits	1	8 555	0		_		-	-	-	. 0		0		
Consumer debtors	1		0		7,525		2	-	-	0	1 988	/access		
Other debtors		1 838	0	-	-			-	_	637	663	34.7.756.00		
Current portion of long-term receivables		637	_ =	-	-				-	1 284	1 336	1 336		
Inventory	1	1 284	-	-		-	-		-	1 921	15 319	15 319		
otal current assets		14 646	(-	-	-	+							
										0.007	7 189	7 189		
on current assets		6 907		-	-	-	7.	-		6 907	/ 103	7 100		
Long-term receivables				_	_	-		-	-	-	_			
Investments	- 1	-			-	2	s 3			-	-			
Investment property		-	-		-	-			-	_	-	- 0.00		
Investment in Associate		-	4.00			-			-	1 300	9 28			
Property, plant and equipment	1	12 826	1 30	-				4	-	-	-			
Biological		-		-	-			_		64	8 67	4 67		
angible		648	3	*	-					-	-			
er non-current assets		-			-					8 85	4 17 14	17 14		
Total non current assets		20 38	0 13	00 -	_	-			-	10 77	5 32.46	32 46		
TOTAL ASSETS		35 02	6 13	00 -	-		-	-						
LIABILITIES	1	1							4	1				
Current liabilities					-		-	-	e si l			22		
Bank overdraft	1		CO.	_			-	-				22		
Borrowing	- 1	1			-		-	-	-1	-	-			
Consumer deposits	- 1	1		0 -			-	-	- 1	-	0 46			
Trade and other payables	- 1	4 45	1000				-	-	-	- 74				
Provisions		7 41		-			-	-	-	- 75	09 12 4	157 12.4		
Total current liabilities		11 9	58	0										
										_	- 1	-		
Non current liabilities		1	-	-	-	-	-	=	92	_ 162	236 161	898 168		
Borrowing		1 162	36	-	-	-	-	-		- 162		898 168		
Provisions		16.2	36	-	-	-	7	-		_ 23		355 293		
Total non current liabilities		28 2		0	-	-	-	-	-		-	3.00		
TOTAL LIABILITIES	-			300		-	_	-	-	- (12	970) 3	111 3		
NET ASSETS		2 68	322 1	300										
COMMUNITY WEALTH/EQUITY									56	56 3	730 3	110 3		
		61	822 3	674	=	-	-	-	-	-	-	-		
Accumulated Surplus/(Deficit)			-	-	-	-	-	-				110 3		
Reserves TOTAL COMMUNITY WEALTH/EQUITY		6	822 3	674	-	-	-	-	56	30 3				

tail to be provided in Table SA3

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

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
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Municipal Manager Central Karao District Municipality

2023 -02- 27



noose name from list - Table B7 Adjustments	Jangor				Budget Year +2 2024/25							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
	1 1		3	4	5	6	7	8	G	Н		
		Α	A1	В	C	D	E	F	6	"		
thousands	-	- 10						1	1			
ASH FLOW FROM OPERATING ACTIVITIES	1 1									_	-	-
ecelpts			-	-	-	-	-	-	-			_
Property rates			-	-	= 1	7	-	-	-		62 840	62 840
Service charges		60 377	_	-	_	-	-	-	-	60 377		52 692
Other revenue		50 626		-	_	-	-	-	-	50 626		624
Transfers and Subsidies - Operational	1			-	_	-	-	-	3-25	600	1000000	1 041
Transfers and Subsidies - Capital	1	600	Ē		-	-	-	-	100	1 000	1 041	Ballan.
Interest		1 000		-	_		-	-	-	-		1 3
Dividends		-	-	100							1	
ayments		41111111111111111					2		i es	(115 570	(120 286	(120 286
Suppliers and employees		(115 570	0) -	1 -		-			-	-	T.	-
Finance charges		-	-	-	-				-	(2 893	3) (3 011	(3 01
Transfers and Grants	1	(2.89)	3) –	-	-				-	(5 86)	0) (6 099	(6 09
NET CASH FROM/(USED) OPERATING ACTIVITIES		(5 86	0) -	-	-	-						
CASH FLOWS FROM INVESTING ACTIVITIES							-					
Receipts					_			-		-	-	-
Proceeds on disposal of PPE	- 1	-		-						(6 90	7 18	9 -
crease (increase) in non-current receivables		+	(6 90	7) –	-				-31		-	
crease (increase) in non-current investments		-		-	-				5.57			
									_	(270	09) (2.81	9) (28
Payments		(270	09) -	-	-					(9.61	172.77	9 (28
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		(27)	09) (6.90	07) -	-		-	-		-		
										1		
CASH FLOWS FROM FINANCING ACTIVITIES	1	1										
Receipts	- 1			- 1		8	+:	=			-	
Short term loans							-	-		1		
Borrowing long term/refinancing	- 1		-	0 -			-	20	4 35		0	
Increase (decrease) in consumer deposits	- 1		0	0								
Payments							+	-	-			-
Repayment of borrowing				-			_	-			0	
NET CASH FROM/(USED) FINANCING ACTIVITIES			0	0		-	_	11-3	_	- (154	(76)	(8)
		(8:	569) (6.9	907)	+=	-	=	-		- (15.	0 (154	100
NET INCREASE/ (DECREASE) IN CASH HELD		- 1	473			-	-	-	-		00.00	100
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:			536	907)	-		-	-	-	- (15	11011 (111	120

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

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

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

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

Mardeipal (density) Central Kereo District Municipality 2023 02 - 2 :



noose name from list - Table B8 Cash backe					Budget Year +2 2024/25							
Description R thousands	Ref -	Original Budget	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
ash and investments available Cash/cash equivalents at the year end	1	2 904 7 984	(6 907) 6 907	-	-	2	-		-	(6 907 6 907	50	(26 124 37 456
Other current investments > 90 days Non current assets - Investments	1	-	- 0	-	-	-	-	-	-	0	11 332	11 33
ash and investments available:		10 887	0									
Applications of cash and investments Unspent conditional transfers		700	-	:=	-	2	-	-	-	700		72
Unspent borrowing Statutory requirements Other working capital requirements	2	(4 31:	3)					(6 330	(6 330)	(6 33	0) (5 010	(4 6
Other provisions Long term investments committed		-	-					-		-		
Reserves to be backed by cash/investments					-	-		- (6 33	0) (6 330	(5 63		
Total Application of cash and investments:		(3 61	-1	0 -	-	-		6 33		5 63	15 61	4 152

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- ncil approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 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 bee
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing propriation (section 28(2)(d)); error correction 7. Adjustments to transfers from National or Provincial Government
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Municipal Annager Central Karoo District Municipality Private Bog X560, 63 Donkin Street Beaufort West 69/0



Choose name from list - Table B9 Asset Management -**Budget Year Budget Year** +2 2024/25 Budget Year 2022/23 +1 2023/24 Adjusted Adjusted Adjusted Ref Nat. or Prov. Other Description Multi-year Unfore. Total Adjusts. Prior Accum. Budget Budget Original Budget Adjusts. Govt capital Unavoid. Funds Adjusted Budget 14 13 12 11 10 9 8 Н G E C D В A1 A R thousands 0 1 300 CAPITAL EXPENDITURE 1 300 3 906 1 0 Total New Assets to be adjusted 0 0 0 Roads Infrastructure Storm water Infrastructure ... Electrical Infrastructure Water Supply Infrastructure . Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure 0 0 0 -0 -Infrastructure -_ Community Facilities Sport and Recreation Facilities . Community Assets _ _ Heritage Assets ---Revenue Generating Non-revenue Generating 0 0 0 vestment properties _ 0 3 000 Operational Buildings 0 0 0 Housing 0 3 000 6 -Other Assets -Biological or Cultivated Assets Servitudes Licences and Rights -0 820 Intangible Assets 820 690 0 156 Computer Equipment -156 196 0 Furniture and Office Equipment 324 -20 324 Machinery and Equipment . Transport Assets _ Land ... Zoo's, Marine and Non-biological Animals Total Renewal of Existing Assets to be adjusted 2 Roads Infrastructure ... Storm water Infrastructure _ Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure --_ -Infrastructure Community Facilities Sport and Recreation Facilities -_ Community Assets _ Heritage Assets _ _ Revenue Generating Non-revenue Generating . Investment properties _ _ Operational Buildings Housing _ 6 Other Assets _ . Biological or Cultivated Assets -Servitudes _ Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Municipal Manager Machinery and Equipment _ Transport Assets entral Karco District Municipality Land Zoo's, Marine and Non-biological Animals 2023 -02 - 2 . -Total Upgrading of Existing Assets to be adjusted <u>2a</u> .. Roads Infrastructure Storm water Infrastructure Private Bag X560, 63 Donkin Street -Electrical Infrastructure Beaufort West 69/0 .. Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure

											7.	
	1	- 1	- 1	- 1	- 1	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	2	-	-	=	-	_	_
Coastal Infrastructure		-	_	=	-	-	-	-	-	-		-
Information and Communication Infrastructure	-		_	-	-	-	-	=	-	-		-
Infrastructure	1	-	-	-	-	-	-	-	=	-	_	_
Community Facilities	- 1	-	_		-	-	-	-	-		-	_
Sport and Recreation Facilities	-	_	-	-	-	-	-	-	-	-	_	-
Community Assets	1	_		-	-	-	-	-	-	-		2
Heritage Assets			-	-	-	-	7	-	-	-	-	-
Revenue Generating		-	**		12	-	-	-	-	-		
Non-revenue Generating	-		_	-	-	-	-	-	-	-		_
Investment properties			_	-	-	-	-	-	-	-	-	
Operational Buildings	- 1	-	-	-	-	-	-	-	-	-	-	-
Housing		-		4	-	-	-	-	-	-	1.44	-
Other Assets	6	-		_	-	-	S S	-	7.00	-	-	-
Biological or Cultivated Assets		-	-	-	2 1	2	-	-	-	-	-	-
Servitudes		-	_	-	_		-	-	-	-	-	-
Licences and Rights		-		-		-	-	-	-	-	-	-
Intangible Assets		-		-	_	_	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	=	-	-	-	-	-
Furniture and Office Equipment	- 1	-	-	_		-	-		-	-	-	~
Machinery and Equipment	- 1	-	-	77	-	_	-		776	-	-	-
Transport Assets		-	-	-	_	_	-	-	-	- 1	77.7	-
Land		-	-	-	_	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-				-	1 300	0	0
Total Capital Expenditure to be adjusted	4	3 906	1 300	-	-	-	-	-	-	0	0	0
Roads Infrastructure	100	-	0	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	_	_	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	= 1,	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	=	-		- 1	-	-	-
Rail Infrastructure			2	-	-	-	_	-	2	= 1	-	-
Coastal Infrastructure		-	-	-	-	_	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	2	-	-	0	0	0
Infrastructure		-	0	-	-	-	-	20	-	-	-	-
Community Facilities		-	-	-	_	-	-	-	-	-	-	~
Sport and Recreation Facilities		-	-	-	_	-	-		-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	1	-	-	_	-	-		-	-	-	-	-
Revenue Generating			-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	0
Investment properties		3 000	0		-	-	-	-	-	0	0	-
Operational Buildings		3000	_	_	-	-	-	-	-	-	0	0
Housing		3 000	0	_	-		-	-	***	0		-
Other Assets		3000	-	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	2	-	-	-	-	_	_
Servitudes	1	-	2	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	77	-	-	820	-	0
Intangible Assets		690	820	-	=	¥	-	-	-	156	_	0
Computer Equipment	1	196	156	-	7	-	-	-	-	324	_	0
Furniture and Office Equipment		20	324	-	= 1	-	-	-	-	-	_	2
Machinery and Equipment		-	-	-	-	-	-	-	2	_	-	
Transport Assets		-	-	-	-	-		-	-	_	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	**	-	-	1 300	0	0
TOTAL CAPITAL EXPENDITURE to be adjusted	1	3 906	1 300	-	-	-	-	-	-	-		9 958
Control of the contro	_		1 300	-		-	1.00	-	-	5 552	9 958	A A2R
ASSET REGISTER SUMMARY - PPE (WDV)	1	13 473	1 300	-	-	-	-	-	-	-	-	
Roads Infrastructure			-	1 4 5	-				-			-
Storm water Infrastructure		-	_	_	-	-	:5	-	-	-	-	-
Electrical Infrastructure		-		-	-	-	-	-	177	-	-	
Water Supply Infrastructure		-	_	-	-		-	-		-		-
Sanitation Infrastructure		-	_		-	-	-	-	-	-	-	
Solid Waste Infrastructure				_	2	2	-	-	7	-	-	-
Rail Infrastructure		-	- 5		_	_	-	-	-	-	-	-
Coastal Infrastructure	1	-		_	_	_	-	-	-	-	-	1.5
Information and Communication Infrastructure	9	<u> </u>		_	-		-	-	-	2	-	-
Infrastructure		-			Contract Land	PORION/PROPERTY	total and a second	=	-	-	-	
Community Assets		1-3	-	Mai			1	-	-	_	-	-
Heritage Assets		-	le con		(regard) To	anager.	1	-	-	-	-	-
10 00 00 00 00 00 00 00 00 00 00 00 00 0		-	(62)	olrai Ker	TO PIST	il diam'r	bolity I	-	_	0	3 563	3 56
Investment properties		6 423	0	-	-	-	1		_	_	-	-
Investment properties	- 1	-	-	2	123 -117	17	t	-		648	674	67
Other Assets	- 1		-		1 OF	4	-	-	-	820-	(1 083)	(1 08
Other Assets Biological or Cultivated Assets		648			1 22	-	-	-	-	156	2 449	2 44
Other Assets Biological or Cultivated Assets Intangible Assets		1000		uto D -	VECO I	4 Pm						-
Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		(351	P1829	ate Bag.	560, 63	Donkin	Street -	-	-	/	20000000	60
Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		(351 2 548	P ₁ 820	ate Bag. Beau	560, 60 Fort Wes	Donkin 6970 -	Street	-	-	324	604	100
Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		(351 2 548 600	P ₁ 820 156 324	orte Bag. Beau	ort Wes	Donkin 6970 -	Street	-		324 2 3 7	604 2 495	2 49
Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		(351 2 548 600 2 397	P ₁ 820 156 324	erte Bag. Beau	560, 62 Fort Wes	6970-	Street	-	-	324	604 2 495 1 257	2 49 1 25
Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		(351 2 548 600	P ₁ 820 156 324	Bear	ort Wes	6970-	Street	-	-	324 2 3 7	604 2 495	604 2 499 1 25

							-	-	-	5 552	9 958	9 958
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	13 473	1 300	-	-							
XPENDITURE OTHER ITEMS								_	-	666	696	726
Depreciation & asset impairment		666	666	-	-	-	-	-	-	3 319	3 975	4 150
Repairs and Maintenance by asset class	3	3 804	3 319	-	-	-	-	-	-	0	84	87
Roads Infrastructure		80	0	-		-	-		-	2	-	-
Storm water Infrastructure		-	-	-	=	-	-	-	2	-	-	-
Electrical Infrastructure	1 1	-	-	-		=	-		_			-
Water Supply Infrastructure		-		-	-	-	-	**	-	_ /	-	-
Sanitation Infrastructure		-		-	-	-	-	-	_	_	-	2.
Solid Waste Infrastructure	1 1	-	-	-	**		-	-	-	_	-	-
Rail Infrastructure	1.1	-		-	-	-	-	-	5320	_	_	-
Coastal Infrastructure	1 1	_	-		-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1 1	-	-	-	-	-	-	-	-	0	84	87
	1 -	80	0	-	-	-	-	-	-		_	-
Infrastructure	1 1	**	-	940	-	-	-	-	-	-	_	-
Community Facilities	1 1	-		_	-	-	-	-	-		-	
Sport and Recreation Facilities	1 -	-	-	-	-	-	-	-	-	-	-	_
Community Assets	1 1	-	_	- 1	-	-	-	-	-		5.5729	
Heritage Assets	1 1	_	_	_	-	-	-	-	-	-	-	-
Revenue Generating	1 1		_	-	-	-	- 1	-	7	-	-	
Non-revenue Generating					-	-	-		-	-	-	900
Investment properties		- 000	1 100	_	-	-	-	-	-	1 100	862	04.77.7
Operational Buildings		825	- 1 100	-	-	_	=		-		-	-
Housing			1 100	-	-	-	-	-	-	1 100	862	900
Other Assets	1 1	825	17.30250	-	-	-	-	-	-	-	-	~
Biological or Cultivated Assets	1 1	-	-	-	-	_			-	= .	-	
Servitudes	1 1	-	-	_	_	-	-	-	-	-	-	-
Licences and Rights		-	-				-	-	-	-	-	-
Intangible Assets	1.1	-	-	-	-	_	_	-	100	-	-	-
Computer Equipment	-1-1	-	-	-	-	-	-	-	-	128	91	98
Furniture and Office Equipment	-1-1	88	128	-	_		-	_	-	23	32	3
Machinery and Equipment	1.1	31	23	-	323	_	-	-	-	2 069	2 906	3 03
Transport Assets		2 781	2 069	-	-	-	-	-	-	-	-	-
Land	1 1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	in	-		-			-	-	3 985	4 671	4 87
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	1	4 470	3 985		-	-	manus a transmission of the same of the sa		2000000	0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of		0,0%	0,0%	S STELLAR		1511	ALIVATE		PROPERTY.	0,0%	0.0%	0,0%
Renewal and upgrading of Existing Assets as % of	denrecn"	0,0%	0,0%	5.00				13.14-15		59,8%	39,9%	41,7%
		28,2%	255,4%		THE REST		STEPPE !			59,8%	39,9%	41,7%
R&M as a % of PPE		28,2%	255,4%	76 70 75	(C. P. 150)		Of Carlo			39,070	55,570	A. A
Renewal and upgrading and R&M as a % of PPE				3.57				DISTENSE.	2/13/19/19			

References

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. itional 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
- Adjustments approved in accordance with MFMA section 29
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G=B+C+D+E+F
- 14. Adjusted Budget H = (A or A1) + G

Municipal Manager Central Karoo District Municipality

2023 -02- 27



oose name from list • Table B10 Basic service	T							Bud	get Year	2022/23							Budget Year +1 2023/24		Budget Year +2 2024/25
Description	Ref		ginal dget	Prior Adjuste	d Accur	8	Multi- cap	ital	Unfor Unavo		lat, or Pro Govt	Oth	er Adjusts. 12 F	1		Adjusted Budget 14 H	Adju Bud		Adjusted Budget
	-	_	A	A1	+	В	(+	D	+	Е	+	r	-					
usehold service targets fer:	'														-	-			
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)	2					1,=1		-		-		-	-	-	-	-		-	7.7
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3		-	5.7											-				
Other water supply (< min.service level) No water supply	3,4								4						-	-			-
Below Minimum Servic Level sub-total tal number of households	5		-		-	-		-		-		-	-		-		-	18	-
nitation/sewerage;	1 80														-		-		
Flush totel (connected to sewerage) Flush totel (with septic tank) Chemical totel					1										-				
Pit loilet (ventilated) Other toilet provisions (> min.service level)					-	_		-				-	-		-		-	-	
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level)			7.												-				
No toilet provisions Below Minimum Servic Level sub-fotal		E	-		-	-		-		-		-			-		-	-	
otal number of households	5		-		-	-		-		-							_		
nergy; Electricity (at least min. service level)															-		-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)			-		-	-		-		-		-			-		1 1	-	
Electricity - prepaid (< min, service level) Other energy sources					_							-	1	-	-		-	-	_
Below Minimum Servic Level sub-total otal number of households		5	-		-		_	-		-		-		-	-		E(-	
efuse: 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															-		1 1 1		
Using own refuse dump Other rubbish disposal							1								_		2		
No rubbish disposal Below Minimum Servic Level sub-total		E			-		-			-	-	-		-	-	_	-		-
Total number of households	-	5			-		+		-	-	-			+					
Households receiving Free Basic Service Water (6 křošíres per household per month) Sanitation (free minimum level service)		15		-	-		-		- 1	1		-		-			-		-
Electricity/other energy (50kwh per household per mon Refuse (removed at least once a week)	(th)			-	-		-					-		-	-	-	-		-
Cost of Free Basic Services provided (R'000) Water (5 kilolites per indigent household per month)		16		-	-		-			-		-		-	3		-		-
Sanitation (free sanitation service to indigent households)		1		-	-		-					_		-	8		-		-
month) Refuse (removed once a week for indigent households)				-	-		-		-		•	-		-	3		-		-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	1			-	-		-		-		-	_	_	-		-	-		-
Total cost of FBS provided				-	-				-			-			-				
Highest level of free service provided																-	*		
Property rates (FC000 value threshold) Water (kilotires per household per month)																_	1		
Sanitation (kilotitres per household per month) Sanitation (Rand per household per month)														1		-	-		
Electricity (kw per household per month) Refuse (average litres per week)																-	-		
Revenue cost of free services provided (R'000)		17												1.0					
Property rates (tariff adjustment) (impermissable values procession 17 of MPRA)	oer .															-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)				-	_		-		-		-	7		-		-	-		-
Water (in excess of 6 kilotitres per indigent household per	r			_	_	N	-				-	-		-		-	-		-
month) Sanifation (in excess of free sanitation service to indigent	6								-		_			-		-	-		-
households) Electricity/other energy (in excess of 50 kwh per indigent				-	7									77.0		_	_		-
household per month)				-	-		-		-		-			-		-	-		-
households) Municipal Housing - rental rebates				-	-											-	-		
Housing - top structure subsidies Other		6														-	-		
Total revenue cost of subsidised services provided				_			-				-		-	-		-	_		-

- Total revenue cost of subsidised services provided

 References
 1. Include services provided by another entity; e.g. Exkom
 2. Stand distance > 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Boreholo, spring, rain-water tank els.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipally above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same figurated year. Refect most recent adjusted budget 200 MUNICIPAL TO A CONTROL OF THE CONTROL OF T
- nave been rotes-en)

 9. Increases of hards 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 reven
 (section 2612(0))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Private Private Com (2019) and statistical seventh appropriation of arising grap ammes (section 28(7))(6); projected savings (section 28(7))(6); error co

Beaufort West 6970



						1	ludget Year 2	022/23					+1 2023/24		25
Description	Ref	Original Budget	Pric Adjus	ted	Accum. Funds	Multi-year capital B	Unfoce. Unavoid		or Prov. Sovt	Other Adjusts.	Total Adjusts	13	Adjusted Budget		
ousands	1	٨	A	5 11	В	С	D	+	E	F	G	н	-	-	_
ENUE ITEMS									- 1					20	1
Total Property Rafes				-	-			-	-		-				
Less Revenue Foregone (exemptions,												1			-
reductions and rebates and impermissable values in excess of section 17 of MPRA)		E.						-	-	-	-			-	-
Net Property Rates	1		-	-	-		-	-	-						
vice charges - electricity revenue Total Service charges - electricity revenue			-	-				7.5	-	-	-	1 -	-	-	-
Less Revenue Foregone (in excess of 50 kWh												.1	-		-
per indigent household per month)			-	2	-	1			- 5					111	:0
Less Cost of Free Basis Services (50 kwh per Indigent household per month)			-	-	-	-	-	-			-		-	-	-
Net Service charges - electricity revenue	1		-	-	-	-	-	-							
rylce charges - water revenue Total Service charges - water revenue			-	-	-		-	-	-	-		-	-	-	17
						-									
Less Flavenue Foregona (in excess of 6 kilolities per indigent household per month)			-	-	1		2	-	-			-	-	-	
Less Cost of Free Basis Services (6 killetines per						1						-	-	-	
indigent household per month)			-	-		-	-	-	-			-	-	-	-
Het Service charges - water revenue ervice charges - sanitation revenue										-		_			
Total Service charges - santation revenue			-	-			-	3	-			-		100	
Less Revenue Foregone (in excess of free sanitation service to Indigent households)			-	-			-	-	(7)	1	-	-	*	-	
Less Cost of Free Basis Services (free sanitation											-	-	-	4	
service to Indigent households)	1	-	-	-	-		-	-	-		-	-	-	-	
Het Service charges - sanitation revenue															
Total refuse removal revenue				50			-	-			3	-	2	8	
Total landfil revenue			-	-											
Less Revenue Foregone (in excess of one remov a week to indigent households)	"		-	-		2	*	-	5		-	-	-		
Less Cott of Free Busis Services (removed on a week to Indigent households)						-	-	~	-		-	-	-	-	_
Net Service charges - refuse revenue			-	-		-	-	-	-	-	-	-	-	-	-
Other Revenue By Source			-	-	24	-	- 0	-	0	0	-	- 8	8 971	****	*****
FuelLevy		#101723	00000# \$77	**********	0	0	,		*	-		-	-		
Other Revienue	1									1		- 1			
Total 'Other' Revenue	1		58 686	58 971		_	-	-	-	-	-		9 971	58 192	60
EXPENDITURE ITEMS	T														
Employee related costs		1	38 022	42 210			-				-	-	42 210	38 445	40
Basic Salaries and Wages Pension and UIF Contributions			5 571	5772			-	32	-		差	1	5 772 1 739	5 807 1 433	
Medical Aid Contributions			1371	1 739		-		-			-	-	983	687	
Ovedime			848 2911	983 2 165		1	-	200			0.50	-	2 165	1 245	
Performance Bonus Motor Vehicle Aflowance			1 193	1 248			**	-	(2		-	-	1 248 677	755	
Celphone Allowance	1		722 391	677 396			-	-				-	396	409	
Housing Allowances Other benefits and allowances			1032	1 065	1	-	-	-		-	-	-	1085	357	
Payments in liquid leave			341	320 53		-	-				20	-	53	291	
Long service awards Post-refirement benefit obligations		4	278 632	632		13	-	-		-	-		532 57 282	54 409	-
aub-total			53 313	57 283	2	-	-	-	_	-	-	-	-	-	
Less: Employees costs capitalised to PPE			53 313	57 287	2	+	-	+		-	7	-	57 282	54 409	
Total Employee related costs			2000											-319	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment	- 1		666	66	6	-	-	-	1	-	3 4)	7	666	696	
Lease amortisation			-	_		-	-	- 0				-	-	-	
Copital asset impairment		1	- 666	-		-		-	_	7	-	-	666	698	
Total Depreciation & asset impairment		1	- 10	100											
Bulk purchases Electricity Bulk Purchases	1		-		_	-	-	-		-	-	-	-	-	
Total bulk purchases		1	-	2	1	-	-	-							
Transfers and grants										11		-			
Cash transfers and grants Non-cash transfers and grants										-	-	-	-	-	-
Total transfers and grants	7)		-		-	-	-		1						
Contracted services			2516	57	35	(0)	-	-		-) + ·	-	5736	2 629	
Outsourced Services Consultants and Professional Services			2 207	25	45	-	-	-		-	12	-	2 545	1 57	
Contractors	1		1 107 5 829	97		-	-	-		-	-		9773	5 591	
Total contracted services			2 424												
Other Expenditure By Typs Collection costs			-	100	-	-	-	-		***	-		-	-	
Contributions to 'other' previsions			2000	- 7	-	-	-			-	(56)	(56)	3 488	2 404	
Audities Other Expenditure			2 300 20 005	200	059	-	-			-	-	(16)	20 069	19 131	
Total Other Expenditure		1	22 306	23 (603	-	-	_	-	-	(56)	[10]	.,,,,,	21.007	
by Expenditure Item	_	14			-									547	
Employed related costs					-	-	-			-	1	-	2058	2884	
Inventory Consumed (Project Maintenance)			2760 943		068 250		- 1				==(-	1 250	985	1
Contracted Services Other Expenditure			101		11	-	-	-		- Period	-		3319	106 3 975	
Total Repairs and Maintenance Expenditure	_	15	3 804	3	319	-	-1		-	- 1	-				_
Inventory Consumed	_	181		I Ma	132 363		Sana	ger				-	_	2	1
Inventory Consumed - Walter		1	-		-	Dist		onper.	eloca!	ity !	-	-		-	
inventory Consumed - Other		110	enst	al K	mi traff	171,552	Dien Bar	Cartisti's	- 1	-	-	-	~	-	1
Total Inventory Consumed & Other Material			_						1-17						

References

1. Must reconcile with relevant fine on the Treancial Performance budget

2. Must reconcile to supporting documentation on staff statings.

3. Insert other categories rather environ or expendative is of a milited inshire

4. Expendative to invest any unfloaded chilgations

5. Special consideration may have be given to including 'poort' and rainage' or form eventual budgets where environment require to by forcibely approach under relevant notes;

5. Special consideration may have be given to including 'poort' and rainage' or form eventual budgets where elevantationes require to by forcibely approach under relevant notes;

6. Only complict of a previous adjusted bodget has been approved as the arms framously in flags expensively adjust a support of the support of th

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -Budget Year **Budget Year** Budget Year 2022/23 +1 2023/24 +2 2024/25 Adjusted Adjusted Adjusted Ref Nat. or Prov. Description Unfore. Other Adjusts. Total Adjusts. Multi-year Budget Original Prior Adjusted Accum. Funds Budget Budget Govt capital Unavoid. Budget 11 10 8 7 5 Н G D F C В A1 R thousands ASSETS 0 0 Consumer debtors (0) (0) Consumer debtors (0)(0) Less: provision for debt impairment 1 Total Consumer debtors 0 0 Debt impairment provision Balance at the beginning of the year Contributions to the provision 0 Bad debts written off Balance at end of year Inventory Water Opening Balance System Input Volume Water Treatment Works **Rulk Purchases** atural Sources 12 norised Consumption Billed Authorised Consumption Billed Metered Consumption Free Basic Water Subsidised Water Revenue Water Billed Unmetered Consumption Free Basic Water Subsidised Water Revenue Water **UnBilled Authorised Consumption** Unbilled Metered Consumption Unblilled Unmetered Consumption Water Losses -Apparent losses Unauthorised Consumption Customer Meter Inaccuracies -Real losses Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water sing Balance Water Agricultural Opening Balance Acquisitions 13 Issues 14 Adjustments 15 Write-offs Closing balance - Agricultural Consumables Standard Rated Opening Balance Acquisitions Issues 14 Adjustments 15 Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Musicipal E Acquisitions radder. 13 Issues Central Nervo District Atual Capality 14 Adjustments 15 Write-offs 23 -02 Closing balance - Consumables Zero Rated Finished Goods Private Bog \$560, 60 Dankin Street Opening Balance 6970 Beaufort Was Acquisitions Issues

ose name from list - Supporting Table SB				Budget Year +1 2023/24	+2 2024/25							
Description	Unit of measurement	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.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
1 - vote name												
unction 1 - (name)												
Sub-function 1 - (name) measure/s description									-	-	-	
Sub-function 2 - (name) It measure/s description									-	S. T.	-	_
Sub-function 3 - (name) t measure/s description									-	_	-	-
Function 2 - (name) Sub-function 1 - (name)							-					
d measure/s description									-	-	-	4
Sub-function 2 - (name) If measure/s description									-	-	-	8-
Sub-function 3 - (name)							-		-	-	-	
rt measure/s description									-	-	-	
e 2 - vote name nction 1 - (name) Sub-function 1 - (name)												
ert measure/s description									<u>-</u>			
Sub-function 2 - (name) erf measure/s description									-			-
Sub-function 3 - (name) ert measure/s description									-			-
Function 2 - (name) Sub-function 1 - (name)									-			-
sert measure/s description											-	-
Sub-function 2 - (name) sert measure/s description										-	-	-
Sub-function 3 - (name) sert measure/s description										-	-	-
ote 3 - vote name										-	-	-
Function 1 - (name) Sub-function 1 - (name) serf measure/s description											_	_
Sub-function 2 - (name)						1				_	-	-
f measure/s description										_	_	-
Sub-function 3 - (name) nserf 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										-	-	-

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

Municipal Manager Central Karoo District Municipality

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	SB4 Adjustments to budgeted perfo	2019/20	2020/21	2021/22		ıdget Year 2022/2	3	+1 2023/24	+2 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
rrowing Management								September 1	COLUMN TO
	Short term/long term rating					0.00	0.09/	0,0%	0,0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
	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%	0,078	0,070
afety of Capital					100000		0.007	0.00/	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,070
iquidity						400.004	25.00/	123,0%	123,0%
Current Ratio	Current assets/current liabilities				122,4%	120,0%	25,6%	0.0000000000000000000000000000000000000	0,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				122,4%	120,0%	0,0%	0,0%	
Linuidity Police	Monetary Assets/Current Liabilities				0,9	0,7	0,0	0,9	0,9
Liquidity Ratio Revenue Management	, , , , , , , , , , , , , , , , , , , ,								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of									
natepayer & Other revenue) ustanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				8,5%	0,0%	6,7%	9,2%	8,9%
Longstanding Debtors Recovered	Debtors > 12 Mihs Recovered/Total Debtors > 12 Months Old			1	0,0%	0,0%	0,0%	0,0%	0,0%
	12 World's Oid								
Creditors Management	% of Creditors Paid Within Terms (within								
Creditors System Efficiency	MFMA s 65(e))				450.000	0.00/	-4,5%	-27,0%	-17,8%
Creditors to Cash and Investments					153,6%	0,0%	-4,076	-21,070	
Other Indicators	Total Volume Losses (kW)				1	1			
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								1
	approximation of the second of								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kť)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated						F0 F0/	50,9%	51,19
Employee costs	Employee costs/(Total Revenue - capital revenue)				48,4%	50,5%	50,5%	30,976	31,17
Remuneration	Total remuneration/(Total Revenue - capital revenue)							0.70	2 70
Repairs & Maintenance	R&W(Total Revenue excluding capital revenue)				3,5%	2,9%	2,9%	-	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0,6%	0,6%	0,6%	0,7%	0,79
IDP regulation financial viability indicators						5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	95,05,000	020200	
	(Total Operating Revenue - Operating				0,0%	0,0%	0,0%	0,0%	0,09
i. Debt coverage	Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service deblors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,09
iii. Cost coverage	(Available cash + Investments)/monthly fix operational expenditure	ed			0,0	0,0	0,0	0,0	0,0

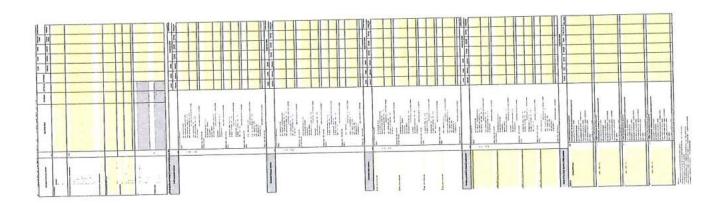
References

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

Municipal Manager Central Karoo District Municipality

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Municipal Manager Central Karoo District Municipality

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

Choose name from list - Supporting Table SB6 Adjust Description			2019/20	2020/21	2021/22	Me	edium Term Reve	nue and Exper	iditure Framewo	OFK .
Consistent Constant	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures Cash/cash equivalents at the year end - R'000 Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments Surplus/(Deficit) excluding depreciation offsets: R'000 Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total billable revenue Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers) Grants % of Govt. legislated/gazetted allocations	1 2 3 4 5 6 7 8 9	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c	0,0%	0,0%	0,0%	2 904 14 500 - 3 244 0,0% 92,3% 157,4% 69,4% 0,0%	(6 907) 0 - 430 0,0% 0,0% 157,3% 0,0% 0,0%	(15 476) 5 630 - 486 0,0% 91,6% 157,3% 0,0% 0,0% 0,0%	(17 206) 15 614 	(26 124 15 273
Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	11 12 13	20(1)(vi)				28,2% 0,0%	255,4% 0,0%	59,8% 0,0%	4,1% 39,9% 0,0%	0,0% 41,7% 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

alive of funded operational requirements

- 5.acative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

Municipal Manager Central Karoo District Municipality

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Table SB7 Adjustments Budget - transfers and grant receipts -

noose name from list - Supporting Table SB7 Adj					lget Year 2022				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Adjusts.	Total Adjusts. 11	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	C	D	E	F	-	-
ECEIPTS:	1, 2						1		1	
perating Transfers and Grants							1			
ational Government:		_	-	-	-	-		-	-	-
Local Government Equitable Share							-	-		
Local Covernment Equation Covernment	3						-	-		
							-	-		
		- 14					-	_		
							-	7		
								-		/
Other transfers and grants [insert description]							-	-) (
Provincial Government:		-	-	_	-	-	-	-		
Disaster Management Grant		-	-	-	-	-	-	-		
Joint District and Metro Approach Grant		-	-	-	-	-		-		
Local Government Internship Grant	4	=	-	-	-	-	-	()		0
Local Government Public Employment Support Grant		-	-	-	-		-	-		0
Local Government Sector and Training Authority (Afrika Creek	5	-	-	-	-	-		-		0
Municipal Drought Relief Grant		=	-	-	-	-				0
Safety Initiative Implementation - Whole of Society Approach		-	-	-		-	21			0
The Chemical Industries Education and Training Authority		-	-	1 55		-	-			0
Western Cape Financial Management Support Grant		-		-	-		- A 100			
District Municipality:		-	-	-	-					
[insert description]							-		1	
						-				
Other grant providers:		-	-	-	-			-		
[insert description]									-	
Total Operating Transfers and Grants	6	-						-	-	0
Capital Transfers and Grants										
National Government:			-			-				-
		0						720	-	
		i.					1	-	-	
							2	-		
								-	-	
							-	-	_	
Other capital transfers [insert description]								_	_	_
Provincial Government:				-	-	-		_	_	
Other capital transfers/grants [Insert description]								-	-	
District Municipality:			-	+ 1	-	-	-	-	-	-
[insert description]								-	-	
								-	-	_
Other grant providers:			-	-	-	-	-	-	-	
[insert description]								-		
							on in	_	2	-
Total Capital Transfers and Grants		6			-	-	-	-	-	0

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18 100 District Must reconcile to budget supporting table A18 100 District Must recent adjusted budget 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 2023 -02- 2.
- 8. Increases of funds approved under section 31 MFMA

Adjustments to funding allocations from National or Provincial Government 10. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

Beaufort West 697()

11. E = B + C + D

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



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

noose name from list - Supporting Table SB8 Adjustme					iget Year 2022				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E		-	
(PENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
										20.20.00
perating expenditure of Transfers and Grants		48 515	50 216		_	(56)	(56)	50 160	46 993	49 042
ational Government:		35 391	34 936	-	-	(56)	(56)	34 880	34 643	36 149
Equitable Share Expanded Public Works Programme Integrated Grant		1 635	1 308	-	_	-	-	1 308	344	359
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 045	
		1 690	2 265	-	_	- 4	-	2 265	1766	
Municipal Systems Improvement Grant		8 798	10 707	_	-	-	-	10 707	9 194	9 599
Rural Road Asset Management Systems Grant		0,00					-	-		
Other hand for and graph lineart description			1				-	-		
Other transfers and grants [insert description]		2 399	1 410	-	-	0	0	1 410	5	
rovincial Government:			-	-		0	0	(0	(
Specify (Add grant description)		2 399	1 410			_	-	1 410	0 5	1
Specify (Add grant description)		2.000	1,110				_	-		
Local Government Internship Grant							-	-		
Local Government Public Employment Support Grant							-	-		
Local Government Sector and Training Authority (Afrika Creek)			-	-	-	1 300	1 300	1 30	0 -	
District Municipality:			_	-		1 300	1 300	1 30	0 -	-
Specify (Add grant description)							_	-		
		443	1 837	-		() 0	1 83	7 46	3 48
Other grant providers:		440	1001	_					0	0
Auditor-General		443	0.00			-	_	1 83	37 46	3 48
Chemical Industry Seta		-	-			000	0		-	-
Construction, Education and Training SETA		51 357				1 24	4 1 244	54 70	7 47 46	1 49 53
Total operating expenditure of Transfers and Grants:	-	0,00								
Capital expenditure of Transfers and Grants			70				-	73	30	0
National Government:		3 600						-		0
Equitable Share		3 00		2				7:	30	0
Rural Road Asset Management Systems Grant		60	73				_	1 .		
	- 1									
							_			
							_		_	
Other capital transfers [insert description]						- 30		4 3	04	-
Provincial Government:			-			- 30				
*pecify (Add grant description)		1	-		-	30	,4 JO		_	
District Municipality:		-	-		-		_		_	
[insert description]				4					_	
					10.			_		-
Other grant providers:		-			-				-	
[insert description]										
			20 77	20		3	04 30	1 10	034	0
Total capital expenditure of Transfers and Grants		3 60	7.	30	-			1000		
Total capital expenditure of Transfers and Grants		54 9	57 54 1	93	-	- 15	48 1 54	18 557	741 47 4	61 49 5

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

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Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

oose name from list - Supporting Table SB9 Adju				Bu	dget Year 2022	123			Budget Year +1 2023/24	+2 2024/25
Description thousands	Ref	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
erating transfers and grants:						1	1			
National Government:	1 1							2	123	-
Balance unspent at beginning of the year	1.1		=	-	-		-	-	_	4
Current year receipts	- 1 1	-	-	-		-		-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities	- 1 1						-			
Provincial Government:								_	_	-
Balance unspent at beginning of the year		-	-	2	-	-		-	(0
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		1 =	-		-	-	-	-		_
	1	-	_	-	-	-		-	-	
Current year receipts Conditions met - transferred to revenue		-	-	-	-			-		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities							-	-	F	
							0	1		
Other grant providers:		2	1 12				-	-	-	Teating.
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities perating transfers and grants revenue		36 456	36 456	-				36 456	-	
		36 456		-			-	36 45	6 37 89	39 48
		00 100					-	_	The state of the s	
		36 456	36 456	-				36 45		
otal operating transfers and grants revenue	2	30 400		-		-		-		
otal operating transfers and grants - CTBM		-	-				1			
Capital transfers and grants:	- 1	1	1							
National Government:	1			9		_		-	- 1/2	
Balance unspent at beginning of the year							_	-	-	
Current year receipts	- 1	-	-	-		724				
Conditions met - transferred to revenue)=	-	-						
Conditions still to be met - transferred to liabilities	1									
Provincial Government:		1							-	
Balance unspent at beginning of the year		-	-			-			_	-
Current year receipts		5				-			-	-
Conditions met - transferred to revenue			-			-			-	
Conditions still to be met - transferred to liabilities	1						101			
District Municipality:								.	_	-
Balance unspent at beginning of the year	- 1	-			-	-				-
Current year receipts	1		-		-	-			-	-
Conditions met - transferred to revenue				-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities									1	
Other grant providers:			1						_	-
Balance unspent at beginning of the year		25	-	-	-	-	55-	-		
Current year receipts		3		-2	77/1	н		-		_
Conditions met - transferred to revenue			-	-	-	-	10	-	**	- 11
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		7						-	-	_
Total capital transfers and grants revenue			-	-	-	-		-	-	_
Total capital transfers and grants revenue Total capital transfers and grants - CTBM			-	-	-	-	-	-	-	
		36 4	456 36 4	56	_	-	-	- 36	456 37	890 39
TOTAL TRANSFERS AND GRANTS REVENUE		36 4	100			-	-	_	-	-

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

Municipal Manager Central Karoo District Municipality

2023 -02- 27



Choose name from list - Supr	orting Table SB10 Adjustments B	udget - transfers and grants made	by the municipality -
Choose name from list - Supp	orting Table 5B to Adjustinents b	duget - transiers and grants made	.,

noose name from list - Supporting Table SB10 Ac						iget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavold. 9	Nat. or Prov. Govt 10	11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E	F	G	Н		-
ash transfers to other municipalities							2.5			-	-	
[insert description] [insert description]	1	-	-	-			_		-	-		
[insert description]	_		-	-	-	_	_	-	-	-	-	
OTAL ALLOCATIONS TO MUNICIPALITIES:	-			-								
ash transfers to Entitles/Other External Mechanisms [insert description]	2		-	-	-	-	-	-	-	-	-	(0)
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-		-	-	-	-	-	-		-	
Cash transfers to other Organs of State	3			-	-	(2	-	-	-		-	
[insert description] [insert description]	,								-	-		
[Insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-		-	
Cash transfers to other Organisations [insert description] If description] and description]	4			-	-	-		-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:					-			-				
	5				-	-			-		-	•
TOTAL CASH TRANSFERS	1 0											
Non-cash transfers to other municipalities [insert description] [insert description]	1			-	1				-			0
[insert description]			2		-						-	0
TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entitles/Other External Mechanisms [insert description] [insert description] [insert description]	2		-	-							-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'			_	_ ,			-	-		-	-	-

Municipal Manager Central Karce District Municipality

2023 -02 - 7.



Summary of remuneration	Ref	Origi		Prior Adjusted 5	Accum. Funds	Multi-y capit	ear t	naveld, 8	Nat. or Prov. Gov1 9	Other Adjusts.		Adjusts. 11	Adjusted Budget 12	% change
hourands		-	1	A1	0	C	-	D	E	F	+	G		
unciliers (Politica) Office Bearers plus Other) Basic Salaries and Wages	1		988	688	Parent.	1000		-	FELAZI	- 3		-	658	+30,4%
Pension and UIF Contributions			-	-		131		-		1		-	-	
Medical Aid Contributions			-	- 5		1	023	-		-	•	-	1	1
Motor Vehicle Aflowance			-	-		100	636	-						
Celphona Allowance	1 1		-	- 5		1000		- 5				-	-	
Housing Movances	1 1		3 8 6 4	4 099		1200					-	1	4 099	
Other benefits and allowances	1		4 851	4786	100			-			-	-	4788	-1,3%
h Total - Councillors	ш	Veter!	4 031	(0)		1000	53495	THE COLUMN		1900	3		-	1
% Increase	ш	-	-	1100	Desc	-			100000000					1
nior Managers of the Municipality Basic Salaries and Wages	П		3 692	3 952	1.0	(mainty)	2007	1.7	Carried State	70		*	3 982	
Pension and UF Contributions			2	4			22	-	32372		*	*	4	107,0%
Medical Aid Contributions			-	-	E-	100	200	*			7		-	
Overtime			-	-	1	188	253		MODEL S		-	-		اه
Performance Borus			197	0		1000	100				28			1
Motor Vehicle Allowance	1		122	55			125		100		-	63	55	-54,6%
Celiphone Allowance	1		166	-	20	20	DEX.		3000		70	-	2	1
Housing Allowances			315	315			733	-			=		315	5
Other bonefts and allowances Payments in lieu of leave			-	1 =		735		-	2550		*:	-	-	
Long service awards				160		100		-	18000			_	-	1
Post-refrement benefit obligations	5		-	-		-	100	-			-		435	6 0,6%
ub Total - Senior Managers of Municipality			4 328	4 356	THE REAL PROPERTY.		199	-	1000	OSSUED OF	E dec	203	1	
% Increase		10	ACC.	0	27.12.12	100	1000		The same of	1	-			
Aher Municipal Staff			WSHICUS.	9000000							-	-	38 20	2 11,49
Basic Salaries and Wages			34 304	38 207				-				0	576	
Pension and UIF Contributions	1		5 570	5.768 1.739			-	- 3			(a)	-	5000	
Medical Aid Contributions			1371	1 739							-		98	15,9
Overfirme			2714	2 165			-	-	1		-	-	(9.2)	
Performance Borius Motor Vehicle Allowance	1		1 193	1 248		2	-	-		-	-			
Celphone Aflowance	1		600	622		-	+	-			30	-		
Housing Allowances	1		391	396		-	-	-	1 3		-	-	25.00	96
Other benefits and allowances			1 059	1 11		-	-	-	1		-			20 -6,11
Payments in feu of leave			341	320		-	-	-	1 3		-	-		53 -80,8
Long service awards	1		278	5		-	-							17 0,00
Post-retirement benefit obligations	5	-	317 48 985	52 92		-	-	- 1		-	-		_	
Sub Total - Other Municipal Staff	1		48 955	02.92	1	1	:20							_
% Increase Total Parent Municipality	+	+	58 164	62.06	8	-	-	-		-	-		- 620	68 6,75
Total Parent Municipality	-	+	20.000											
Board Members of Entities												20		-
Basic Salaries and Wages													-	-
Pension and UIF Contributions													-	-
Medical Aid Contributions					1									-
Overfirme	-1												-	-
Performance Bonus Motor Vehicle Allowance	- 1												-	*
Celphone Allowance						_				-			-	
Housing Allowances					1000	10	10:3		1840				-	-
Other benefits and afowances	- 1				100	720	102		4					-
Board Fees													-	- 1
Payments in liqu of leave				1		- 1							-	-
Long service awards		5											-	-
Post-reinement benefit obligations Sub Total - Board Members of Entities		° -			-	-	-		-	-	-		-	-
Sub Total - Board Members of Entities % Increase				1						1				
					1									
Senior Managers of Entities Basic Salaries and Wages					1								-	-
Pension and UF Contributions				1									-	
Medical Aid Contributions										14				
Overline	1												2	
Performance Bonus													-	-
Motor Vehicle Allowance													-	-
Celiphone Allowance	- 1												-	
Housing Allowances Other benefits and allowances	1												-	*
Payments in lieu of leave	- 1				0					11/2			-	-
Long service swards	- 1												-	-
Post-refrement benefit obligations		5							-	-	-		-	-
Sub Total - Senior Managers of Entitles	- 1				-	-			20					
% Increase													1	
Other Staff of Entitles													-	-
Basic Safaries and Wages				11									-	-
Pension and UIF Contributions					V								-	-
Medical Aid Contributions Overfime													-	-
Parformance Bonus									-				5	-
Mulor Vehicle Allowance														
Celiphone Allowance													2	-
Housing Allowances													2	2
Other benefits and allowances									1				-	-
Payments in lieu of leave				green was	400	-	hang-	-	Title Maco	-	TO SERVICE	-	-	2
Long service awards		5		100		1076	1.	1					-	-
Post-refrement benefit obligations Sub Total - Other Staff of Entities		1		- 1	-	PAGE	PARTS	10	in the second	GH	-		7	-
Sub Total - Other Staff of Entities % Increase				(0)				0	S IVIII		0.0		_	
Yotal Municipal Entities				_ Ce	nire	14531	(SQ)	WEST.	EEN BAN	2822 200	OCH	7	-	-
A STATE OF THE STA				H									8	62 065
														45,002
TOTAL SALARY, ALLOWANCES & BENEFITS			58	64 6	068	- 0	HI-T	1	7	, -	-	+	-	-

- | Notice | N

- Column Distributes

 A. The original budget approved by council for the current year

 5. Only compile it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

 5. Only compile it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

 6. Additional seath-abord accumulation fundations peen funds (section 16(1)6) and section 28(7)(e) MFMA) identified after Original Budget approved and after annual financial stalements avoided (note: only where underspending could not reasonably be have for

 7. Increases of funds approved an accordance with section 31 MFMA

 6. Adjustminist approved in accordance with section 29 MFMA

 9. Adjustminist casted by changes in funding afficiations from Halsonal or Provincial Government

 10. Adjusts, a "Other Adjustmins proposed to be approved, including revenue under-collection (NFMA section 28(2)(a)), add formal revenue appropriation on existing programmas (section 28(7)(b), projected a savings (section 28(7)(b)).

 10. All C+D+E+F

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

Sept	November December	-								
111 111		er January	February	March	April	Мау	June	h	Budget Year +1 2023/24	Budget Year +2 2024/25
the and Council to an	Outcome Outcome	ne Adjusted Budget	Adjusted Budget	Adjusted Budget						
the and Council ball Manager			44.5	A 11E	4116	4116	4 116	49 395	46 565	48 261
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		07	40 40	40	40	40	41	486	1 248	3 925
Surplus/ (Deficit) 40 40 40 40	04									

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification)	able SB13	Adjustm	nents Budg	et - monthly	revenue and	expenditure	(TUNCTIONAL	Siassification	- 6					Medium Terr	Medium Term Revenue and Expenditure	Expenditure
							Budget Year 2022/23	T 2022/23							Lightenory	
Description - Standard classification	Ref		August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Outcome		Оиссоте	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands		1									Decora				Co er	50 573
Revenue - Functional		4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	4 578	24 835	46 565	48 261
Evecitive and council		4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 115	463	462	5 540	2 255	2 310
Finance and administration		462	462	462	462	462	462	462	462	407	704	301	1	1	1	1
Internal audit		1	1	31	1	1	1		1 3	, ;	1	+	11	127	34	35
Community and public safety		+	#	11	11	¥ .	÷ ,	-	E «	- 00	60	80	60	100	1	1
Community and social services		60	αο	80	00	80	00	0	0	201	' '	1	1	13	1	1
Sport and recreation		1	1))	1	•	4	•	18)		i d		-1	1	ľ	1	1
Public safety		i.	5	1	1	1	•				1	1	1	ı	1	T.
Housing		1	1		1 6		, "	2	2	2	2	2	2		Š	R
Health		2	2	7	7 000 /	Z 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	58 680	57 977	60 528
Economic and environmental services		4 890	4 890	4 850	4 000	1		•	1	1	1	1	0		0	0
Planning and development		0	1 5	1 00	1 000 7	- N BO	7	4 890	4 890	4 890	4 890	4 890	4 890	58 680	57.977	60 528
Road transport		4 890	4 890	4 690		200 1		1	1	1	1	i	1	L	1	ı
Environmental protection		1	1	1	1 3	1	1	1	1	1	1	1	1	1	1	1
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Water management		ı	ES.	1	100		1	•	1	1	1	1	1	1	1	
Waste water management		(1		00 1	,	91	1	1		10.	1	1	1	1	1
Weste management		1	II.			•	1		1	1	1	1				
Other &		1 0 470	0 478	9.478	7.6	9 478	9 478	9 478	9 478	9 478	9.478	9 478	9 478	113742	106 830	111 134
Total Kevenue - Functional	38	2											235.0	77707	33 730	35 194
Capellolinie College	0	3 354	3 354	63	3 354	3 354	60	3 354	m	m		4000				
Executive and council	Con Contraction	912	912							912	218		2			
Finance and administration		2342	2 342	2	2	2	2	2 342	7347						963	
Internal audit	00	100	100			001	001	878						8 136	7	60
Community and public safety	183	678	678					78				48	28	1 009	422	441
Community and social services	D	a a	94					5				1	1	1	1	
Sport and recreation	1	'	1 3		1 5	1 6					3 123	3 123	123	3 1482	1320	1 378
Public safety	1	123	123									1	1			
Housing		1	1			10		470		470	0 470					
Health		470	470				4	ıe	u	147	ın	5 392	5 392	_		
Economic and environmental services		5 393	5 392	ın				112				2 502	2010	12 6 027		
Planning and development		205	205		202		Ì		4 890	4	4	0 4 890	4 890	58 679	9 57 978	B 60 529
Road transport		4 890	4 890	4 890						8		1	1			1
Environmental protection		1	•					3	1	1	1	1	1			
Trading services	-	ī	1		1					1				1	3	1
Energy sources		1	1	•			1		,		'			1		
Water management		9	1	1			t			11	,	1	-	1	'	1
Waste water management		1	1	1	60							1				
Waste management			1								14	14 14		14 168		
Other		14	14	14	ď	a a	76	8	8 9 438	9 438	38 9 438	38 9 438	8 9 438	38 113 256	105 582	110
Total Expenditure - Functional		9 439	n 7	0					07		40	40	40	41 48	485 1 248	18 925
Sumius / Doficit) 1		40	40		40	40	40									

Surplus/ (Deficit) 1. 40 40 | References : Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3 1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3



							Budget Year 2022/23	ar 2022/23							Framework	
Description	Ref	All P	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	4	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands													1	1		
Revenue By Source				401	1	1	i	1	1	i	1	1	ı		1	1
Property rates		1	1	p. v		1	1	1	1	ľ	1	1	1	1		
Service charges - electricity revenue		a:	1	t			1		1	1	ì	1	1	1	1	
Service charges - water revenue		1	I	L	1	ì			1	1	1	1	1	1	1	•
difference and advantage of the		.1	1	1	Ĩ	0	1	1			1	1	1	1	ı	
Service charges - sanitation revenue		- 1	ı	1	i	1	1	ľ	1	1 2		*	7	20	52	55
Service charges - retuse revenue		*	4	4	4	4	4	4	4	4	4 !	+ (1 349	1 096	•
Rental of facilities and equipment		+ 67			•	112	112	112	112	112	112	211	711	2		
Interest earned - external investments		711					1	1	1	1	1	1	ı	ı.		
Interest earned - outstanding debtors			1	1			,	1	1	1	1	ı	t	1	ı	
Dividends received		1	1	ľ	1				1	1		1	1	ĭ	1	
Stand for action of the standard		Ü	1	1	1				,	*	•		-	8	ę.	
בוופס לפושותפס שות ומומים		-			-	_			i	č	10	571	571	6 850	6 368	6 368
Ciceptes and permits		571	571	57.1	57.1	1 571			1/6	1/6	740 0	2 847	3 847	46 164	41 103	42 796
Agency services		3 847	m	3 847	3 847	3 847			3 84/	3847	100	4 914	4 914	58 971	58 192	60 752
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References 1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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Vote 5 - Technical Services		1	1	E	13	1				1	1	1	1			
Vote 6 - COMMUNITY & SOCIAL SERVICES		1		1	1	L	18	1	1				1		1	
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Capital single-year expenditure sup-total	2	11						408	108	108	108	108			00	

References

1. Table <u>shou</u>ld 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

Choose name noministradiporum gracia de l'accident de l'ac		and the same of th					Budget Year 2022/23	r 2022/23							Framework	
Description	Ref	ylul	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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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

Manicipal Manager Central Marco District Municipality 2023 -02 - 2 -



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Municipal Menager Central Marco District Manicipality 2023 -02- 2.



Choose name from list - Supporting Table SB18b Adjustmen		70.			dget Year 2022				NOTICE LINE	Budget Year +1 2023/24	Budget Y +2 2024/
Description	Ref Original Budget	18	Accum, Funds	Multi-year capital 9	Unfore. Unavold. 10	Nat, or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
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10, Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

check balance

(Resident Manager Central Hareo District Municipality 2023-02-27 Private Bag X560, 63 Donkin Street
Beaufort West 6970

	- 4 -U Lessata Budasi	evenediture on	repairs and maintenance b	v asset class -

noose name from list - Supporting Table SB18					Bu	dget Year 2022	123				Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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pairs and maintenance expenditure by Asset Class/Sub-	lass				_	_	_		-	0	84	87
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Road Furniture	1			140	-	. H	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	1	2	-	-	9	-	7	-	-	-		
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Electrical Infrastructure	1	-	-	-	-	- 5				_	-	
Power Plants		-	-	-	-	-				-	-	
HV Substations	1	-		-	-	_			-	-	-	
HV Switching Station	1	3-	8 3						-	-	-	
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Pump Stations					-	1 6	-	-	- (-		-	
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Total Repairs and Maintenance Expenditure to be adjusted	1	2004	2010									

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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
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 2. Additional cash-backed occumulated fundulunspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified efter Original Budget approved and after annual functial statements audited (note: only
 9. Increases of funds approved in accordance with section 29 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjustments to funding allocations from National or Provincial Government
 12. 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)(4)); and the control of the provincial Government (section 28(2)(4)); and the control of the provincial Government (section 28(2)(d)); error correction (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the control of the provincial Government (section 28(2)(d)); and the co
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

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noose name from list - Supporting Table S					Bu	dget Year 2022	123				0	2023/24	3udget Year +: 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	NaL or Prov. Govt	Other Adjust	13	sts. Bu	usted dget	Adjusted Budget	Adjusted Budget
housands		Α	A1	В	С	D	E	F	G	-	н		
preciation by Asset Class/Sub-class												_	
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Storm weler infrastructure	1	-	-	-	-				-	-	-	-	
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Storm water Conveyance		17			-	_			-	-	-	-	
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Zoo's, Marine and Non-biological Animals	1 1	170	77.1	(4)	-	-	-	-	-	-	-	-
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- Total Depreciation to be adjusted

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 Reference

 The Research Selection of the Selection of the Selection of Selec
- 9. Increases of funds approved under section 31 MFMA

- 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjustments to funding allocations from National or Provincial Government

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

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

check balance





oose name from list - Supporting Table SB18e Adjustment	T	Met - cabita		- Learn Collinson	But	iget Year 2022	123				#1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	7	8	9	10	11	12	13 G	14 H		
ousands		A	A1	В	С	D	E	F	u			
tal expenditure on upgrading of existing assets by Asset Class/Sub-	class							-		-	-	
structure		-	-	-	-	-	-	-	-	-		
Roads Infrastructure	П	-	-	-	-	7	-	-	-	-	100	
Roads			-	-	-	-	1		37	1		
Road Structures		-	-	-		-	-	_	1 3			
Road Furniture		-	-	-	-		-		1			
Capital Spares Storm water Infrastructure	1	-	2	-	-	-			_			
Drainage Collection		-	-	-	-	_			-		-	
Storm water Conveyance	1	_		-	3	-	-	-			-	
Attenuation		-	7	150	-	-			-			
Electrical Infrastructure	1		1	1	-	1		-	-	1	-	
Power Plants					-	-				1		
HV Substations	1	2		-	1.	-	5/1			9 5		
HV Switching Station	1		-	-	-							
HV Transmission Conductors HV Substations			-		-							
MV Switching Stations	1				_		5				# 7	
MV Networks	1	9	-		-			-			7	
LV Networks									- 5		-	
Capital Spares	1	1			_		-					
Water Supply Infrastructure	1			-	-		-	-				
Dams and Weire	1				-		-	-		•		
Boreholes	1		-				-				250	-
Reservoirs		3	-				-	-			2 8	-
Pump Stations Water Treatment Works		3	+	5 7			-	-				-
Bulk Mains			=				_		3000	- \	(H)	-
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Sanitation Infrastructure	- 1		-	100	- 3	-	Ti.	5		-		
Pump Station	- 1		2	-	- 33	-	-	3		-		
Reticulation	- 1			-	-	-	2	2		-		
Waste Water Treatment Works	- 1		-	-	-	-	-	-		-		-
Outlati Sewers Totel Facilities	- 1		-	-	-	-	-	-		-	-	-
Capital Spares	- 1			-	-	-	-		-	-	-	-
Solid Waste Infrastructure	- 1		-	-	(m)		-	-	-	-	-	-
Landfit Sites	- 1		-	-	-	<u> </u>		-	-	-	=	-
Waste Transfer Stations	- 1		-	-		_	-		S	-	-	-
Waste Processing Facilities	- 1		-		5	-	-	-	-	-	-	
Waste Drop-off Points	- 1				-	-		-	-	-	-	
Waste Separation Facilities	- 1				-	-	-	-	-	-		2
Electricity Generation Facilities	- 1		-	+	=	-	-	N.E.	7.1	-		-
Capital Spares	- 1		-	-	-	-		-	-	2	-	-
Rail Infrastructure Rail Lines	- 1		+	-	-	-	-			-	-	-
Rall Structures			-	-	-	-	-		1	-	-	-
Rail Furniture			-	-	-	-	2	- 1	- 1	-	170	-
Drainage Collection			-	7	70		2	2	-	-	-	-
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oo's, Marine and Non-biological Animals			-	-	-	1	-	-				
co's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		· ·			-	1	-			-		

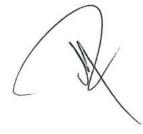
- References

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

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

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

 9. Increases of funds approved under section 31 MFMA



10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding elecations from National or Provincial Government

12. Adjustments to funding elecations from National or Provincial Government

13. Adjust (WMFM); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); error c

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Equitable Samueler

Control Nervo District Municipality 2023-02-27 Private Bog X560, 63 Donkin Street

Beaufort West 6970

	in the state of th	The same of the sa	-						West Leading	GPS Longlinds	GPS Lattitude	Mer	Megical (earl Nevertee and Advantage		
and the second s	Bestere Description	Profect Number	Type	MTSF Sentes	IUDF	Own Strategic Objectives	Asset Class	Asset Sab-Class				Budget Year 2022/23	_	Year+1 2023/24	4+2 202425
Publication of the contract of												Original Adjusted Budget, Budget	_	Original Adjusted Budget Budget	Original Adjusted Budget Budget
Rthousands														_	
Parent municipality: Life all capility prejects grouped by Faricilon															
Entities: List all capital projects grouped by Municipal Entity															
Entity Name Project name															

Central Karoo Pistriet Manicipality

2023 - 02 - 27

Private Bog X560, 63 Donkin Street

Beaufort West 6970

Choose name from list - Supporting Table SB20 Not required -

					Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1	J.33400.0	3	4	5	6	8	9	10	11		1
Rthousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity					(6)							
Entity 1 total revenue									-	**		
Entity 2 total revenue										-		
Entity 3 (etc) total revenue									- 1			
									-	-		
									-			
									970			
									(42)			
									-	-		
									7.7			
									-	-		-
Total Operating Revenue	1		-	-	* -	-	-	-	-		-	
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
				V					-	-		
									-	100		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
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												
									-	-	-	
						1			2			
									5			
		- 6							-			
									-			
									7			
									-			
Total Capital Expenditure	2		-		-				-		-	-

Total Capital Expe

- 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

Iments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

siments 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



